

B1 (Official Form 1)(4/10)

United States Bankruptcy Court
Southern District of Georgia

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): GISCO, INC.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 58-1373548	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 102 Wyche Jones Lane Brunswick, GA ZIP Code 31523-1465	Street Address of Joint Debtor (No. and Street, City, and State):
County of Residence or of the Principal Place of Business: Glynn	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above): 420 Perry Lane Road Brunswick, GA 31525	

Type of Debtor (Form of Organization) (Check one box)	Nature of Business (Check one box)	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)
<input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input type="checkbox"/> Other Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box)	Chapter 11 Debtors
<input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information											THIS SPACE IS FOR COURT USE ONLY										
<input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.																					
Estimated Number of Creditors <table border="1"> <tr> <td><input checked="" type="checkbox"/> 1-49</td> <td><input type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> OVER 100,000</td> </tr> </table>											<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000	
<input checked="" type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000												
Estimated Assets <table border="1"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>											<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion												
Estimated Liabilities <table border="1"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>											<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
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B1 (Official Form 1)(4/10)

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): GISCO, INC.
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)		
Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)		
Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.		
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.		
Information Regarding the Debtor - Venue (Check any applicable box) <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.		
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord that obtained judgment) _____ (Address of landlord) <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).		

B1 (Official Form 1)(4/10)

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):
GISCO, INC.**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.
 [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
 [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney***X** /s/ C. James McCallar, Jr.

Signature of Attorney for Debtor(s)

C. James McCallar, Jr. 481400

Printed Name of Attorney for Debtor(s)

McCallar Law Firm

Firm Name

P.O. Box 9026
115 W. Oglethorpe Ave.
Savannah, GA 31412

Address

Email: mcallar@mccallarlawfirm.com
(912) 234-1215 Fax: (912) 236-7549

Telephone Number

February 23, 2011

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Brent S. Thomas

Signature of Authorized Individual

Brent S. Thomas

Printed Name of Authorized Individual

CEO

Title of Authorized Individual

February 23, 2011

Date

Signatures**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

**United States Bankruptcy Court
Southern District of Georgia**

In re **GISCO, INC.**

Debtors

Case No.

Chapter

11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	550,000.00		
B - Personal Property	Yes	4	2,622,330.59		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	3		2,787,930.74	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		44,502.93	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		93,825.16	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		16			
	Total Assets		3,172,330.59		
				Total Liabilities	2,926,258.83

United States Bankruptcy Court
Southern District of Georgia

In re

GISCO, INC.

Case No. _____

Debtor

Chapter _____

11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re

GISCO, INC.

Case No.

Debtors

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
195 Gisco Range Rd. Brunswick, GA 31525 October 18, 2010 Appraisal Shell Processing 10 Acres 80' X 250' Metal Building	Fee simple	-	550,000.00	514,972.44

Sub-Total > **550,000.00** (Total of this page)

Total >

550 000 00

(Total of this page)

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDELE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		United Community Bank Operating Account	-	69,216.53
		United Community Bank Payroll Account	-	1,000.00
		Branch Bank and Trust	-	2.27
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total > (Total of this page)	70,218.80

3 continuation sheets attached to the Schedule of Personal Property

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Cat Scale Co., 2/2/11, 3110.49; Fucetola, 4/21/10, 770.40; CMAD, 8/20/10, 1,348.00; Golden Isles Wood, 51,125.00; Coastal Logging, 2/9/11, 802.50; B&L Dist., 1/20/11, 525.00; Savannah Hdsc., 1/10/11, 2,560.00; Surface Preps, 2/7/11, 18,395.00; Greenery, 2/11/11, 3,000.00; Palm Club Apt., 2/24/11, 1,468.90; Fieldstone, 2/18/11, 4,981.50	-	88,086.79
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
Sub-Total > (Total of this page)				88,086.79

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Ford F350 Superduty SN 1FTWW31R68EC89892		25,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		Cedar Rapids Jaw Crusher SN 21648		10,000.00
		Hartle Crusher Keestrac Screener		40,000.00
		Bobcat Versahandler 638 SN A2ZW11060 Adapter Frame SN 004900642 Pallet Fork SN 029701057		28,235.00
		Bobcat Stabilizers STV638 SN 179347		2,490.00
		16 Channel DVR 14 Color Cameras		Unknown
Sub-Total > (Total of this page)				105,725.00

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		1997 Sawing Systems Industrial Grinder SN 971063	-	12,000.00
		1989 Komatsu WA 500 Wheel Loader SN A 20350	-	8,500.00
		1999 Sterling Dump Truck LT 9500 VIN 2FZXKWB7XAB52606	-	28,000.00
		2000 New Holland Excavator MDL EC 270 SN 727016	-	43,000.00
		2004 Caterpillar 320CL Crawler Excavator SN PAB 02243	-	1,800.00
		Universal Crusher 1991 Kenworth Tractor	-	75,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Commercial Lease of Dock and Marina from Jekyll Island Authority 10/17/2010 Appraisal	-	2,190,000.00
				Sub-Total > 2,358,300.00
				(Total of this page)
				Total > 2,622,330.59

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTO R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT DATE T	UNLIQUIDATED DATE D	DISPUTED DATE D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxxxxxxxx-x0013			12/24/2007					
BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363			Security Interest Cedar Rapids Jaw Crusher SN 21648			X		
			Value \$ 10,000.00				61,742.04	51,742.04
Account No. xxxxxxxxxxxx-x0014			10/30/2008					
BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363			Security Interest Hartle Crusher Keestrac Screener			X		
			Value \$ 40,000.00				147,535.77	107,535.77
Account No. xxxxxxxxxxxx-0015			4/23/09 Deed to Secure Debt 195 Gisco Range Rd. Brunswick, GA 31525 October 18, 2010 Appraisal Shell Processing 10 Acres 80' X 250' Metal Building			X		
BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363			Value \$ 550,000.00				514,972.44	0.00
Account No. xxxxxxxxxxxx-x0008			8/17/07					
BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363			Security Interest Commercial Lease of Dock and Marina from Jekyll Island Authority 10/17/2010 Appraisal			X		
			Value \$ 2,190,000.00				1,742,240.28	0.00
Subtotal (Total of this page)							2,466,490.53	159,277.81

2 continuation sheets attached

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT UNLIQUIDATED D IS P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.						
Charles Padgett, Jr. 4231 U.S. Hwy 17 North Brunswick, GA 31525	-		Security Interest 33 RTS 4x4x2 Sizzor Lift			
			Value \$ 1,800.00		1,800.00	0.00
Account No.						
Elco Eastern, Inc. 16544 Hwy 341 S. Hortense, GA 31543	-		Security Interest Universal Crusher 1991 Kenworth Tractor			
			Value \$ 75,000.00		75,000.00	0.00
Account No. xxxx5342						
Ford Credit National Bankruptcy Center P.O. Box 537901 Livonia, MI 48153	-		2/6/08 2008 Ford F350 Superduty SN 1FTWW31R68EC89892			
			Value \$ 25,000.00		22,142.97	0.00
Account No. xxx xxx7-001						
GE Capital P.O. Box 3083 Cedar Rapids, IA 52406	-		6/18/2008 Bobcat Versahandler 638 SN A2ZW11060 Adapter Frame SN 004900642 Pallet Fork SN 029701057			
			Value \$ 28,235.00		28,234.85	0.00
Account No. xxxxxxx8-001						
GE Capital P.O. Box 3083 Cedar Rapids, IA 52406	-		9/9/08 Bobcat Stabilizers STV638 SN 179347			
			Value \$ 2,490.00		2,487.66	0.00
Sheet 1 of 2 continuation sheets attached to Schedule of Creditors Holding Secured Claims				Subtotal (Total of this page)	129,665.48	0.00

In re

GISCO, INC.

Case No.

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY			AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D			
Account No.								
Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521	-	11/15/2009 Property Taxes					0.00	
						12,153.00		12,153.00
Account No.								
Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521	-	11/15/2010 Dock & Marina Inventory & Equipment 195 Gisco Range Rd.					0.00	
						32,349.93		32,349.93
Account No.								
Account No.								
Account No.								
Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims						Subtotal (Total of this page)	<u>0.00</u>	<u>0.00</u>
							<u>44,502.93</u>	<u>44,502.93</u>
						Total (Report on Summary of Schedules)	<u>0.00</u>	<u>0.00</u>
							<u>44,502.93</u>	<u>44,502.93</u>

In re **GISCO, INC.**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

3 continuation sheets attached

Subtotal
(Total of this page)

B6F (Official Form 6F) (12/07) - Cont.

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CON T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		Trade Debt				
BB&T Visa P. O. Box 698 Wilson, NC 27894	-					9,678.70
Account No.		3/1/10=3/1/11 Trade debt		X		
Bob Drury 200 Brunswick Ave., Ste. 200 Saint Simons Island, GA 31522	-					262.50
Account No.		1/1/11-1/31/11 Trade Debt				
Central Hardware P.O. Box 1534 Brunswick, GA 31521	-					539.20
Account No.		10/1/10 Trade debt		X		
Collins Lock & Safe 3397 Cypress Mill Rd. Brunswick, GA 31520	-					250.00
Account No.		2/1/11 Trade debt				
JonJon's Waste Disposal 196 Myers Plantation Rd. Brunswick, GA 31523	-					69.99
Sheet no. <u>1</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			10,800.39

B6F (Official Form 6F) (12/07) - Cont.

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Kash Gas 6043 New Jesup Hwy Brunswick, GA 31523	-	1/20/11-2/20/11 Trade debt				256.80
Account No.						
Lang Blvd Supply P.O. Box 1659 Brunswick, GA 31521	-	1/1/11-1/31/11 Trade Debt				584.65
Account No. xxxxxxxx & xxxx0005						
Ocean Petroleum P. O. Box 1353 Brunswick, GA 31520	-	11/9 - 2/15 Trade Debt				61,369.43
Account No.						
Praxair Dist SE Tom Parrish 1 Main St., Ste. 202 Jupiter, FL 33469	-	12/1/10-2/21/11 Trade debt				680.39
Account No.						
Pritchett Tkg. Co. P. O. Box 311 Lake Butler, FL 32054	-	8/28 - 10/23 Trade Debt				8,362.00
Sheet no. <u>2</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>71,253.27</u>

B6F (Official Form 6F) (12/07) - Cont.

In re **GISCO, INC.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
R L Construction 6508 New Jesup Highway Brunswick, GA 31523	-	2/21/11 Trade Debt				2,090.00
Account No.						
Robert Webb 12603 Hwy 23 Youngstown, FL 32466	-	7/8/10-8/20/10 Trade debt				5,600.00
Account No.						
Union Silica Tkg Co. P.O. Box 126 Jesup, GA 31598	-	1/24/11 Trade Debt				195.01
Account No. W64						
Wells Produce Co. 5018 Blythe Island Highway Brunswick, GA 31520	-	2/18/11 Trade Debt				127.00
Account No.						
Sheet no. 3 of 3 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			8,012.01
			Total (Report on Summary of Schedules)			93,825.16

In re GISCO, INC. Case No. _____
 _____, Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Actom Mobile Industries 8007 Corporate Dr. Ste. A Nottingham, MD 21236	Rental Office Trailer \$277/ mo. Month to Month Lease
Golden Isles Cruise Lines, Inc. Attn: Louis Dyer, Jr. P.O. Box 1736 Brunswick, GA 31521	Emerald Princess, II Casino Vessel Slip Space Rental Agreement for Vessel Berthing and Office Space 5/15/05, amended 6/1/06 20 years with (2) Five-year renewal options
Jekyl Island Authority 100 James Road Jekyll Island, GA 31527	Commercial Dock and Marina 30 Year Lease Held as Collateral by BB&T - See Schedule D

In re

GISCO, INC.

Case No. _____

Debtor

SCHEDELE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Brent S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

Dolly S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.

Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 18 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date February 23, 2011

Signature /s/ Brent S. Thomas
Brent S. Thomas
CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.
Chapter11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1,399,841.00	2010 Gross Income
\$1,588,392.00	2009 Gross Income
\$2,004,927.00	2008 Gross Income

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT STILL OWING
------------------------------	-------------------	--------------------

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	-----------------------------	-----------------------------------	--------------------

See Check Register Attached as Exhibit A**\$0.00****\$0.00**

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
None <input checked="" type="checkbox"/> b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)		

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION Boy Scouts of America	RELATIONSHIP TO DEBTOR, IF ANY N/A	DATE OF GIFT 4/27/2010	DESCRIPTION AND VALUE OF GIFT \$300.00
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8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
McCallar Law Firm P.O. Box 9026 115 W. Oglethorpe Ave. Savannah, GA 31412	7/26/2010 - \$5,000 10/14/2010 - \$10,000 2/23/11 - \$15,000	\$30,000 - Retainer Received during the 12 months prior to filing
Taylor, Odachowski, Schmidt, Crossland 300 Oak Street, Ste 200 Saint Simons Island, GA 31522	7/30/2010 - \$10,000	\$10,000

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
See Exhibit B to SoFA		

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositaries of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523	Kubota Tractor/Mower	

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
18 . Nature, location and name of business		
None <input type="checkbox"/>	<p>a. <i>If the debtor is an individual</i>, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.</p> <p><i>If the debtor is a partnership</i>, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.</p> <p><i>If the debtor is a corporation</i>, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.</p>	
NAME GISCO, INC.	<p>LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN 58-1373548</p>	<p>ADDRESS 102 Wyche Jones Lane Brunswick, GA 31523</p>
		<p>NATURE OF BUSINESS Tabby Manufacturing</p>
		BEGINNING AND ENDING DATES 5/15/1979 to Present

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Dolly S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523	1972 to Present
Barrs, Coiner & Lumpkin 3947 Darien Hwy Brunswick, GA 31521	25 years

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
None	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.	

NAME	ADDRESS
Dolly S. Thomas	102 Wyche Jones Lane Brunswick, GA 31523

None	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.
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NAME AND ADDRESS	DATE ISSUED
BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363	

20. Inventories

None	a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.
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DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None	b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.
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DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None	a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.
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NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None	b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.
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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523	CEO	50%
Dolly S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523	CFO	50%

22 . Former partners, officers, directors and shareholders

None	a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.
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NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
23 . Withdrawals from a partnership or distributions by a corporation		
None <input type="checkbox"/>	If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.	
NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 CEO and 50% Owner	DATE AND PURPOSE OF WITHDRAWAL Salary for 2010	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$12,000
Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523 CEO and 50% Owner	1/4/2010 to 12/8/2010 Repayment of Loan	\$67,423.51

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
25. Pension Funds.	

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP	

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date February 23, 2011

Signature /s/ Brent S. Thomas
Brent S. Thomas
CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYOUT/DEBIT (-)	W/FEE (IF ANY)	DEPOSIT/CREDIT (+)	BALANCE
						BALANCE BROUGHT FORWARD →
44	11/18	GE 2 81/12 [REDACTED]	685 21	0		
44		Disc [REDACTED]	3545 39	0		
L		Con Supt [REDACTED] (657)	896 57	0		600 00
L		Power 420 PL UNIT D 8/ - 1/14	1448 32	0		
L		BT gas 9/4 - 10/4 = 74.25 + 10.15 - 14.3 = 59.82 p/R1	1584 35	0		
		Payroll [REDACTED]	745 68	0		
60098		Colby Elec - pipe	264 02	0		
9		Donnie Gibson	735 00	0		
60100	1	Timmy Powell	331 00	0		
		Clyde Davis	257 50	0		
2		East Coast Iron	830 60	0		
3		Joe Smith	344 00	0		
L	11/20	met chg Peader 42 nd condenser 65 ³⁷	107 61	0		
60161		Cooper Eg Reg 975 1/7	720 00	0		
2		Allied Metal + Coast - set off poles gta 1027	175 00	0		
11/21		Heat 10276 81c 3188 00 EXP 110108 1325 30 (658)	0			
11/21		East - prem 154537 468 00 300 to 150 (659 668)	0			16445 30
60163	4	Proxair 8/31 715.47 9/30 [REDACTED] (658)	1385 22	0		
	11/23	Ocean 9/1 GP 110638 9/18 465 25 9977.27 9/22 2.80	19977 27	0		
		WMBGILMS [REDACTED] (659)	0			
60104		Kennedy Well Drilling	1500 00	0		300 00
60105	5	Agex Davis ad	150 00	0		
		Clyde Davis	380 00	0		
L	11/24	Payroll [REDACTED]	3384 00	0		
12/1		1RS [REDACTED]	948 42	0		
26	11/24	Vescon 2 9-5 - 10/16	10/16	214 62	0	
26		Vescon 1 9/21 - 10/20	11/12	375 51	0	
60165	6	Automotive Fasteners 8+9	261 05	0		
	11/24	JTA [REDACTED] + 70	3510 90	0		
L	11/26	Payroll [REDACTED] (660)	0			
	11/27	Contract 11/5 - 12/4	66 30	0		642 00
11/29		Premium Financing 603 24 + 5 w 0% fee 10/20 608 24	0			
60107		Anterior Flores	116 00	0		
8	11/25	East Coast Iron	567 50	0		
9		Donnie Gibson	922 00	0		
60110		Timmy Powell	436 00	0		
60167	8	EP D [REDACTED] (661)	0			6162 00
8	11/27	Ocean GP 9/18 572.80	577 80	0		
		Elec Supp/Inst [REDACTED]	13 89	0		
			36583.97			24149.30

NUMBER	DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE BROUGHT FORWARD →
60169	11/29	SMR Aggregates 8/31 [REDACTED]	663.50	
60170		Southern Tri-state 9/20 [REDACTED]	751.00	
1		Mat End 10/15 [REDACTED]	138.45	
2		Collins Lock & Safe 7/1 [REDACTED]	198.72	
3		Cooper Bus Inc copy to cm 11/14-12/1 [REDACTED]	172.00	
4b+	11/30	BC BS Nov [REDACTED]	1155.24	
60111		Gisco Independent Building Supplies Reb BST T [REDACTED] Griffis	261.40	
T		BST T [REDACTED]	3333.34	
T			3100.00	
				261.40 ← rental for yard to from the concrete & steel operations
				3333.34 ← property owners wanted lease to be in personal name - never met company name - same - lease is 3333 per no we are swapping dollar set making out store rental
	12/2	March Soc Fee	10.00	
	12/2	P Payroll	1723.89	
	12/2	IRS 941 12/1 [REDACTED]	378.34	
	12/2	g + m salvage	(662)	
	12/2	Benton Express Freight 58 1/2 3 Bart Visa	58	
60112		Dominic Scimone	540.00	
3		East Coast iron	225.00	
4		Timmy Powell	324.00	
5		Clyde Davis	240.00	
6		John Faiguer	56.00	
L	12/3	G1 + m salvage	(663)	
L	12/4	Auto Junes fleet 1149.24 - 600.24 = 549.00 bal	600.21	
60174		WRL	650.00	
5		Prem facias	433.95	
6	12/4	Kodak	322.58	
M	12/4	Kubota 36/48	676.45	
L		aT+T [REDACTED] 11/10 - 12/9 [REDACTED]	71.33	
		[REDACTED] 10/26 - 11/25 [REDACTED]	94.53	
		4P 11/11 - 12/14 [REDACTED]	114.55	
		Power RY 10/7 - 11/5 [REDACTED]	29.92	
		4L 10/27 - 11/8 final [REDACTED]	6.62	
		PL [REDACTED] 10/6 - 11/9 [REDACTED]	16.35	
		unit ofc 10/11 - 11/9 [REDACTED]	81.88	
		BR 10/11 - 11/8 [REDACTED]	16.92	
			16386.17	5629.00

✓ 8348.29

✓ 39484. 47

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	✓	IF ANY	DEPOSIT/CREDIT (+)	BALANCE BROUGHT FORWARD →	
							12/31/10	1/1/11
ab	12/20	11-FA-100	12/31/10		9 00			
ab	12/20	11-FA 3 decals	surf		9 00			
60378		(V8) Clyde Davis			340 00			
9		East Coast Iron Works			217 50		122 50	
60380								
	12/21	G1+m 1957-15+L 465000 1921.15- (676)						6911 19
		G1+m 1957-15+L 465000 1921.15- (676)						
60195	12/21	Ocean 12/10 1205.55 54 12/15 1414.37			2619 92			
6		Prem Finance 2/8 55	Final		603 24			
7		Newspaper 10/18 9419 10/26 46.87 10/28 8.94			152 82			
—		11/8						
8		(V8)						
9		Bellev 7ab+ Mach 9/30 48.15 10/15 154.00			202 15			
60200		Hegemeyer 8/19 103.93 9/22 45.49 10/15 90.98			240 40			
1		Certified Slings 10/13 136.19 10/15 97.65			294 17			
—		11/8 60.33						
2		acc 10/31			51 86			
	12/22	G1+m salvage 11/26-12/28 (677)						2722 00
L		ATST 8000 11/26-12/28			133 23			
L		Power PLR-unit D 11/19-12/8			182 60			
L		✓ RY 11/5-12/7			29 92			
dt		Verizon 1 10/21-11/20			702 09			
db		(67) BBT (EP) 10/10 451.88 + 5.00 ph fee			456 88			
	12/23	G1+m 1947.00 - Hutchins 1024.90 (678)						2037 00
T		Payroll 12/24			2039 07			
dt	12/29	IRS 941 12/24			510 46			
60203	12/21	BSST B+C/A			1635 23			
26		Manifest 1 3/24 1815.64 + ST 113.94 12/19 1929.58			12/19 1320 11			
		2 6/21						
-db		9/2 45 27/60			12/19 806 71			
db		9/2 4 24/36			12/19 177 69			
60204		Domino 10/18 69.52 10/21 374.50			12/19 444 05			
5		11/3 2348.10 11/11 154.68 11/23 61.50			12/19 2602 95			
—		11/26 38.67						
6		Lumpack			670 00			
7		Don Jons 11/29-12/16			69 99			
8		Cyptec 2 7/16 154.18 12/20 756.5 10/9 7/21 92.87			541 20			
	12/24	G1 metal 2512.75 (679)						3172 43
		SI 239.68 - JIA						

✓ 15446.18

✓ 50705.05

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	✓	(-) FEE IF ANY	DEPOSIT/CREDIT (+)	BALANCE
							BALANCE FORWARD →
28	1/3	UCB March saw fee				10 00	
60214							
	1/3	BST - auto ^{carrie} ^{plus fees} BST	3333	34			
			3500	00			
		BT gas 11/3-12/6 PR 115		82 94			
		BST gas 11/1-12/2		96 52			
60215		Premium Financing SCC ^{5/9} BST - Chrysler	433 95				
			476 65				
28	1/4	Kubota 37/48	676 45				
28	1/4	Ford 34/60	820 11				
60216	7	BST BAC 12/1 Kodice	1635 23				
			140 07				
8		Priceclerk Tkq 8/1 694.95 8/1 700.60 8/1 700.00	2096 15				
9		Ocean 9/3 10493.27 9/24 1737.50	12230 77				
	1/5	IRS 941 12/31	3139 92				
	1/6	anderson ¹³⁴⁷ power ^{2441.50} - gop ^{net} ^{2009.10} ⁽⁶⁸⁵⁾				4450 60	
T	1/6	1 Payroll	1761 91				
28	1/12	125 941 1/6	391 98				
603940	7	5 Extra Alternator Ls	65 16				
		Blount Parts & Equip ^{hitch}	214 00				
8		Clyde Davis	150 00				
9		Ernesto Bankston	88 00				
60400	1	Robert Hause	32 00				
	1/6	Ozzie Gibson moving ^{assistance}	542 50				
2		Timmy Powell	240 00				
3		John Taylor	108 00				
4		Harold West - deck repair	288 00				
T	1/8	BST	1000 00				
60220		Cooper 1/11	781 00				
	1	WRL	650 00				
L		604R GA-V 12/10	819 55	11			
			3580420				

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYOUT/DEBIT (-)	✓	(-) FEE IF ANY	DEPOSIT/CREDIT (+)	BALANCE
60222	1/10	Ernest Law & Tector for Gravity - Garden Lawns Inc GP Line	69 12				
3		Taxes	1365 96				
4			2000 00				
	1/10	3000 3172 00 - 500 - Const 160 50	(686)			660 50	
60405	1/4	Phil Simon Tie Rep. 33844	91 40				
db	1/11	Vacinn 2 [REDACTED] 11/5-12/4	748 32				
1	1/11	EP D 21520 4540.00	(687)				
413		Payroll T [REDACTED]	2523 64				
db	1/19	IRS-941 1/14 [REDACTED]	663 36				
60225	1/14	LCA 1/2 60/60	333 00				
6		Cooper 12/1 [REDACTED]	781 00				
28	6	GUV 1/13-2/13	1701 00				
db		Bank [REDACTED] BS1 8g L [REDACTED] Nov 498.50 ph fee	503 63				
60227		BS1 [REDACTED] BAC	1635 23				
L	8	Trinity Verizons 1 11/21-12/20	750 00			1/20	
	1/15	P & L court [REDACTED] 220.00	421 98				
	1/17	BB&T G1+m [REDACTED]	(688)				
L	1/15	Comcast 1/5-2/4	66 30				
60229		91A [REDACTED] 4.00	2598 27				
L	1/17	GDyR ST-3 12/10 [REDACTED]	2088 09				
db		9E 3 82+63 of 72 + 34 26 4/c	1404 68				
60230	1/18	OPENe 12/6-1/6	344 38				
L		Stockland 10/1-31 11/1-30 [REDACTED] 171.60 169.42	341 02				
		3000 3189	(689)			400 00	
60406		Harold & Guest	100 00				
7		John Joyce	360 00				
8		Clyde Davis	110 00				
9		Albert Dulmen	180 00				
60410		Ronald Green	88 00				
1		Harold Guest	252 00				
2		Leanne Gibson	555 00				
3		Timothy Powell	366 00				
4	1/16	Albert Dulmen 6.00	75 00				
5		Harold Guest 6.00	75 00				
6		Harold Guest	60 00				
7		Longland Auto Parts in line	1675 28				
L	1/20	G1+m 2306 40 - G1+m 2334 30	(690)			4640 70	
			24326.66			11114.32	

NUMBER	DATE	TRANSACTION DESCRIPTION	AMOUNT DEBIT (-)	(-) FEE & TAXES	AMOUNT CREDIT (+)	BALANCE
						BALANCE BROUGHT FORWARD →
GO 231	1/20	Dr Forcina - Harold Guest Acton 6/20 - 7/20	294.00			
2			277.88			
fb	92 4	25/39 17.69 + 5.00	182.69			
fb	5	28/63 806.71 + 5.00	806.71			
db	Manifest 1 4/28	1815.69 + 5.00	1929.58			
db	2 7/21	1320.11	1320.11			
db	1/25	CT&T 8000 12/26 - 1/25 (1/20)	116.36			
1/20	AT&T 41		56.85			
20233		Disc Blow Gun arrowhead Scars 1st 1/2 43	3091.31			
fb			750.00		1/26	
db		Payroll	3901.19			
		IRS 741 1/21	1057.19			
GO 234	1/21	G1+m 80 2411-61+m 100 1140-61+m 80 2847.80 61+m 100 (691)				8011.70
✓ fb		Provac 9+10	812.70			
		Gancy Bros 10/19	1093.66			
60418	1/20	Albert Fullum 319 30 a/c 75	244.50			
9	1/20	Dorrie Gibson	275.00			
20	1/24	Timmy Powell Coast Cos 1100 321 2611.82 100 396.20 - G1 W 00 81 Horseshoe cut 71317 1744.00 - G1+m 152.59 227.20 - 156.50 G1+m 15 395, 331 8172.30	216.00			14512.20
0235		Cooperative Health Sys Show Regis cut finger around - RY 11/24/09	246.68			
6		Jim Jones 1/9 2118 390.00 30y 54 down 1/21 12/17-1/13 69.99	459.99			
7		Arnett + Son 11/23 69572 auto to Ward Prod	800.00			
8		Dominick 11/10	90.95			
9		automotive 10/18 42.08 1/4 26.41 11/2 00.12 28.10	96.59			
6240		Horsepower 12/10	122.59			
1		JD Moore 12/6 66 181	128.16			
2		Daypack 8/25 14114	900.00			
3		Applied Prod 2/27 - 8/25	1018.37			
4		Califred Sing 12/7	410.41			
5		PO 20 stamps	8.80			
00421	1/20	Wasted Guest	369.00			
22	1/20	Clyde Davis with Lab	17.50			
1/25						
1/25		81 a 3100 15604.46 - 01511 15311.70	6926 693			
0246	1/25	Dean 10/12	11004.97			30916.16
7		Dean 1/18	1559.68			
0423	1/21	Matthew Helmick	90.00			
4		John Payne	256.50			
1/27		Verizon 2 12/5 - 1/4 Fax	130.204.71			

34373.13

✓ 53 440 .06

NUMBER	DATE	TRANSACTION DESCRIPTION	AMOUNT/DEBIT (-)	IF AMT	DEBIT CREDIT (+)	BALANCE	
						BALANCE BROUGHT FORWARD →	
1	1/27	Payroll		1725	09		
2/2	(1/27)	IRS 941	1/28	381	40		
60248	1/28	GDq'R DOL-4	49 10	3	73		
db	1/31	IRS 940	12/10	79	76		
60249	1/29	PO 2-20 card stns 1 cash to Vansir	1/31	19	19		
60250	1/31	BC BS AT/SA		235	39		
	1/30	1FTA-100 3rd Q10 enow		41	00		
60425		See last details 1/14		260	00		
6		Clyde Davis		330	00		
7		Albert Freedman		120	00		
8		Harold Green		595	00		
9		Connie Gibson 25+ miles One		408	00		
30		Tony Powell		152	50		
1	1/28	Dick Jacobs	1/28 40				
	1/31	61+m 6270-61tm 65.25 61tm 6346.86 - SW 14 - 1000	(694)			12790.56	
	2/2	gas motor 40 writing Pow	29.60				
		gasoline 172.00 - 141.00 - 145.00 - 322.00	(695)			1778.60	
60251	2/1	Leider Ind Truck Co		4411	12		
2	2/2	Pritchett Trig 5/28		680	93		
3		Robt Webb Sheet 7/8		700	00		
4		Alert alarm 2/1/11 - 2/1/12 516.00		976	00		
4F		Benton MIA 2/1/11 - 2/1/12 2000.00		92	35		
T		BST rent 2000.00		3333	34		
	2/1	BST		3000	00		
db		UCB mech fee		1000	00		
L	2/3	GP PLR-0 12/8-1/11		127.96			
L		well 12/8-1/11		17.33			
L		Spotlights ✓		213.56			
L		1029 Bay St 1/8 - 1/18 final bill		42.27			
L		Bailey Rec 12/8-1/11		97.55			
L		PLR- ✓		17.33			
L		AT-T 5414 12/10-1/9 71.40		150.04			
V		Ford 34/60 1/10-2/9 78.64		820.11			
L		Auto Owners INS final bill		549.00			
60256		Kodak	2/7	322.57			
7		Prem Financing 6/9	2/4	433.95			
db		Kabota 38/48	2/2	676.45			
db	1/6	BC BS Jon	1/31	1155.24			
db		Disc		4772.99		14569.16	

26715.76

NUMBER	DATE	TRANSACTION DESCRIPTION	AMOUNT DEBIT (-)	(-) FEE FEE	DEPOSIT/CREDIT (+)	BALANCE
						BALANCE BROUGHT FORWARD →
2/3		Fieldstone	(696)		5242.00	
T						
db	2/9	IRS 941 2/14	1915.17			
60432	2/14	Justicia Jacobs Ciro's quit Harold Guest	451.14 85.00 152.00 135.00			
3		Albert Fullmon				
4						
5		Lorraine Gibson weeder	345.00			
6		Tinaay Powell	348.00			
7		Harold Guest	340.00			
		Bill Hill	117.00			
		ACT Horner Powers	(697)		8400.00	
60258	2/1	Ever west 1242.34 - reflect Hagemeier 1/1 [REDACTED] 600.00	(698)	21 81		1843.34
db	9	URL Somethend PL	650.00 618.14			
db		" 54 [REDACTED] final	97.23			
60260	1	Reut all 1/8 EP float 1/8 pump Jon Jms 1/4 - 2/10 8251	88.85 89.99			
2		dumpack 3/25 [REDACTED] in full	900.00			
3		apparel 4/16 13.97 54 9/29 316.00 10/8 360.60	690.67			
db	4	Yancy Bruce 10/25 - 1/31 in full	913.93			
		Subcost 1/10	208.68			
	5	R T Cannon	173.45			
60434	6	SPS 546.00 - self prep 10800.00	(699)	2097.94		11396.00
40		BT P/R postay				
60267	2/10	Anthony Creek Jenkins Scott Briske tubing	350.00 225.00			
db		Harold Guest	150.00			
T		Ellyn Co prop tax	2000.00			
db		BT P/R fl 1/22/11 - 1/22/12	1406.00			
T		Payroll	1121.94			
db	2/16	IRS 941 2/11	377.10			
T		Payroll	454.64			
60268	2/11	grocery 1750.40 action mobile 720.00	277.88			7501.40
44 269		mot org 650.00 30.00 125.00	53.91 550.00			
T		motor oil dry 91.00 1/23 P/T	14385.47			34387.74

NUMBER	DATE	DESCRIPTION	OPEN DEP/CR.	(-) FEE	DEPOSIT/CREDIT (+)	BALANCE
26 60269	2/11	BST BB+T eg L [REDACTED] 451.88 BAC 5.00	456 88			
8 ✓ 0270	2/12	GRO 2/13 - 3/13 Kash Gas 10/10 - 12/31	1798 75		1 67	
	2/14	3085 75 - 1150 00 dep adj. 701	1701 00	175 04	4131	35444.83
0271		OREMC 1/6 - 2/6	258 93			1000.00
4		Vacation 1 2/21 - 1/20 4T+P 0P	413 16			
		GOfr GA-V UCB March sun adj	56 85			
00272	2/15	Seacans 2/2 43/63	316 18			
3		Tring 2/2	5 00			
0444		Harold Guest	725	750 00		
2		Harold	715	346 00		
3		vd				
4		Timmy Powell	360 00			
5		Bill White	202 50			
6		Dannie Wilson	330 00			
7		Bob	185 00			
8	2/12	Anthony Ceach	425 00			
9		Dannie Wilson 6038	125 00			
0450		Charles Friedman 30 + 25 4 Bay Stokes welding Pin for Escavator	220 00			
1			291 27			
0425		Fe Rock send for east cone	366 00	9732	35544.83	
0452		Uyle Doris [REDACTED]	105 00			
	2/15	glass rods 11010	(702)			267 50
0274		Glynn Co tags - LCP final - buyout	628 21			
5			333 00			
6	2/16	✓d				
7		Glynn Co tag KW	(703)			
4		cost 101 802 - 05100 180 - 00000 25 00	685 21			1007 50
8		GE 42 64/72	354 00			
		BCBS	2944 18			
8		91A 82617 + 90	56 23			
L T	2/17	Comcast 2/5 - 3/4	500 00			
60453		Robert Freeman	825 00			
T		Payroll	478 44		36819 83	
			15941.83			

United Community Bank

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Current Statement Transactions as of 02/24/2011 8:07 AM

Date	Transaction Number	Description	Debit	Credit
02/01/2011		DEPOSIT		12,790.56
02/01/2011		GEORGIA ITS TAX GA TX PYMT	41.00	
02/01/2011	60427	CHECK	330.00	
02/01/2011	60426	CHECK	260.00	
02/01/2011	60238	CHECK	90.95	
02/02/2011		DEPOSIT		1,778.60
02/02/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/02/11	3,333.34	
02/02/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/02/11	3,000.00	
02/02/2011		IRS USATAXPYMT [REDACTED]	381.40	
02/02/2011		MERCHANT SERVICE MERCH FEE [REDACTED]	10.00	
02/02/2011	60249	CHECK	19.19	
02/03/2011		DEPOSIT		5,247.00
02/03/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/03/11	1,915.17	
02/04/2011	60436	CHECK	348.00	
02/04/2011	60435	CHECK	345.00	
02/04/2011	60438	CHECK	320.00	
02/04/2011	60433	CHECK	152.00	
02/04/2011	60437	CHECK	117.00	
02/04/2011		DISCOVER PHONE PAY 7617	4,772.99	
02/04/2011		BCBSGA LB BCBSGA PMT [REDACTED]	1,155.24	
02/04/2011		KUBOTA TRACTOR CIPNONREC [REDACTED]	676.45	
02/04/2011		ATT Payment [REDACTED]	150.04	
02/04/2011	60251	CHECK	4,411.12	
02/04/2011	60252	CHECK	680.93	
02/04/2011	60432	CHECK	85.00	
02/07/2011		DEPOSIT		1,843.34
02/07/2011		DEPOSIT		11,396.00
02/07/2011		LEHTIGH HANSON IN CORP PMT [REDACTED]	8,400.00	
02/07/2011		CHECK	150.00	
02/07/2011		FORD CREDIT FORDCREDIT XXXXX5342	820.11	
02/07/2011		AUTO-OWNERS INS. PREM [REDACTED]	549.00	
02/07/2011		GPC GPC EBILL [REDACTED]	213.56	
02/07/2011		GPC GPC EBILL [REDACTED]	127.96	
02/07/2011		GPC GPC EBILL [REDACTED]	97.55	
02/07/2011		GPC GPC EBILL [REDACTED]	42.27	
02/07/2011		GPC GPC EBILL [REDACTED]	17.33	
02/07/2011		GPC GPC EBILL [REDACTED]	17.33	
02/07/2011		GPC GPC EBILL [REDACTED]	92.35	
02/07/2011	60254	CHECK	913.93	
02/08/2011		YANCEY BROTHERS [REDACTED]	618.14	
02/08/2011		REPUBLICSERVICES RSIBILLPAY [REDACTED]	97.23	
02/08/2011		REPUBLICSERVICES RSIBILLPAY [REDACTED]	700.00	
02/08/2011	60253	CHECK	433.95	
02/08/2011	60257	CHECK	451.14	
02/09/2011		IRS USATAXPYMT [REDACTED]	350.00	
02/09/2011	60439	CHECK	322.57	
02/09/2011	60256	CHECK	208.68	
02/09/2011	60264	CHECK	173.45	
02/09/2011	60265	CHECK	135.00	
02/09/2011	60434	CHECK	21.81	
02/09/2011	60258	CHECK		1,121.94
02/10/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/10/11	2,097.94	
02/10/2011	60266	CHECK	900.00	
02/10/2011	60262	CHECK		7,501.40
02/11/2011		DEPOSIT		
02/11/2011	60442	CHECK	396.00	
02/11/2011	60444	CHECK	360.00	
02/11/2011	60446	CHECK	330.00	
02/11/2011	60449	CHECK	125.00	
02/11/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/11/11	550.00	
02/11/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/10/11	454.64	
02/11/2011	60263	CHECK	690.67	
02/11/2011	60259	CHECK	650.00	

02/11/2011	60260	CHECK	88.85	
02/14/2011		DEPOSIT		35,444.83
02/14/2011		DEPOSIT ADJUSTMENT		100.00
02/14/2011				
02/14/2011	60267	CHECK	5.00	
02/14/2011	60269	CHECK	2,000.00	
02/14/2011	60269	CHECK	1,798.75	
02/14/2011	60269	CHECK	1,701.00	
02/14/2011	614554	CHECK	456.88	
02/14/2011	60425	CHECK	366.00	
02/14/2011	60450	CHECK	220.00	
02/14/2011	60447	CHECK	185.00	
02/14/2011	60261	CHECK	89.99	
02/14/2011		CHECK	53.91	
02/14/2011		DEPOSIT		267.50
02/15/2011		FIDELITY ARBO Policy [REDACTED] Amt 1 406.00		1,406.00
02/15/2011		GEORGIA ITS TAX GA TX PYMT [REDACTED]		316.18
02/15/2011		ATT Payment [REDACTED]		56.85
02/15/2011	60255	CHECK	976.00	
02/15/2011	60445	CHECK	202.50	
02/15/2011	60453	CHECK	125.00	
02/15/2011	60452	CHECK	105.00	
02/16/2011		DEPOSIT		1,007.50
02/16/2011		VZ WIRELESS VE VZW WEBPAY 6541879		413.16
02/16/2011		IRS USATAXPYMT [REDACTED]		377.10
02/16/2011	60271	CHECK	258.93	
02/16/2011	60248	CHECK	3.73	
02/17/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/17/11		1,321.10
02/17/2011		GE COMM GECT ACH P [REDACTED]		685.21
02/17/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/16/11		500.00
02/17/2011		BCBSGA LB BCBSGA PMT [REDACTED]		354.00
02/17/2011		PAYMENT DUE/002 CASH C&D XXXXX6-001		333.00
02/17/2011	60274	CHECK	628.21	
02/17/2011	60451	CHECK	291.27	
02/17/2011	60268	CHECK	277.88	
02/17/2011	60270	CHECK	175.04	
02/18/2011	60458	CHECK	378.00	
02/18/2011	60459	CHECK	208.00	
02/18/2011	60460	CHECK	180.00	
02/18/2011		BUSINESS ONLINE XFER TO [REDACTED] ON 2/18/11		478.44
02/18/2011		COMCAST COMCAST [REDACTED]		56.23
02/18/2011	60278	CHECK	2,944.18	
02/18/2011	60461	CHECK	850.00	
02/18/2011	60448	CHECK	425.00	
02/18/2011	60454	CHECK	101.40	
02/22/2011		DEPOSIT		6,720.00
02/22/2011		USB Equip Leas OnlineInv [REDACTED]		3,249.69
02/22/2011		GEORGIA ITS TAX GA TX PYMT [REDACTED]		2,508.40
02/22/2011	60272	CHECK	750.00	
02/22/2011	60462	CHECK	241.55	
02/23/2011		IRS USATAXPYMT [REDACTED]		808.23
02/23/2011	60455	CHECK	492.20	
02/23/2011	60457	CHECK	368.00	
02/23/2011	60456	CHECK	368.00	
02/23/2011	60468	CHECK	102.00	
02/23/2011	60464	CHECK	60.00	
02/23/2011	60466	CHECK	50.00	
02/23/2011	60465	CHECK	50.00	
02/23/2011	60463	CHECK	50.00	
		Total:		(108) 67,315.23 (12) 92,496.73

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UNITED COMMUNITY BANK [70]
2461 DEMERE ROAD
ST SIMONS ISLAND GA 31522

000 00070 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
01/31/2011
80

TELEPHONE: 912-638-7118

GISCO INC
216 SATILLA DRIVE
BRUNSWICK GA 31523

Thank you for making us number #1 in Customer Satisfaction!

UNITED BUSINESS VALU ACCOUNT [REDACTED]

		LAST STATEMENT 12/31/10		78,055.98
MINIMUM BALANCE	26,546.53	9 CREDITS		69,004.98
AVG AVAILABLE BALANCE	44,208.88	106 DEBITS		100,664.16
AVERAGE BALANCE	48,591.45	THIS STATEMENT 01/31/11		46,396.80

----- DEPOSITS -----					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
01/06	4,450.60		01/14	873.12	01/21
01/10	660.50		01/18	400.00	01/24
01/11	4,540.00		01/20	4,640.70	01/25

----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60212	01/03	1,500.00	60230	01/20	344.38
60213*	01/03	9.54	60231	01/24	294.00
60215	01/10	433.95	60232	01/31	277.88
60216	01/04	1,635.23	60233	01/26	750.00
60217	01/10	140.07	60234	01/25	812.70
60218	01/06	2,096.15	60235	01/27	246.68
60219	01/06	12,230.77	60236	01/28	459.99
60220	01/18	781.00	60237*	01/27	800.00
60221	01/18	650.00	60239	01/28	96.59
60222	01/14	69.12	60240	01/27	122.59
60223	01/13	1,365.96	60241	01/28	128.16
60224*	01/13	2,000.00	60242	01/31	900.00
60226*	01/18	1,701.00	60243	01/31	1,018.37
60226	01/21	781.00	60244	01/31	410.41
60227	01/18	1,635.23	60245	01/27	8.80
60228	01/20	750.00	60246	01/26	11,004.97
60229	01/20	2,598.27	60247*	01/31	1,559.68

* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70] 000 00070 01 PAGE: 2
 2461 DEMERE ROAD ACCOUNT: [REDACTED] 01/31/2011
 ST. SIMONS ISLAND GA 31522 DOCUMENTS: 80

TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

- - - - - CHECKS - - - - -

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
60410	01/19	88.00	60417	01/21	1,675.28	60424*	01/26	256.50
60411	01/14	252.00	60418	01/24	244.50	60428	01/28	120.00
60412	01/14	555.00	60419	01/21	275.00	60429	01/28	595.00
60413	01/14	366.00	60420	01/21	216.00	60430	01/28	408.00
60414	01/19	75.00	60421	01/25	369.00	60431*	01/28	152.50
60415	01/19	75.00	60422	01/24	175.00	309531	01/18	503.63
60416	01/21	60.00	60423	01/25	90.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
MERCHANT SERVICE MERCH FEE [REDACTED]	01/03	10.00
BUSINESS ONLINE XFER TO [REDACTED] ON 1/03/11	01/03	3,333.34
BUSINESS ONLINE XFER TO [REDACTED] ON 1/03/11	01/03	3,500.00
GeorgiaNaturalGa GeorNatGas [REDACTED]	01/04	82.94
GeorgiaNaturalGa GeorNatGas [REDACTED]	01/04	96.52
Chrylser Finance CF WEB [REDACTED]	01/04	476.65
KUBOTA TRACTOR CIPNONREC [REDACTED]	01/05	676.45
IRS USATAXPYMT [REDACTED]	01/05	3,139.92
FORD CREDIT FORDCREDIT XXXXX5342	01/06	820.11
BUSINESS ONLINE XFER TO [REDACTED] ON 1/06/11	01/06	1,761.91
BCBSGA LB BCBSGA PMT [REDACTED]	01/07	1,155.24
BUSINESS ONLINE XFER TO [REDACTED] ON 1/08/11	01/10	1,000.00
GEORGIA ITS TAX GA TX PYMT [REDACTED]	01/11	819.55
IRS USATAXPYMT [REDACTED]	01/12	391.98
VZ WIRELESS VE E CHECK 6799009	01/13	748.32
BUSINESS ONLINE XFER TO [REDACTED] ON 1/13/11	01/13	2,523.64
COMCAST COMCAST [REDACTED]	01/18	66.30
PAYMENT DUE/002 CASH C&D XXXXX6-001	01/18	333.00
VZ WIRELESS VE VZW WEBPAY 0667122	01/18	421.98
GE COMM GEET ACH P [REDACTED]	01/18	1,404.68
REPUBLICSERVICES RSIBILLPAY [REDACTED]	01/19	341.02
IRS USATAXPYMT [REDACTED]	01/19	663.36
GEORGIA ITS TAX GA TX PYMT XXXXX7408	01/19	2,088.09

BUSINESS ONLINE XFER TO [REDACTED]	ON 1/20/11	01/20	3,901.19
ATT Payment 911365001CSR1G		01/21	56.85
[REDACTED] PHONE PYMT 110121	RMR*IV*00000000\	01/21	182.69

* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70]	000 00070 01	PAGE: 3
2461 DEMERE ROAD	ACCOUNT: [REDACTED]	01/31/2011
ST SIMONS ISLAND GA 31522	DOCUMENTS: 80	

TELEPHONE: 912-638-7118

GISCO INC

===== UNITED BUSINESS VALU ACCOUNT [REDACTED] =====

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
[REDACTED] PHONE PYMT 110121 RMR*IV*00000000\	01/21	811.71
DISCOVER PHONE PAY 7617	01/21	3,091.31
USB Equip Leas OnlineInv [REDACTED]	01/21	3,249.69
YANCEY BROTHERS [REDACTED]	01/25	1,093.66
ATT Payment XXXXX0001MYW9W	01/26	116.36
IRS USATAXPYMT [REDACTED]	01/26	1,057.19
BUSINESS ONLINE XFER TO [REDACTED] ON 1/27/11	01/27	1,725.09
IRS USATAXPYMT [REDACTED]	01/31	79.76
VZ WIRELESS VE VZW WEBPAY 1474073	01/31	204.71

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/03	69,703.10	01/12	49,711.71	01/24	40,345.23
01/04	67,091.76	01/13	43,073.79	01/25	68,896.03
01/05	63,089.42	01/14	42,604.79	01/26	55,711.01
01/06	50,631.08	01/18	35,507.97	01/27	52,807.85
01/07	48,585.32	01/19	31,887.50	01/28	50,847.61
01/10	47,457.80	01/20	28,934.36	01/31	46,396.80
01/11	50,620.25	01/21	26,546.53		

UNITED COMMUNITY BANK [70]
2461 DEMERE ROAD
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TELEPHONE: 912-638-7118

GISCO INC
216 SATILLA DRIVE
BRUNSWICK GA 31523

Beginning December 31, 2010 through December 31, 2012, all funds in non-interest-bearing transaction accounts are fully insured by the FDIC. See last page of statement for complete details.

UNITED BUSINESS VALU ACCOUNT

	LAST STATEMENT 11/30/10	20,455.22-	
MINIMUM BALANCE	11,602.94	21 CREDITS	153,297.90
AVG AVAILABLE BALANCE	37,343.71	121 DEBITS	95,697.14
AVERAGE BALANCE	41,135.20	THIS STATEMENT 12/31/10	78,055.98

DEPOSITS - - - - - - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/02	2,004.00		12/14	9,511.50		12/23	2,037.00
	12/03	3,625.00		12/15	3,301.00		12/24	3,172.43
	12/06	1,704.00		12/16	3,544.64		12/27	3,712.00
	12/07	4,440.20		12/17	6,420.00		12/28	1,524.00
	12/08	2,001.00		12/20	6,723.10		12/29	3,852.25
	12/09	25,640.04		12/21	6,911.19		12/30	5,117.50
	12/10	18,835.75		12/22	2,722.00		12/31	36,499.30

CHECK

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
6091*	12/14	12.95	60171	12/02	138.45	60182*	12/13	31.53
60112	12/03	540.00	60172	12/03	198.72	60184	12/15	1,500.00
60113	12/07	225.00	60173	12/02	172.00	60185	12/15	1,500.00
60114	12/03	324.00	60174	12/08	650.00	60186	12/16	2,474.17
60115	12/13	240.00	60175	12/09	433.95	60187	12/16	1,320.11
60116	12/03	56.00	60176	12/08	322.58	60188	12/15	277.88
60117	12/07	391.75	60177	12/14	262.15	60189	12/14	8.80
60118*	12/09	692.50	60178	12/16	362.00	60190	12/20	390.00
60165*	12/02	261.05	60179	12/13	750.00	60191	12/15	1,635.23
60168	12/01	13.89	60180	12/13	423.25	60192	12/20	480.91
60169*	12/09	663.50	60181	12/14	233.65	60193	12/17	1,000.00

* * * C O N T I N U E D * * *

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2461 DEMERE ROAD ACCOUNT:
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TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT

CHECKS					
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
60194	12/20	12,828.82	60208	12/29	541.20
60195	12/23	2,619.92	60209	12/29	2,800.13
60196	12/29	603.24	60210	12/30	8.80
60197*12/24		152.82	60211*12/31		1,500.00
60199	12/29	202.15	60371	12/10	438.00
60200	12/24	240.40	60372	12/09	301.50
60201	12/27	294.17	60373	12/14	285.00
60202	12/29	51.86	60374	12/13	487.50
60203	12/24	1,635.23	60375	12/17	960.00
60204	12/29	444.05	60376	12/17	432.00
60205	12/28	2,602.95	60377*12/16		346.50
60206	12/29	670.00	60379	12/21	340.00
60207	12/29	69.99	60380	12/20	217.50
					61071 12/16 1,701.00
					60381 12/22 100.00
					60382 12/23 1,320.00
					60383 12/24 320.00
					60384 12/23 480.00
					60385 12/23 168.00
					60386 12/23 360.00
					60387 12/23 126.00
					60388 12/24 457.00
					60389*12/23 366.00
					60393 12/31 975.00
					60394 12/31 330.00
					60395*12/31 200.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - OTHER DEBITS - - - -		DATE	AMOUNT
A PMT	[REDACTED]	12/01	948.42
XFER TO	[REDACTED]	12/01	1,155.24
XFER TO	[REDACTED] 12649	12/01	3,100.00
E MERCH FEE	[REDACTED]	12/02	3,333.34
XFER TO	[REDACTED] 645	12/02	10.00
	[REDACTED]	12/02	1,723.89
	[REDACTED]	12/06	71.33
XX	[REDACTED]	12/06	94.53
	[REDACTED]	12/07	6.62
	[REDACTED]	12/07	16.35
	[REDACTED]	12/07	16.92
	[REDACTED]	12/07	29.92
	[REDACTED]	12/07	81.88
CIPNONREC	[REDACTED]	12/07	676.45
T	[REDACTED] 15974800	12/08	114.55
	[REDACTED]	12/08	378.34
PREM	[REDACTED]	12/08	600.21

BUSINESS ONLINE XFER TO [REDACTED]	ON 12/09/10	12/09	1,898.03
GEORGIA ITS TAX GA TX PYMT [REDACTED]		12/13	44.41
Chrylser Finance CF WEB [REDACTED]		12/13	476.65

* * * C O N T I N U E D * * *

UNITED COMMUNITY BANK [70]	000 00070 01
2461 DEMERE ROAD	ACCOUNT:
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TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
GEORGIA ITS TAX GA TX PYMT XXXXX3040	12/13	616.99
FORD CREDIT FORDCREDIT XXXXX5342	12/13	820.11
[REDACTED] PHONE PYMT 101213 [REDACTED] RMR*IV*00000000\	12/13	984.40
PAYMENT DUE/002 CASH C&D XXXXX6-001	12/14	333.00
DISCOVER PHONE PAY 7617	12/14	5,500.00
IRS USATAXPYMT [REDACTED]	12/15	450.26
VZ WIRELESS VE E CHECK 8811451	12/15	588.00
COMCAST COMCAST [REDACTED]	12/16	77.58
GPC GPC EBILL [REDACTED]	12/16	203.63
BUSINESS ONLINE XFER TO [REDACTED] ON 12/16/10	12/16	1,794.05
GEORGIA ITS TAX GA TX PYMT [REDACTED]	12/16	2,036.09
GEORGIA ITS TAX GA TX PYMT [REDACTED]	12/21	9.00
GEORGIA ITS TAX GA TX PYMT [REDACTED]	12/21	9.00
IRS USATAXPYMT [REDACTED]	12/22	482.36
ATT Payment XXXXX6001MYW90	12/23	133.23
BB&T LOAN PHONEPYMT [REDACTED]	12/23	456.88
BUSINESS ONLINE XFER TO [REDACTED] ON 12/23/10	12/23	2,039.07
[REDACTED] PHONE PYMT 101224 [REDACTED] RMR*IV*00000000\	12/24	177.69
VZ WIRELESS VE E CHECK 7544903	12/24	702.09
[REDACTED] PHONE PYMT 101224 [REDACTED] RMR*IV*00000000\	12/24	806.71
USB Equip Leas OnlineInv [REDACTED]	12/24	3,249.69
GPC GPC EBILL [REDACTED]	12/28	29.92
GPC GPC EBILL [REDACTED]	12/28	182.60
IRS USATAXPYMT [REDACTED]	12/29	510.46
GPC GPC EBILL [REDACTED]	12/30	16.35
GPC GPC EBILL [REDACTED]	12/30	16.92
GPC GPC EBILL [REDACTED]	12/30	121.20
BUSINESS ONLINE XFER TO [REDACTED] ON 12/30/10	12/30	2,606.43
SERVICE CHARGE	12/31	3.60

----- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD -----

TOTAL CHARGE FOR:

3.60

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/01 11,904.33 12/02 11,602.94 12/03 14,109.22
* * * C O N T I N U E D * * *

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TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/06 15,647.36 12/15 53,977.04 12/24 42,131.95
12/07 18,642.67 12/16 47,206.55 12/27 45,549.78
12/08 18,577.99 12/17 51,234.55 12/28 44,258.31
12/09 40,228.55 12/20 44,040.42 12/29 42,217.48
12/10 58,626.30 12/21 50,593.61 12/30 44,565.28
12/13 53,751.46 12/22 52,733.25 12/31 78,055.98
12/14 56,627.41 12/23 46,701.15

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TELEPHONE: 912-638-7118

GISCO INC
216 SATILLA DRIVE
BRUNSWICK GA 31523

Strong Bank. Strong Service.
The Highest Customer Satisfaction in the Industry.
United Community Bank - The Bank That SERVICE Built.

UNITED BUSINESS VALU ACCOUNT [REDACTED]

		LAST STATEMENT 10/29/10	85,188.18
MINIMUM BALANCE	20,455.22	12 CREDITS	63,298.78
AVG AVAILABLE BALANCE	48,291.60	104 DEBITS	128,031.74
AVERAGE BALANCE	52,005.05	THIS STATEMENT 11/30/10	20,455.22

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
11/02	7,446.00		11/12	821.00	11/22 16,445.30
11/05	1,440.00		11/17	1,120.00	11/24 300.00
11/05	23,610.91		11/17	3,227.57	11/26 642.00
11/10	1,484.00		11/18	600.00	11/29 6,162.00

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60069	11/01	746.50	60091	11/15	20.00
60070*	11/01	240.00	60092	11/12	300.00
60074	11/02	115.00	60093	11/12	168.57
60075	11/01	175.00	60094	11/12	772.52
60076	11/03	180.00	60095	11/12	168.00
60077*	11/17	15,000.00	60096	11/16	150.00
60079*	11/09	610.00	60097	11/17	116.08
60082*	11/08	1,003.75	60098	11/18	264.02
60085	11/05	905.50	60099	11/22	735.00
60086	11/09	384.00	60100	11/19	339.00
60087	11/08	300.00	60101	11/22	257.50
60088	11/15	125.00	60102	11/22	830.60
60089	11/15	678.75	60103	11/19	344.00
60090	11/12	222.00	60104	11/26	1,500.00
					60132 11/09 23.44

* * * C O N T I N U E D * * *

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 2461 DEMERE ROAD ACCOUNT: [REDACTED] 11/30/2010
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TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

- - - - - CHECKS - - - - -

CHECK #..	DATE	AMOUNT	CHECK #..	DATE	AMOUNT	CHECK #..	DATE	AMOUNT
60133	11/05	1,184.43	60145	11/15	2,096.90	60158	11/19	1,335.05
60134	11/05	924.56	60146	11/15	280.00	60159	11/24	500.00
60135	11/09	1,082.00	60147	11/18	17.60	60160	11/26	262.50
60136	11/15	633.40	60148	11/19	3,782.45	60161	11/24	720.00
60137	11/12	549.96	60149*	11/18	391.66	60162	11/26	175.00
60138	11/09	100.00	60151	11/18	556.48	60163	11/26	1,385.22
60139	11/10	751.51	60152	11/22	344.01	60164*	11/26	9,977.27
60140	11/10	1,701.00	60153	11/18	150.00	60166	11/30	3,510.90
60141	11/09	288.32	60154	11/18	125.00	60167*	11/30	577.80
60142	11/16	913.00	60155*	11/18	2.44	60170	11/30	751.00
60143*	11/15	371.00	60157	11/19	330.63			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
BCBSGA LB BCBSGA PMT [REDACTED]	11/01	1,155.23
IRS USATAXPYMT [REDACTED]	11/03	615.00
BUSINESS ONLINE XFER TO [REDACTED] ON 11/04/10	11/04	4,500.00
DISCOVER PHONE PAY 7617	11/08	6,000.00
PFS [REDACTED] PFSPYMTSCC [REDACTED]	11/09	438.95
KUBOTA TRACTOR CIPNONREC [REDACTED]	11/09	676.45
Chrylser Finance CF WEB [REDACTED]	11/10	476.65
FORD CREDIT FORDCREDIT XXXXX5342	11/10	820.11
IRS USATAXPYMT [REDACTED]	11/10	950.84
BUSINESS ONLINE XFER TO [REDACTED] ON 11/10/10	11/10	1,000.00
COMCAST COMCAST [REDACTED]	11/12	66.30
ATT Payment [REDACTED]	11/12	78.28
GEORGIA ITS TAX GA TX PYMT XXXXX6416	11/15	626.90
[REDACTED] PHONE PYMT 101115 [REDACTED] RMR*IV*00000000\	11/15	994.40
SEARS ONLINE PAYMENT [REDACTED]	11/16	106.94
BAKER DISTRIBUTI [REDACTED]	11/17	413.52
IRS USATAXPYMT [REDACTED]	11/17	704.48
GEORGIA ITS TAX GA TX PYMT XXXXX4224	11/17	2,857.88
BUSINESS ONLINE XFER TO [REDACTED] ON 11/18/10	11/18	1,584.35

GE COMM GECT ACH P [REDACTED]	11/19	685.21
DISCOVER PHONE PAY 7617 [REDACTED]	11/19	3,545.39
SEARS ONLINE PAYMENT [REDACTED]	11/22	107.61

* * * C O N T I N U E D * * *

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TELEPHONE: 912-638-7118

GISCO INC

UNITED BUSINESS VALU ACCOUNT [REDACTED]

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
GeorgiaNaturalGa GeorNatGas [REDACTED]	11/22	144.32
GPC GPC EBILL [REDACTED]	11/22	896.57
IRS USATAXPYMT [REDACTED]	11/24	745.68
BUSINESS ONLINE XFER TO [REDACTED] ON 11/24/10	11/24	3,354.00
VZ WIRELESS VE E CHECK 8214453	11/26	214.62
VZ WIRELESS VE E CHECK 8184856	11/26	375.51
COMCAST COMCAST [REDACTED]	11/30	66.30
PFS [REDACTED] PFSPYMTSCC [REDACTED]	11/30	608.24

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	82,871.45	11/10	63,731.82	11/22	40,758.16
11/02	65,691.30	11/12	62,222.43	11/23	40,608.16
11/03	61,596.30	11/15	56,396.08	11/24	35,588.48
11/04	57,096.30	11/16	55,226.14	11/26	20,932.36
11/05	79,132.72	11/17	40,481.75	11/29	26,726.86
11/08	71,551.09	11/18	37,990.20	11/30	20,455.22
11/09	67,947.93	11/19	27,628.47		

GISCO, INC.

102 Wyche Jones Lane
Brunswick, Georgia 31523-1465
912-554-8000
fax 912-265-1897
giscoinc@comcast.net

GISCO EQUIPMENT SOLD January 1, 2010-February 23, 2011

1/14/10:

1994 Case Dozier	8000.00
743 Bobcat Skidsteer	6500.00
Kubota Zero-Turn mower	6500.00
T-300 Bobcat Skidsteer	15000.00
Fecon Grinder	15000.00
excavator	1500.00

Deposit # 524, 1/14/10 \$ 52,500.00
United Community Bank
Gisco, Inc. Account 34005870

12/9/10

Bobcat rebar cutter attachment	1500.00
Bushhog attachment	750.00
Bobcat roto foot attachment	1800.00
Brushrake,top clamp attachment	1800.00
Wheeler welder	500.00
Aluminum 3 axle dump trailer	5000.00
2002 Freightliner Tractor	8000.00
Aluminum flatbed trailer	10000.00
Used tires	500.00
Sheet foot attachment	2500.00

\$32,500.00

Deposit # 669, 12/10/10 \$17,500.00
Deposit # 670, 12/14/10 \$ 8,580.00
Deposit # 674, 12/17/10 \$ 6,420.00
United Community Bank
Gisco, Inc. Account 34005870

Gisco Equipment Scrapped
1/1/2010-2/23/2011

84 Hino Truck	Warner Swazier Crane
84 Hino Truck	Hough Dozier
Hooper Service Trailer	1980 American Trailer
Hooper Dump Trailer	Knight pallet jack
1980 Fruehauf dump trailer	ThermoKing 296 unit
pallet jack	1989 Chevy Dump Trk
boiler	1979 Kenworth Tractor
steer gear box	1979 Mack Tractor
cooling tower	1982 Fruehauf van trailer
pressure washer	1985 Taylor dump trailer
Huskey flatbed trailer	1975 Wilson Crane
generator	1979 Griffis dropdeck trailer
hyster gooseneck trailer	semco ice system & freezer
1992 welder	1982 Basic Motor grader
1993 yale forklift	12' truck body
1993 sortline grader	crane scale
1993 liftgate drum	180 hoist
1977 Murphy trailer	1975 office/storage trailer
1984 Peterbilt tractor	
1989 shrimp vat	
1990 forklift	
1993 lincoln welder	
1995 kometco loader	
1995 separator	
1995 Dodge truck	
1973 Great Dane trailer	
gooseneck trailer	
1988 Chevrolet truck	
1980 PH crane	
25' trailer	As Gisco has been relocating from
trac hoe	195 Gisco Range Road (shell yard)
reefer unit	to 420 Perry Lane Road (new concrete &
35 hp boiler, retorts, baskets	shell yard) these items were taken to local
crane wench	salvage yards while pricing has been at a
trailer body	2-3 year high.
98 Toyota truck	
94 Peterbilt tractor	
1988 Great Dane trailer	Deposits for sales were made to
1979 Crown Lift	United Community Bank
DRMO equipment	Gisco account 0034005870
Caterpillar jack	
soft-shell tank	
3 cargo trailers	

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ <u>30,000.00</u>
Prior to the filing of this statement I have received	\$ <u>30,000.00</u>
Balance Due	<u>0.00</u>

2. \$ 0.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify): **Debtor has agreed to rates as shown in application to employ attorneys as filed with the court. \$30,000 is the retainer payment and shall be applied to bills calculated at attorneys hourly rates and approved by fee applicaiton to the court.**

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: February 23, 2011

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400
 McCallar Law Firm
 P.O. Box 9026
 115 W. Oglethorpe Ave.
 Savannah, GA 31412
 (912) 234-1215 Fax: (912) 236-7549
 mccallar@mccallarlawfirm.com

United States Bankruptcy Court
Southern District of Georgia

In re **GISCO, INC.**

Case No. _____

Debtor

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Brent S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523		50%	Stockholder
Dolly S. Thomas 102 Wyche Jones Lane Brunswick, GA 31523		50%	Stockholder

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 23, 2011Signature /s/ Brent S. Thomas

Brent S. Thomas
CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

0 continuation sheets attached to List of Equity Security Holders

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.
Chapter11

CERTIFICATION OF CREDITOR MAILING MATRIX

The purpose of the Certification of Creditor Mailing Matrix form is to certify that the creditor information provided on the diskette (or by ECF submission) matches **exactly** the creditor information provided on the schedules. Accordingly, I hereby certify under penalty of perjury that the master mailing list of creditors submitted on computer diskette or electronically via the CM/ECF system is a true, correct and complete listing to the best of my knowledge and that the names and number of creditors provided on the diskette/ECF submission corresponds exactly to the creditor information listed on the schedules.

I further acknowledge that (1) the accuracy and completeness in preparing the creditor listing are the shared responsibility of the debtor and the debtor's attorney; (2) the court will rely on the creditor listing for all mailings; (3) the various schedules and statements required by the Bankruptcy Rules are not used for mailing purposes; and (4) that debtor, attorney and trustee information is not included on the diskette or electronic submission.

The master mailing list of creditors is submitted via:

- computer diskette listing a total of _____ creditors which corresponds exactly to the schedules; or
- electronic means (ECF) listing a total of 35 creditors which corresponds exactly to the schedules.

/s/ Brent S. Thomas

Brent S. Thomas
 Debtor

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400
 Attorney for Debtor(s)

Date: February 23, 2011

Revised: 10/05

EXHIBIT 1

GISCO, INC.
102 WYCHE JONES LANE
BRUNSWICK GA 31523-1465

BOB DRURY
200 BRUNSWICK AVE., STE. 200
SAINT SIMONS ISLAND GA 31522

GLYNN COUNTY TAX COMMISSION
POST OFFICE BOX 1259
BRUNSWICK GA 31521

C. JAMES MCCALLAR, JR.
MCCALLAR LAW FIRM
P.O. BOX 9026
115 W. OGLETHORPE AVE.
SAVANNAH, GA 31412

BRENT S. THOMAS
102 WYCHE JONES LANE
BRUNSWICK GA 31523

GOLDEN ISLES CRUISE LINES, INC
ATTN: LOUIS DYER, JR.
P.O. BOX 1736
BRUNSWICK GA 31521

AAA MUFFLER & TIRE
135 CHRIS RD.
BRUNSWICK GA 31525

CENTRAL HARDWARE
P.O. BOX 1534
BRUNSWICK GA 31521

JEKYLL ISLAND AUTHORITY
100 JAMES ROAD
JEKYLL ISLAND GA 31527

ACE HARDWARE
205 MONCK STREET
BRUNSWICK GA 31520

CHARLES PADGETT, JR.
4231 U.S. HWY 17 NORTH
BRUNSWICK GA 31525

JOHN D. ELROD
GREENBERG TRAURIG, LLP
3290 NORTHSIDE PARKWAY, STE 100
ATLANTA GA 30327

ACTOM MOBILE INDUSTRIES
8007 CORPORATE DR. STE. A
NOTTINGHAM MD 21236

COLLINS LOCK & SAFE
3397 CYPRESS MILL RD.
BRUNSWICK GA 31520

JONJON'S WASTE DISPOSAL
196 MYERS PLANTATION RD.
BRUNSWICK GA 31523

ADT SECURITY
P. O. BOX 371967
PITTSBURGH PA 15250

DOLLY S. THOMAS
102 WYCHE JONES LANE
BRUNSWICK GA 31523

KASH GAS
6043 NEW JESUP HWY
BRUNSWICK GA 31523

APPLIED INDUSTRIAL TECHNOLOGIES
323 BENEDICT RD.
BRUNSWICK GA 31520

ELCO EASTERN, INC.
16544 HWY 341 S.
HORTENSE GA 31543

LANG BLDV SUPPLY
P.O. BOX 1659
BRUNSWICK GA 31521

BB&T C/O TARVER JOINER
COMMERCIAL CREDIT ADMINISTRATION
271 17TH ST., STE 800
ATLANTA GA 30363

FORD CREDIT
NATIONAL BANKRUPTCY CENTER
P.O. BOX 537901
LIVONIA MI 48153

MANIFEST FUNDING
1450 CHANNEL PARKWAY
MARSHALL MN 56258

BB&T VISA
P. O. BOX 698
WILSON NC 27894

GE CAPITAL
P.O. BOX 3083
CEDAR RAPIDS IA 52406

OCEAN PETROLEUM
P. O. BOX 1353
BRUNSWICK GA 31520

PRAXAIR DIST SE
TOM PARRISH
1 MAIN ST., STE. 202
JUPITER FL 33469

PRITCHETT TKG. CO.
P. O. BOX 311
LAKE BUTLER FL 32054

R L CONSTRUCTION
6508 NEW JESUP HIGHWAY
BRUNSWICK GA 31523

ROBERT WEBB
12603 HWY 23
YOUNGSTOWN FL 32466

STEARNS BANK NA C/O COLIN SCHMALTZ
500 13TH ST.
P.O. BOX 750
ALBANY MN 56307

TRINITY VENDOR FINANCE
JIM ROACH AVP SPECIAL ASSETS OFFICE
475 SANSOME ST., 19TH FLOOR
SAN FRANCISCO CA 94111

UNION SILICA TKG CO.
P.O. BOX 126
JESUP GA 31598

WELLS PRODUCE CO.
5018 BLYTHE ISLAND HIGHWAY
BRUNSWICK GA 31520

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for GISCO, INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Brent S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

Dolly S. Thomas
102 Wyche Jones Lane
Brunswick, GA 31523

None [*Check if applicable*]

February 23, 2011

Date

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400

Signature of Attorney or Litigant
Counsel for GISCO, INC.

McCallar Law Firm

P.O. Box 9026
115 W. Oglethorpe Ave.
Savannah, GA 31412
(912) 234-1215 Fax:(912) 236-7549
mccallar@mccallarlawfirm.com

United States Bankruptcy Court
Southern District of Georgia

In re GISCO, INC.

Debtor(s)

Case No.

Chapter

11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 1,399,841.00

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ 116,652.96

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ 13,208.00

4. Payroll Taxes 1,373.66

5. Unemployment Taxes 54.00

6. Worker's Compensation 1,638.08

7. Other Taxes 4,248.66

8. Inventory Purchases (Including raw materials) 38,392.00

9. Purchase of Feed/Fertilizer/Seed/Spray 0.00

10. Rent (Other than debtor's principal residence) 5,871.33

11. Utilities 1,870.00

12. Office Expenses and Supplies 296.50

13. Repairs and Maintenance 11,419.50

14. Vehicle Expenses 2,328.00

15. Travel and Entertainment 0.00

16. Equipment Rental and Leases 372.25

17. Legal/Accounting/Other Professional Fees 2,000.00

18. Insurance 2,805.25

19. Employee Benefits (e.g., pension, medical, etc.) 1,155.00

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
Debt Service (Excluding BB&T)	9,845.83
Salary for Owners	7,083.33

21. Other (Specify):

DESCRIPTION	TOTAL
-------------	-------

22. Total Monthly Expenses (Add items 3-21) \$ 103,961.39

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 12,691.57

United States Bankruptcy Court
Southern District of Georgia

In re **GISCO, INC.**

Debtor(s)

Case No.
Chapter**11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
AAA Muffler & Tire 135 Chris Rd. Brunswick, GA 31525	AAA Muffler & Tire 135 Chris Rd. Brunswick, GA 31525	Trade debt	Disputed	771.98
ADT Security P. O. Box 371967 Pittsburgh, PA 15250	ADT Security P. O. Box 371967 Pittsburgh, PA 15250	Trade debt	Disputed	610.37
Applied Industrial Technologies 323 Benedict Rd. Brunswick, GA 31520	Applied Industrial Technologies 323 Benedict Rd. Brunswick, GA 31520	Trade Debt		2,307.32
BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363	BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363	Hartle Crusher Keestrac Screener	Disputed	147,535.77 (40,000.00 secured)
BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363	BB&T c/o Tarver Joiner Commercial Credit Administration 271 17th St., Ste 800 Atlanta, GA 30363	Cedar Rapids Jaw Crusher SN 21648	Disputed	61,742.04 (10,000.00 secured)
BB&T Visa P. O. Box 698 Wilson, NC 27894	BB&T Visa P. O. Box 698 Wilson, NC 27894	Trade Debt		9,678.70
Bob Drury 200 Brunswick Ave., Ste. 200 Saint Simons Island, GA 31522	Bob Drury 200 Brunswick Ave., Ste. 200 Saint Simons Island, GA 31522	Trade debt	Contingent	262.50
Central Hardware P.O. Box 1534 Brunswick, GA 31521	Central Hardware P.O. Box 1534 Brunswick, GA 31521	Trade Debt		539.20
Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521	Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521	Property Taxes		12,153.00

B4 (Official Form 4) (12/07) - Cont.

In re **GISCO, INC.**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521	Glynn County Tax Commissioner Post Office Box 1259 Brunswick, GA 31521	Dock & Marina Inventory & Equipment 195 Gisco Range Rd.		32,349.93
Lang Blvd Supply P.O. Box 1659 Brunswick, GA 31521	Lang Blvd Supply P.O. Box 1659 Brunswick, GA 31521	Trade Debt		584.65
Manifest Funding 1450 Channel Parkway Marshall, MN 56258	Manifest Funding 1450 Channel Parkway Marshall, MN 56258	1997 Sawing Systems Industrial Grinder SN 971063		36,312.80 (12,000.00 secured)
Manifest Funding 1450 Channel Parkway Marshall, MN 56258	Manifest Funding 1450 Channel Parkway Marshall, MN 56258	1989 Komatsu WA 500 Wheel Loader SN A 20350		17,161.43 (8,500.00 secured)
Ocean Petroleum P. O. Box 1353 Brunswick, GA 31520	Ocean Petroleum P. O. Box 1353 Brunswick, GA 31520	Trade Debt		61,369.43
Praxair Dist SE Tom Parrish 1 Main St., Ste. 202 Jupiter, FL 33469	Praxair Dist SE Tom Parrish 1 Main St., Ste. 202 Jupiter, FL 33469	Trade debt		680.39
Pritchett Tkg. Co. P. O. Box 311 Lake Butler, FL 32054	Pritchett Tkg. Co. P. O. Box 311 Lake Butler, FL 32054	Trade Debt		8,362.00
R L Construction 6508 New Jesup Highway Brunswick, GA 31523	R L Construction 6508 New Jesup Highway Brunswick, GA 31523	Trade Debt		2,090.00
Robert Webb 12603 Hwy 23 Youngstown, FL 32466	Robert Webb 12603 Hwy 23 Youngstown, FL 32466	Trade debt		5,600.00
Stearns Bank NA c/o Colin Schmaltz 500 13th St. P.O. Box 750 Albany, MN 56307	Stearns Bank NA c/o Colin Schmaltz 500 13th St. P.O. Box 750 Albany, MN 56307	1999 Sterling Dump Truck LT 9500 VIN 2FZXKWB7XAB52 606 2000 New Holland Excavator MDL EC 270 SN 727016		77,000.00 (28,000.00 secured)
Trinity Vendor Finance Jim Roach AVP Special Assets Office 475 Sansome St., 19th Floor San Francisco, CA 94111	Trinity Vendor Finance Jim Roach AVP Special Assets Office 475 Sansome St., 19th Floor San Francisco, CA 94111	2004 Caterpillar 320CL Crawler Excavator SN PAB 02243		61,300.50 (43,000.00 secured)

B4 (Official Form 4) (12/07) - Cont.

In re GISCO, INC.

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date February 23, 2011

Signature /s/ Brent S. Thomas
Brent S. Thomas
CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.