

Consolidated Computer Company

Invoice Summary

01/03/2011 - 05/11/2011

\$748,622.03

Barton and Associates

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 01/05/2011 | 1003 | \$895.50 | \$8.96 | \$72.54 | \$977.00 |
| 02/22/2011 | 1037 | \$940.50 | \$9.41 | \$76.18 | \$1,026.09 |
| 03/09/2011 | 1054 | \$13,572.00 | \$135.72 | 1,099.33 | \$14,807.05 |
| 03/16/2011 | 1059 | \$4,972.50 | \$49.73 | \$402.77 | \$5,425.00 |
| 03/30/2011 | 1069 | \$1,386.00 | \$13.86 | \$112.27 | \$1,512.13 |
| 05/02/2011 | 1092 | \$4,302.00 | \$43.02 | \$348.46 | \$4,693.48 |
| 05/03/2011 | 1093 | \$3,186.00 | \$31.86 | \$258.07 | \$3,475.93 |
| Count: 7 | Sub-Total: | \$29,254.50 | \$292.56 | \$2,369.62 | \$31,916.68 |

Blue Ridge Technologies, Inc.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 03/31/2011 | 1070 | \$2,772.00 | \$27.72 | \$224.53 | \$3,024.25 |
| 04/04/2011 | 1072 | \$3,951.00 | \$39.51 | \$320.03 | \$4,310.54 |
| 04/06/2011 | 1074 | \$17,233.00 | \$172.33 | 1,395.87 | \$18,801.20 |
| 04/11/2011 | 1077 | \$5,026.50 | \$50.27 | \$407.15 | \$5,483.92 |
| 04/26/2011 | 1088 | \$1,615.50 | \$16.16 | \$130.86 | \$1,762.52 |
| 04/27/2011 | 1089 | \$1,975.50 | \$19.76 | \$160.02 | \$2,155.28 |
| Count: 6 | Sub-Total: | \$32,573.50 | \$325.75 | \$2,638.46 | \$35,537.71 |

Bytes & Words

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 01/03/2011 | 1001 | \$17,560.00 | \$175.60 | 1,422.36 | \$19,157.96 |
| 01/06/2011 | 1004 | \$1,672.00 | \$16.72 | \$135.43 | \$1,824.15 |
| 02/25/2011 | 1040 | \$3,316.50 | \$33.17 | \$268.64 | \$3,618.31 |
| 03/04/2011 | 1051 | \$6,063.50 | \$60.64 | \$491.14 | \$6,615.28 |
| 03/18/2011 | 1061 | \$21,354.30 | \$213.54 | 1,729.70 | \$23,297.54 |
| 03/25/2011 | 1066 | \$2,826.00 | \$28.26 | \$228.91 | \$3,083.17 |
| 04/21/2011 | 1085 | \$32,310.00 | \$323.10 | 2,617.11 | \$35,250.21 |
| 04/25/2011 | 1087 | \$850.50 | \$8.51 | \$68.89 | \$927.90 |
| Count: 8 | Sub-Total: | \$85,952.80 | \$859.54 | \$6,962.18 | \$93,774.52 |

Compdat Computer Consulting

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 01/07/2011 | 1005 | \$16,155.00 | \$161.55 | 1,308.56 | \$17,625.11 |
| 02/21/2011 | 1036 | \$16,155.00 | \$161.55 | 1,308.56 | \$17,625.11 |
| 02/28/2011 | 1041 | \$19,755.00 | \$197.55 | 1,600.16 | \$21,552.71 |
| 03/17/2011 | 1060 | \$5,206.50 | \$52.07 | \$421.73 | \$5,680.30 |
| Count: 4 | Sub-Total: | \$57,271.50 | \$572.72 | \$4,639.01 | \$62,483.23 |

Compumasters Computer Supply

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 01/10/2011 | 1006 | \$3,080.00 | \$30.80 | \$249.48 | \$3,360.28 |
| 03/02/2011 | 1043 | \$4,308.00 | \$43.08 | \$348.95 | \$4,700.03 |
| 03/07/2011 | 1052 | \$3,512.00 | \$35.12 | \$284.47 | \$3,831.59 |
| 03/11/2011 | 1056 | \$7,775.00 | \$77.75 | \$629.78 | \$8,482.53 |
| 04/12/2011 | 1078 | \$20,852.50 | \$208.53 | 1,689.05 | \$22,750.08 |
| 04/22/2011 | 1086 | \$1,615.50 | \$16.16 | \$130.86 | \$1,762.52 |
| Count: 6 | Sub-Total: | \$41,143.00 | \$411.44 | \$3,332.59 | \$44,887.03 |

Computer Medical Ctr.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/11/2011 | 1007 | \$7,024.00 | \$70.24 | \$568.94 | \$7,663.18 |
| Count: 1 | Sub-Total: | \$7,024.00 | \$70.24 | \$568.94 | \$7,663.18 |

Computer Mountain Inc.,

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/12/2011 | 1008 | \$4,158.00 | \$41.58 | \$336.80 | \$4,536.38 |
| Count: 1 | Sub-Total: | \$4,158.00 | \$41.58 | \$336.80 | \$4,536.38 |

Computer Warehouse - I

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/14/2011 | 1010 | \$2,151.00 | \$21.51 | \$174.23 | \$2,346.74 |
| 04/01/2011 | 1071 | \$2,772.00 | \$27.72 | \$224.53 | \$3,024.25 |
| Count: 2 | Sub-Total: | \$4,923.00 | \$49.23 | \$398.76 | \$5,370.99 |

Computer Warehouse - II

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 01/13/2011 | 1009 | \$7,392.00 | \$73.92 | \$598.75 | \$8,064.67 |
| 04/13/2011 | 1079 | \$26,559.00 | \$265.59 | 2,151.28 | \$28,975.87 |
| Count: 2 | Sub-Total: | \$33,951.00 | \$339.51 | \$2,750.03 | \$37,040.54 |

Data Solutions

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/17/2011 | 1011 | \$5,544.00 | \$55.44 | \$449.06 | \$6,048.50 |
| Count: 1 | Sub-Total: | \$5,544.00 | \$55.44 | \$449.06 | \$6,048.50 |

Datacrafters Infosystems

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/18/2011 | 1012 | \$5,773.50 | \$57.74 | \$467.65 | \$6,298.89 |
| Count: 1 | Sub-Total: | \$5,773.50 | \$57.74 | \$467.65 | \$6,298.89 |

Industrial Computers Inc.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 02/18/2011 | 1035 | \$6,052.50 | \$60.53 | \$490.25 | \$6,603.28 |
| Count: 1 | Sub-Total: | \$6,052.50 | \$60.53 | \$490.25 | \$6,603.28 |

Industrial Concepts Inc.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/19/2011 | 1013 | \$4,477.50 | \$44.78 | \$362.68 | \$4,884.96 |
| Count: 1 | Sub-Total: | \$4,477.50 | \$44.78 | \$362.68 | \$4,884.96 |

Johnson Technologies

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/20/2011 | 1014 | \$1,881.00 | \$18.81 | \$152.36 | \$2,052.17 |
| Count: 1 | Sub-Total: | \$1,881.00 | \$18.81 | \$152.36 | \$2,052.17 |

Lanufacturers Discount Computers

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/21/2011 | 1015 | \$1,701.00 | \$17.01 | \$137.78 | \$1,855.79 |
| Count: 1 | Sub-Total: | \$1,701.00 | \$17.01 | \$137.78 | \$1,855.79 |

Microcomputer Distribution

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/24/2011 | 1016 | \$3,913.95 | \$39.14 | \$317.03 | \$4,270.12 |
| 01/25/2011 | 1017 | \$4,252.50 | \$42.53 | \$344.45 | \$4,639.48 |
| Count: 2 | Sub-Total: | \$8,166.45 | \$81.67 | \$661.48 | \$8,909.60 |

Microtech University - I

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/26/2011 | 1018 | \$1,701.00 | \$17.01 | \$137.78 | \$1,855.79 |
| Count: 1 | Sub-Total: | \$1,701.00 | \$17.01 | \$137.78 | \$1,855.79 |

Microtech University - II

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/27/2011 | 1019 | \$1,890.00 | \$18.90 | \$153.09 | \$2,061.99 |
| Count: 1 | Sub-Total: | \$1,890.00 | \$18.90 | \$153.09 | \$2,061.99 |

Midtown Computer Co.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/28/2011 | 1020 | \$2,772.00 | \$27.72 | \$224.53 | \$3,024.25 |
| Count: 1 | Sub-Total: | \$2,772.00 | \$27.72 | \$224.53 | \$3,024.25 |

MIS by Design

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 01/31/2011 | 1021 | \$1,386.00 | \$13.86 | \$112.27 | \$1,512.13 |
| Count: 1 | Sub-Total: | \$1,386.00 | \$13.86 | \$112.27 | \$1,512.13 |

Modular Software, Inc.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 02/01/2011 | 1022 | \$4,842.00 | \$48.42 | \$392.20 | \$5,282.62 |
| Count: 1 | Sub-Total: | \$4,842.00 | \$48.42 | \$392.20 | \$5,282.62 |

Nordan Distributors, Inc.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 02/02/2011 | 1023 | \$5,643.00 | \$56.43 | \$457.08 | \$6,156.51 |
| Count: 1 | Sub-Total: | \$5,643.00 | \$56.43 | \$457.08 | \$6,156.51 |

Olympic Sales

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 02/03/2011 | 1024 | \$10,755.00 | \$107.55 | \$871.16 | \$11,733.71 |
| 02/04/2011 | 1025 | \$3,226.50 | \$32.27 | \$261.35 | \$3,520.12 |
| 02/07/2011 | 1026 | \$5,787.00 | \$57.87 | \$468.75 | \$6,313.62 |
| 02/23/2011 | 1038 | \$10,368.00 | \$103.68 | \$839.81 | \$11,311.49 |
| Count: 4 | Sub-Total: | \$30,136.50 | \$301.37 | \$2,441.07 | \$32,878.94 |

Open Systems I/O

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 02/08/2011 | 1027 | \$2,390.00 | \$23.90 | \$193.59 | \$2,607.49 |
| Count: 1 | Sub-Total: | \$2,390.00 | \$23.90 | \$193.59 | \$2,607.49 |

PC Consultation And Design

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|----------|---------------|
| 02/09/2011 | 1028 | \$9,450.00 | \$94.50 | \$765.45 | \$10,309.95 |
| 02/10/2011 | 1029 | \$2,772.00 | \$27.72 | \$224.53 | \$3,024.25 |
| Count: 2 | Sub-Total: | \$12,222.00 | \$122.22 | \$989.98 | \$13,334.20 |

RAM Data Systems, Inc.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|----------|---------------|
| 01/04/2011 | 1002 | \$13,941.00 | \$139.41 | 1,129.22 | \$15,209.63 |
| 02/14/2011 | 1031 | \$10,755.00 | \$107.55 | \$871.16 | \$11,733.71 |
| 02/24/2011 | 1039 | \$1,701.00 | \$17.01 | \$137.78 | \$1,855.79 |
| 03/01/2011 | 1042 | \$9,868.50 | \$98.69 | \$799.35 | \$10,766.54 |
| 03/03/2011 | 1044 | \$5,944.00 | \$59.44 | \$481.46 | \$6,484.90 |
| 03/08/2011 | 1053 | \$7,312.50 | \$73.13 | \$592.31 | \$7,977.94 |
| 03/10/2011 | 1055 | \$15,551.00 | \$155.51 | 1,259.63 | \$16,966.14 |
| 03/14/2011 | 1057 | \$1,975.50 | \$19.76 | \$160.02 | \$2,155.28 |
| 03/15/2011 | 1058 | \$8,616.00 | \$86.16 | \$697.90 | \$9,400.06 |
| 03/21/2011 | 1062 | \$1,075.50 | \$10.76 | \$87.12 | \$1,173.38 |
| 03/22/2011 | 1063 | \$19,755.00 | \$197.55 | 1,600.16 | \$21,552.71 |
| 03/23/2011 | 1064 | \$1,386.00 | \$13.86 | \$112.27 | \$1,512.13 |
| 03/24/2011 | 1065 | \$3,087.00 | \$30.87 | \$250.05 | \$3,367.92 |
| 03/29/2011 | 1068 | \$21,511.00 | \$215.11 | 1,742.39 | \$23,468.50 |
| 04/05/2011 | 1073 | \$3,512.00 | \$35.12 | \$284.47 | \$3,831.59 |
| 04/07/2011 | 1075 | \$8,109.00 | \$81.09 | \$656.83 | \$8,846.92 |
| 04/08/2011 | 1076 | \$1,975.50 | \$19.76 | \$160.02 | \$2,155.28 |
| 04/14/2011 | 1080 | \$24,754.50 | \$247.55 | 2,005.11 | \$27,007.16 |
| 04/15/2011 | 1081 | \$19,755.00 | \$197.55 | 1,600.16 | \$21,552.71 |
| 04/18/2011 | 1082 | \$4,508.75 | \$45.09 | \$365.21 | \$4,919.05 |
| 04/19/2011 | 1083 | \$3,231.00 | \$32.31 | \$261.71 | \$3,525.02 |
| 04/20/2011 | 1084 | \$1,386.00 | \$13.86 | \$112.27 | \$1,512.13 |
| 04/28/2011 | 1090 | \$20,951.50 | \$209.52 | 1,697.07 | \$22,858.09 |
| 04/29/2011 | 1091 | \$19,755.00 | \$197.55 | 1,600.16 | \$21,552.71 |
| 05/04/2011 | 1094 | \$1,386.00 | \$13.86 | \$112.27 | \$1,512.13 |
| 05/05/2011 | 1095 | \$1,615.50 | \$16.16 | \$130.86 | \$1,762.52 |
| 05/06/2011 | 1096 | \$1,701.00 | \$17.01 | \$137.78 | \$1,855.79 |
| 05/09/2011 | 1097 | \$7,182.00 | \$71.82 | \$581.74 | \$7,835.56 |
| 05/10/2011 | 1098 | \$2,772.00 | \$27.72 | \$224.53 | \$3,024.25 |
| 05/11/2011 | 1099 | \$22,531.50 | \$225.32 | 1,825.05 | \$24,581.87 |

RAM Data Systems, Inc.

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|-----|---------------|
|------------------|------------|------------|---------|-----|---------------|

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|-----------|------------|--------------|------------|-------------|--------------|
| Count: 30 | Sub-Total: | \$267,605.25 | \$2,676.10 | \$21,676.06 | \$291,957.41 |
|-----------|------------|--------------|------------|-------------|--------------|

Renaissance Computer Company

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 03/28/2011 | 1067 | \$5,652.00 | \$56.52 | \$457.81 | \$6,166.33 |
| Count: 1 | Sub-Total: | \$5,652.00 | \$56.52 | \$457.81 | \$6,166.33 |

Softech Database Design

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|-------------|----------|------------|---------------|
| 02/11/2011 | 1030 | \$11,088.00 | \$110.88 | \$898.13 | \$12,097.01 |
| 02/15/2011 | 1032 | \$1,881.00 | \$18.81 | \$152.36 | \$2,052.17 |
| Count: 2 | Sub-Total: | \$12,969.00 | \$129.69 | \$1,050.49 | \$14,149.18 |

State University

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 02/16/2011 | 1033 | \$2,421.00 | \$24.21 | \$196.10 | \$2,641.31 |
| Count: 1 | Sub-Total: | \$2,421.00 | \$24.21 | \$196.10 | \$2,641.31 |

The Data Shop

| Transaction Date | Invoice No | Net Amount | Freight | Tax | Invoice Total |
|------------------|------------|------------|---------|----------|---------------|
| 02/17/2011 | 1034 | \$4,702.50 | \$47.03 | \$380.90 | \$5,130.43 |
| Count: 1 | Sub-Total: | \$4,702.50 | \$47.03 | \$380.90 | \$5,130.43 |

| | | | | | |
|-----------------|--------------|--------------|------------|-------------|--------------|
| Total Count: 93 | Grand Total: | \$686,179.50 | \$6,861.93 | \$55,580.60 | \$748,622.03 |
|-----------------|--------------|--------------|------------|-------------|--------------|