

**United States Bankruptcy Court
Eastern District of Missouri**

Voluntary Petition

| | |
|--|---|
| Name of Debtor (if individual, enter Last, First, Middle): National Vinyl Products, 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)/Complete EIN (if more than one, state all) 43-1509655 | 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): 970 Rozier Street Sainte Genevieve, MO | Street Address of Joint Debtor (No. and Street, City, and State): |
| ZIP Code 63670 | ZIP Code |
| County of Residence or of the Principal Place of Business: Sainte Genevieve | 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):

| | | |
|--|---|--|
| Type of Debtor (Form of Organization) (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.) | Nature of Business (Check one box) <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 checked="" type="checkbox"/> Other | Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <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 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding |
| Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending: | 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). | 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) <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. | Chapter 11 Debtors 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 \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). 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

Debtor estimates that funds will be available for distribution to unsecured creditors.
 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

| | | | | | | | | | |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 1-49 | 50-99 | 100-199 | 200-999 | 1,000-5,000 | 5,001-10,000 | 10,001-25,000 | 25,001-50,000 | 50,001-100,000 | OVER 100,000 |

Estimated Assets

| | | | | | | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| \$0 to \$50,000 | \$50,001 to \$100,000 | \$100,001 to \$500,000 | \$500,001 to \$1 million | \$1,000,001 to \$10 million | \$10,000,001 to \$50 million | \$50,000,001 to \$100 million | \$100,000,001 to \$500 million | \$500,000,001 to \$1 billion | More than \$1 billion |

Estimated Liabilities

| | | | | | | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| \$0 to \$50,000 | \$50,001 to \$100,000 | \$100,001 to \$500,000 | \$500,001 to \$1 million | \$1,000,001 to \$10 million | \$10,000,001 to \$50 million | \$50,000,001 to \$100 million | \$100,000,001 to \$500 million | \$500,000,001 to \$1 billion | More than \$1 billion |

THIS SPACE IS FOR COURT USE ONLY

| | | | |
|---|--|---|-------------|
| Voluntary Petition <i>(This page must be completed and filed in every case)</i> | | Name of Debtor(s): National Vinyl Products, 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 | | Exhibit B | |
| (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.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition. | | (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). <input checked="" type="checkbox"/> _____ 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 with 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)). | | | |

Voluntary Petition

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

Name of Debtor(s):
National Vinyl Products, 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 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 Attorney*

X /s/ Robert E. Eggmann
Signature of Attorney for Debtor(s)

Robert E. Eggmann 37374
Printed Name of Attorney for Debtor(s)

Desai Eggmann Mason LLC
Firm Name

7733 Forsyth Blvd., Suite 2075
Saint Louis, MO 63105

Address

Email: reggmann@demlawllc.com

314-881-0800 Fax: 314-881-0820

Telephone Number

May 19, 2014

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 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.

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/ Raymond O. Walter
Signature of Authorized Individual

Raymond O. Walter
Printed Name of Authorized Individual

President
Title of Authorized Individual

May 19, 2014

Date

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
Eastern District of Missouri**

In re National Vinyl Products, 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) <i>Name of creditor and complete mailing address including zip code</i> | (2) <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> | (3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i> | (4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i> | (5) <i>Amount of claim [if secured, also state value of security]</i> |
|---|---|--|---|--|
| Adams Plastics, LP 501 N. Homan Avenue Chicago, IL 60624 | Adams Plastics, LP 501 N. Homan Avenue Chicago, IL 60624 | services rendered | | 20,905.38 |
| Bristol Custom Solutions Department #10293 P.O. Box 87618 Chicago, IL 60680 | Bristol Custom Solutions Department #10293 P.O. Box 87618 Chicago, IL 60680 | services rendered | | 29,250.00 |
| Citizens Electric Corporation P.O. Box 368 Perryville, MO 63775 | Citizens Electric Corporation P.O. Box 368 Perryville, MO 63775 | utility expense - electric | | Unknown |
| City of Ste. Genevieve Water 165 S. Fourth Street Sainte Genevieve, MO 63670 | City of Ste. Genevieve Water 165 S. Fourth Street Sainte Genevieve, MO 63670 | utility - water company | | Unknown |
| Con-Way Freight Inc. PO Box 5160 Portland, OR 97208-5160 | Con-Way Freight Inc. PO Box 5160 Portland, OR 97208-5160 | goods sold | | 358,800.15 |
| DLS Worldwide 1000 Windham Parkway Bolingbrook, IL 60490 | DLS Worldwide 1000 Windham Parkway Bolingbrook, IL 60490 | business debt | | 79,070.20 |
| Laclede Gas Drawer 2 Saint Louis, MO 63166 | Laclede Gas Drawer 2 Saint Louis, MO 63166 | utility - gas | | Unknown |
| Lucas Industries, LLC c/o Brian T. McCarthy, Esq. 2 Park Place Professional Centre Belleville, IL 62226 | Lucas Industries, LLC c/o Brian T. McCarthy, Esq. 2 Park Place Professional Centre Belleville, IL 62226 | suit on account | | 4,687.50 |
| Midland States Bank 101 South Main Waterloo, IL 62298 | Midland States Bank 101 South Main Waterloo, IL 62298 | Real Estate located 970 Rozier Street, Ste. Genevieve, Missouri 63670 | | 1,034,532.69 |
| Paetec P.O. Box 3243 Milwaukee, WI 53201 | Paetec P.O. Box 3243 Milwaukee, WI 53201 | utility | | Unknown |

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

In re National Vinyl Products, 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> |
| Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | 2012 Personal Property Taxes | | 20,758.43 |
| Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | 2013 Personal Property Taxes | | 9,206.94 |
| Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | 2011 Personal Property Taxes | | 23,586.41 |
| Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | 2010 Personal Property Taxes | | 21,564.82 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

I, the President 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 May 19, 2014

Signature /s/ Raymond O. Walter
Raymond O. Walter
President

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
Eastern District of Missouri**

In re National Vinyl Products, Inc.
Debtor

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 | 0.00 | | |
| B - Personal Property | Yes | 57 | 2,144,967.73 | | |
| C - Property Claimed as Exempt | No | 0 | | | |
| D - Creditors Holding Secured Claims | Yes | 1 | | 1,702,444.05 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 2 | | 0.00 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 4 | | 1,602,362.52 | |
| 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 | | 67 | | | |
| Total Assets | | | 2,144,967.73 | | |
| Total Liabilities | | | | 3,304,806.57 | |

**United States Bankruptcy Court
Eastern District of Missouri**

In re National Vinyl Products, Inc.,
Debtor

Case No. _____

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 12) | |
| Average Expenses (from Schedule J, Line 22) | |
| 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 National Vinyl Products, Inc. Case No. _____
Debtor

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 |
|--------------------------------------|---|------------------------------------|--|-------------------------|
|--------------------------------------|---|------------------------------------|--|-------------------------|

None

Sub-Total > **0.00** (Total of this page)
Total > **0.00**
(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re National Vinyl Products, Inc. Case No. _____
Debtor

SCHEDULE 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 petitioner 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. | | Midland States Bank: Corporate Checking account #2250 | - | 55,517.23 |
| | | Midland States Bank: RayKel account #2269 | - | 108.95 |
| | | Midland States Bank: Payroll account #2242 | - | 0.00 |
| | | Midland States Bank: NVP Hospitality account #2226 | - | 2,442.05 |
| | | First Bank Corporate Checking Account #2415 | - | 64,820.37 |
| | | First Bank Payroll Account #2428 | - | 0.00 |
| | | First Bank Insurance Account #2431 | - | 1,573.63 |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | X | | | |
| | 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 | | | |
| Sub-Total > | | | | 124,462.23 |
| (Total of this page) | | | | |

3 continuation sheets attached to the Schedule of Personal Property

In re National Vinyl Products, Inc., Debtor Case No. _____

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| Type of Property | NON 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 |
|---|-------|---|------------------------------------|--|
| 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. | | New York Life Insurance Policies on Ray Walter Policy #47968183; death benefit \$567,673; net cash value: \$24,369; beneficiaries: Kelly Walter, Midland States Bank Policy #47551782; death benefit \$86,910; net cash value \$7,819; beneficiaries Kelly Walter and Midland States Bank Policy #62930297; death benefit \$726,997; net cash value \$21,780; beneficiaries Kelly Walter and Midland States Bank Policy #45205354; death benefit \$188,988; net cash value \$14,374.00; beneficiary Kelly Walter | - | 0.00 |
| 10. Annuities. Itemize and name each issuer. | X | | | |
| 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. | | National Vinyl Products, Inc. See Exhibit attached A | - | 280,969.94 |
| | | NVP Hospitality Designs See Exhibit attached A | - | 113,506.30 |

Sub-Total > **394,476.24**
(Total of this page)

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

In re National Vinyl Products, 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 |
|---|------------------|--------------------------------------|---|---|
| 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 | | | |
| 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. | X | | | |
| 26. Boats, motors, and accessories. | X | | | |
| 27. Aircraft and accessories. | X | | | |

Sub-Total > **0.00**
(Total of this page)

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

In re National Vinyl Products, Inc., Debtor Case No. _____

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 |
|--|------------------|--|---|---|
| 28. Office equipment, furnishings, and supplies. | X | | | |
| 29. Machinery, fixtures, equipment, and supplies used in business. | | Vinyl forming and heat sealing equipment, office machines, office furniture and fixtures - See attached Exhibit B 1, Location: 970 Rozier Street, Sainte Genevieve MO 63670 | - | 1,535,578.00 |
| 30. Inventory. | | See attached Exhibit C | - | 90,451.26 |
| 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. | X | | | |

| | |
|----------------------|---------------------|
| Sub-Total > | 1,626,029.26 |
| (Total of this page) | |
| Total > | 2,144,967.73 |

(Report also on Summary of Schedules)

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

2:23 PM

05/15/14

A

National Vinyl Products, Inc.
A/R Aging Summary
 As of May 15, 2014

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------------------------------|-------------------|-------------------|------------------|-------------|------------------|-------------------|
| AC PRINTING & GRAPHICS-5065 | 1,385.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.17 |
| ACCENTS UNLIMITED OF ILLINOIS-... | 357.52 | 0.00 | 0.00 | 0.00 | 0.00 | 357.52 |
| AK-SAR-BEN PRINTING & DESIGN-... | 0.00 | 0.00 | 0.00 | 0.00 | 277.39 | 277.39 |
| AMERICAN MARKETING & MAILING... | 8,105.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8,105.72 |
| AMERICAN SOLUTIONS FOR BUS-... | 185.90 | 0.00 | 0.00 | 0.00 | 0.00 | 185.90 |
| Attainment Company, Inc.-53593 | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 | -750.00 |
| AUBURN VOCATIONAL SCHOOL DI... | 3,651.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3,651.99 |
| Berkshire Hathaway RMR-4114 | 0.00 | 0.00 | -1,322.50 | 0.00 | 0.00 | -1,322.50 |
| BINDER GRAPHICS AND PACKAGI... | 15,418.00 | 5,050.68 | 0.00 | 0.00 | 0.00 | 20,468.68 |
| BOJO TOOLS-95131 | 0.00 | 789.94 | 0.00 | 0.00 | 0.00 | 789.94 |
| BOTTOMLINE INK-43551 | 0.00 | 0.00 | -745.51 | 0.00 | 0.00 | -745.51 |
| Cambridge Brass-519621 | 0.00 | 0.00 | -275.00 | 0.00 | 0.00 | -275.00 |
| CAROLINA PRINT CONSULTANTS-2... | 2,742.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742.04 |
| CAROUSEL CHECKS-60455 | 0.00 | 1,855.70 | 0.00 | 0.00 | 0.00 | 1,855.70 |
| CHECK PRINTERS-118 | 0.00 | 776.10 | 0.00 | 0.00 | 0.00 | 776.10 |
| CHECK WORKS-119 | 969.16 | 1,900.34 | 0.00 | 0.00 | 0.00 | 2,869.50 |
| CHECKS IN THE MAIL-111116 | 117.73 | 0.00 | 0.00 | 0.00 | 0.00 | 117.73 |
| CITIZEN PUBLISHING COMPANY-18... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNIPAK INC.-13105 | 1,873.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,873.41 |
| DATA FORMS & SUPPLIES-63022 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.28 | 1,209.28 |
| FRASER-13042 | 1,000.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.80 |
| HALO BRANDED SOLUTIONS-731153 | 26,986.00 | 278.00 | 0.00 | 0.00 | 0.00 | 27,264.00 |
| HARLAND-84116 | 179.26 | 0.00 | 0.00 | 0.00 | 0.00 | 179.26 |
| HARLAND CLARKE-100 | 3,422.81 | 139,354.90 | 0.00 | 0.00 | 0.00 | 142,777.71 |
| IPS WILDWOOD-731198 | 0.00 | 0.00 | 0.00 | 0.00 | 2,862.45 | 2,862.45 |
| J.T. & ASSOCIATES-10007 | 0.00 | 0.00 | 10.95 | 0.00 | 9.16 | 20.11 |
| JUMBO JACKS/AUDO BON MEDIA C... | 2,081.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,081.69 |
| KELLER WILLIAMS REALTY-30319 | 0.00 | -525.50 | 0.00 | 0.00 | 0.00 | -525.50 |
| KNAPE & VOGT-5009 | 2,640.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.14 |
| LEADING EDGE PRINTING-169008 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.76 | 1,184.76 |
| MAIL SYSTEMS-145 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.24 | 1,083.24 |
| MAIN STREET CHECKS-101 | 9,168.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,168.06 |
| MIDWEST BINDING SYSTEMS, INC... | 0.00 | 481.81 | 0.00 | 0.00 | 0.00 | 481.81 |
| NCP SOLUTIONS-58 | 7,163.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7,163.43 |
| PRESENTATION PROD. & SOLUTIO... | 0.00 | 0.00 | 0.00 | 0.00 | 8,019.96 | 8,019.96 |
| PROSPECT TECHNOLOGIES-28211 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.72 | 1,048.72 |
| REMAX SELECT REALTY-6030 | 0.00 | 0.00 | 0.00 | 0.00 | -948.40 | -948.40 |
| RESOURCE ASSOCIATES CORP.-1... | 3,184.15 | 81.48 | 318.06 | 0.00 | 803.25 | 4,386.94 |
| RR DONNELLEY-37228 | 8,009.65 | 1,964.03 | 0.00 | 0.00 | 0.00 | 9,973.68 |
| STAPLES PRINT SOLUTIONS-741000 | 7,300.00 | 34.26 | 0.00 | 0.00 | 0.00 | 7,334.26 |
| StoreSMART/Visual Horizons Co-14... | 3,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,168.00 |
| SUGAR WILLOW-5053 | 0.00 | 0.00 | 0.00 | 0.00 | -3,169.39 | -3,169.39 |
| SUNCOAST MARKETING, INC.-5051 | 0.00 | 3,337.93 | 0.00 | 0.00 | 0.00 | 3,337.93 |
| T.A. MARRYSHOW COMM. COLLEG... | 6,968.68 | 0.00 | 0.00 | 0.00 | -77.02 | 6,891.66 |
| THE CADDY BOOK-6156 | 0.00 | 0.00 | 0.00 | 0.00 | 195.56 | 195.56 |
| THE ROME GROUP, LLC-6751 | 475.47 | 0.00 | 0.00 | 0.00 | 0.00 | 475.47 |
| VISIONPAK-169002 | 0.00 | 0.00 | 0.00 | 0.00 | 3,743.47 | 3,743.47 |
| WHIT-CO-1117 | 1,223.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.60 |
| WORLD RESERVE MONETARY EX... | 0.00 | -26,985.80 | 0.00 | 0.00 | 17,404.91 | -9,580.89 |
| ZIPCODE TARGET MARKETING-333... | 3,914.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3,914.35 |
| TOTAL | 121,692.73 | 128,393.87 | -2,014.00 | 0.00 | 32,897.34 | 280,969.94 |

A

2:07 PM
06/15/14

**NVP Hospitality Designs
A/R Aging Summary
As of May 15, 2014**

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| AD INDUSTRIES LLC | 688.05 | 0.00 | 0.00 | 0.00 | 0.00 | 688.05 |
| BCW DIVERSIFIED INC. | 4,877.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,877.50 |
| BINDER GRAPHICS | 16,789.41 | 10,129.73 | -3,755.02 | 0.00 | 0.00 | 23,164.12 |
| Binder Graphics Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.78 | 1,518.78 |
| BINDERS PLUS | 2,525.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.88 |
| CONCENTRIC SOURCING | 1,123.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.67 |
| CONSOLIDATED GRAPHICS GROUP INC. | 0.00 | 3,297.50 | 0.00 | 0.00 | 0.00 | 3,297.50 |
| Creative Presentations | 0.00 | 0.00 | 0.00 | 0.00 | 311.36 | 311.36 |
| Di-Mel Associates | 568.80 | 0.00 | 0.00 | 0.00 | 0.00 | 568.80 |
| FRIAR TUX SHOP | 0.00 | 355.50 | 592.50 | 0.00 | 0.00 | 948.00 |
| General Looseleaf Bindery | 1,387.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.32 |
| HALO BRANDED SOLUTIONS | 0.00 | 2,449.03 | 0.00 | 0.00 | 0.00 | 2,449.03 |
| HOLDEN LOOSE LEAF-150 | 672.36 | 0.00 | 0.00 | 0.00 | 0.00 | 672.36 |
| IMPACT ENTERPRISES,INC.-13107 | 27,313.35 | 150.00 | 250.00 | -250.00 | 0.00 | 27,463.35 |
| INNER WORKINGS HAWAII | 0.00 | 0.00 | 2,120.35 | 0.00 | 0.00 | 2,120.35 |
| INNERWORKINGS | 0.00 | 0.00 | 765.39 | 0.00 | -4,272.50 | -3,507.11 |
| K & L Looseleaf | 0.00 | 0.00 | 635.10 | 0.00 | 0.00 | 635.10 |
| L-H Printing & Office Supply | 6,082.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6,082.44 |
| LEADING EDGE PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 2,338.05 | 2,338.05 |
| Looseleaf Devices | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | 1,485.00 |
| LUMIQUEST | 0.00 | 0.00 | 0.00 | 0.00 | -7,167.36 | -7,167.36 |
| M-PROVE MARKETING LLC | 0.00 | 0.00 | 0.00 | 976.48 | 0.00 | 976.48 |
| MENU MASTERS | 0.00 | 1,469.60 | 0.00 | 0.00 | 2,777.51 | 4,247.11 |
| MID-AMERICA INDUSTRIES, INC.-13101 | 0.00 | 0.00 | 0.00 | 0.00 | 8,347.96 | 8,347.96 |
| MIDWEST BINDING SYSTEMS INC. | 0.00 | 348.80 | 324.50 | 0.00 | 0.00 | 673.30 |
| MIDWEST BINDING SYSTEMS, INC.-13117 | 0.00 | 1,346.20 | 0.00 | 0.00 | 0.00 | 1,346.20 |
| MORTON SUGGESTION CO.-13158 | 1,168.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.82 |
| MR. ROGERS MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.35 | 1,064.35 |
| REPCO | 1,056.93 | 1,072.83 | 0.00 | 0.00 | 0.00 | 2,129.76 |
| ROSE PACKAGING & DESIGN, INC-13086 | 1,403.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403.75 |
| SALES TECHNOLOGIES-13122 | 0.00 | 0.00 | 1,430.40 | 0.00 | 0.00 | 1,430.40 |
| SJS BUSINESS ENT. LLC | 0.00 | 3,665.65 | 0.00 | 0.00 | 0.00 | 3,665.65 |
| SpeedBinder | 1,796.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796.69 |
| SUNSET PRINTING | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| T.L. Noll Co | 930.69 | 0.00 | 1,457.28 | 901.88 | 0.00 | 3,289.85 |
| Universal Graphics | 0.00 | 0.00 | 0.00 | 0.00 | 836.87 | 836.87 |
| VIATECH PUBLISHING SOLUTIONS | 7,246.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7,246.92 |
| TOTAL | 75,632.58 | 25,184.84 | 3,820.50 | 1,628.36 | 7,240.02 | 113,506.30 |

| NO. | QTY | MANUFACTURER - DESCRIPTION | FMVICUw/AE | FLV | VALUE SOURCE |
|-----|-----|--|------------|----------|-----------------------------|
| | | NATIONAL VINYL PRODUCTS INC., 970 ROZIER ST., STE. GENEVIEVE, MO | | | |
| 1 | 1 | Cosmos Model ART10/15 RF Heat Sealing Press, 10 KW, S/N 10C210, With Manual Shuttle Feed (# 9) | \$6,500 | \$3,900 | ebay.com |
| 2 | 1 | Cosmos Model ART10/15 RF Heat Sealing Press, 10 KW, S/N 10C196, With Manual Shuttle Feed (# 8) | \$6,500 | \$3,900 | ebay.com |
| 3 | 1 | Cosmos RF Heat Sealing Press, Approximately 10 KW, Model & S/N NA, With Manual Shuttle Feed (#7) | \$11,600 | \$6,900 | ebay.com |
| 4 | 1 | Theratron Model F10-25 RF Heat Sealing Press, 10KW, No Table, S/N 3031F75 (#6) | \$4,700 | \$2,800 | ebay.com |
| 5 | 1 | Hall Dielectric Model FS-6A RF Heat Sealing Press, 6 KW, SIN 1769SC w/Speed Feed Automatic Pressloader (# 5) | \$8,000 | \$4,800 | dielectric sealing services |
| 6 | 1 | Cosmos Model ART4/6000 RF Heat Sealing Press, 6 KW, S/N 6C259, With Speed Feed Automatic Pressloader (# 4) | \$6,000 | \$3,800 | ebay.com |
| 7 | 1 | Faraatron Model 6FPS-PF-2 RF Heat Sealing Press, 8KW, S/N NA (#2) | \$1,800 | \$1,100 | ebay.com |
| 8 | 1 | Hall Dielectric Model FS-6A RF Heat Sealing Press, 6KW, S/N 1768SC (#10) | \$8,000 | \$4,800 | dielectric sealing services |
| 9 | 1 | Doltech Model HG550A-GE4 Refrigerated Air Dryer S/N 00MHGA1021 (2001) | \$8,950 | \$4,200 | ebay.com |
| 10 | 1 | Quincy Model QSI-370, 75 HP Rotary Screw Air Compressor, 36,131 Hours, S/N 04238J | \$2,550 | \$1,500 | ebay.com |
| 11 | 1 | Quincy Model QSI-245, 50 HP Rotary Screw Air Compressor, 39,191 Hours, SIN H98008 | \$10,500 | \$6,300 | bid-on-equipment.com |
| 12 | 1 | Miehle 12" x 18" Windmill Type Letter Press w/Feed | \$3,500 | \$2,100 | A1enterprises.com |
| 13 | 1 | Challenge Model JF Single Spindle Paper Drill, S/N 71170 | \$350 | \$180 | ebay.com |
| 14 | 1 | Challenge Model DCM Corner Rounder, S/N 1726 | \$1,800 | \$1,100 | A1enterprises.com |
| 15 | 1 | Herman Schwabe Model MST 24" x 80" Hydraulic 4-Post Clicker Press, S/N 70577 | \$8,950 | \$5,400 | sterlingmachinery.com |
| 16 | 1 | Lawson Model Pacemaker II, 50" Power Paper Cutter, S/N BC2509 w/"The Boss" | \$4,500 | \$2,700 | ebay.com |
| 17 | 1 | Seybold Model Saber 50" Power Paper Cutter, S/N N/A, w/Microcut Controller | \$10,000 | \$6,000 | RPCmachinery.com |
| 18 | 1 | Seybold Model Saber IV 50" Power Paper Cutter, S/N CLB395 | \$10,000 | \$6,000 | RPCmachinery.com |
| 19 | 1 | Rosenthal Model WA-S-5U82EV4, 60" Sheeter, S/N 7308 | \$13,500 | \$8,100 | ebay.com |
| 20 | 1 | Rosenthal Model WA-S-5BBEV Sheeter, S/N 7532 | \$13,500 | \$8,100 | ebay.com |
| 21 | 1 | Huen Chen Model 13TRX Dual Head Rivet Machine, S/N Unknown | \$3,200 | \$1,900 | mctrade.nl |
| 22 | 1 | DeWalt Miter Chop Saw 12" | \$52 | \$30 | ebay.com |
| 23 | 1 | Clark Model NST-25 Stand-On Electric Forklift, S/N NST25SG-17-2036 w/Charger | \$610 | \$400 | datarefonline.com |
| 24 | 1 | Dayton Vertical Bandsaw 15" | \$2,150 | \$1,100 | ebay.com |
| 25 | 1 | Clark Model WP40 Electric Pallet Jack, S/N WP40-2156-PM0186 w/Charger | \$804 | \$500 | bid-on-equipment.com |
| 26 | 1 | Infrapak Model Sidewinder 3 Automatic Rotary Pallet Wrapper, S/N 1004L93F | \$4,639 | \$2,800 | ebay.com |
| 27 | 1 | Raymond Model DSS300TT Stand-On Electric Forklift, 3,000 Lb Capacity, 189" Mast, S/N S300-00622-96 w/Charger | \$5,000 | \$3,000 | m-h-e.com |
| 28 | 1 | Clark Model NST-40 Stand-On Electric Forklift, SIN NST245-279-3631-FM w/Charger | \$1,626 | \$1,000 | datarefonline.com |
| 29 | 1 | Raymond Model DSS300TT Stand & Ride Electric Forklift, 3,000 Lb Capacity, 189" Mast, S/N S300-00117-0595 w/Charger | \$6,000 | \$3,000 | m-h-e.com |
| 30 | 1 | Zehlni Gr-For Model Roby One Universal Gluing and Mounting Machine, S/N 266103; With Auto Feed; & (2) Model SMM74 Pinch Roll Units, S/N's 142103 & 139/03 (2003) (Not-In-Use 10-years, Parts Only Value) | \$11,350 | \$2,800 | exapro.com |
| 31 | 1 | Southworth Model S Electric/Hydraulic Corner Rounder, S/N 1160. | \$325 | \$160 | ebay.com |
| 32 | 1 | Poldevin Model ZB-27 Gluer, S/N ZB893107 w/Ohmtemp RL-5 Electric Glue Pot, S/N 85412 | \$795 | \$400 | skylinepictures.com |
| 33 | 1 | Continental-Crawley Model MERZ-DTG Turning In Machine, S/N DTG-26-898 | \$1,000 | \$500 | ebay.com |
| 34 | 1 | Poldevin Model 2R15 Gluer, S/N 05-3-117 | \$440 | \$220 | donwillsonco.com |
| 35 | 1 | Shop Built Bench Top 36" Wide Pinch Roll, No ID. | \$125 | \$60 | Cost Approach |
| 36 | 1 | VVestcot 18" x 18" Hydraulic Lift Tables on Casters | \$495 | \$250 | foodservicedirect.com |
| 38 | 2 | Freeman Model D06M Bench Top Foil Stamping Presses, S/N's 9866 & NA | \$1,100 | \$700 | Cost Approach |
| 39 | 1 | Atom Model SE-15 Clicker Press S/N NA | \$42 | \$20 | globalmachinebrokers.com |
| 40 | 1 | Huen Chen Model 13TRX Dual Head Rivet Machine, S/N 051023 | \$3,200 | \$1,900 | mctrade.nl |
| 42 | 2 | Scovill Single Head Button Machines, No ID, (Not-In-Use 2-years) | \$200 | \$100 | Cost Approach |
| 43 | 3 | Durkopp Adler Model A3467 Diraatron Computer Controlled Sewing Machines, S/N's 813022, 713126, 714739 | \$3,000 | \$1,500 | ebay.com |
| 44 | 1 | RF Heat Sealing System Consisting of (1) Cosmos Model ART15/20, 15 KW Sealer, S/N 15C384; (1) Cosmos Model ART10/15, 10KW Sealer, S/N 10C318; (1) Cosmos 36" Wide Vinyl Roll Feeder/Cutter/Placer, No ID (#31) | \$44,000 | \$26,000 | ebay.com |
| 45 | 2 | Labelaire Model 2114M Label Applicators, S/N's 6-99768804 & NA | \$5,500 | \$3,300 | kitmondo.com |
| 46 | 1 | RF Heat Heat Sealing System Consisting of: (1) Kabar Approximately 20 KW Sealer, Tag Not Legible; (1) Cosmos Model PRS/ART Cutting Press, S/N PRS126, 8' Diameter Rotary Table (# 30) | \$18,000 | \$9,600 | ebay.com |
| 47 | 1 | Cosmos Approximately 10 KW RF Heat Sealer, Tag Not Legible, With 6' Diameter Rotary Table (# 28) | \$15,500 | \$9,300 | ebay.com |
| 48 | 1 | Hall Dielectric Model ES10A RF Heat Sealer, 10 KW, SIN 1792SC, With 6' Diameter Rotary Table (# 28) | \$18,250 | \$11,000 | dielectric sealing services |
| 49 | 1 | Hall Dielectric Model ES10A RE Heat Sealer, 10 KW, SIN 1767SC, With 6' Diameter Rotary Table (# 24) | \$18,250 | \$11,000 | dielectric sealing services |
| 50 | 1 | RF Heat Sealing System Consisting of: (1) Cosmos Model DH 10,000ART Sealer, 10 KW, S/N 10C177 (# 3) | \$10,500 | \$6,300 | ebay.com |
| 51 | 1 | Cosmos Model NA RF Sealing Press, 10 KW, S/N 10C190 w/5' Diameter Rotary Table (# 20) | \$14,000 | \$8,400 | ebay.com |
| 52 | 1 | Cosmos Model NA, RF Sealing Press, 10 KW, S/N NA, With 8' Diameter Rotary Table (# 29) | \$15,500 | \$9,300 | ebay.com |
| 53 | 1 | RF Heat Sealing System Consisting of: (1) Kabar Model PRS109 Press, S/N NA; (1) Kabar Model NA Sealer, 10 KW, SIN NA; (1) 8' Diameter Rotary Table (# 16) | \$12,000 | \$7,200 | ebay.com |

| NO. | QTY | MANUFACTURER - DESCRIPTION | FMVICUw/AE | FLV | VALUE SOURCE |
|-----|-------|--|------------|-----------|------------------------|
| 54 | 1 | RF Heat Sealing System Consisting of: (1) Cosmos Model ART15/20 Sealer, 20 KW, S/N 20C187; (2) Vinyl Roll Feeder/Cutter/Placers, No I.D.; (1) Cosmos Model PR812-165 Press, S/N PR8124; (1) Robotic Parts Grabber, No I.D.; (1) Robotic Scrap Remover, No ID; (1) 12' Diameter Rotary Table; (1) M130 Right Angle Attachment With Control; (1) Klirk Rudy Model 527 Tabber Table, S/N 1001-811, With Takeaway Conveyor 36" w x 10'L (#12) (2000) | \$117,000 | \$70,000 | ebay.com |
| 55 | 1 | RF Heat Sealing System Consisting of (1) Cosmos Model ART20/15 Sealer, 20 KW, S/N 20C190; (3) Vinyl Roll Feeders/Cutters/Placers, No I.D.; (1) Cosmos Model PRS128 Press, S/N NA; (1) Robotic Scrap Remover, No ID; (1) Robotic Parts Grabber, No ID; (1) Peak 24' x 8' Power Belt Conveyor; (1) Klirk Rudy Model 527 Tabber, S/N 694-433, w/Takeaway Conveyor; (1) MBO Right Angle Attachment Model Z2 | \$169,000 | \$101,000 | ebay.com |
| 56 | 1 | Western Press Model RMH, S/N 2237 (OHSIA Disapproved - Parts Only Value) | \$100 | \$30 | Cost Approach |
| 57 | 1 | Cosmos Model ART10/1500 RF Heat Sealer, 10 KW, S/N 10C201 w/6' Diameter Rotary Table (# 22) | \$7,100 | \$4,300 | ebay.com |
| 58 | 1 | RF Heat Sealing System Consisting of: (1) Cosmos Model NA Approximately 10 KW Sealer, S/N NA; (1) Cosmos Model PRS116 Press, S/N NA; (1) Vinyl Roll Feeder/Cutter/Placer, No ID; (1) 8' Diameter Rotary Table (# 21) | \$24,000 | \$14,400 | ebay.com |
| 59 | 1 | RF Heat Sealing System Consisting of: (1) Kabar Model NA Sealer, Approximately 10 KW, S/N NA; (1) Vinyl Roll Feeder/Cutter/Placer, No ID; (1) Cosmos Model NA Press, Approximately 10KW, S/N NA; (1) 8' Diameter Rotary Table | \$22,000 | \$13,200 | ebay.com |
| 60 | 1 | RF Heat Sealing System Consisting of: (1) Cosmos Model DHC3B18 Press, S/N PRS106; (1) Cosmos Model ART10/1500 Sealer, 10 KW, S/N 10C189; (1) Vinyl Roll Feeder/Cutter/Placer, No ID; (1) 8' Diameter Rotary Table | \$17,000 | \$10,200 | ebay.com |
| 61 | 1 | Kabar Model 6000FS RF Heat Sealer, 6.5 KW, S/N 6K236, With 6' Diameter Rotary Table #27 | \$7,000 | \$4,200 | fabrtoationdepot.com |
| 62 | 1 | RF Heat Sealing System Consisting of: (1) Cosmos Model ART10/15 Sealer, 10 KW, S/N 100300; (2) Vinyl Roll Feeders/Cutters/Placers, No I.D.; (1) Robotic Parts Grabber, No ID; (1) 10' Diameter Rotary Table; (1) Cosmos Press, No ID; MBO Model 22 Right Angle; Klirk Rudy Model 314-8 Conveyorized Table; Klirk Rudy 527 Tabber, S/N 3001774; & Reliant Stream Feeder (#14) (1999) | \$85,600 | \$51,000 | ebay.com |
| 63 | 1 | Hang Model 400/401 Automatic Dual Head Riveter w/Auto Feed, S/N 101064, Hytrol 26" x 18' Power Belt Conveyor; Labelaire 3116CD Label Applicator (Germany) | \$7,800 | \$4,700 | Cost Approach |
| 64 | 1 | Crathern Model FB1 Automatic Board Spotter, S/N AS733 w/Crathern CE20 Sheet Gluer, S/N SG349; & Crathern 4FW-2 Pat Board Wrapper, S/N FW303 | \$109,000 | \$65,000 | ebay.com |
| 65 | 1 | RSN/Crathern Model FB1 Automatic Board Spotter, S/N AS494 w/Gluer & Feeder, No ID; & 4FW-2 Flat Board Wrapper, S/N FW-149 | \$67,000 | \$40,000 | ebay.com |
| 66 | 1 | Crathern Model FB1 Automatic Board Spotter, S/N AS-587; Crockett FMC 30" Gluer, S/N 1470; & Potclevin W3088 Rotary Gluer | \$26,900 | \$16,000 | ebay.com |
| 67 | 1 | RF Heat Sealing System Consisting of: (1) Hall Model 60400S Press, S/N 6040HS; (1) Hall Model FS6KW Sealer 6 KW, S/N 6040SC; 8' Diameter Rotary Table | \$12,500 | \$7,500 | ebay.com |
| 68 | 1 | Therm-O-Type Model SF-2000 Thermography Machine, S/N 9211 | \$2,500 | \$1,500 | wireblds.com |
| 69 | 1 | Bench-Top Vertical Hand Hot Stamp Press, No ID | \$175 | \$90 | Cost Approach |
| 70 | 1 | Kensol Franklin Systems Model KF-7000TP Hot Stamp Press 12" x 18" S/N 1000276-95 | \$525 | \$260 | Cost Approach |
| 71 | 1 | Kensol Model K65H Hot Stamp Press, S/N PTC248GA | \$1,100 | \$550 | ebay.com |
| 72 | 1 | Kensol Model K36T Hot Stamp Press, S/N A6217FA | \$300 | \$150 | ebay.com |
| 73 | 1 | RF Heat Seal System Consisting of: (1) Hat Hot Stamp Press, No ID; (1) Hall Model FS6 Sealer, 6 KW, S/N 4045SC; (1) 8' Diameter Rotary Table | \$6,000 | \$3,600 | ebay.com |
| 74 | 1 | Sakurai Model SC72AII Auto, Cylinder Silk Screen Press, 26" x 30", S/N RN115797; w/SPE Starlit 305-28ACR UV Conveyor Type Dryer w/Air Cooling Tunnel and SPE Mod. DS-30 Stack, S/N 4997-0497 (1997) | \$30,000 | \$18,000 | ebay.com |
| 75 | 1 | Nuarc Model BB42R Light Table | \$60 | \$30 | Cost Approach |
| 76 | 1 | Nuarc Model VLT42F Light Table | \$200 | \$100 | digitalprintmarket.com |
| 78 | 1 | Medallist Model V22F, 30' x 33" V Series Single Color Silk Screen Printer, S/N V22F-1663-2-93 | \$650 | \$280 | Cost Approach |
| 79 | 1 | M&R Platinum 24" x 30' Single Color Silk Screen Printers, S/N NA | \$650 | \$330 | ebay.com |
| 80 | 1 | Lawson Model Gateway Jet Conveyor Type Dryer w/(2) Lawson V-Tech UV Drying Units | \$3,000 | \$1,800 | ebay.com |
| 81 | 1 | M&M Model 552-38 Squeegee Shapener, S/N 552-38-8262-00 | \$325 | \$160 | Cost Approach |
| 82 | 1 | Ametric Model KS528 Bench Top Foil Cutter, S/N NA | \$200 | \$100 | Cost Approach |
| 83 | 1 | Kensol Model K26 Hot Stamp Press, S/N 856JAX | \$499 | \$250 | ebay.com |
| 84 | 1 | Toyota Model NA, 3,000 Lb. Capacity Electric Forklift, ROPS, Cushion Tires, S/N NA, w/Charger | \$6,000 | \$3,600 | ebay.com |
| 85 | 1 | Lincoln Model SP130T Mig Welder | \$425 | \$210 | ebay.com |
| 86 | 1 | Milwaukee Chop Saw 14" | \$40 | \$20 | Cost Approach |
| 87 | 1 | US Machine Tool 1 1/2 HP Vertical Milling Machine Model V, 9" x 42" Table, Power Feed, Vise, S/N 2083 | \$900 | \$500 | ebay.com |
| 88 | 1 | Sears Floor Model Drill Press 17" Swing | \$120 | \$60 | Cost Approach |
| 89 | 1 | Dayton Model 2AC28C Vertical Bandsaw 15" Throat | \$2,150 | \$1,100 | ebay.com |
| 90 | 1 | Sears Combo 6" Belt/12" Disc Sander | \$50 | \$30 | Cost Approach |
| 91 | 1 Lot | Plant Secondary Equipment and Furniture Consisting of But Not Limited to: Carts, Chairs, Stools, File Cabinets, Tape Dispensers, Desks, Work Benches, Refrigerators, Microwave Ovens, Pallet Jacks, Scrap Hoppers, Printers, Electric Hoists, Shop Vacuums, Pallet Racking, Ladders, Banding Units, Cabinets, Work Platform, Fans, Small Pneumatic Presses, Floor Buffer, Scales, Personal Computers, Small Drill Press, Electric chain Hoists | \$18,000 | \$6,300 | Cost Approach |

| NO. | QTY | MANUFACTURER - DESCRIPTION | FMVICUw/AE | FLV | VALUE SOURCE |
|-----|-----|---|------------|------------|---------------------------|
| 6 | 1 | Faratron Model 10-FPS-FF-1 RF Heat Sealing Press, 10 KW, S/N 284-55 w/8' Diameter Rotary Table | \$1,800 | \$1,100 | ebay.com |
| 7 | 3 | Faratron Model 6FPS-FF2 RF Heat Sealing Presses, 6 KW, S/N's 283-106, 283-103, & 283-104 | \$5,400 | \$3,200 | ebay.com |
| 8 | 1 | Western Model APFB Pneumatic C-Frame Press, Styles Type Flywheel, S/N 10 | \$350 | \$180 | Cost Approach |
| 9 | 2 | Kabar Model 10000FS RF Heat Sealing Press, 10 KW, S/N 10K242 & 10K294 w/8' Diameter Rotary Table | \$17,000 | \$10,200 | fabricationdepot.com |
| 10 | 1 | Berry Model RH-5, 2-Head Paper Drill, S/N 392 | \$250 | \$130 | Cost Approach |
| 11 | 1 | Challenge Model MS-10A, 4-Head Paper Drill, S/N 39617 | \$2,995 | \$1,800 | ebay.com |
| 13 | 1 | Arno Model 106 Dual Head Rivet Machine, S/N 105333 (1984) | \$250 | \$130 | ebay.com |
| 14 | 1 | Potdevin Model Z39 Gluer, S/N 1679 | \$3,200 | \$1,800 | ohioagcrafgallat.org |
| 16 | 1 | Potdevin Model 2R-15-32 Gluer, S/N A113 | \$440 | \$220 | donwilsonco.com |
| 17 | 2 | Challenge Model DCM Corner Rounders, S/N 1705 & 1423 | \$3,600 | \$1,800 | A1enterprises.com |
| 18 | 1 | Western Model RMH Cut Out Machine, S/N 3044 | \$250 | \$130 | leatherworker.net |
| 19 | 2 | 24" w x 15" l Conveyor Top Benches w/Potdevin Z39 Gluer | \$2,500 | \$900 | ebay.com |
| 20 | 1 | 30" w x 20" l Conveyor Top Bench w/Potdevin Gluer, No ID | \$1,500 | \$530 | Cost Approach |
| 21 | 1 | Potdevin Model ZR21 Gluer, S/N 143 | \$300 | \$150 | skylinestrip.com |
| 22 | 1 | Potdevin Model W24-88 Gluer, S/N 1-101 | \$450 | \$230 | starpackagingsupplies.com |
| 23 | 2 | Potdevin Strip Gluers, No ID Tag | \$900 | \$450 | Cost Approach |
| 24 | 1 | Potdevin Model 2R18 Gluer, S/N 93-9-174 | \$600 | \$300 | ebay.com |
| 25 | 1 | Kensol Model K85 Hot Stamp Press, S/N A69PAX | \$1,200 | \$600 | ebay.com |
| 26 | 1 | Nuarc Model VLT42F Light Table, S/N 115B73-91 | \$200 | \$100 | digitalprintmarket.com |
| 27 | 1 | Plastic Dry Spray Booth 4' x 4' w/Pressure Washer | \$350 | \$180 | Cost Approach |
| 28 | 1 | Shop Built Bench Mounted Foli Cutter, No ID | \$80 | \$40 | Cost Approach |
| 29 | 1 | Nuarc VLT51F Light Table, S/N 121J70-4 | \$100 | \$50 | lonestaronline.com |
| 30 | 1 | Duomatic Model 345CF4 Hot Stamp Press, S/N 74016 | \$280 | \$140 | Cost Approach |
| 31 | 1 | Kensol Model K48T Hot Stamp Press, S/N IED-29-PA | \$1,700 | \$1,000 | ebay.com |
| 32 | 1 | Gane Brothers Hot Stamp Press, S/N N/A | \$1,750 | \$1,100 | Cost Approach |
| 33 | 1 | Seybold Harris 45" Power Paper Cutter, S/N 6ZC278B | \$7,750 | \$4,700 | A1enterprises.com |
| 34 | 1 | Lawson Model Pacemaker 65" Power Paper Cutter, S/N NA | \$3,999 | \$2,400 | machinio.com |
| 35 | 1 | Raymond Model 011-R30TT Electric Pallet Hi Lift Reach Truck 3000-lb. Capacity, S/N 21410 w/Charger | \$10,500 | \$6,300 | machinerytrader.com |
| 36 | 1 | Kolbus Model KS 50" Sheeter Rewinder, S/N 963 (1980) | \$5,000 | \$1,800 | ebay.com |
| 37 | 1 | Kolbus Model KS 50" Sheeter Rewinder, S/N 864 (1976) | \$5,000 | \$1,800 | ebay.com |
| 38 | 1 | Ingersoll Rand Model 15HE, 15 HP, 2-Stage, Tank Mounted Air Compressor, S/N 30T811717 | \$3,000 | \$1,800 | ebay.com |
| 39 | 1 | Rossley Model M5 Foot Press, S/N NA | \$200 | \$100 | proxibid.com |
| 40 | 1 | Big Joe Model PTW40 Electric Pallet Jacks, S/N's 333750 & 320109 w/Chargers | \$3,500 | \$2,100 | aaps.machinerystreet.com |
| 41 | 2 | Townsend Model 74 Riveters, S/N's 528 & 529 | \$548 | \$140 | bid-on-equipment.com |
| 42 | 2 | Chicago Model 214 Dual Head Riveter, S/N 1743 & 35104 | \$1,999 | \$1,200 | ebay.com |
| 43 | | Item Removed | Not Valued | Not Valued | Item Removed |
| 44 | 1 | Challenge Model JF Paper Drill, S/N 71330 | \$350 | \$180 | ebay.com |
| 45 | 1 | Herman Schwabe Model DF, 16" x 20" Clicker Press, S/N 27166F | \$5,595 | \$2,800 | ebay.com |
| 46 | 1 | Ace Leather Stripper, 4" w Roll, S/N 157 (1993) | \$150 | \$80 | Cost Approach |
| 47 | 1 | Lawson Model Mustang Single Color Screen Printer, S/N NA (Poor Condition) | \$10 | \$5 | ebay.com |
| 48 | 1 | Lawson Model V-Tech 4S, UV Dryer w/48" Wide Conveyor | \$2,250 | \$1,400 | ebay.com |
| 49 | 2 | American 20" x 30" Single Color Screen Printers, No ID | \$1,000 | \$500 | ebay.com |
| 50 | 1 | Lawson Model Gateway Jet 24" w x 24" l Conveyor Dryer, S/N B0390999948 | \$1,500 | \$900 | ebay.com |
| 51 | 1 | M&M AVA Series 24" x 30" Single Color Screen Printer, No ID | \$500 | \$250 | Cost Approach |
| 52 | 1 | American Model Super 38 Squeegee Sharpener | \$400 | \$200 | digitSmith.com |
| 53 | 1 | Continental Crawley Turning in Machine, S/N 36PHD89388 (Not In Use - Poor Condition) | \$750 | \$190 | Cost Approach |
| 54 | 1 | Singer Model 112W140 Sewing Machine w/Transmitter, S/N W941627 | \$185 | \$50 | usa-dealer.net |
| 55 | 1 | Singer Model 111W165 Sewing Machine w/Transmitter, S/N W1294894 | \$150 | \$40 | ebay.com |
| 56 | 1 | USM Model CS Thermo Cement & Folding Machine, S/N 240 | \$175 | \$90 | Cost Approach |
| 57 | 1 | Fortuna-SAS Model 50 SAO Sleaving Machine, S/N NA | \$250 | \$130 | Cost Approach |
| 58 | 1 | Pfaff Model 481-347 Sewing Machine w/Transmitter, S/N 347-208040 | \$280 | \$70 | ebay.com |
| 59 | 4 | Juki Model LU-562 Sewing Machine w/Transmitters, S/N's Y562-04323, (3)N/A | \$6,000 | \$1,500 | ebay.com |
| 60 | 3 | Juki Model LU-563 Sewing Machines w/Transmitters, S/N S47042, (2) N/A | \$950 | \$240 | ebay.com |
| 61 | | Item Removed | Not Valued | Not Valued | Item Removed |
| 62 | 1 | Robinson Model 52 Board Slicer, S/N 6641 | \$250 | \$130 | Cost Approach |
| 63 | 1 | Robinson Model 52 Board Gouger, S/N 6109 | \$250 | \$130 | Cost Approach |
| 64 | 1 | Plant Secondary Equipment & Furniture Consisting of But Not Limited to: Chairs, Stools, Carts, Tables, Work Benches, File Cabinets, Pallet Jacks, Shelving, Steel Rule Cutters, Bench Grinder, Shop Built Pneumatic Presses, Fans, Personal Computers, Printers, Pallet Racking, 2-Wheel Dollies, Ladders, Scales, Cabinet Refrigerator, etc. | \$5,500 | \$1,900 | Cost Approach |
| 65 | | Item Removed | Not Valued | Not Valued | Item Removed |
| 66 | | Item Removed | Not Valued | Not Valued | Item Removed |
| 67 | | Item Removed | Not Valued | Not Valued | Item Removed |
| 68 | 1 | OMAC Model 9866 Leather Splitter, S/N NA (Not in Use - Poor Condition) | \$100 | \$50 | Cost Approach |
| 69 | 1 | Thermotron Model PA20 RF Sealing Press, S/N 20AI24 (Dismantled-Parts Value) | \$250 | \$60 | Cost Approach |
| 70 | 1 | Kensol Model K16D Hot Foil Stamping Press, S/N IED3328JA | \$804 | \$400 | bid-on-equipment.com |
| 71 | 1 | Thermotron Model N/A, 10 KW RF Sealing Press, Tag Not Legible | \$4,400 | \$2,600 | ebay.com |
| 73 | 1 | Kensol Model K60 Hot Foil Stamping Press, S/N T734EA | \$650 | \$330 | ebay.com |
| 75 | 1 | Hammond Glider Trimosaw, S/N G41692 | \$799 | \$400 | ebay.com |

| NO. | QTY | MANUFACTURER - DESCRIPTION | FMVICU w/AE | FLV | VALUE SOURCE |
|-----|-------|---|-------------|-----------|--------------------|
| 76 | 1 | Nuaro Model 4000UP Plate Exposure Light, S/N N/A w/36" x 50" Vacuum Frame | \$300 | \$150 | Cost Approach |
| 77 | 3 | Thermotron Model KA41 RF Sealing Presses, S/N's 441871, 42AJ71 & 609L74 | \$13,200 | \$7,900 | ebay.com |
| 78 | 1 | Thermotron Model PA20 RF Sealing Press, S/N 20A186 (Poor Condition) | \$2,000 | \$500 | ebay.com |
| 81 | 1 | Kensof Model K26T Hot Foil Stamping Press, S/N TTC1867JAX | \$499 | \$250 | ebay.com |
| 82 | 1 | GBC Model 111PM Punch, S/N 2005877 | \$75 | \$40 | ebay.com |
| 83 | 1 | Faratron 8 KW RF Sealing Press, Tag Not Legible | \$1,800 | \$1,100 | ebay.com |
| 84 | 1 | Soldyne Model F10 RF Sealing Press 10 KW w/8" Diameter Rotary Table, S/N F10-25 | \$4,000 | \$2,400 | ebay.com |
| 86 | 1 | Thermotron Model P25 RF Heat Sealing Press, S/N 25316 | \$4,400 | \$2,600 | ebay.com |
| 87 | 1 | Grizzly 30" Bench Mounted Manual Shear, S/N NA | \$350 | \$180 | grizzly.com |
| 88 | 1 | Chicago Model 214 Dual Head Riveter, S/N 1743 | \$1,999 | \$1,200 | ebay.com |
| 89 | 1 | Wohlenberg Model 132, 50" Power Paper Cutter, S/N 3020-007 | | | |
| 90 | 1 | Thermotron Model K64SA, RF Heat Sealing Press 6 KW, S/N 25664 | \$2,700 | \$1,600 | Cost Approach |
| 91 | 1 | Potdevin Model Z46 Gluer, S/N 588 | \$1,700 | \$900 | cartriddysales.com |
| 92 | 1 | Custom Built Scotch Guard Applicator/Dryer Complete w/Spray Unit, Indexing Roller & Heating Dryer w/Cutting Table | \$2,800 | \$1,100 | Cost Approach |
| 93 | 1 | Freeman Thermodot Gluer, S/N 9342 | \$420 | \$210 | Cost Approach |
| 94 | 1 Lot | Consisting of: (3) Heidelberg Letter Presses Converted to Die Cutters Windmill 10 x 15 | \$10,500 | \$3,700 | A1enterprises.com |
| 95 | 1 | Singer Model 112W139 Sewing Machine w/Transmitter, S/N W873601 | \$850 | \$210 | usa-dealer.net |
| 96 | 1 | Singer Model 111W156 Sewing Machine w/Transmitter, S/N W1351808 | \$150 | \$40 | ebay.com |
| 97 | 1 | Juki Model LU-582 Sewing Machine w/Transmitter, S/N Y582-04338 | \$1,500 | \$380 | ebay.com |
| 98 | 1 | Juki Model LU-562 Sewing Machine w/Transmitter, S/N Y562-E27912 | \$1,500 | \$380 | ebay.com |
| 99 | 1 | Juki Model LU-563 Sewing Machine w/Transmitter, S/N 563-S48899 | \$950 | \$240 | ebay.com |
| 100 | 1 | Juki Model LU-563 Sewing Machine w/Transmitter, S/N 563-F30685 | \$950 | \$240 | ebay.com |
| 101 | 1 | Juki Model LU-562 Sewing Machine w/Transmitter, S/N 562-E27901 | \$1,500 | \$380 | ebay.com |
| 102 | 1 | Pfaff Model 546-83-6/0 Sewing Machine w/Transmitter, S/N 532320 | \$1,250 | \$310 | ebay.com |
| 103 | 1 | Challenge Model JF Paper Drill, S/N 87199 | \$350 | \$180 | ebay.com |
| 104 | | TOTAL NVP HOSPITALITY DESIGN PERSONAL PROPERTY: | \$187,882 | \$95,095 | |
| 105 | | | | | |
| 106 | | GRAND PERSONAL PROPERTY: | \$1,535,578 | \$886,155 | |
| 107 | | ROUNDED TO: | \$1,536,000 | \$886,000 | |

(B)

Total 84,402.86
Raw Material

National Vinyl Corporation
Current Date: 5/16/2014

INVENTORY VALUATION REPORT

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| Cate | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | OPER | Extd |
|------|---------------------------|------------|------------------------------------|-----|---------------------------|----------------------|-----------|------|----------------------|
| 011 | MILL-RUN .012 GA. SUEDENE | 011001 | WARM WHITE SUEDE .012/49 101-12 | YD | 30.000 | 30.000 | 1.1050 | 1 | 33.15 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011002 | SUNBURST ORANGE SUEDENE #1073 | yds | 0 | 0 | 1.1400 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011005 | BRITE WHITE SUEDE .010/49 10225-10 | YD | 45.000 | 45.000 | 0.9800 | 1 | 44.10 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011007 | Bof A ROYAL BLUE SUEDE .012 54" | YD | 0 | 0 | 1.1650 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011007-CHC | Bof A ROYAL BLUE SUEDE .012 54" | YD | 0 | 0 | 1.1650 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011008 | GREY SUEDENE MILL-R .013/49 # 114 | YD | 0 | 0 | 0.8500 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011009 | BLACK SUEDENE .012/49 # 103-12 | YD | 160.000 | 160.000 | 1.1050 | 1 | 176.80 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011011 | CHESTNUT SUEDE .015/49 MILL-RUN | YD | 0 | 0 | 0.8500 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011013 | ROYAL BLUE SUEDENE .012 GA. 104-12 | YD | 0 | 0 | 1.1050 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011015 | RED SUEDE .012/49 #107-12 | YD | 0 | 0 | 0.9800 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011016 | PUSSYWILLOW SUEDE .012/49 #111-12 | YD | 0 | 0 | 0.9550 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011017 | MINT GREEN SUEDENE .012 GA./49" | YD | 225.000 | 225.000 | 0.7200 | 1 | 162.00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011021 | FLIGHT BLUE SUEDE .012/49 # 105-12 | YD | 0 | 0 | 1.1050 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011023 | BURGUNDY SUEDE .012/49 # 124-12 | YD | 100.000 | 100.000 | 1.1050 | 1 | 110.50 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011024 | BLACK SUEDE WELL FAR.014 GA. / 55" | YD | 0 | 0 | 1.3850 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011024-che | BLACK SUEDE WELL FAR.014 GA. / 55" | YD | 40000.000 2000 | 40000.000 | 1.3850 | 1 | 55,400.00 2770.00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011025 | MUSTARD YELLOW SUEDE #1160 | yds | 0 | 0 | 1.1400 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011030 | CANDY APPLE RED SUEDENE | YD | 0 | 0 | 1.1400 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011031 | T D BANK GREEN SUEDENE .010 /54 | YD | 0 | 0 | 1.3550 | 1 | .00 |



National Vinyl Corporation
Current Date: 5/18/2014

INVENTORY VALUATION REPORT

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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|---------------------------|--------|--|-----|------------|------------|-----------|------|--------|
| 011 | MILL-RUN .012 GA. SUEDENE | 011036 | PINK SUEDE .012/49 #151-12 | YD | 120,000 | 120,000 | 1.1050 | 1 | 132.60 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011038 | STATE FARM RED SUEDENE .012 GA. EA | EA | 200,000 | 200,000 | 1.1050 | 1 | 221.00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011039 | US BANK BLUE F/C GLOSSY .013 54" | YD | 0 | 0 | 1.6000 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011100 | WARM WHITE F/C DULL .012/49 # 301-12 | YD | 0 | 0 | 1.1050 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011101 | FLIGHT BLUE F/C DULL .012/49 # 305-12 | YD | 0 | 0 | 1.1050 | 1 | .00 |
| 011 | MILL-RUN .012 GA. SUEDENE | 011102 | GREEN F/C DULL .012/49 #308-12 YD | YD | 0 | 0 | 1.1050 | 1 | .00 |
| Total for Category: 011 | | | | | 40,880,000 | 40,880,000 | | | |
| 012 | SUEDE VINYL | 012000 | BROWN SUEDE .014/49 # 116 | YD | 100,000 | 100,000 | 1.2250 | 1 | 122.50 |
| 012 | SUEDE VINYL | 012001 | BLACK SUEDENE -10 CCT 48" | YD | 50,000 | 50,000 | 1.3850 | 1 | 69.25 |
| 012 | SUEDE VINYL | 012002 | SAPPHIRE SUEDE .014/49 # 147 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012003 | SEE # 011023 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012005 | SEE # 011015 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012006 | NAVY SUEDENE #2027 | YD | 0 | 0 | 1.2300 | 1 | .00 |
| 012 | SUEDE VINYL | 012007 | MIST GREEN SUEDE .014/49 #146 | YD | 50,000 | 50,000 | 1.2250 | 1 | 61.25 |
| 012 | SUEDE VINYL | 012008 | LAVENDER SUEDE .014/49 #143 | YD | 15,000 | 15,000 | 1.2250 | 1 | 18.38 |
| 012 | SUEDE VINYL | 012009 | SWEET MELON SUEDE .014/49 #144 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012010 | OLIVE SUEDE .014/49 #142 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012011 | RUBALINE SUEDE .014/49 # 145 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012012 | MET. CHARCOAL GREY SUEDE .014/49 # 119 | YD | 80,000 | 80,000 | 1.2250 | 1 | 98.00 |

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66280.45



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| Qty | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-----|-------------|--------|------------------------------------|-----|---------|---------|-----------|------|--------|
| 012 | SUEDE VINYL | 012013 | SEE #011016 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012014 | MET. GOLD SUEDENE .013/49 #150 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012015 | METALLIC BLUE SUEDENE .012/49 1109 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012016 | CANDY APPLE RED SUEDENE #1121 | YDS | 25.000 | 25.000 | 1.1200 | 1 | 28.00 |
| 012 | SUEDE VINYL | 012017 | FLIGHT BLUE SUEDE .014/49 #105 | YD | 105.000 | 105.000 | 1.2250 | 1 | 128.83 |
| 012 | SUEDE VINYL | 012018 | HOLLANDA SUEDENE .014/49 #149 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012019 | LEMON YELLOW SUEDE .014/49 #139 | YD | 100.000 | 100.000 | 1.2250 | 1 | 122.50 |
| 012 | SUEDE VINYL | 012020 | SANDALWOOD SUEDENE .012/49 #1140 | YD | 60.000 | 60.000 | 1.1200 | 1 | 67.20 |
| 012 | SUEDE VINYL | 012021 | GINGER SPICE SUEDENE #0242 | YD | 0 | 0 | 1.1200 | 1 | .00 |
| 012 | SUEDE VINYL | 012022 | DOVE GREY SUEDE .014.49 #134 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012023 | ZEIDA GREY SUEDENE .012/49 #1185 | YD | 30.000 | 30.000 | 1.1200 | 1 | 33.80 |
| 012 | SUEDE VINYL | 012024 | EXEC. GREY SUEDE .012/49 #1190 | YD | 25.000 | 25.000 | 1.1200 | 1 | 28.00 |
| 012 | SUEDE VINYL | 012025 | MOSS GREEN SUEDENE .012/49 #1115 | YD | 140.000 | 140.000 | 1.1200 | 1 | 156.80 |
| 012 | SUEDE VINYL | 012026 | AZURE BLUE SUEDE .014/49 #108 | YD | 15.000 | 15.000 | 1.2250 | 1 | 18.38 |
| 012 | SUEDE VINYL | 012027 | CREAM SUEDENE .014/49 #136 | YD | 55.000 | 55.000 | 1.2250 | 1 | 67.38 |
| 012 | SUEDE VINYL | 012028 | BURNT ORANGE SUEDENE #1070 | YD | 0 | 0 | 1.2300 | 1 | .00 |
| 012 | SUEDE VINYL | 012029 | DENIM BLUE SUEDENE #1004 | YD | 75.000 | 75.000 | 1.1450 | 1 | 85.88 |
| 012 | SUEDE VINYL | 012030 | LIGHT GREY SUEDENE .012/49 #1186 | YD | 70.000 | 70.000 | 1.1200 | 1 | 78.40 |
| 012 | SUEDE VINYL | 012031 | KELLY GREEN SUEDENE .012/49 #1164 | YD | 75.000 | 75.000 | 1.1200 | 1 | 84.00 |
| 012 | SUEDE VINYL | 012032 | ORANGE SUEDE .013/49 #112 | YD | 0 | 0 | 1.2250 | 1 | .00 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|-------------|-------------|--|------------|------------|-------------|------------------|-------------|-------------|
| 012 | SUEDE VINYL | 012033 | GREY SUEDE .014/49 # 114 | YD | 30,000 | 30,000 | 1.2250 | 1 | 36.75 |
| 012 | SUEDE VINYL | 012034 | BONE SUEDENE .014/49 #109 | YD | 115,000 | 115,000 | 1.2250 | 1 | 140.88 |
| 012 | SUEDE VINYL | 012035 | DESERT ROSE SUEDE .012/49 #1158 | YD | 20,000 | 20,000 | 1.1200 | 1 | 22.40 |
| 012 | SUEDE VINYL | 012036 | MIDNIGHT BLUE SUEDE .014/49 #130 | YD | 15,000 | 15,000 | 1.2250 | 1 | 18.38 |
| 012 | SUEDE VINYL | 012037 | SOFT JADE SUEDE .014/49 #132 | YDS | 90,000 | 90,000 | 1.2250 | 1 | 110.25 |
| 012 | SUEDE VINYL | 012038 | LIME GREEN SUEDE .014/49 #115 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012039 | BRIGHT WHITE SUEDE .014/49 #10265 | YD | 65,000 | 65,000 | 1.2250 | 1 | 79.63 |
| 012 | SUEDE VINYL | 012040 | MARINE BLUE SUEDE .014/49 #123 | YD | 70,000 | 70,000 | 1.2250 | 1 | 85.75 |
| 012 | SUEDE VINYL | 012043 | MET. SILVER SUEDENE .014/49 # 118 | YD | 60,000 | 60,000 | 1.2250 | 1 | 73.50 |
| 012 | SUEDE VINYL | 012044 | MET. HAWAIIAN BLUE SUEDE .014/49 #117 | YD | 20,000 | 20,000 | 1.2250 | 1 | 24.50 |
| 012 | SUEDE VINYL | 012045 | PURPLE SUEDE .014/49 #140 | YD | 200,000 | 200,000 | 1.2250 | 1 | 245.00 |
| 012 | SUEDE VINYL | 012046 | SPICE SUEDE .014/49 #148 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012047 | CORAL RED SUEDE .014/49 #141 | YD | 35,000 | 35,000 | 1.2250 | 1 | 42.88 |
| 012 | SUEDE VINYL | 012048 | PROCESS BLUE SUEDE .013/49 #122 | YD | 20,000 | 20,000 | 1.2250 | 1 | 24.50 |
| 012 | SUEDE VINYL | 012049 | TEAL SUEDE .013/49 # 1114 | YD | 0 | 0 | 1.0700 | 1 | .00 |
| 012 | SUEDE VINYL | 012050 | MAROON SUEDE .014/49 # 121 | YD | 165,000 | 165,000 | 1.2250 | 1 | 202.13 |
| 012 | SUEDE VINYL | 012051 | IVORY SUEDE .014/49 # 113 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 012 | SUEDE VINYL | 012052 | YELLOW SUEDE .014/49 # 110 | YD | 10,000 | 10,000 | 1.2250 | 1 | 12.25 |
| 012 | SUEDE VINYL | 012053 | CHERRY RED SUEDE .014/49 # 120 | YD | 40,000 | 40,000 | 1.2250 | 1 | 49.00 |
| 012 | SUEDE VINYL | 012054 | ORANGE SUEDENE .012/49 #1165 | YD | 0 | 0 | 1.1200 | 1 | .00 |

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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|-------------------|--------|-----------------------------------|-----|-----------|-----------|-----------|------|---------|
| Total for Category: 012 | | | | | 2,025.000 | 2,025.000 | | | 2435.94 |
| 013 | FRENCH CALF VINYL | 013000 | IVORY F/C DULL .014/49 #313 | YD | 50.000 | 50.000 | 1.2250 | 1 | 61.25 |
| 013 | FRENCH CALF VINYL | 013001 | GREEN F/C DULL .014/49 #308 | YD | 40.000 | 40.000 | 1.2250 | 1 | 49.00 |
| 013 | FRENCH CALF VINYL | 013002 | WARM WHITE F/C GLY .014/49 #201 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013003 | BLACK F/C GLOSSY .014/49 #203 | YD | 15.000 | 15.000 | 1.2250 | 1 | 18.38 |
| 013 | FRENCH CALF VINYL | 013004 | GREEN F/C GLOSSY .014/49 #208 | YD | 0 | 0 | 1.0650 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013005 | LONDON GREY F/C DULL .014/49 #326 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013006 | RED F/C GLOSSY .014/49 #207 | YD | 50.000 | 50.000 | 1.2250 | 1 | 61.25 |
| 013 | FRENCH CALF VINYL | 013007 | RED F/C DULL .014/49 #307 | YD | 20.000 | 20.000 | 1.0650 | 1 | 21.30 |
| 013 | FRENCH CALF VINYL | 013008 | BLACK F/C DULL .014/49 #303 | YD | 110.000 | 110.000 | 1.2250 | 1 | 134.75 |
| 013 | FRENCH CALF VINYL | 013009 | CHERRY RED F/C DULL .014/49 #320 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013010 | WARM WHITE F/C DULL .014/49 #301 | YD | 40.000 | 40.000 | 1.2250 | 1 | 49.00 |
| 013 | FRENCH CALF VINYL | 013011 | CHERRY RED F/C GLY .014/49 #220 | YD | 20.000 | 20.000 | 1.2250 | 1 | 24.50 |
| 013 | FRENCH CALF VINYL | 013012 | BONE F/C GLOSSY .014/49 #209 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013013 | SNOW WHITE F/C GLY .014/49 #202 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013014 | FLIGHT BLUE F/C GLY .014/49 #205 | YDS | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013015 | ROYAL BLUE F/C GLY .014/49 #204 | YD | 25.000 | 25.000 | 1.2250 | 1 | 30.63 |
| 013 | FRENCH CALF VINYL | 013016 | Royal BLUE F/C DULL .014/49 #304 | YD | 30.000 | 30.000 | 1.2250 | 1 | 36.75 |
| 013 | FRENCH CALF VINYL | 013017 | YELLOW F/C GLOSSY .014/49 | YDS | 0 | 0 | 1.2250 | 1 | .00 |

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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|------|-------------------|--------|--|-----|---------|---------|-----------|------|--------|
| | VINYL | | #210 | | | | | | |
| 013 | FRENCH CALF VINYL | 013018 | MARINE BLUE F/C DULL .014/49 #323 | YDS | 35,000 | 35,000 | 1.2250 | 1 | 42.88 |
| 013 | FRENCH CALF VINYL | 013019 | ORANGE F/C GLOSSY .014/49 #212 | YD | 35,000 | 35,000 | 1.2250 | 1 | 42.88 |
| 013 | FRENCH CALF VINYL | 013020 | BURGUNDY F/C DULL .014/49 #324 | YDS | 10,000 | 10,000 | 1.2250 | 1 | 12.25 |
| 013 | FRENCH CALF VINYL | 013021 | PUSSYWILLOW GREY F/C DULL .014/49 #311 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013022 | PUSSYWILLOW GREY F/C GLY .014/49 #211 | YD | 65,000 | 65,000 | 1.2250 | 1 | 79.63 |
| 013 | FRENCH CALF VINYL | 013023 | MAROON F/C DULL .014/49 #321 | YD | 70,000 | 70,000 | 1.2250 | 1 | 85.75 |
| 013 | FRENCH CALF VINYL | 013024 | PROCESS BLUE F/C DULL .014/49 #322 | YD | 130,000 | 130,000 | 1.2250 | 1 | 159.25 |
| 013 | FRENCH CALF VINYL | 013025 | SKY BLUE F/C DULL .014/49 #327 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013026 | BURGUNDY F/C GLOSSY .012/49 1826 | YDS | 35,000 | 35,000 | 1.1400 | 1 | 39.90 |
| 013 | FRENCH CALF VINYL | 013027 | AZURE BLUE F/C DULL .014/49 #308 | YD | 55,000 | 55,000 | 1.2250 | 1 | 67.38 |
| 013 | FRENCH CALF VINYL | 013028 | DENIM BLUE F/C DULL .013/49 | YD | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013029 | AZURE BLUE F/C GLY .014/49 #206 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013030 | MIDNIGHT BLUE F/C DULL .014/49 #330 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013031 | BRITE WHITE F/C DULL .014/49 #391 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013032 | ORANGE F/C GLOSSY .014/49 #212 | YD | 65,000 | 65,000 | 1.2250 | 1 | 79.63 |
| 013 | FRENCH CALF VINYL | 013033 | AZURE BLUE F/C GLY .014/49 #206 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013034 | BRITE WHITE F/C GLY .014/49 #291 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013035 | FLIGHT BLUE F/C DULL .014/49 #305 | YD | 105,000 | 105,000 | 1.2250 | 1 | 128.63 |
| 013 | FRENCH CALF VINYL | 013036 | MOCHA BROWN F/C GLY .012/49 1334 | YD | 370,000 | 370,000 | 1.1600 | 1 | 436.60 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Exid</u> |
|-------------|-------------------|-------------|------------------------------------|------------|------------|-------------|------------------|-------------|-------------|
| 013 | FRENCH CALF VINYL | 013037 | BROWN F/C DULL .014/49 #325 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013038 | SMOKE GREY F/C DULL .014/49 #1289 | YDS | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013039 | ZELDA GREY F/C DULL | YD | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013040 | BEIGE F/C DULL .014/49 #1241 | YDS | 65,000 | 65,000 | 1.1400 | 1 | 74.10 |
| 013 | FRENCH CALF VINYL | 013041 | BURGUNDY F/C DULL .012/49 1728 | YD | 10,000 | 10,000 | 1.1800 | 1 | 11.80 |
| 013 | FRENCH CALF VINYL | 013042 | BONE F/C DULL .014/49 #309 | YD | 30,000 | 30,000 | 1.2250 | 1 | 36.75 |
| 013 | FRENCH CALF VINYL | 013043 | LEMON YELLOW F/C DULL .012/49 1281 | YD | 145,000 | 145,000 | 1.1400 | 1 | 165.30 |
| 013 | FRENCH CALF VINYL | 013051 | SEE # 013041 | YD | 0 | 0 | 1.1800 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013054 | SEE # 013035 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013056 | SEE #013001 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013059 | SEE # 013000 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013060 | SEE #013002 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013068 | SEE # 013003 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013069 | SEE # 013004 | YD | 0 | 0 | 1.0650 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013074 | SEE # 013005 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013080 | SEE # 013008 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013081 | SEE # 013011 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013082 | SEE # 013012 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013085 | SEE #013036 | YD | 0 | 0 | 1.1800 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013086 | SEE # 013013 | YD | 0 | 0 | 1.2250 | 1 | .00 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|-------------------|-------------|--------------------|------------|------------|-------------|------------------|-------------|-------------|
| 013 | FRENCH CALF VINYL | 013094 | SEE #013014 | YDS | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013095 | SEE #013017 | YDS | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013097 | SEE #013018 | YDS | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013099 | SEE #013020 | YDS | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013101 | SEE #013043 | YD | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013102 | SEE #013023 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013103 | SEE #013024 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013104 | SEE #013025 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013110 | SEE #013037 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013111 | SEE #013028 | YDS | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013113 | SEE #013038 | YDS | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013114 | SEE #013027 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013116 | SEE #013039 | YD | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013121 | SEE #013030 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013123 | SEE #013031 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013126 | SEE #013032 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013127 | SEE #013040 | YDS | 0 | 0 | 1.1400 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013129 | SEE #013033 | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 013 | FRENCH CALF VINYL | 013130 | SEE #013034 | YD | 0 | 0 | 1.2250 | 1 | .00 |

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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|---------------|------------|---|-----|-----------|-----------|-----------|------|-----------|
| Total for Category: 013 | | | | | 1,625.000 | 1,625.000 | | | 1949.5 |
| 014 | SHUKID VINYL | 014024 | ROYAL BLUE SHU-KID .014/49 SH-2057 | YD | 300.000 | 300.000 | 1.2200 | 1 | 366.00 |
| 014 | SHUKID VINYL | 014032 | BLACK SHU-KID .014/49 SH-2099 | YD | 0 | 0 | 1.2200 | 1 | .00 |
| 014 | SHUKID VINYL | 014044 | WACHOVIA NAVY SHU-KID .012/54 WACHOVIA | YD | 20.000 | 20.000 | 1.2200 | 1 | 24.40 |
| Total for Category: 014 | | | | | 320.000 | 320.000 | | | 390.4 |
| 015 | CUSTOM GRAINS | 015013 | BLACK MOIRE .012 GA. .012/49" | YD | 40.000 | 40.000 | 1.3250 | 1 | 53.00 |
| 015 | CUSTOM GRAINS | 015013-CHC | BLACK MOIRE .012 GA. .012/49" | YD | 800.000 | 800.000 | 1.3250 | 1 | 1,060.00 |
| 015 | CUSTOM GRAINS | 015014 | WHITE MOIRE VINYL .012 GA. / 54" | EA | 0 | 0 | 1.5500 | 1 | .00 |
| 015 | CUSTOM GRAINS | 015025 | BURGUNDY CASTILLIAN III .013/49 | YD | 30.000 | 30.000 | 1.9950 | 1 | 59.85 |
| 015 | CUSTOM GRAINS | 015026 | NAVY BLUE CAST. III .013/49 CAS-006 | YD | 0 | 0 | 1.9950 | 1 | .00 |
| 015 | CUSTOM GRAINS | 015027 | HUNTER GREEN CT.III .013/49 CAS-011 | YD | 0 | 0 | 1.9950 | 1 | .00 |
| 015 | CUSTOM GRAINS | 015028 | WHITE CAST, III .013/49 CAS-004 | YD | 5.000 | 5.000 | 1.9950 | 1 | 9.98 |
| 015 | CUSTOM GRAINS | 015029 | BLACK KUDU .013GA./49 #670 | YS | 20.000 | 20.000 | 2.5000 | 3 | 16.67 |
| 015 | CUSTOM GRAINS | 015032 | ROYAL BLUE CAST. IIICAS-007 .013/54 | YD | 0 | 0 | 1.9950 | 1 | .00 |
| 015 | CUSTOM GRAINS | 015035 | BLACK CAST. III .013/49 CAS-001 | YD | 0 | 0 | 1.9950 | 1 | .00 |
| 015 | CUSTOM GRAINS | 015045 | BLACK TALIANO .013 GA. #671 | YD | 0 | 0 | 2.5000 | 1 | .00 |
| Total for Category: 015 | | | | | 895.000 | 895.000 | | | 1199.49 ✓ |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit.Cost</u> | <u>QPER</u> | <u>Exid</u> |
|-------------|-------------|-------------|--|------------|------------|-------------|------------------|-------------|-------------|
| 016 | CLEAR VINYL | 016000 | CLEAR DP #3H NON-TAC .010/54 #197 | YD | 155.000 | 155.000 | 1.1300 | 1 | 175.15 |
| 016 | CLEAR VINYL | 016001 | .010 GA. CLEAR SEMI-RIGID 54" YD | | 0 | 0 | 1.3600 | 1 | .00 |
| 016 | CLEAR VINYL | 016002 | .010 GA. CLEAR SEMI-RIGID 55" YD | | 0 | 0 | 1.3400 | 1 | .00 |
| 016 | CLEAR VINYL | 016003 | COPY GUARD CLEAR #3H .008/49 #164 | YD | 0 | 0 | 0.8650 | 1 | .00 |
| 016 | CLEAR VINYL | 016004 | .012 GA. FROSTY MATTE CLEAR 48" YD | | 0 | 0 | 1.2200 | 1 | .00 |
| 016 | CLEAR VINYL | 016005 | .0075 GA. CLEAR 3-H 48" | YD | 0 | 0 | 0.8400 | 1 | .00 |
| 016 | CLEAR VINYL | 016010 | .016 GA. CLEAR MARINE GRADE 54" | YD | 0 | 0 | 2.5000 | 1 | .00 |
| 016 | CLEAR VINYL | 016011 | .012 GA. CLEAR DP 1-H 54" | YD | 0 | 0 | 1.2100 | 1 | .00 |
| 016 | CLEAR VINYL | 016013 | CLEAR DP #3H NON-TAC .016/48 RC-01631 | YD | 0 | 0 | 2.2000 | 1 | .00 |
| 016 | CLEAR VINYL | 016014 | CLEAR DP#2H NON-TAC .016/54 CN4200165521 | YD | 20.000 | 20.000 | 1.8400 | 1 | 36.80 |
| 016 | CLEAR VINYL | 016015 | CLEAR ORANGEPEEL DP .008/48 849-OPPC | YD | 10.000 | 10.000 | 0.8350 | 1 | 8.35 |
| 016 | CLEAR VINYL | 016016 | CLEAR DP 1.5H .008 .008/54 NON-TAC | YD | 140.000 | 140.000 | 1.1150 | 1 | 156.10 |
| 016 | CLEAR VINYL | 016018 | CLEAR DP #3H NON-TAC .006/54 193-54 | YD | 70.000 | 70.000 | 0.7250 | 1 | 50.75 |
| 016 | CLEAR VINYL | 016019 | CLEAR DP #3H NON-TAC .006/49 193-49 | YD | 0 | 0 | 0.6600 | 1 | .00 |
| 016 | CLEAR VINYL | 016021 | CLEAR FROSTY MATTE DP .006/54 180 | YD | 0 | 0 | 1.0700 | 1 | .00 |
| 016 | CLEAR VINYL | 016023 | ORANGE TINT CLEAR DP 1.5-H .008 GA./54" | YD | 0 | 0 | 1.1000 | 1 | .00 |
| 016 | CLEAR VINYL | 016024 | .012 GA. CLEAR DP 2-S -20 | YD | 68.000 | 68.000 | 1.5100 | 1 | 102.68 |
| 016 | CLEAR VINYL | 016025 | FLOURSCENT ORANGE CLEAR 54" | YDS | 10.000 | 10.000 | 1.2100 | 1 | 12.10 |
| 016 | CLEAR VINYL | 016026 | PRESSURE SENS. CLEAR .006/54 163-54RC | YD | 85.000 | 85.000 | 3.2500 | 1 | 276.25 |
| 016 | CLEAR VINYL | 016027 | CLEAR #3H DP .008/49 194-S | YD | 375.000 | 375.000 | 0.8150 | 1 | 305.63 |



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| Calc | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|------|-------------|------------|--|-----|----------|----------|-----------|------|--------|
| 016 | CLEAR VINYL | 016028 | CLEAR FROSTY MATT .008/54 # 180-664 | YD | 30,000 | 30,000 | 0.8200 | 1 | 24.60 |
| 016 | CLEAR VINYL | 016029 | CLEAR 3H DP NON-TAC .008/54 185-S | YD | 0 | 0 | 0.7400 | 1 | .00 |
| 016 | CLEAR VINYL | 016029-amm | CLEAR 3H DP NON-TAC .008/54 185-S | YD | 1160,000 | 1160,000 | 0.7400 | 1 | 858.40 |
| 016 | CLEAR VINYL | 016032 | CLEAR FROSTY MATT .008/49 #191 | YD | 0 | 0 | 0.9450 | 1 | .00 |
| 016 | CLEAR VINYL | 016033 | CLEAR FROSTY MATT 2.5H .010/54 #182 | YD | 0 | 0 | 1.2500 | 1 | .00 |
| 016 | CLEAR VINYL | 016035 | .008 GA, CLEAR DP 1.5-H 54 NON-TAC | YD | 0 | 0 | 0.8100 | 1 | .00 |
| 016 | CLEAR VINYL | 016036 | YELLOW TINT CLEAR DP 1.5-H .010 GA./54" | YD | 30,000 | 30,000 | 1.2250 | 1 | 36.75 |
| 016 | CLEAR VINYL | 016037 | PURPLE TINT CLEAR DP 1.5-H .010 GA./54" | YD | 25,000 | 25,000 | 1.2250 | 1 | 30.63 |
| 016 | CLEAR VINYL | 016038 | TEAL BLUE TINT CLEAR .010 GA./54" | YD | 545,000 | 545,000 | 1.2250 | 1 | 667.63 |
| 016 | CLEAR VINYL | 016040 | ORANGETINT CLEAR DP 1.5-H .010 GA./54" | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 016 | CLEAR VINYL | 016041 | CLEAR 1.5H DP NON-TAC .010/54 | YD | 85,000 | 85,000 | 1.3600 | 1 | 116.60 |
| 016 | CLEAR VINYL | 016042 | ORANGEPEEL .008/54 | YD | 0 | 0 | 0.8850 | 1 | .00 |
| 016 | CLEAR VINYL | 016043 | RED TINT CLEAR DP 1.5-H .010 GA./54" | YD | 0 | 0 | 1.2250 | 1 | .00 |
| 016 | CLEAR VINYL | 016045 | .008/54 3H FROSTY ONE SIDE POLISH | YD | 0 | 0 | 1.1000 | 1 | .00 |
| 016 | CLEAR VINYL | 016047 | TAFFETA CLEAR 2-H .010/54 ANTI-STAT | YD | 0 | 0 | 1.2100 | 1 | .00 |
| 016 | CLEAR VINYL | 016052 | COPY GUARD FROSTY #3H .008/49 | YD | 0 | 0 | 2.3000 | 1 | .00 |
| 016 | CLEAR VINYL | 016053 | CLEAR #3H DP .012/54 | YD | 225,000 | 225,000 | 1.3750 | 1 | 309.38 |
| 016 | CLEAR VINYL | 016054 | CLEAR 1-H DP NON-TAC .008 ga. / 49 | YD | 0 | 0 | 1.1900 | 1 | .00 |

Total for Category: 016 ?

3,033,000 3,033,000

3166.78 ✓



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|---------------|-------------|---|------------|------------|-------------|------------------|-------------|-------------|
| 017 | PRINTED VINYL | 017001 | LIGHT BLUE MONTANA .013/49 MO416 | YD | 125.000 | 125.000 | 2.3200 | 1 | 290.00 |
| 017 | PRINTED VINYL | 017002 | CHOCOLATE MONTANA .013/49 691 | YD | 225.000 | 225.000 | 2.2150 | 1 | 498.38 |
| 017 | PRINTED VINYL | 017003 | ADMIRALBLUE CORT.PRINT .013/50 #680 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017004 | MOONGLOW CORT. PRINT .013/49 681 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017005 | BLACK CORTINA NON-PRINT .013/50 #686 | YD | 50.000 | 50.000 | 1.2650 | 1 | 63.25 |
| 017 | PRINTED VINYL | 017006 | PECAN CORT. PRINT .13/49 683 | YD | 40.000 | 40.000 | 2.2150 | 1 | 88.60 |
| 017 | PRINTED VINYL | 017007 | RED MONTANA .013/49 #694 | YD | 70.000 | 70.000 | 2.2150 | 1 | 155.05 |
| 017 | PRINTED VINYL | 017008 | BURGUNDY CORT. PRINT .013/49 682 | YD | 60.000 | 60.000 | 2.2150 | 1 | 132.90 |
| 017 | PRINTED VINYL | 017009 | PARCHMENT CORTINA .013/49 684 | YD | 70.000 | 70.000 | 2.2150 | 1 | 155.05 |
| 017 | PRINTED VINYL | 017010 | GREY MONTANA PRINT #692 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017011 | HUNTER GREEN MONTANA .013/ #697 | YD | 70.000 | 70.000 | 2.2150 | 1 | 155.05 |
| 017 | PRINTED VINYL | 017012 | CORD.BURGUNDY MONTANA .013/49 695 | YD | 75.000 | 75.000 | 2.2150 | 1 | 166.13 |
| 017 | PRINTED VINYL | 017013 | GREEN CORT. PRINT .013/49 685 | YD | 20.000 | 20.000 | 2.2150 | 1 | 44.30 |
| 017 | PRINTED VINYL | 017014 | BLACK CORTINA NON-PRINT DULL FINISH | YD | 10.000 | 10.000 | 0.8600 | 1 | 8.60 |
| 017 | PRINTED VINYL | 017015 | ROYAL BLUE MONTANA .013/49 693 | YD | 55.000 | 55.000 | 2.2150 | 1 | 121.83 |
| 017 | PRINTED VINYL | 017017 | SEE # 017001 | YD | 0 | 0 | 2.3200 | 1 | .00 |
| 017 | PRINTED VINYL | 017018 | SEE # 017002 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017027 | SEE #017003 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017029 | SEE # 017004 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017030 | SEE # 017005 | YD | 0 | 0 | 1.2650 | 1 | .00 |



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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|---------------|--------|--|-----|---------|---------|-----------|------|-----------|
| 017 | PRINTED VINYL | 017033 | SEE #017006 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017041 | SEE #017007 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017047 | SEE #017008 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017049 | SEE #017009 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017053 | SEE #017010 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017069 | SEE #017011 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017075 | SEE #017012 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017092 | SEE #017013 | YD | 0 | 0 | 2.2150 | 1 | .00 |
| 017 | PRINTED VINYL | 017096 | SEE #017014 | YD | 0 | 0 | 0.8600 | 1 | .00 |
| Total for Category: 017 | | | | | 870.000 | 870.000 | | | 1879.12 ✓ |
| 018 | PATENT VINYL | 018001 | PURPLE PATENT .010/54 PRPUR | YD | 0 | 0 | 2.1500 | 1 | .00 |
| 018 | PATENT VINYL | 018001 | PURPLE PATENT | YDS | 0 | 0 | 0.0000 | 1 | .00 |
| 018 | PATENT VINYL | 018086 | NEON YELLOW STREAK PAT. .012/54 NPYES | YD | 0 | 0 | 3.1500 | 1 | .00 |
| 018 | PATENT VINYL | 018102 | BLACK PATENT .012/54 PRBDX | YD | 0 | 0 | 2.8500 | 1 | .00 |
| 018 | PATENT VINYL | 018103 | U.S.A. FLAG MATERIAL | YD | 0 | 0 | 2.1500 | 1 | .00 |
| Total for Category: 018 | | | | | 0.000 | 0.000 | | | 0 |
| 019 | VELVIN | 019001 | GREY BUCKSKIN | YD | 0 | 0 | 6.4600 | 1 | .00 |
| 019 | VELVIN | 019004 | BLACK BUCKSKIN II VELVIN .032/54 | YDS | 252.000 | 252.000 | 5.0500 | 1 | 1,272.60 |



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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|-----------------|--------|---|-----|---------|---------|-----------|------|--------|
| Total for Category: 019 | | | | | 252.000 | 252.000 | | | 1272.6 |
| 022 | SUPPORTED VINYL | 022002 | GREY CASTILLIAN EXP/SUP .040/54 NEXUS | YD | 0 | 0 | 6.7100 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022003 | MIDNIGHT BLUE KNOCKOUT EXP. SUP. CAO-17 | YD | 20.000 | 20.000 | 4.0500 | 1 | 81.00 |
| 022 | SUPPORTED VINYL | 022004 | WHITE MARSHMALLOW EXPANDED SUPPORTED | YDS | 0 | 0 | 6.5000 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022005 | BURGUNDY KNOCKOUT EXP. SUP. CAO-11 | YD | 0 | 0 | 4.0500 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022006 | WINE CAST. EXP/SUP .040/54 CSH-17 | YD | 0 | 0 | 5.7100 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022008 | CHARCOAL GREY KNOCKOUT EXP/SUP | YD | 0 | 0 | 4.8600 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022009 | NAVY DIABLO .040/54 EXP/SUP | YD | 0 | 0 | 6.7100 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022010 | SEARS BLUE NUKAF .040/54 EXP. SUP 072 | EA. | 0 | 0 | 2.7000 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022011 | BLACK NUKAF .040/54 EXP/SUP N-16 | YD | 0 | 0 | 3.0500 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022014 | AZTEC NESHOPA .040/54 EXP/SUP | YD | 0 | 0 | 4.6900 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022016 | COGNAC KNOCKOUT EXP. SUP. CAO-03 | YD | 15.000 | 15.000 | 4.0500 | 1 | 60.75 |
| 022 | SUPPORTED VINYL | 022018 | BANKERS GREY NUKAF EXP. SUP. #N430 | YD | 110.000 | 110.000 | 3.6800 | 1 | 404.80 |
| 022 | SUPPORTED VINYL | 022020 | NAUTICAL BLUE NUKAF .040/54 EXP/SUP | YD | 0 | 0 | 4.2600 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022021 | DEEP SEA SEABROOK .040/54 EXP/SUP | YD | 0 | 0 | 7.3300 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022022 | HUNTER GREEN NESHOPA EXP. SUP. | YD | 0 | 0 | 4.1200 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022023 | PORCELAIN GREY SEABR .040/54 EXP/SUP | YD | 0 | 0 | 7.3300 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022028 | WHITE KNOCKOUT .040/54 EXP/SUP | YD | 0 | 0 | 4.0500 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022029 | ROYAL BLUE KNOCKOUT .040/54 | YD | 0 | 0 | 3.4500 | 1 | .00 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|-----------------|-------------|--|------------|------------|-------------|------------------|-------------|-------------|
| 022 | SUPPORTED VINYL | 022077 | BLACK SEABROOK .040/54 EXP/SUP | YD | 0 | 0 | 7.3300 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022079 | BROWN EPSON EXPANDED SUPPORTED | YD | 50.000 | 50.000 | 7.6000 | 1 | 390.00 |
| 022 | SUPPORTED VINYL | 022080 | MARBLE GREY SEABROOK .040/54 EXP/ | YD | 0 | 0 | 3.8500 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022082 | BLACK EPSON .040/54 EXP/SUP | YD | 0 | 0 | 4.6900 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022083 | NAVY CASTILLIAN SUPPORTED | YD | 0 | 0 | 4.7100 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022084 | LITE GLACIER SEAB. .040/54 EXP/SUP. | YD | 0 | 0 | 7.3300 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022086 | NAVY FINESS EXP/SUP .040/54 NEXUS | YD | 0 | 0 | 5.7100 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022086 | SEE #02204B | YD | 0 | 0 | 5.7100 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022087 | MIDNITE SEABROOK .040/54 EXP/SUP. | YD | 0 | 0 | 7.3300 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022088 | CHOCOLATE BROWN DIABLO .040/54 EXP/SUP. | YD | 0 | 0 | 7.8000 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022090 | HUNTER GREEN FINESSE W/ NEXUS BACK | YD | 0 | 0 | 4.0500 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022092 | BRIGHT RED NUKAF #N-71 .040/54 EXP/S | YD | 0 | 0 | 4.0500 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022093 | PERFECT BROWN NUKAF .040/54 EXP/S # N-87 | YD | 20.000 | 20.000 | 4.0500 | 1 | 81.00 |
| 022 | SUPPORTED VINYL | 022098 | MONGAL SEABROOK .040/54 EXP/SUP. | YD | 0 | 0 | 7.3300 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022099 | RUBY SEAB.EXP/SUP. .040/54" SB-101 | YD | 0 | 0 | 7.3300 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022101 | CHESTNUT EXP/SUP.040/54" SR-1947 | YD | 196.000 | 196.000 | 3.8500 | 1 | 754.80 |
| 022 | SUPPORTED VINYL | 022102 | HUNTER GREEN DIABLO .040/54 EXP/SUP. | YD | 0 | 0 | 7.8000 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022111 | PORT DIABLO .040/54 EXP/SUP | YD | 0 | 0 | 7.8000 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022118 | PEARL GREY NUKAF #N481 .040/54 | YD | 45.000 | 45.000 | 4.0500 | 1 | 182.25 |
| 022 | SUPPORTED VINYL | 022121 | GREY FINESS EXP/SUP .040/54 NEXUS | YD | 150.000 | 150.000 | 5.7100 | 1 | 856.50 |

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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|-----------------|--------|---------------------------------------|-----|----------|----------|-----------|------|----------|
| 022 | SUPPORTED VINYL | 022122 | BURGUNDY FINESS EXP/SUP NEXUS | YD | 76.000 | 76.000 | 5.7100 | 1 | 428.25 |
| 022 | SUPPORTED VINYL | 022126 | BLACK ITALIA EXPANDED SUPPORTED NEXUS | YD | 0 | 0 | 6.7100 | 1 | .00 |
| 022 | SUPPORTED VINYL | 022127 | GREEN ITALIA EXPANDED SUPPORTED NEXUS | YD | 0 | 0 | 6.7100 | 1 | .00 |
| Total for Category: 022 | | | | | 776.000 | 776.000 | | | 3623.9 ✓ |
| 050 | SHEET - BOARDS | 050001 | .090 PT. W/FOAM & LINER 24 X 42 1/ | EA | 21.000 | 21.000 | 3.5990 | 1 | 75.56 |
| 050 | SHEET - BOARDS | 050002 | .120 PT. W/FOAM & LINER 24 X 42 1/2 | EA | 167.000 | 167.000 | 4.3860 | 1 | 732.46 |
| 050 | SHEET - BOARDS | 050006 | .040 PT. CHIPBOARD 24 X 36 | EA | 0 | 0 | 0.3000 | 1 | .00 |
| 050 | SHEET - BOARDS | 050007 | .050 PT. CHIPBOARD 26 x 36 | EA | 0 | 0 | 0.4540 | 1 | .00 |
| 050 | SHEET - BOARDS | 050008 | .147 PT.DAVEY BOARD .147 PT. 24 X 36 | SHT | 27.000 | 27.000 | 3.3600 | 1 | 90.72 |
| 050 | SHEET - BOARDS | 050009 | .080 PT. CHIPBOARD 29 X 43-1/2 | EA | 0 | 0 | 0.4340 | 1 | .00 |
| 050 | SHEET - BOARDS | 050010 | .020 PT. CHIPBOARD 26 X 36 | EA | 3080.000 | 3080.000 | 0.2210 | 1 | 680.68 |
| 050 | SHEET - BOARDS | 050011 | .060 PT W/FOAM 1/8" 29 X 43-1/2 | EA | 0 | 0 | 1.3300 | 1 | .00 |
| 050 | SHEET - BOARDS | 050012 | .090 PT W/FOAM 1/8" 24 X 41-1/2 | EA | 0 | 0 | 2.3900 | 1 | .00 |
| 050 | SHEET - BOARDS | 050013 | .120 PT W/FOAM 1/8" 24 X 42-1/2 | EA | 0 | 0 | 2.3900 | 1 | .00 |
| 050 | SHEET - BOARDS | 050014 | .018 PT. W/FOAM 1/8" 36 X 49 | EA | 0 | 0 | 0.9350 | 1 | .00 |
| 050 | SHEET - BOARDS | 050016 | ORANGE FLEX BOARD .045 PT. 24 X 36 | SHT | 0 | 0 | 2.0636 | 1 | .00 |
| 050 | SHEET - BOARDS | 050018 | 120 PT. CHIPBOARD 24 X 36 | EA | 0 | 0 | 0.8950 | 1 | .00 |
| 050 | SHEET - BOARDS | 050019 | .100 PT. CHIPBOARD 24 X 36 | EA | 0 | 0 | 0.7640 | 1 | .00 |
| 050 | SHEET - BOARDS | 050020 | .180 PT. CHIPBOARD 24 X 40 | EA | 88.000 | 88.000 | 1.6800 | 1 | 147.84 |



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| Qty | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|------------------------|------------------------------|--------|--|-----|----------------------|-----------|-----------|------|--------------------|
| 050 | SHEET - BOARDS | 050021 | .080 PT. CHIPBOARD | EA | 0 | 0 | 0.0000 | 1 | .00 |
| 050 | SHEET - BOARDS | 050022 | .020 PT. CHIPBOARD 24 X 36 GRAIN 24 | EA | 0 | 0 | 0.2210 | 1 | .00 |
| 050 | SHEET - BOARDS | 050025 | .018 PT. CHIPBOARD 36 X 36 | EA | 0 | 0 | 0.2400 | 1 | .00 |
| 050 | SHEET - BOARDS | 050046 | .100 PT. CHIP 24 X 36 | SHT | 0 | 0 | 0.0000 | 1 | .00 |
| Total for Category 050 | | | | | 3,363.000 | 3,363.000 | | | 1727.28 ✓ |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053001 | 11 5/16 X 2 5/8 SPINE .120 PT. SHEET 11 | EA | 0 | 0 | 0.0020 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053002 | 11 5/16 X 11 5/8 LIDS .120 PT. SHEET 11 | EA | 1500.000 | 1500.000 | 0.1500 | 1 | 225.00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053003 | 11 X 8 9/16 PANEL .100 PT. ROUND CORNER | EA | 0 | 0 | 0.0700 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053004 | 11 X 8 9/16 PANELS .100 PT. CHIPBOARD | EA | 0 | 0 | 0.0700 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053005 | 11 1/4 X 11 PANELS .100 PT. CHIPBOARDS | EA | 0 | 0 | 0.1430 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053006 | 11 1/4 X 1 3/4 SPINE .100 PT. CHIPBOARDS | EA | 0 | 0 | 0.0340 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053007 | 8 3/4 X 7/8 SPINE .100 PT. CHIPBOARDS | EA | 0 | 0 | 0.0100 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053008 | T/E HOME ACC. PANEL 8 3/4 X 10 7/8 .060 | EA | 1000.000 | 1000.000 | 0.1550 | 1 | 155.00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053009 | 11 1/4 X 12 1/16 LID .125 PT. CHIPBOARD | EA | 88.000 | 86.000 | 0.1500 | 1 | 12.90 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053010 | 11 1/4 X 3 5/8 SPINE .125 PT. CHIPBOARD | EA | 27050.000 | 27050.000 | 0.0920 | 1 | 2468.60 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053011 | 11 5/16 X 11 5/16 .100 PT. CHIPBOARD | EA | 0 | 0 | 0.1100 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053012 | 11 5/16 X 2 5/8 .100 PT. CHIPBOARD | EA | 0 | 0 | 0.0550 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053013 | 9 7/8 X 10 1/16 .100 PT. CHIPBOARD | EA | 0 | 0 | 0.1000 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053014 | 9 7/8 X 8 3/8 .100 PT. CHIPBOARD | EA | 0 | 0 | 0.0830 | 1 | .00 |



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| QTY | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-----|---------------------------------|--------|---|-----|---------|---------|-----------|------|-------|
| | PANELS-SPINES | | | | | | | | |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053015 | 8 3/4 X 7 7/16 LIDS .100 PT. CHIPBOARD | EA | 0 | 0 | 0.1000 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053016 | 8 3/4 X 1 3/4 SPINE .100 PT. CHIPBOARD | EA | 0 | 0 | 0.0240 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053017 | 11 3/8 X 11 7/8 LIDS .100 PT. CHIPBOARD | EA | 0 | 0 | 0.2900 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053018 | 8 3/4 X 6 9/16 .100 | EA | 600.000 | 600.000 | 0.0697 | 1 | 41.82 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053019 | 8 3/4 X 7/8 .100 | EA | 376.000 | 376.000 | 0.0290 | 1 | 10.86 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053020 | 8 3/4 X 7 13/16 .125 PT. CHIP | EA | 0 | 0 | 0.2000 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053021 | 8 3/4 X 2 11/16 .125 PT. CHIP | EA | 0 | 0 | 0.0689 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053022 | 8 7/8 x 9 3/8 .100 PT. PANELS | EA | 0 | 0 | 0.1125 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053023 | RJ-3 8 6/7 X 7/8 .100 PT. SPINE | EA | 0 | 0 | 0.0194 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053024 | 8 3/4 X 7 LIDS .100 PT. CHIPBOARD | EA | 0 | 0 | 0.0960 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053025 | 8 3/4 X 1 3/8 SPINE .100 PT. CHIPBOARD | EA | 0 | 0 | 0.0368 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053026 | 9 3/16 X 8 5/8 .060 PT. PANEL | EA | 0 | 0 | 0.1770 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053027 | 9 5/8 X 1 3/8 .100 PT. spine | EA | 0 | 0 | 0.0370 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053031 | 9 7/8 - 3 5/16 .120 PT. SPINE | EA | 0 | 0 | 0.0420 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053032 | 9 7/8 - 10 1/16 .120 PT. PANELS | EA | 0 | 0 | 0.1340 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053034 | 11 5/15 - 1 3/8 .120 PT. SPINE | EA | 0 | 0 | 0.1200 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053039 | 8 3/4 X 7/8 SPINE .100 PT. CHIPBOARD | EA | 0 | 0 | 0.0130 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053040 | 8 3/4 X 6 9/16 LIDS .100 PT. CHIPBOARDS | EA | 0 | 0 | 0.6500 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053041 | 11 3/8 X 8 7/16 LIDS .120 PT. CHIPBOARDS | EA | 0 | 0 | 0.1073 | 1 | .00 |



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| Qcat | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|------|---------------------------------|--------|---|-----|-----|------|-----------|------|------|
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053042 | 11 3/8 X 1 3/16 WING .120 PT. CHIPBOARDS | EA | 0 | 0 | 0.0257 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053043 | 11 3/8 X 3 9/16 SPINE .120 PT. CHIPBOARD | EA | 0 | 0 | 0.0741 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053044 | 11 3/8 - 3 SPINE .020 PT. CHIP | EA | 0 | 0 | 0.0201 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053045 | 11 3/8 - 7/8 WING .120 PT. CHIPBOARDS | EA | 0 | 0 | 0.0182 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053046 | 11 3/8 X 1 13/16 SPINE .100 PT. CHIP | EA | 0 | 0 | 0.0920 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053047 | 11 3/8 X 11 1/16 LIDS .100 PT. CHIPBOARD | EA | 0 | 0 | 0.1500 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053048 | 11 5/16 x 9 15/16 .085 PT. CHIP | EA | 0 | 0 | 0.0982 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053049 | 11 5/16 x 1 3/8 .085 PT. CHIP | EA | 0 | 0 | 0.0222 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053050 | 11 5/16 x 10 15/16 .085 PT. CHIP | EA | 0 | 0 | 0.0836 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053051 | 11 5/16 x 2 5/8 .120 PT. CHIP | EA | 0 | 0 | 0.0188 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053052 | 11 5/16 x 10 5/16 .085 PT. CHIP | EA | 0 | 0 | 0.0885 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053053 | 11 5/16 x 1 13/16 .085 PT. CHIP | EA | 0 | 0 | 0.0285 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053054 | 11 1/4 X 5 3/8 SPINE .120 PT. CHIPBOARDS | EA | 0 | 0 | 0.0740 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053056 | 11 5/16 x 12 .085 PT. CHIP | EA | 0 | 0 | 0.0985 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053057 | 11 5/16 x 3 9/16 .120 PT. CHIP | EA | 0 | 0 | 0.0215 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053058 | 8 3/4 X 7 1/2 .100 PT. PANELS | EA | 0 | 0 | 0.0572 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053059 | 8 3/4 X 1 5/8 .100 PT. SPINES | EA | 0 | 0 | 0.0192 | 1 | .00 |
| 053 | PRE-CUT BOARDS PANELS-SPINES | 053066 | die cut board 8 1/2 x 8 11/16 .018 pt | EA. | 0 | 0 | 0.1120 | 1 | .00 |

Total for Category: 053

30,811.000

30,811.000

29942

495.00 ✓



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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|------------------------------|--------|---|-----|-----------|-----------|-----------|------|-----------|
| 062 | 11" STRAIGHT D 3-RINGS | 062001 | 11-3-2 1/2 W/B D-R STRAIGHT U.S. RING | EA | 270.000 | 270.000 | 0.5702 | 1 | 153.95 |
| 062 | 11" STRAIGHT D 3-RINGS | 062002 | 11-3-1 W/B D-RING STRAIGHT EPD80-3-26 | EA | 0 | 0 | 0.4487 | 1 | .00 |
| 062 | 11" STRAIGHT D 3-RINGS | 062003 | 11-3-1 1/2 W/TRIGGER STRA. D-EPD280-3-38 | EA | 0 | 0 | 0.4360 | 1 | .00 |
| 062 | 11" STRAIGHT D 3-RINGS | 062004 | 11-3-1 1/4 W/B D-R STRAIGHT EPD280-3-30 | EA | 107.000 | 107.000 | 0.5583 | 1 | 59.74 |
| 062 | 11" STRAIGHT D 3-RINGS | 062005 | 11-3-3 W/B D-RING STRAIGHT. B-330D | EA | 3024.000 | 3024.000 | 0.5700 | 1 | 2,026.08 |
| 062 | 11" STRAIGHT D 3-RINGS | 062006 | 11-3-2W/TRIGGER D-R STRAIGHT EPD280-3-51 | EA | 0 | 0 | 0.8461 | 1 | .00 |
| 062 | 11" STRAIGHT D 3-RINGS | 062007 | 11-3-3/4 W/B STRAIGHT D-RING | EA | 1526.000 | 1526.000 | 0.2111 | 1 | 322.14 |
| 062 | 11" STRAIGHT D 3-RINGS | 062008 | 11-3-1 1/4 W/B STRAIGHT D-RING | EA | 16.000 | 16.000 | 0.4450 | 1 | 7.12 |
| 062 | 11" STRAIGHT D 3-RINGS | 062009 | 11-3-1/2 W/B STRAIGHT D-RING | EA | 220.000 | 220.000 | 0.3350 | 1 | 73.70 |
| 062 | 11" STRAIGHT D 3-RINGS | 062011 | #281 8 1/4-1 7/8 CURVED WHITE 3-HOLES | EA | 0 | 0 | 0.0000 | 1 | .00 |
| Total for Category: 062 | | | | | 5,163.000 | 5,163.000 | | | 2642.73 ✓ |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063000 | 8 1/2-3-1 1/4 W/B ROUND | EA | 800.000 | 800.000 | 0.3519 | 1 | 211.14 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063001 | 8 1/2-3-1/2 W/B ROUND EP216-3-16 | EA | 0 | 0 | 0.3412 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063002 | 8 1/2-3-3/4 W/B ROUND EP216-3-20 | EA | 0 | 0 | 0.3457 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063003 | 8 1/2-3-1 W/B ROUND EP216-3-25 | EA | 0 | 0 | 0.3415 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063004 | 8 1/2-3-1 1/2LD W/B ROUND EP216-3-38 | EA | 0 | 0 | 0.4495 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063005 | 8 1/2-3-1 1/2HD W/B ROUND EP216-3-40 | EA | 0 | 0 | 0.8330 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063006 | 8 1/2-3-2 W/B ROUND EP216-3-55 | EA | 20.000 | 20.000 | 0.7410 | 1 | 14.82 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063007 | 8 1/2-3-2 1/2 W/B ROUND EP216-3-65 | EA | 38.000 | 38.000 | 0.9495 | 1 | 36.08 |



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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|----------------------------|--------|---|-----|-----------|-----------|-----------|------|-----------|
| 063 | 8 1/2-8 1/2 ROUND 3-RINGS | 063008 | 9 1/2-3-1/2 WB ROUND EP241-3-16 | EA | 48,000 | 48,000 | 0.2279 | 1 | 10.94 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063009 | 9-1/2-3-3/4 WB ROUND EP241-3-20 | EA | 0 | 0 | 0.2311 | 1 | .00 |
| 063 | 8 1/2-8 1/2 ROUND 3-RINGS | 063010 | 9 1/2-3-1 WB ROUND EP241-3-26 | EA | 269,000 | 269,000 | 0.2754 | 1 | 74.08 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063011 | 9 1/2-3-1 1/4 WB ROUND EP241-3-32 | EA | 14,000 | 14,000 | 0.2813 | 1 | 3.94 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063012 | 9 1/2-3-1 1/2 WB ROUND EP241-3-38 | EA | 200,000 | 200,000 | 0.2916 | 1 | 58.32 |
| 063 | 8 1/2-8 1/2 ROUND 3-RINGS | 063013 | 9 1/2-3-1 1/2 HD WB ROUND EP241-3-40 | EA | 0 | 0 | 0.4055 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063014 | 9 1/2-3-2 WB ROUND EP241-3-55 | EA | 240,000 | 240,000 | 0.4882 | 1 | 117.17 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063015 | 9 1/2-3-2 1/4 WB ROUND EP241-3-62 | EA | 0 | 0 | 0.4400 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063016 | 9 1/2-3-2 1/2 WB ROUND EP241-3-65 | EA | 1040,000 | 1040,000 | 0.5508 | 1 | 572.83 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063017 | 7 1/4-3-1 NO/TRIGGER ROUND STR25/184/3 | EA | 0 | 0 | 0.5300 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063018 | 9 1/2-3-3" SLANT D-RING W/TRIGGER | EA | 44,000 | 44,000 | 0.9000 | 1 | 39.60 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063019 | 8 1/2-3-1 1/2 WB ROUND 3-EYELETS | EA | 0 | 0 | 0.6845 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063020 | 8 1/2-3-1 WB ROUND 3-EYELETS | EA | 87,000 | 87,000 | 0 | 1 | .00 |
| 063 | 8 1/2-9 1/2 ROUND 3-RINGS | 063021 | 8 1/2-3-2 WB ROUND 3-EYELETS | EA | 0 | 0 | 0.0000 | 1 | .00 |
| Total for Category: 063 | | | | | 2,600,000 | 2,600,000 | | | 1138.92 ✓ |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064000 | 8 1/2 - 3 - 3/4" STRAIGHT D-RING W/TRIG | EA | 150,000 | 150,000 | 0.2800 | 1 | 42.00 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064001 | 8 1/2-3-1 WB D-R ANGLE D-RING | EA | 49,000 | 49,000 | 0.3400 | 1 | 16.66 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064002 | 8 1/2-3-1 WB D-R STRAIGHT U.S. RING | EA | 100,000 | 100,000 | 0.4470 | 1 | 44.70 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064003 | 8 1/2-3-2 WB D-R STRAIGHT U.S. | EA | 18,000 | 18,000 | 0.6580 | 1 | 11.84 |

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| Cat# | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|-------------------------------|--------|---|-----|-----------|-----------|-----------|------|----------|
| | 3-RINGS | | RING | | | | | | |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064004 | 9 1/2-3-1 1/2 W/B SLANT D-RING H.K.M | EA | 480,000 | 480,000 | 0.5370 | 1 | 257.76 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064005 | 9 1/2-3-1 1/2 W/B SLANT D-RING | EA | 0 | 0 | 0.4960 | 1 | .00 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064006 | 8 1/2-3-1 1/2 W/B ADVANTAGE D-RING | EA | 100,000 | 100,000 | 0.3290 | 1 | 32.90 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064008 | 8-1/2 X 3 X 2 W/B ADV.D | EA | 90,000 | 90,000 | 0.6390 | 1 | 57.51 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064009 | 9 1/2-3-1 W/B ANGLE D-RING | EA | 29,000 | 29,000 | 0.5050 | 1 | 14.65 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064010 | 8 1/2-3-2 1/2 W/B STRAIGHT EPD216-3-65 | EA | 253,000 | 253,000 | 0.5978 | 1 | 151.24 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064011 | 8 1/2-3-1 1/2 W/B STRAIGHT EPD216-3-38 | EA | 0 | 0 | 0.3310 | 1 | .00 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064012 | 9 1/2-3-2" W/B ANGLE D-RING | EA | 105,000 | 105,000 | 0.6600 | 1 | 69.30 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064014 | 9 1/2-3-3/4 W/B STRAIGHT D-RING | EA | 0 | 0 | 0.5330 | 1 | .00 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064015 | 8 1/2-3-2 N/B STRAIGHT D-RING | EA | 0 | 0 | 0.3818 | 1 | .00 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064016 | 9 1/2-3-1" W/B STRAIGHT D-RING | EA | 0 | 0 | 0.5330 | 1 | .00 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064017 | 8 1/2-3-2 N/B DIAGONAL D-RING | EA | 0 | 0 | 0.7790 | 1 | .00 |
| 064 | 8 1/2-9 1/2 D-RING 3-RINGS | 064018 | 8 1/2-3-3 N/B DIAGONAL D-RING | EA | 6,000 | 6,000 | 1.0680 | 1 | 6.41 |
| Total for Category: 064 | | | | | 1,380,000 | 1,380,000 | | | 704.97 ✓ |
| 065 | RIVETLESS | 065000 | 8 1/2-3-1/2 W/B ROUND RING RIVETLESS | EA | 0 | 0 | 0.3630 | 1 | .00 |
| 065 | RIVETLESS | 065001 | 8 1/2-3-1 W/TRIGGER ROUND RING RIVETLESS | EA | 23,000 | 23,000 | 0.2101 | 1 | 4.83 |
| 065 | RIVETLESS | 065002 | 8 1/2-3-1 1/2LD W/B ROUND RIVETLESS | EA | 50,000 | 50,000 | 0.3564 | 1 | 17.82 |
| 065 | RIVETLESS | 065003 | 11-3-1/2 W/B RIVELESROUND NPB280-3-16 RL | EA | 200,000 | 200,000 | 0.2317 | 1 | 46.34 |



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| Qty | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|--------------------------|--------|---|-----|-----------|-----------|-----------|------|--------|
| 065 | RIVETLESS | 065004 | 11-3-3/4 W/B RIVTLESROUND NPB280-3-20 RL | EA | 660.000 | 660.000 | 0.2366 | 1 | 153.73 |
| 065 | RIVETLESS | 065005 | 11-3-1 W/B RIVETLESS ROUND RIVETLESS | EA | 0 | 0 | 0.2665 | 1 | .00 |
| 065 | RIVETLESS | 065006 | 11-3-1 1/2LD W/B RL ROUND NPB280-3-38 RL | EA | 0 | 0 | 0.2592 | 1 | .00 |
| 065 | RIVETLESS | 065007 | 11-3-2 W/B RIVETLESSROUND NPB280-3-55 RL | EA | 0 | 0 | 0.4688 | 1 | .00 |
| 065 | RIVETLESS | 065008 | 11-3-2 1/2 W/B RL ROUND NPB280-3-63 R | EA | 188.000 | 188.000 | 0.4450 | 1 | 83.86 |
| 065 | RIVETLESS | 065009 | 11-3-1 1/2LD W/B RL DIA. BT280-3-40 RL | EA | 100.000 | 100.000 | 0.3600 | 1 | 36.00 |
| 065 | RIVETLESS | 065010 | 11-3-2 1/2" W/B DIA. BT280-3-55/36 RL | EA | 50.000 | 50.000 | 1.0900 | 1 | 54.50 |
| 065 | RIVETLESS | 065012 | 11-3-1 1/2 W/B RL ROUND NP280-3-36 | EA | 0 | 0 | 0.2725 | 1 | .00 |
| 065 | RIVETLESS | 065013 | 11-3-1" W/B RL DIA. BT280-3-25 RL | EA | 0 | 0 | 0.3780 | 1 | .00 |
| 065 | RIVETLESS | 065014 | 11-3-2" W/B RL DIA. BT280-3-52 RL | EA | 120.000 | 120.000 | 0.7000 | 1 | 84.00 |
| 065 | RIVETLESS | 065016 | 11-3-1 1/4 W/B RL ROUND EP280-3-32 RL | EA | 11.000 | 11.000 | 0.2350 | 1 | 2.59 |
| 065 | RIVETLESS | 065016 | 1 1/2" STRAIGHT D RING RIVETLESS | EA | 96.000 | 96.000 | 0.3400 | 1 | 32.64 |
| 065 | RIVETLESS | 065018 | 11-3-1 1/2LD W/LOCKING B RD RIVETLESS | EA | 100.000 | 100.000 | 0.3092 | 1 | 30.92 |
| 065 | RIVETLESS | 065019 | 11-3-1 1/2 W/B ROUND NPB280-3-40/36 RL | EA | 0 | 0 | 0.5258 | 1 | .00 |
| 065 | RIVETLESS | 065022 | 11-3-1 W/L.TRIGGER ROUND RIVETLESS | EA | 0 | 0 | 0.5600 | 1 | .00 |
| 065 | RIVETLESS | 065025 | 11-3-2 W/L.TRIGGER ROUND RIVETLESS | EA | 0 | 0 | 0.7283 | 1 | .00 |
| 065 | RIVETLESS | 065026 | 11-3-1 W/L.TRIGGER ROUND RIVETLESS | EA | 0 | 0 | 0.5600 | 1 | .00 |
| Total for Category: 065 | | | | | 1,588.000 | 1,588.000 | | | 547.02 |
| 066 | NO/TRIGGERS - LOCKING | 066001 | 8 1/2-3-1 1/2LD N/B DIAGNOL BC210-3-40 | EA | 55.000 | 55.000 | 0.2650 | 1 | 14.58 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|-------------------------------------|-------------|--|------------|------------|-------------|------------------|-------------|-------------|
| | TRIGGER | | | | | | | | |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066002 | 8 1/2-3-2 N/B D-R DIAGNOL BC210-3-52 | EA | 449,000 | 449,000 | 0.5240 | 1 | 235.28 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066003 | 8 1/2-3-2 1/2 N/B DIAGNOL BC210-3-65 | EA | 0 | 0 | 0.6400 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066004 | 8 1/2-3-3 N/B D-R DIAGNOL BC210-3-72 | EA | 0 | 0 | 0.6600 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066005 | 11-3-1 N/B D-RING DIAGNOL BC280-3-25 | EA | 43,000 | 43,000 | 0.1920 | 1 | 8.28 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066006 | 11-3-1 1/4 N/B D-R DIAGNOL BC280-3-30 | EA | 412,000 | 412,000 | 0.3900 | 1 | 160.68 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066007 | 8 1/2-3-1/2 N/B ROUND CR210-3-16 | EA | 0 | 0 | 0.2100 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066008 | 8 1/2-3-3/4 NB ROUND CR210-3-20 | EA | 0 | 0 | 0.2200 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066009 | 8 1/2-3-1 NB ROUND PDR210-3-26 | EA | 0 | 0 | 0.1800 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066010 | 8 1/2-3-1 1/4 NB ROUND IM 812 N | EA | 0 | 0 | 0.2130 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066011 | 8 1/2-3-1 1/2 NB ROUND CR210-3-38 | EA | 0 | 0 | 0.2900 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066012 | 8 1/2-3-2 NB ROUND CR210-3-50 | EA | 4200,000 | 4200,000 | 0.3500 | 1 | 1,470.00 |



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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Ext'd |
|------|-------------------------------------|--------|--|-----|----------|----------|-----------|------|--------|
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066013 | 8 1/2-3-2 3/8 NB ROUND CR210-3-80 | EA | 0 | 0 | 0.4900 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066014 | 9 1/2-3-1/2 NB ROUND CR241-3-18 | EA | 0 | 0 | 0.2600 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066015 | 9 1/2-3-3/4 NB ROUND CR241-3-20 | EA | 55,000 | 55,000 | 0.2700 | 1 | 14.85 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066016 | 9 1/2-3-1 NB ROUND CR241-3-26 | EA | 200,000 | 200,000 | 0.2900 | 1 | 58.00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066017 | 9 1/2-3-1 1/4 NB ROUND CR241-3-32 | EA | 0 | 0 | 0.3000 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066018 | 9 1/2-3-1 1/2 NB ROUND CR241-3-38 | EA | 0 | 0 | 0.3100 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066019 | 11-3-1/2 NB ROUND CR280-3-16 | EA | 0 | 0 | 0.2500 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066020 | 11-3-3/4 NB ROUND CR280-3-20 | EA | 250,000 | 250,000 | 0.2600 | 1 | 65.00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066021 | 11-3-1 N/TRIGGERS ROUND PDR280-3-26 | EA | 3180,000 | 3180,000 | 0.1750 | 1 | 556.50 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066022 | 11-3-1 1/4 N/B ROUND PDR280-3-32 | EA | 0 | 0 | 0.1900 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066023 | 11-3-1 1/2 LD NB ROUND PDD280-3-40 | EA | 77,000 | 77,000 | 0.2120 | 1 | 16.32 |
| 066 | NO/TRIGGERS - | 066024 | 8 1/2-3-2 1/2 N/B DIAG. D-R | EA | 0 | 0 | 0.8350 | 1 | .00 |

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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|-------------------------------|-------------|--|------------|------------|-------------|------------------|-------------|-------------|
| | LOCKING TRIGGER | | BC210-3-65 | | | | | | |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066025 | 8 1/2-3-1 1/2 N/B D DIA,D-R BC210-3-40 | EA | 0 | 0 | 0.8350 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066026 | 11-3-1 1/2LD N/T ROUND PDR280-3-38 | EA | 1828.000 | 1828.000 | 0.2673 | 1 | 488.62 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066028 | 11-3-2" N/TRIGGER DIAGONAL BC280-3-52 | EA | 320.000 | 320.000 | 0.4460 | 1 | 142.72 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066029 | 8 1/2-3-1 1/4 N/B DIAGNOL BC210-3-30 | EA | 0 | 0 | 0.3186 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066030 | 11-3-2 N/TRIGGER ROUND PDR280-3-50 | EA | 48.000 | 48.000 | 0.3558 | 1 | 17.08 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066031 | 8 1/2-3-1 1/4 NB ROUND PDR210-3-32 | EA | 460.000 | 460.000 | 0.2548 | 1 | 117.25 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066032 | 8 1/2 -3-1 N/TRIG STRAIGHT PDD210-3-25 | EA | 0 | 0 | 0.3928 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066034 | 8 1/2-3-2 N/B ROUND PDR210-3-50 | EA | 0 | 0 | 0.3947 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066036 | 8 1/2-3-1 N/B DIA. DIA,D-R BC210-3-25 | EA | 392.000 | 392.000 | 0.2808 | 1 | 102.23 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066037 | 11-3-2 1/2" N/TRIGGER DIAGONAL BC EA | | 0 | 0 | 0.9578 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066038 | 11-3-3 N/TRIGGER DIAGONAL BC280-3-70 | EA | 584.000 | 584.000 | 0.6367 | 1 | 371.83 |



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| Qcatg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------|-------------------------------------|--------|---|-----|----------|----------|-----------|------|--------|
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066039 | 11-3-1 N/TRIGGER STRAIGHT CD280-3-25 | EA | 3290.000 | 3290.000 | 0.2550 | 1 | 838.95 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066041 | 11-3-1 1/2 N/TRIGGER STRA. D-PDD280-3-40 | EA | 25.000 | 25.000 | 0.2624 | 1 | 6.56 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066042 | 11-3-3/4 NO/TRIGGER STRAIGHT D-RING | EA | 732.000 | 732.000 | 0.3825 | 1 | 279.99 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066050 | 11-3-4" WB LOCKING DIAG. TLDD280-3-104 | EA | 0 | 0 | 1.2301 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066051 | 11-3-1 W/LOCKING B. ROUND U.S. RING | EA | 0 | 0 | 0.2460 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066052 | 11-3-2 1/2 W/B LOCK ROUND U.S. RING | EA | 0 | 0 | 0.7440 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066053 | 11-3-1 1/2 W/B LOCK DIAG. TLDD280-3-40 | EA | 16.000 | 16.000 | 0.5351 | 1 | 8.56 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066054 | 11-3-2"WB LOCKING SLANT D-RING | EA | 0 | 0 | 0.5596 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066055 | 11-3-3 W/T LOCKING DIAG. TLDD280-3-72 | EA | 0 | 0 | 0.8791 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066056 | 8-1/2X7X2 ROUND WB SLIDE LOCK/BOOSTER | EA | 0 | 0 | 4.9000 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066058 | 11-3-1"BINDER LOCK ROUND W/LOCKING B. | EA | 420.000 | 420.000 | 0.2250 | 1 | 94.50 |



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| Calc | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|------|-------------------------------------|--------|---|-----|---------|---------|-----------|------|--------|
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066059 | 11-3-2" W/T LOCKING DIAGONAL-RING | EA | 0 | 0 | 0.6360 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066060 | 11-3-2 1/2" W/T LOCK DIAGONAL-RING | EA | 0 | 0 | 0.5000 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066061 | 11-3-1 1/2 W/LOCKING ROUND RING NICKEL | EA | 0 | 0 | 0.2460 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066062 | 11-3-2" BINDER LOCK ROUND W/LOCKING B. | EA | 0 | 0 | 0.6360 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066063 | 11-3-1 W/LOCKING B. DIAGNOL TLDD280-3-25 | EA | 125,000 | 125,000 | 0.3350 | 1 | 41.88 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066064 | 11-3-3 W/T LOCKING ROUND TLR280-3-75 | EA | 13,000 | 13,000 | 0.4700 | 1 | 6.11 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066065 | 11-3-3 1/2" W/LOCKING DIAG. TLDD280-3-84 | EA | 136,000 | 136,000 | 0.8420 | 1 | 114.51 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066066 | 11-3-1 1/2 N/B DIA.D BC280-3-40/26 | EA | 168,000 | 168,000 | 0.3729 | 1 | 62.65 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066067 | 11-3-1 1/4 N/T STRAIGHT CD280-3-32 | EA | 0 | 0 | 0.2550 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066068 | 11 - 3 - 3" ROUND W/LOCKING TRIGGERS | EA | 0 | 0 | 1.0400 | 1 | .00 |
| 066 | NO/TRIGGERS - LOCKING TRIGGER | 066066 | CDB-LINE PRES-SNAP 3/8" BLACK | EA | 0 | 0 | 0.2900 | 1 | .00 |
| 066 | NO/TRIGGERS - | 066066 | 11-3-1/2" PLASTIC TUFFY CL T-50 | EA | 300,000 | 300,000 | 0.2140 | 1 | 64.20 |



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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|---------------------------|--------|---|-----|------------|------------|-----------|------|---------|
| | LOCKING TRIGGER | | | | | | | | |
| Total for Category: 066 | | | | | 17,778.000 | 17,778.000 | | | 5357.11 |
| 067 | MULT-RING CATLOG MAGAZINE | 067001 | 8 1/2-7-1 WB ROUND EP216-7-26 | EA | 359.000 | 359.000 | 0.3300 | 1 | 118.47 |
| 067 | MULT-RING CATLOG MAGAZINE | 067002 | 8 1/2-6-1" NO/TRIGGERS ROUND | EA | 78.000 | 78.000 | 0.2840 | 1 | 22.16 |
| 067 | MULT-RING CATLOG MAGAZINE | 067003 | 9 1/2-6-1/2 N/B MEMO RING ROUND U.S. | EA | 200.000 | 200.000 | 1.2900 | 1 | 258.00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067004 | 14-4-1"WB 3-EYELETS ROUND EP366-4-26ERH | EA | 150.000 | 150.000 | 0.5400 | 1 | 81.00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067005 | 6-6-1/2-4 1/2 WB ROUND MEMO KM6002BF | EA | 35.000 | 35.000 | 0.2100 | 1 | 7.35 |
| 067 | MULT-RING CATLOG MAGAZINE | 067006 | 6 3/4-6-1" WB ROUND PM171-6-26 | EA | 0 | 0 | 0.1950 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067007 | 6 3/4-6-1 1/4 WB ROUND OPENING ONLY | EA | 0 | 0 | 0.7900 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067008 | 7 1/4-6-1" WB MEMO ROUND IMR-10-72 | EA | 0 | 0 | 0.2830 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067009 | 11-5-1" WB ROUND EP280-5-26 | EA | 520.000 | 520.000 | 0.5010 | 1 | 260.52 |
| 067 | MULT-RING CATLOG | 067010 | 11-19-1 5/8 WB OPEN ROUND GBC | EA | 0 | 0 | 4.4700 | 1 | .00 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|---------------------------------|-------------|---|------------|------------|-------------|------------------|-------------|-------------|
| | MAGAZINE | | | | | | | | |
| 067 | MULT-RING CATLOG MAGAZINE | 067011 | 11-6-1 1/2LD WB ROUND EP280-6-38 | XEA | 700.000 | 700.000 | 0.3700 | 1 | 259.00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067012 | 11-5-2 1/2 WB ROUND EP280-5-85 | EA | 72.000 | 72.000 | 0.7000 | 1 | 50.40 |
| 067 | MULT-RING CATLOG MAGAZINE | 067013 | 14-4-2" WB ROUND EP356-4-55 | EA | 8.000 | 8.000 | 1.6737 | 1 | 13.39 |
| 067 | MULT-RING CATLOG MAGAZINE | 067014 | 11-3-3/16-2-8 1/2 QA-CAN-VIN 3650-7226 | EA | 0 | 0 | 2.1300 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067015 | 7 1/4-6-3/4 WB ROUND U.S. RING | EA | 45.000 | 45.000 | 0.2850 | 1 | 12.83 |
| 067 | MULT-RING CATLOG MAGAZINE | 067016 | 8 3/4-6-1" WB MENO ROUND MREB-IMP | EA | 415.000 | 415.000 | 0.3300 | 1 | 136.95 |
| 067 | MULT-RING CATLOG MAGAZINE | 067017 | 11-7-2 WB ROUND EP280-7-55 | EA | 0 | 0 | 1.4647 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067018 | 11-7-1 1/2 WB ROUND EP280-7-65 | EA | 80.000 | 80.000 | 0.9700 | 1 | 77.60 |
| 067 | MULT-RING CATLOG MAGAZINE | 067019 | 11-7-1 W/trigger ROUND EP280-7-26 | EA | 560.000 | 560.000 | 0.8242 | 1 | 461.55 |
| 067 | MULT-RING CATLOG MAGAZINE | 067020 | 8 1/2-7-1 1/2 W/TR. ROUND EP-216-7-38 | EA | 200.000 | 200.000 | 0.4820 | 1 | 96.40 |
| 067 | MULT-RING CATLOG MAGAZINE | 067021 | 9 1/2-6-1/2 WB ROUND U.S. RING | EA | 0 | 0 | 0.4200 | 1 | .00 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|---------------------------------|-------------|--|------------|------------|-------------|------------------|-------------|-------------|
| 067 | MULT-RING CATLOG MAGAZINE | 067022 | 8 3/4-8-1/2" W/B MENO ROUND 2ML175-6-15 | EA | 85,000 | 85,000 | 0.3702 | 1 | 31.47 |
| 067 | MULT-RING CATLOG MAGAZINE | 067023 | 5 -2-1" N/BOOSTER ROUND RING | EA | 0 | 0 | 0.2626 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067024 | 3" END PLATES MUW U.S. RING | EA | 180,000 | 180,000 | 0.3500 | 1 | 63.00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067025 | WIRES .072 MUW 11 3/8 LONG U.S. RING | EA | 100,000 | 100,000 | 0.1100 | 1 | 11.00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067027 | 11-3-1/4-3-8 1/2 TROJAN CUSTOM | EA | 0 | 0 | 4.1500 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067028 | 11 3/4-4-1 1/2 N/T STRA,D-CD297-4-40 | EA | 110,000 | 110,000 | 0.6348 | 1 | 69.83 |
| 067 | MULT-RING CATLOG MAGAZINE | 067029 | 11 3/4-4-1 N/TRIGGER ROUND PDR297-4-28 | EA | 28,000 | 28,000 | 0.4913 | 1 | 13.76 |
| 067 | MULT-RING CATLOG MAGAZINE | 067030 | 5 1/2-2-2 1/2" N/B ROUND RING | EA | 100,000 | 100,000 | 0.5000 | 1 | 50.00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067031 | 8 1/2-6-3/4" W/B ROUND | EA | 0 | 0 | 0.2840 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067032 | 11-5-2 W/TRIGGER ROUND EP280-5-55 | EA | 10,000 | 10,000 | 1.2315 | 1 | 12.32 |
| 067 | MULT-RING CATLOG MAGAZINE | 067033 | 8 1/2-7-2 W/TRIGGER ROUND EP216-7-55 | EA | 17,000 | 17,000 | 1.4422 | 1 | 24.52 |
| 067 | MULT-RING | 067034 | 11-4-3/16-1 1/2 T.E. T.E. TROJAN | EA | 0 | 0 | 3.9800 | 1 | .00 |



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| <u>Calc</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|---------------------------------|-------------|---|------------|------------|-------------|------------------|-------------|-------------|
| | CATLOG MAGAZINE | | | | | | | | |
| 067 | MULT-RING CATLOG MAGAZINE | 067035 | 8 1/2-6-1/2" WB ROUND 6515-5481 | EA | 0 | 0 | 0.2800 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067036 | 5-6-1/2" WB MENO ROUND 6516-5165 | EA | 0 | 0 | 0.1650 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067037 | 8 1/2-7-1 W/TRIG ROUND EP215-7-26 | EA | 69.000 | 69.000 | 0.8107 | 1 | 55.94 |
| 067 | MULT-RING CATLOG MAGAZINE | 067038 | 11-3-3/16-3-8 1/2 QA-CAN-VIN 3333-7500 | EA | 0 | 0 | 2.2300 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067039 | 6-8-1" LOW/TRIGGER ROUND RING | EA | 97.000 | 97.000 | 0.7000 | 1 | 67.90 |
| 067 | MULT-RING CATLOG MAGAZINE | 067040 | 6-8-1 1/2" N/TRIGGER ROUND RING | EA | 0 | 0 | 0.8200 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067041 | 7-2-3/16-4 1/4 PSS POST PSS ASSMB. | EA | 0 | 0 | 0.4700 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067042 | 11-3/4" TMPI MAGAZINE METALS | EA | 100.000 | 100.000 | 1.2800 | 1 | 128.00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067043 | 11-3-3/16-4-8 1/2 QA-CAN-VIN 3550-7650 | EA | 0 | 0 | 2.2300 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067044 | 11-3-3/16-4-8 1/2 TROJAN 3018-7309 | EA | 0 | 0 | 4.5500 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067045 | 11 3/4-4-2 1/2 N/B ROUND STR65/299/4 | EA | 23.000 | 23.000 | 0.7200 | 1 | 16.56 |

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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|---------------------------------|-------------|---|------------|------------|-------------|------------------|-------------|-------------|
| 067 | MULT-RING CATLOG MAGAZINE | 067046 | 11 3/4-4-1/2 W/B ROUND COR13/297/4 | EA | 166,000 | 166,000 | 0.5500 | 1 | 90.75 |
| 067 | MULT-RING CATLOG MAGAZINE | 067047 | 8 1/2-7-1 1/2 W/TRIG ROUND EP216-7-38 | EA | 0 | 0 | 0.8309 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067048 | 14-4-1 1/2" W/TRIG. ROUND EP356-4-40 | EA | 0 | 0 | 1.6198 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067050 | 5-2-1 1/2" N/BOOSTER ROUND RING | EA | 300,000 | 300,000 | 0.2840 | 1 | 85.20 |
| 067 | MULT-RING CATLOG MAGAZINE | 067051 | 14-4-2 1/2" W/TRIG. ROUND CUSTOM | EA | 24,000 | 24,000 | 11.3900 | 1 | 273.36 |
| 067 | MULT-RING CATLOG MAGAZINE | 067052 | 8 1/2-4-1 N/TRIGGER ROUND STR25/210/4 | EA | 0 | 0 | 0.2700 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067053 | 4" END PLATES MBS U.S. RING | EA | 40,000 | 40,000 | 0.5800 | 1 | 23.60 |
| 067 | MULT-RING CATLOG MAGAZINE | 067054 | WIRES 12 /3/4 .080 GA. U.S. RING | EA | 0 | 0 | 0.1600 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067055 | 6-2-1/2" N/BOOSTER ROUND RING | EA | 225,000 | 225,000 | 0.2043 | 1 | 45.97 |
| 067 | MULT-RING CATLOG MAGAZINE | 067056 | 11-3 - 3/16 - 1 1/2 QA-CAN-VIN 3550-7100 | EA | 0 | 0 | 2.2300 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067057 | 11-6-1/2 W/TRIGGER ROUND 2MH280-6-16/15 | EA | 400,000 | 400,000 | 0.5633 | 1 | 226.32 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|---------------------------------|-------------|---|------------|------------|-------------|------------------|-------------|-------------|
| 067 | MULT-RING CATLOG MAGAZINE | 067058 | 5 - 2 - 2 1/2" N/B STRAIGHT D-RING | EA | 123.000 | 123.000 | 0.6010 | 1 | 73.92 |
| 067 | MULT-RING CATLOG MAGAZINE | 067059 | 11 - 3 - 3/16 - 2 - 8 1/2 TROJAN | EA | 0 | 0 | 6.8400 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067060 | 2 1/4" MUW PLATE 12-HOLES U.S. RING | EA | 52.000 | 52.000 | 0.1500 | 1 | 7.80 |
| 067 | MULT-RING CATLOG MAGAZINE | 067061 | 6 3/4 x 6 x 3/4 ROUND RING W/TRIGGER | EA | 76.000 | 76.000 | 0.3450 | 1 | 26.22 |
| 067 | MULT-RING CATLOG MAGAZINE | 067062 | 11 - 3 - 2" SWING HINGE | EA | 0 | -20.000 | 2.4400 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067063 | 11 - 3 - 3" SWING HINGE | EA | 3745.000 | 3745.000 | 3.6600 | 1 | 13,669.25 |
| 067 | MULT-RING CATLOG MAGAZINE | 067064 | 11-5-1" W/B DLVB ROUND #01325040 | EA | 0 | 0 | 7.0100 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067065 | 11-3-3/16-1-8 1/2 QA-CAN-VIN 3550-7075 | EA | 0 | 0 | 1.2600 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067066 | 11-5-1 1/4 W/B DLVB ROUND #01325074 | EA | 0 | 0 | 7.1500 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067067 | 1 1/4" T.E. BASE PLATE ROUND #00005172 | EA | 0 | 0 | 0.9900 | 1 | .00 |
| 067 | MULT-RING CATLOG MAGAZINE | 067068 | 11 3/4-4-2 N/T STRA.D-PDD297-4-50 | EA | 0 | 0 | 0.8000 | 1 | .00 |
| 067 | MULT-RING | 067069 | 5 - 2 - 2" N/B STRAIGHT D-RING | EA | 117.000 | 117.000 | 0.2626 | 1 | 30.72 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|---------------------------------|-------------|---|------------|------------|-------------|------------------|-------------|-------------|
| | CATLOG MAGAZINE | | | | | | | | |
| 087 | MULT-RING CATLOG MAGAZINE | 067070 | 11 3/4-4-1" N/T STRA.D. PDD297-4-26 | EA | 180.000 | 180.000 | 0.3531 | 1 | 63.56 |
| 087 | MULT-RING CATLOG MAGAZINE | 067071 | 5 - 2 - 3/4" N/BOOSTER ROUND RING | EA | 400.000 | 400.000 | 0.1330 | 1 | 53.20 |
| 087 | MULT-RING CATLOG MAGAZINE | 067073 | 11 - 8 - 1" ROUND RING WTRIGGERS | EA. | 817.000 | 817.000 | 6.4700 | 1 | 5,285.99 |
| 087 | MULT-RING CATLOG MAGAZINE | 067074 | 11 - 4 - 2" ROUND RING WTRIGGERS | EA. | 14.000 | 14.000 | 7.6700 | 1 | 107.38 |
| 087 | MULT-RING CATLOG MAGAZINE | 067075 | 11 3/4-4-1 1/2 N/T ROUND PDR297-4-38 | EA | 90.000 | 90.000 | 0.5213 | 1 | 46.92 |
| 087 | MULT-RING CATLOG MAGAZINE | 067078 | 11-3-1/4-4-8 1/2 TROJAN CUSTOM | EA | 0 | 0 | 10.1200 | 1 | .00 |
| 087 | MULT-RING CATLOG MAGAZINE | 067078 | 11-3-3/16-3-8 1/2 AJAX 3057-5015 | EA | 0 | 0 | 9.8000 | 1 | .00 |
| 087 | MULT-RING CATLOG MAGAZINE | 067079 | 5 - 2 - 1" N/BOOSTER ROUND RING | EA | 0 | 0 | 0.7200 | 1 | .00 |
| 087 | MULT-RING CATLOG MAGAZINE | 067080 | PRES - SNAP PLASTIC BLACK 3/16" | | 0 | 0 | 0.3100 | 1 | .00 |
| 087 | MULT-RING CATLOG MAGAZINE | 067081 | 8 1/2-3-3/16-3 QA-CAN-VIN | EA | 0 | 0 | 1.2300 | 1 | .00 |
| 087 | MULT-RING CATLOG MAGAZINE | 067082 | 8 1/2-7-2" advantage d-ring n/trigger | EA. | 40.000 | 40.000 | 1.7800 | 1 | 71.20 |



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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|---------------------------------|--------|--|-----|-----------|------------|------------|------|----------|
| 067 | MULT-RING CATLOG MAGAZINE | 067084 | 11-6-1" ROUND RING W/B 2MH280-6-25/20 | EA | 32.000 | 32.000 | 0.8421 | 1 | 20.55 |
| Total for Category: 067 | | | | | | 11,181.000 | 11,161.000 | | 22600.8 |
| 068 | COLOR METALS - CLIPS | 068001 | 11-3-1/2 W/B BLACK ROUND U.S. RING | EA | 700.000 | 700.000 | 0.4000 | 1 | 280.00 |
| 068 | COLOR METALS - CLIPS | 068002 | 11-3-1" W/B BLACK ROUND U.S. RING | EA | 0 | 0 | 0.4460 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068003 | 11-3-1 1/2LD W/B BLACK ROUND | EA | 633.000 | 633.000 | 0.4880 | 1 | 308.80 |
| 068 | COLOR METALS - CLIPS | 068004 | 2 3/4" CLIP METAL BINDER BCL-2 | EA | 500.000 | 500.000 | 0.2330 | 1 | 116.50 |
| 068 | COLOR METALS - CLIPS | 068005 | 4 7/16" CLIP METAL BINDER B5- N | EA | 350.000 | 350.000 | 0.2100 | 1 | 73.50 |
| 068 | COLOR METALS - CLIPS | 068006 | 8 1/2-3-1" W/B ROUND BLACK | EA | 240.000 | 240.000 | 0.6250 | 1 | 150.00 |
| 068 | COLOR METALS - CLIPS | 068008 | 11-3-1 W/B BRASS ROUND U.S. RING | EA | 0 | 0 | 1.3300 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068009 | 11-3-2 W/B BLACK ROUND EP280-3-55MF | EA | 0 | 0 | 1.1800 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068010 | 11-3-1" W/B BLACK ROUND EP280-3-25 BL | EA | 60.000 | 60.000 | 0.6544 | 1 | 39.26 |
| 068 | COLOR METALS - CLIPS | 068011 | 8 1/2-6-1"-6 NO/B ROUND BLUE | EA | 123.000 | 123.000 | 1.9000 | 1 | 233.70 |
| 068 | COLOR METALS - CLIPS | 068012 | 11-3-3/4 NO/B BLACK STRAIGHT D NO/B | EA | 1014.000 | 1014.000 | 1.2500 | 1 | 1,267.50 |
| 068 | COLOR METALS - CLIPS | 068014 | 11-3-2NO/TRIGGER D-R STRAIGHT BLACK | EA | 60.000 | 60.000 | 1.4300 | 1 | 85.80 |
| 068 | COLOR METALS - CLIPS | 068016 | BULLDOG CLIP BC-1 C 3 | EA | 18500.000 | 18500.000 | 0.0770 | 1 | 1,424.50 |
| 068 | COLOR METALS - CLIPS | 068019 | 4 7/16" CLIP METAL BRASS BC-170-B | EA | 2019.000 | 2019.000 | 0.4330 | 1 | 874.23 |
| 068 | COLOR METALS - CLIPS | 068020 | 11-3-3/4 W/B BRASS ROUND U.S. RING | EA | 100.000 | 100.000 | 1.0790 | 1 | 107.90 |
| 068 | COLOR METALS - CLIPS | 068021 | 8 1/2-3-1 1/2 N/B ROUND RING | EA | 131.000 | 131.000 | 1.2550 | 1 | 164.41 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|----------------------|-------------|--|------------|------------|-------------|------------------|-------------|-------------|
| | CLIPS | | GOLD | | | | | | |
| 068 | COLOR METALS - CLIPS | 068022 | 11-3-1 1/2 W/B ROUND BRASS | EA | 136.000 | 136.000 | 1.4500 | 1 | 197.20 |
| 068 | COLOR METALS - CLIPS | 068023 | 11-3-1 W/LOCKING B. ROUND RING BRASS | EA | 0 | 0 | 1.3300 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068024 | 11-3-1 1/2 W/LOCKING ROUND RING BRASS | EA | 28.000 | 28.000 | 1.5100 | 1 | 42.28 |
| 068 | COLOR METALS - CLIPS | 068025 | 11-3-1 1/2 W/B BRASS DIAGONAL BT280-3-40 | EA | 21.000 | 21.000 | 1.5780 | 1 | 33.14 |
| 068 | COLOR METALS - CLIPS | 068027 | 11-3-2"W/LOCK BRASS ROUND W/LOCK BRASS | EA | 0 | 0 | 2.6250 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068028 | 8 1/2-3-1/2W/B BLACKROUND EP216-3-16 | EA | 0 | 0 | 0.8285 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068030 | 11-3-3" W/B BRASS ROUND W/B BRASS | EA | 0 | 0 | 2.5540 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068031 | 11-3-1/2 W/B BRASS ROUND EP280-3-16 GE | EA | 280.000 | 280.000 | 1.0680 | 1 | 289.04 |
| 068 | COLOR METALS - CLIPS | 068032 | 11-3-1 1/2 W/B SLANT D-RING BLACK | EA | 26.000 | 26.000 | 0.8752 | 1 | 22.76 |
| 068 | COLOR METALS - CLIPS | 068033 | 11-3-1 1/2 NO/B D-R DIA. D-RING BLACK | EA | 70.000 | 70.000 | 0.8252 | 1 | 57.76 |
| 068 | COLOR METALS - CLIPS | 068034 | 11-3-1 1/2 W/B D-R ADV. D-RING BRASS | EA | 0 | 0 | 1.5787 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068035 | 11-3-3/4 W/B BLACK ROUND U.S. RING | EA | 150.000 | 150.000 | 0.5528 | 1 | 82.89 |
| 068 | COLOR METALS - CLIPS | 068036 | 11-3-1 1/4 W/B RL PRONG ROUND BLACK | EA | 80.000 | 80.000 | 0.2840 | 1 | 25.56 |
| 068 | COLOR METALS - CLIPS | 068037 | 11-3-2" W/B ANGLE ANGLE D-RING BLACK | EA | 73.000 | 73.000 | 1.2000 | 1 | 87.80 |
| 068 | COLOR METALS - CLIPS | 068038 | 11-3-1 1/2LD W/B ROUND WHITE | EA | 0 | 0 | 1.1800 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068039 | 6-6-1 1/2" N/TRIGGER ROUND RING BRASS | EA | 400.000 | 400.000 | 0.0000 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068040 | 6 1/2-3-1 1/2 N/B BR STRAIGHT D. BRASS | EA | 1748.000 | 1748.000 | 0.0000 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068042 | 11-10 R-2" N/TRIG BL ROUND RING BLACK | EA | 785.000 | 785.000 | 0.0000 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068043 | 11-10 R-1" N/TRIG BL ROUND RING BLACK | EA | 2466.000 | 2466.000 | 0.0000 | 1 | .00 |



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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|----------------------|-------------|---------------------------------------|------------|------------|-------------|------------------|-------------|-------------|
| 068 | COLOR METALS - CLIPS | 068046 | 11-3-1 1/2 N/B BRASS STRAIGHT D-RING | EA | 37,000 | 37,000 | 0.5600 | 1 | 20.72 |
| 068 | COLOR METALS - CLIPS | 068047 | 11-3-1 W/B D-R ADV. D-RING BRASS | EA | 26,000 | 26,000 | 1.2500 | 1 | 32.50 |
| 068 | COLOR METALS - CLIPS | 068048 | 11-3-2 W/B BRASS ROUND | EA | 0 | 0 | 2.4500 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068049 | 11-3-2 1/2 W/B D-R DIA. D-RING BLACK | EA | 0 | 0 | 1.2800 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068050 | 6-6-1" W/TRIGGER ROUND RING BRASS | EA | 50,000 | 50,000 | 0.8580 | 1 | 42.90 |
| 068 | COLOR METALS - CLIPS | 068053 | 8 1/2-3-1" W/B ROUND BRASS | EA | 150,000 | 150,000 | 1.1700 | 1 | 175.50 |
| 068 | COLOR METALS - CLIPS | 068054 | 11-3-1 1/2LD W/B BLACK STRAIGHT D | EA | 48,000 | 46,000 | 0.8247 | 1 | 37.94 |
| 068 | COLOR METALS - CLIPS | 068056 | 8 1/2-3-3/4 NO/TRIG. ROUND RING BLACK | EA | 50,000 | 50,000 | 0.8850 | 1 | 44.25 |
| 068 | COLOR METALS - CLIPS | 068058 | 11-3-3 W/B BLACK ROUND U.S. RING | EA | 13,000 | 13,000 | 2.0000 | 1 | 26.00 |
| 068 | COLOR METALS - CLIPS | 068065 | 1 1/2 - 3 - 2" ROUND BRASS RIVETLESS | EA | 20,000 | 20,000 | 2.6000 | 1 | 52.00 |
| 068 | COLOR METALS - CLIPS | 068088 | 11-3-1" W/B BLACK STRAIGHT D | EA | 125,000 | 125,000 | 0.7166 | 1 | 89.58 |
| 068 | COLOR METALS - CLIPS | 068070 | 8 1/2-3-2 W/B ROUND EP215-3-55 BRASS | EA | 80,000 | 80,000 | 0.8500 | 1 | 68.00 |
| 068 | COLOR METALS - CLIPS | 068084 | 9 1/2-8-3/4 LOW/B ROUND BLUE | EA | 27,000 | 27,000 | 2.1100 | 1 | 56.97 |
| 068 | COLOR METALS - CLIPS | 068098 | IRON WIRE CLIP WHANGER B12-MHC | EA | 0 | 0 | 0.1791 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068101 | IRON TEETH CLIP NICKEL B-6 N | EA | 1750,000 | 1750,000 | 0.1136 | 1 | 198.80 |
| 068 | COLOR METALS - CLIPS | 068102 | LEVER OPERATED CLIP B-2 | EA | 500,000 | 500,000 | 0.1657 | 1 | 82.86 |
| 068 | COLOR METALS - CLIPS | 068103 | 11-3-1" W/B WHITE DIAGONAL D-RING | EA | 268,000 | 268,000 | 0.9720 | 1 | 260.50 |
| 068 | COLOR METALS - CLIPS | 068104 | IRON CLIP W/PLASTIC CORNERS | EA | 1000,000 | 1000,000 | 0.2330 | 1 | 233.00 |
| 068 | COLOR METALS - CLIPS | 068105 | 11-3-3/4 BRASS RD ROUND W/TRIGGER BR | EA | 0 | 0 | 0.4100 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068106 | 11-3-3/4" N/B BLACK MATTE-ROUND | EA | 36,000 | 36,000 | 0.9800 | 1 | 35.28 |

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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|----------------------|--------|--|---------|---------|------------|------------|------|-----------|
| 068 | COLOR METALS - CLIPS | 068108 | 11-3-5/8 NO/B BLACK STRAIGHT D NO/B | EA | 270.000 | 270.000 | 0.9280 | 1 | 250.56 |
| 068 | COLOR METALS - CLIPS | 068109 | 11-3-1 1/2LD W/B RL DIA. RL BRASS | EA | 0 | 0 | 0.9978 | 1 | .00 |
| 068 | COLOR METALS - CLIPS | 068112 | 11-3-1 W/LOCKING B. RL ROUND BRASS | EA | 92.000 | 92.000 | 0.9800 | 1 | 90.16 |
| 068 | COLOR METALS - CLIPS | 068134 | 11-3-1 1/4 W/TRIGGER. ROUND RING BRASS | EA | 220.000 | 220.000 | 1.3840 | 1 | 304.48 |
| 068 | COLOR METALS - CLIPS | 068140 | 11-3-1" W/B BLACK DIAGONAL D-RING | EA | 360.000 | 360.000 | 0.9720 | 1 | 349.92 |
| Total for Category: 068 | | | | | | 35,823.000 | 35,823.000 | | 8426.32 ✓ |
| 070 | CARTONS | 070000 | CARTONS BC SEMO | EA | 300.000 | 300.000 | 0.8890 | 1 | 266.70 |
| 070 | CARTONS | 070002 | CARTON P-6 SEMO | YD | 210.000 | 210.000 | 0.5842 | 1 | 122.68 |
| 070 | CARTONS | 070003 | CARTONS P-5 SEMO | EA | 350.000 | 350.000 | 1.1040 | 1 | 386.40 |
| 070 | CARTONS | 070005 | CARTON # 27 / 30 / DR BOX | SEMO EA | 945.000 | 945.000 | 0.7590 | 1 | 717.26 |
| 070 | CARTONS | 070006 | CARTON #29 / DES SEMO BOX | EA | 113.000 | 113.000 | 1.0010 | 1 | 113.11 |
| 070 | CARTONS | 070007 | CARTON #28 SEMO BOX | EA | 240.000 | 240.000 | 0.3623 | 1 | 86.95 |
| 070 | CARTONS | 070008 | CARTON TOP STUB SEMO | EA | 250.000 | 250.000 | 0.6580 | 1 | 164.50 |
| 070 | CARTONS | 070010 | CARTONS NEW COPIER SEMO | EA | 250.000 | 250.000 | 0.8890 | 1 | 222.25 |
| 070 | CARTONS | 070013 | CARTON POCKET STYLE SEMO | EA | 450.000 | 450.000 | 0.4090 | 1 | 184.05 |
| 070 | CARTONS | 070014 | INSERTS #28 SEMO BOX | EA | 0 | 0 | 0.0485 | 1 | .00 |
| 070 | CARTONS | 070015 | CARTON WALLET SEMO | EA | 300.000 | 300.000 | 0.7090 | 1 | 212.70 |
| 070 | CARTONS | 070017 | CARTON NEW WALLET SEMO | EA | 450.000 | 450.000 | 0.3950 | 1 | 177.75 |
| 070 | CARTONS | 070018 | CARTON VBO SEMO | EA | 0 | 0 | 0.7530 | 1 | .00 |

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| <u>Qty</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|------------|-------------|-------------|----------------------------|------------|------------|-------------|------------------|-------------|-------------|
| 070 | CARTONS | 070020 | CARTON WD SEMO | EA | 120,000 | 120,000 | 0.8770 | 1 | 105.24 |
| 070 | CARTONS | 070021 | INSERTS WD SEMO | EA | 1125,000 | 1125,000 | 0.1240 | 1 | 139.50 |
| 070 | CARTONS | 070023 | INSERT #29 / DES SEMO BOX | EA | 0 | 0 | 0.9800 | 1 | .00 |
| 070 | CARTONS | 070024 | INSERTS VBO SEMO | EA | 0 | 0 | 0.9200 | 1 | .00 |
| 070 | CARTONS | 070025 | CARTON DESKMASTER SEMO | EA | 75,000 | 75,000 | 0.7130 | 1 | 53.48 |
| 070 | CARTONS | 070026 | CARTON #33 / P-5 SEMO | EA | 50,000 | 50,000 | 0.9580 | 1 | 47.90 |
| 070 | CARTONS | 070027 | INSERT #33 / P-5 SEMO | EA | 0 | 0 | 0.1570 | 1 | .00 |
| 070 | CARTONS | 070028 | CARTON R J - 3 SEMO | EA | 125,000 | 125,000 | 0.5770 | 1 | 72.13 |
| 070 | CARTONS | 070028 | R-J-3 | EA | 125,000 | 125,000 | 0.0000 | 1 | .00 |
| 070 | CARTONS | 070029 | CARTONS RJ-1 SEMO | EA | 635,000 | 635,000 | 0.6590 | 1 | 418.47 |
| 070 | CARTONS | 070030 | INSERT RJ-1 SEMO | EA | 75,000 | 75,000 | 0.5280 | 1 | 39.60 |
| 070 | CARTONS | 070031 | CARTON S-N-E MICHELES OPF | EA | 0 | 0 | 0.9800 | 1 | .00 |
| 070 | CARTONS | 070032 | CARTON LHWD/S SEMO | EA | 375,000 | 375,000 | 0.4900 | 1 | 183.75 |
| 070 | CARTONS | 070034 | CARTON C-904 SEMO | EA | 196,000 | 196,000 | 0.7860 | 1 | 154.08 |
| 070 | CARTONS | 070035 | CAR RJ-3 TURNED EDGE SEMO | EA | 0 | 0 | 0.8510 | 1 | .00 |
| 070 | CARTONS | 070036 | PROFESSIONAL II SEMO | EA | 20,000 | 20,000 | 0.5840 | 1 | 11.88 |
| 070 | CARTONS | 070037 | CARTON TT SEMO | EA | 250,000 | 250,000 | 0.5730 | 1 | 143.25 |
| 070 | CARTONS | 070038 | CARTONS SCRAP BOOK | EA | 165,000 | 165,000 | 0.6800 | 1 | 112.20 |
| 070 | CARTONS | 070039 | INSERTS SCRAP BOOK INSERTS | EA | 143,000 | 143,000 | 0.0587 | 1 | 8.39 |
| 070 | CARTONS | 070040 | CARTON 3-T-P COPIER SEMO | EA | 375,000 | 375,000 | 0.6480 | 1 | 243.00 |

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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Extd</u> |
|-------------|-------------|-------------|---------------------------------|------------|------------|-------------|---------------------------|-------------|----------------------------|
| 070 | CARTONS | 070041 | CARTONS T C | EA | 151.000 | 151.000 | 0.9700 | 1 | 148.47 |
| 070 | CARTONS | 070046 | CARTONS PORTFOLIO #070045 | EA. | 186.000 | 186.000 | 0.6310 | 1 | 117.37 |
| 070 | CARTONS | 070046 | CARTON DC-3 SEMO | EA | 425.000 | 425.000 | 0.9620 | 1 | 408.85 |
| 070 | CARTONS | 070047 | PAD DC-3 SEMO | EA | 7200.000 | 7200.000 | 0.1260 0.12 | 1 | 907.26 90.72 |
| 070 | CARTONS | 070048 | CARTON 1" BINDER SEMO | EA | 200.000 | 200.000 | 0.9990 | 1 | 199.80 |
| 070 | CARTONS | 070049 | CARTON 1 1/2" BINDER SEMO | EA | 75.000 | 75.000 | 0.9990 | 1 | 74.93 |
| 070 | CARTONS | 070050 | CARTON 2" BINDER SEMO | EA | 300.000 | 300.000 | 0.9820 | 1 | 294.60 |
| 070 | CARTONS | 070056 | CARTONS REAL ESTATE POUCH | EA | 0 | 0 | 0.6598 | 1 | .00 |
| 070 | CARTONS | 070057 | CARTON 3" BINDER SEMO | EA | 50.000 | 50.000 | 1.0230 | 1 | 51.15 |
| 070 | CARTONS | 070059 | TURNED-EDGE XD SEMO | EA | 290.000 | 290.000 | 1.1040 | 1 | 320.16 |
| 070 | CARTONS | 070061 | BUS, CHECK DIVIDER SEMO | EA | 70.000 | 70.000 | 0.7584 | 1 | 53.09 |
| 070 | CARTONS | 070062 | CARTON XD SMALL SEMO | EA | 325.000 | 325.000 | 0.4942 | 1 | 160.62 |
| 070 | CARTONS | 070063 | TURNED-EDGE SD SEMO | EA | 585.000 | 585.000 | 0.9360 | 1 | 547.56 |
| 070 | CARTONS | 070064 | MOSBY CC SEMO | EA | 0 | 0 | 1.4620 | 1 | .00 |
| 070 | CARTONS | 070065 | CARTON CLASSIC 50 SEMO | EA | 300.000 | 300.000 | 0.6440 | 1 | 193.20 |
| 070 | CARTONS | 070067 | CARTON TRI-FOLD SEMO | EA | 875.000 | 875.000 | 0.5710 | 1 | 499.63 |
| 070 | CARTONS | 070068 | CARTON S.A.C. SEMO | EA | 125.000 | 125.000 | 0.6200 | 1 | 77.50 |
| 070 | CARTONS | 070069 | INSERT S.A.C. SEMO | EA | 850.000 | 850.000 | 0.1990 | 1 | 169.15 |
| 070 | CARTONS | 070071 | INSERTS LH-2 SEMO | EA | 0 | 0 | 0.4100 | 1 | .00 |
| 070 | CARTONS | 070074 | CARTON INDIVIDUAL BI-FOLD EASEL | EA. | 0 | 0 | 0.6400 | 1 | .00 |

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| <u>Catg</u> | <u>Name</u> | <u>Item</u> | <u>Description</u> | <u>UOM</u> | <u>QOH</u> | <u>QAVL</u> | <u>Unit Cost</u> | <u>QPER</u> | <u>Ext'd</u> |
|-------------|-------------|-------------|---|------------|------------|-------------|------------------|-------------|--------------------|
| 070 | CARTONS | 070075 | TOP STUB DELUXE SEMO | EA | 341.000 | 341.000 | 0.7730 | 1 | 263.58 |
| 070 | CARTONS | 070077 | CARTON APS SEMO | EA | 800.000 | 800.000 | 0.4120 | 1 | 329.60 |
| 070 | CARTONS | 070079 | ASSEMBLE APS INSERT 3-ON - 1-ON SEMO | EA | 2400.000 | 2400.000 | 0.37 0.3740 | 1 | 89.04 890.40 |
| 070 | CARTONS | 070080 | DIVIDER APS SEMO | EA | 5040.000 | 5040.000 | 0.098 0.9800 | 1 | 392.00 4,939.20 |
| 070 | CARTONS | 070086 | CARTON CUSTOM 1" BIND SEMO | EA | 0 | 0 | 0.7824 | 1 | .00 |
| 070 | CARTONS | 070088 | CARTON HOME ACCOUNT. SEMO | EA | 0 | 0 | 1.0510 | 1 | .00 |
| 070 | CARTONS | 070091 | TURNED-EDGE CURRENT SEMO | EA | 0 | 0 | 0.8544 | 1 | .00 |
| 070 | CARTONS | 070092 | CARTON WAL-MART 1" SEMO | EA | 120.000 | 120.000 | 0.6048 | 1 | 72.58 |
| 070 | CARTONS | 070095 | WAL-MART 1 1/2" SEMO | EA | 0 | 0 | 0.7870 | 1 | .00 |
| 070 | CARTONS | 070098 | CARTON RAY'S BINDER SEMO | EA | 200.000 | 200.000 | 1.3270 | 1 | 265.40 |
| 070 | CARTONS | 070099 | CARTONS BD - 8 SEMO | EA | 450.000 | 450.000 | 0.6870 | 1 | 309.15 |
| 070 | CARTONS | 070101 | 15-15-10 ZIPPERS BOX ZIPPER BOX SEMO | EA | 185.000 | 185.000 | 1.6800 | 1 | 310.80 |
| 070 | CARTONS | 070103 | CARTON SMALL GOLDEN RULE SEMO | EA | 73.000 | 73.000 | 0.5550 | 1 | 40.52 |
| 070 | CARTONS | 070105 | CLARKE POLY CATALOG 39 1/2-8-9 1/4 SEMO | EA | 0 | 0 | 0.8440 | 1 | .00 |
| 070 | CARTONS | 070106 | CARTON 23 - PACK SEMO | EA | 60.000 | 60.000 | 1.8650 | 1 | 113.10 |
| 070 | CARTONS | 070118 | CARTON POLICY SEMO | EA | 125.000 | 125.000 | 1.0020 | 1 | 125.25 |
| 070 | CARTONS | 070123 | CARTONS VP - 2 SEMO | EA | 0 | 0 | 0.6598 | 1 | .00 |
| 070 | CARTONS | 070124 | CARTON LARGE GOLDEN RULE SEMO | EA | 59.000 | 59.000 | 0.6390 | 1 | 37.70 |
| 070 | CARTONS | 070126 | CARTON DELUXE TRI-FOLD SEMO | EA | 613.000 | 613.000 | 0.4550 | 1 | 278.92 |
| 070 | CARTONS | 070129 | CARTONS SUGAR WILLOW | EA | 412.000 | 412.000 | 0.0000 | 1 | .00 |

(b)

National Vinyl Corporation
Current Date: 5/18/2014

INVENTORY VALUATION REPORT

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| Qty | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-------------------------|-----------------|---------------|---------------------------------|-----|----------|------------|------------|------|----------------------------------|
| 070 | CARTONS | 070130 | CARTONS STATE FARM SEMO | EA | 307.000 | 307.000 | 0.6570 | 1 | 201.70 |
| 070 | CARTONS | 070131 | INSERTS SUGAR WILLOW SEMO | EA | 1380.000 | 1380.000 | 0.0000 | 1 | .00 |
| Total for Category: 070 | | | | | | 32,294.000 | 32,294.000 | | 10,767.62 10788.15 |
| 1 | CLARKE MATERIAL | 111000-CLARKE | CLARKE VBO 3 TO PAGE NOT PACKED | EA. | 0 | 0 | 0.3000 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111000-deluxe | DELUXE VBO 3 TO PAGE NOT PACKED | EA. | 0 | 0 | 0.3000 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111003 | BLACK WALLABY .00975/27 | YD | 0 | 0 | 0.4750 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111003-cho | BLACK WALLABY .00975/27 | YD | 0 | 0 | 0.4750 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111003m | BLACK WALLABY .00975/27 | YD | 0 | 0 | 0.4750 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111004 | BLUE WALLABY .00975/27 | YDS | 0 | 0 | 0.5050 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111004-cho | BLUE WALLABY .00975/27 | YDS | 0 | 0 | 0.5050 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111004m | BLUE WALLABY .00975/27 | YD | 0 | 0 | 0.4750 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111006 | RED WALLABY .00975/27 | YD | 0 | 0 | 0.4200 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111008 | GREEN WALLABY .00925/27" | yd | 0 | 0 | 0.4750 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111008-CHC | GREEN WALLABY .00925/27" | yd | 0 | 0 | 0.4750 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111009 | BLACK WALLABY .0115/29 1/2 | YD | 0 | 0 | 0.5550 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111010 | BLUE WALLABY .0115 GA./29 1/2 | YD | 0 | 0 | 0.5550 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111020 | CLEAR SHU-KID .00925/54 | YD | 0 | 0 | 0.9750 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111020-cho | CLEAR SHU-KID .00925/54 | YD | 0 | 0 | 0.9750 | 1 | .00 |



National Vinyl Corporation
Current Date: 5/16/2014

INVENTORY VALUATION REPORT

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| Qty | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-----|-----------------|------------|--|-----|---------------------|---------------------|-----------|------|---------------------|
| 1 | CLARKE MATERIAL | 111022 | CLEAR SHU-KID .09.25/27 | YD | 0 | 0 | 1.0150 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111022-chc | CLEAR SHU-KID .09.25/27 | YD | 0 | 0 | 1.0150 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111022m | CLEAR SHU-KID .00925/27 | YD | 0 | 0 | 0.5050 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111024 | CLEAR SHU-KID .0115/29 1/2 | YD | 0 | 0 | 0.5550 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111033 | BLACK WALLABY .009.25/54 | YD | 40.000 | 40.000 | 1.0150 | 1 | 40.60 |
| 1 | CLARKE MATERIAL | 111033-CHC | BLACK WALLABY .009.25/54 | YD | 0 | 0 | 1.0150 | 1 | .00 |
| 1 | CLARKE MATERIAL | 111034 | BLUE WALLABY .00925/54 | YD | 60.000 | 60.000 | 1.0150 | 1 | 60.90 |
| 1 | CLARKE MATERIAL | 111034-CHC | BLUE WALLABY .00925/54 | YD | 0 | 0 | 1.0150 | 1 | .00 |
| 1 | CLARKE MATERIAL | 120001 | PINK SUEDENE | YD | 0 | 0 | 1.1050 | 1 | .00 |
| 1 | CLARKE MATERIAL | 140001 | RAINBOW #80 BLACK 29 1/4 x 37 1/4 | SHT | 5000.000 | 5000.000 | 0.3581 | 1 | 1,790.50 |
| 1 | CLARKE MATERIAL | 140005 | RAINBOW #80 BLACK 9 1/4 X 29 1/4 | SHT | 0 | 0 | 0.1674 | 1 | .00 |
| 1 | CLARKE MATERIAL | 140012 | RAINBOW #7 WINE 11 1/4 X 30 7/8 | SHT | 5820.000 | 5820.000 | 0.1674 | 1 | 974.27 |
| 1 | CLARKE MATERIAL | 140013 | RAINBOW #7 BLACK 11 1/4 X 30 7/8 | SHT | 15000.000 | 15000.000 | 0.1674 | 1 | 2,511.00 |
| 1 | CLARKE MATERIAL | 140013-CHC | RAINBOW #7 BLACK 11 1/4 X 30 7/8 | SHT | 0 | 0 | 0.1674 | 1 | .00 |
| 1 | CLARKE MATERIAL | 140014 | BLUE ULTIMA LEVANT 11 1/4 X 30 7/8 | SHT | 0 | 0 | 0.1674 | 1 | .00 |
| 1 | CLARKE MATERIAL | 140023 | RAINBOW #7 BLACK #919 10 1/2 X 26 1/2 | SHT | 0 | 0 | 0.1674 | 1 | .00 |
| 1 | CLARKE MATERIAL | 140024 | RAINBOW #7 BLUE #919 10 1/2 X 26 1/2 | SHT | 0 | 0 | 0.1674 | 1 | .00 |
| 1 | CLARKE MATERIAL | 150001 | .120 UNITIZED W/FOAM CB-3 9 3/4 X 29 3/4 | EA | 9600.000 | 9600.000 | 0.5990 | 1 | 5,750.40 |
| 1 | CLARKE MATERIAL | 150005 | 100 UNITIZED CMFR 9 3/4 X 29 3/4 | EA | 7200.000 | 7200.000 | 0.4405 | 1 | 3,171.60 |
| 1 | CLARKE MATERIAL | 150006 | .090 UNITIZED W/FOAM 9 3/4 X 21 1/4 | EA | 2400.000 | 2400.000 | 0.7765 | 1 | 1,863.60 |



National Vinyl Corporation
Current Date: 5/16/2014

INVENTORY VALUATION REPORT

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| Catg | Name | Item | Description | UOM | QOH | QAVL | Unit Cost | QPER | Extd |
|-----------------------|-----------------|----------|--------------------------------------|-----|------------|------------|-----------|------|----------|
| 1 | CLARKE MATERIAL | 150007 | .090 UNITIZED W/FOAM 8 7/8 X 22 3/8 | EA | 0 | 0 | 0.5856 | 1 | .00 |
| 1 | CLARKE MATERIAL | 150008 | .090 UNITIZED W/FOAM 8 7/8 X 24 3/4 | EA | 3480.000 | 3480.000 | 0.8297 | 1 | 2,191.36 |
| 1 | CLARKE MATERIAL | 150009 | .090 UNITIZED W/FOAM 8 X 17 1/8 | EA | 1770.000 | 1770.000 | 0.7278 | 1 | 1,288.21 |
| 1 | CLARKE MATERIAL | 150028 | DAVEY BOARDS .123 PT. POST BINDERS | EA | 0 | 0 | 1.9800 | 1 | .00 |
| 1 | CLARKE MATERIAL | 150034 | .060 PT. P-6 PANELS 8 13/16 X 7 5/16 | EA | 0 | 0 | 0.1280 | 1 | .00 |
| 1 | CLARKE MATERIAL | 150035 | .060 PT. P-6 SPINES 8 13/16 X 1 | EA | 1500.000 | 1500.000 | 0.0230 | 1 | 34.50 |
| 1 | CLARKE MATERIAL | 150038 | .060 PT. P-6 PANELS 8 13/16 X 11 3/8 | EA | 148.000 | 148.000 | 0.1350 | 1 | 19.71 |
| 1 | CLARKE MATERIAL | 150037 | .060 PT. P-6 SPINES 8 13/16 X 1 | EA | 0 | 0 | 0.0230 | 1 | .00 |
| 1 | CLARKE MATERIAL | 150038 | .060 PT. DRPS PANELS 8 1/4 X 6 13/16 | EA | 0 | 0 | 0.0375 | 1 | .00 |
| 1 | CLARKE MATERIAL | 160001 | 9 1/8 X 7 X 1 W/B STRAIGHT D-RING | EA | 0 | 0 | 0.3771 | 1 | .00 |
| 1 | CLARKE MATERIAL | 160001-B | 9 1/8 X 7 X 1 W/B STRAIGHT D-RING | EA | 0 | 0 | 0.5050 | 1 | .00 |
| 1 | CLARKE MATERIAL | 160001-U | 9 1/8 X 7 X 1 W/B STRAIGHT D-RING | EA | 0 | 0 | 0.5050 | 1 | .00 |
| 1 | CLARKE MATERIAL | 160002 | 8 1/2-6-7/8 W/B RND 216-6-20 P-6 | EA | 0 | -320.000 | 0.5279 | 1 | .00 |
| Total for Category: 1 | | | | | 52,016.000 | 51,688.000 | | | |

16,525.05
49688.84

| | | | | | | | | | |
|----------------|---------------------------------|----------------------|---------------------------------|---------------|-----------------------|------------------------|---------------------|-----------------|----------------|
| 100 | HARLAND CLARKE STOCK | 4000159 | CLASSIC 50 WALLET | M | -76800.000 | -244000.000 | 0.0000 | 1000 | .00 |
| 100 | HARLAND CLARKE STOCK | 4000159-H | CLASSIC 50 WALLET | M | 0 | 0 | 400.0000 | 1000 | .00 |
| 100 | HARLAND CLARKE STOCK | 4000272 | PROFESSIONAL COPIER | M | -1800.000 | -5200.000 | 0.0000 | 1000 | .00 |
| 100 | HARLAND CLARKE STOCK | 4000277 | POST STORAGE BINDERS | EA | 0 | 50.000 | 22.5000 | 1 | .00 |
| 100 | HARLAND CLARKE STOCK | 4000311 | CHECKMATE II BLACK | M | 80.000 | -18960.000 | 0.0000 | 1000 | .00 |

In re National Vinyl Products, 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.) | C O D E B T O R H W J C | Husband, Wife, Joint, or Community | | 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 | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|-------------------------------------|--|--|---------------------|-------------------------|-----------------|---|---------------------------|
| | | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | | | | | | |
| Account No. | | | | | | | | |
| Midland States Bank 101 South Main Waterloo, IL 62298 | | - | | | | | | |
| | | | Vinyl forming and heat sealing equipment, office machines, office furniture and fixtures - See attached Exhibit B 1, Location: 970 Rozier Street, Sainte Genevieve MO 63670 | | | | 935,003.56 | 0.00 |
| | | | Value \$ 1,535,578.00 | | | | | |
| Account No. | | | | | | | | |
| Midland States Bank 101 South Main Waterloo, IL 62298 | | - | | | | | | |
| | | | Vinyl forming and heat sealing equipment, office machines, office furniture and fixtures - See attached Exhibit "A" 1, Location: 970 Rozier Street, Sainte Genevieve MO 63670 | | | | 767,440.49 | 0.00 |
| | | | Value \$ 1,535,578.00 | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| | | | Value \$ | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| | | | Value \$ | | | | | |
| Subtotal (Total of this page) | | | | | | | 1,702,444.05 | 0.00 |
| Total (Report on Summary of Schedules) | | | | | | | 1,702,444.05 | 0.00 |

0 continuation sheets attached

In re National Vinyl Products, 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 \$12,475* 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 \$6,150* 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 \$2,775* 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 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re National Vinyl Products, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | C O D E B O R | H W J C | Husband, Wife, Joint, or Community | D I S P U T E D | U N L I Q U I D A T E D | C O N T I N G E N T | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|--|---------------------------------|------------------|------------------------------------|--------------------------------------|--|--|--------------------|---|
| | | | | | | | | AMOUNT ENTITLED TO PRIORITY |
| Account No. | | | | | | | | |
| Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101 | | - | | | | | 0.00 | 0.00 |
| Account No. | | | | | | | | |
| Missouri Department of Revenue Bankruptcy Unit P.O. Box 475 301 West High Street Jefferson City, MO 65105 | | - | | | | | 0.00 | 0.00 |
| Account No. | | | | | | | | |
| Account No. | | | | | | | | |
| Account No. | | | | | | | | |
| Subtotal (Total of this page) | | | | | | | 0.00 | 0.00 |
| Total (Report on Summary of Schedules) | | | | | | | 0.00 | 0.00 |

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re National Vinyl Products, Inc., Debtor Case No. _____

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.

| 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 | 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 | AMOUNT OF CLAIM |
|---|--|---|--|--|--------------------------------------|-----------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. xxxxxx8875 Adams Plastics, LP 501 N. Homan Avenue Chicago, IL 60624 | - | | | | | 20,905.38 |
| Account No. xxxxxxxxxxx0292; xxxxxxxxxxx1226 AT&T P.O. Box 650516 Dallas, TX 75265-0516 | - | | | | | 0.00 |
| Account No. xxx6784 Bristol Custom Solutions Department #10293 P.O. Box 87618 Chicago, IL 60680 | - | | | | | 29,250.00 |
| Account No. xxxx2-001, xxxxx-xxx xxx x7372 Citizens Electric Corporation P.O. Box 368 Perryville, MO 63775 | - | | | | | Unknown |
| Subtotal (Total of this page) | | | | | | 50,155.38 |

3 continuation sheets attached

In re National Vinyl Products, 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 | Husband, Wife, Joint, or Community | 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 | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|--|--|--------------------------------------|-------------------|
| | | H W J C | | | | |
| Account No. xxxxx0001; xxxxxx5005 City of Ste. Genevieve Water 165 S. Fourth Street Sainte Genevieve, MO 63670 | | - | utility - water company | | | Unknown |
| Account No. xxxxx5605 Con-Way Freight Inc. PO Box 5160 Portland, OR 97208-5160 | | - | May 2013 goods sold | | | 358,800.15 |
| Account No. xxx9325 DLS Worldwide 1000 Windham Parkway Bolingbrook, IL 60490 | | - | January 3, 2014 business debt | | | 79,070.20 |
| Account No. xxxxxx1000; xxxxxx0000 Laclede Gas Drawer 2 Saint Louis, MO 63166 | | - | utility - gas | | | Unknown |
| Account No. xx-xx-3375 Lucas Industries, LLC c/o Brian T. McCarthy, Esq. 2 Park Place Professional Centre Belleville, IL 62226 | | - | December 2013 suit on account | | | 4,687.50 |
| Sheet no. <u>1</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | Subtotal (Total of this page) | 442,557.85 |

In re National Vinyl Products, Inc., Debtor Case No. _____

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 | Husband, Wife, Joint, or Community | | 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 | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|---|--|--|--------------------------------------|---------------------|
| | | H W J C | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. xxxx-xxx0092 Midland States Bank 101 South Main Waterloo, IL 62298 | X | - | September 2011 Real Estate located 970 Rozier Street, Ste. Genevieve, Missouri 63670 | | | | 1,034,532.69 |
| Account No. xxxxxxxx9001 Paetec P.O. Box 3243 Milwaukee, WI 53201 | | - | utility | | | | Unknown |
| Account No. xx2138 Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | | - | 2013 Personal Property Taxes | | | | 9,206.94 |
| Account No. xx2138 Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | | - | 2010 2010 Personal Property Taxes | | | | 21,564.82 |
| Account No. xx2138 Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | | - | 2011 2011 Personal Property Taxes | | | | 23,586.41 |
| Subtotal (Total of this page) | | | | | | | 1,088,890.86 |

Sheet no. 2 of 3 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re National Vinyl Products, 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 | Husband, Wife, Joint, or Community | 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 | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|--|--|--------------------------------------|---------------------|
| | | H W J C | | | | |
| Account No. xx2138 | | | | | | |
| Ste. Genevieve County Collector P.O. Box 448 Sainte Genevieve, MO 63670 | | - | 2012 2012 Personal Property Taxes | | | 20,758.43 |
| Account No. | | | | | | |
| Account No. | | | | | | |
| Account No. | | | | | | |
| Account No. | | | | | | |
| Subtotal (Total of this page) | | | | | | 20,758.43 |
| Total (Report on Summary of Schedules) | | | | | | 1,602,362.52 |

Sheet no. 3 of 3 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re National Vinyl Products, Inc., Debtor Case No. _____

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. |
|---|--|
|---|--|

**Pitney Bowes Global Financial Services
500 Ross Street, Suite 154-0470
Box 371887
Pittsburgh, PA 15262-0001**

**Postage meter mailing system
Lease Account #3004299**

In re National Vinyl Products, Inc.
Debtor

Case No. _____

SCHEDULE 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 |
|---|--|
| Raykel, LLC 970 Rozier Street Sainte Genevieve, MO 63670 | Midland States Bank 101 South Main Waterloo, IL 62298 |

0 continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court
Eastern District of Missouri**

In re **National Vinyl Products, 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 President 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 **69** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **May 19, 2014**

Signature **/s/ Raymond O. Walter**

Raymond O. Walter

President

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.

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
Eastern District of Missouri**

In re National Vinyl Products, Inc.

Debtor(s)

Case No.

Chapter 11

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 persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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 |
|------------------------|--------------------|
| \$11,581,602.00 | 2010 Income |
| \$11,886,716.00 | 2011 Income |
| \$10,150,685.00 | 2012 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 |
|--------|--------|
|--------|--------|

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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 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 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 PAID | 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 \$6,225*. 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 Attached Exhibit A | February 2014 to April 2014 | \$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 |
|--|-----------------|---------------|-----------------------|
| See Attached Exhibit B | | \$0.00 | \$0.00 |

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 |
|--|-------------------------------------|---|--------------------------|
| Lucas Industries, LLC v. National Vinyl Products, Inc. 13SC3374 | Breach of Contract | St. Clair County Circuit Court, Illinois | Pending |
| Con-Way Freight, Inc. v. National Vinyl Products, Inc. CV2013-015715 | Breach of Contract | Superior Court for the State of Arizona, County of Maricopa | Pending |
| Midland States Bank v. National Vinyl Products, Inc., et al. 14SC-CC00092 | Petition to Appoint Receiver | Ste. Genevieve County Circuit Court, Ste. Genevieve County, Missouri | Pending |

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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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 |
|--|-----------------|-----------------------------------|
|--|-----------------|-----------------------------------|

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 |
|--|--|---|
| GHG Trustee, Inc. Attn: Kelly E. Shamel 10 S. Broadway, Ste. 2000 Saint Louis, MO 63102 | May 2014 | Foreclosure of the Deed of Trust for the real property commonly known as 970 Rozier Street, Ste. Genevieve, Missouri 63670 |

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 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 |
|-------------------------------|--|---------------|-----------------------------------|
|-------------------------------|--|---------------|-----------------------------------|

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 | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
|--|--------------------------------|--------------|-------------------------------|
|--|--------------------------------|--------------|-------------------------------|

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 PAYER IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|---|--|
| Desai Eggmann Mason LLC 7733 Forsyth Blvd., Suite 2075 Saint Louis, MO 63105 | May 2014 | \$25,000.00 retainer |

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 |
|---|------|---|
|---|------|---|

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 depositories 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 |
|---------------------------|-----------------------------------|----------------------|
|---------------------------|-----------------------------------|----------------------|

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 |
|---------|-----------|--------------------|
|---------|-----------|--------------------|

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 |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

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 |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

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 |
|---------------------------------------|---------------|-----------------------|
|---------------------------------------|---------------|-----------------------|

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18 . Nature, location and name of business

None a. *If the debtor is an individual*, 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.

If the debtor is a partnership, 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.

If the debtor is a corporation, 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.

| NAME | LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN | ADDRESS | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|-------------------------------|--|--|---|----------------------------|
| National Vinyl Products, Inc. | 43-1509655 | 970 Rozier Street Sainte Genevieve, MO 63670 | manufacturer of custom vinyl products and various bank related products | 1989 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 |
|---|--|
| Clifton Larson Allen LLP 600 Washington Avenue, Ste. 1800 Saint Louis, MO 63101 | 1990 thru 2012 all year end tax returns and financial statements |
| James Lindsay 5743 Hidden Stone Drive Saint Louis, MO 63101 | Bookkeeping on monthly statements from 1990 thru present |
| Kerry Albrecht c/o National Viny Products 970 Rozier Street Sainte Genevieve, MO 63670 | Bookkeeper employed by Debtor |

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.

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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
Clifton Larson Allen LLP **600 Washington Avenue, Ste. 1800**
Saint Louis, MO 63101

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.

NAME AND ADDRESS DATE ISSUED
Midland States Bank **2012 and 2013**
101 South Main
Waterloo, IL 62298

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.

| DATE OF INVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) |
|-------------------------|------------------------------|---|
| October 23, 2013 | Roger R. Chantal, ASA | \$1,536,000.00 |
| To be provided | Joe Vierling, EVP | |

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

| DATE OF INVENTORY | NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS |
|-------------------------|---|
| October 23, 2013 | Chantal Appraisal Service 37 N. Kern Drive O Fallon, MO 63366 |
| To be provided | Atec Liquidators, Inc. 1188 Walters Way Lane Saint Louis, MO 63132 |

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.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

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.

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|---|------------------|---|
| Ray Walter 112 Vine School Court Herculaneum, MO 63048 | President | 50% |
| Kelly Walter 112 Vine School Court Herculaneum, MO 63048 | | 50% |

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| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|---|------------------|--|
| Kerry Albrecht c/o National Viny Products 970 Rozier Street Sainte Genevieve, MO 63670 | Secretary | zero |

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.

| NAME | ADDRESS | DATE OF WITHDRAWAL |
|------|---------|--------------------|
|------|---------|--------------------|

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 |
|------------------------|--------------------|---------------------|
| Gerald Trautman | Shareholder | |

23 . Withdrawals from a partnership or distributions by a corporation

None 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 | DATE AND PURPOSE OF WITHDRAWAL | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|--------------------------------|--|
| Ray Walter 112 Vine School Court Herculaneum, MO 63048 President | See attached exhibit | \$21,189.05 |
| Kelly Walter 112 Vine School Court Herculaneum, MO 63048 Owner | See attached exhibit | \$41,058.09 |

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

B7 (Official Form 7) (04/13)

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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 May 19, 2014

Signature /s/ Raymond O. Walter
Raymond O. Walter
President

[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

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|-----------|---------------------------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | ACH | 2/19/2014 | CITIZENS ELECTRIC CORP... | 1000 - Cash General | -7,469.67 | -7,469.67 |
| Bill | 37372-001 | 1/28/2014 | | 9280 - Utilities | -7,469.67 | 7,469.67 |
| TOTAL | | | | | -7,469.67 | 7,469.67 |
| Bill Pmt -Check | ACH | 3/24/2014 | CITIZENS ELECTRIC CORP... | 1000 - Cash General | -8,115.75 | -8,115.75 |
| Bill | 37372-001 | 2/24/2014 | | 9280 - Utilities | -8,115.75 | 8,115.75 |
| TOTAL | | | | | -8,115.75 | 8,115.75 |
| Bill Pmt -Check | CASH | 2/24/2014 | CITY OF STE. GENEVIEVE | 1000 - Cash General | -1,688.08 | -1,688.08 |
| Bill | 1400100001 | 1/13/2014 | | 9280 - Utilities | -778.22 | 778.22 |
| Bill | 1400100001 | 2/16/2014 | | 9280 - Utilities | -909.86 | 909.86 |
| TOTAL | | | | | -1,688.08 | 1,688.08 |
| Bill Pmt -Check | CASH | 4/15/2014 | CITY OF STE. GENEVIEVE | 1000 - Cash General | -988.27 | -988.27 |
| Bill | 1400100001 | 3/17/2014 | | 9280 - Utilities | -988.27 | 988.27 |
| TOTAL | | | | | -988.27 | 988.27 |
| Bill Pmt -Check | CBP | 3/7/2014 | CWI OF MISSOURI | 1000 - Cash General | -3,996.38 | -3,996.38 |
| Bill | 0732-00659... | 2/20/2014 | | 5000 - Factory Exp... | -1,328.90 | 1,328.90 |
| Bill | 3073220016... | 3/24/2014 | | 5000 - Factory Exp... | -2,667.48 | 2,667.48 |
| TOTAL | | | | | -3,996.38 | 3,996.38 |
| Bill Pmt -Check | W/T | 2/3/2014 | EXPRESS 2000 | 1000 - Cash General | -2,295.38 | -2,295.38 |
| Bill | 078377 | 8/20/2013 | | 4500 - Raw Materials | -109.65 | 109.65 |
| Bill | 180526 | 8/26/2013 | | 4500 - Raw Materials | -593.40 | 593.40 |
| Bill | 088911 | 8/26/2013 | | 4500 - Raw Materials | -86.75 | 86.75 |
| Bill | 087350 | 8/29/2013 | | 4500 - Raw Materials | -110.08 | 110.08 |
| Bill | 091566 | 8/30/2013 | | 4500 - Raw Materials | -51.80 | 51.80 |
| Bill | 174781 | 9/2/2013 | | 4500 - Raw Materials | -207.20 | 207.20 |
| Bill | 086391 | 9/4/2013 | | 4500 - Raw Materials | -600.00 | 600.00 |
| Bill | 086392 | 9/4/2013 | | 4500 - Raw Materials | -416.00 | 416.00 |
| Bill | 199707 | 9/4/2013 | | 4500 - Raw Materials | -110.50 | 110.50 |
| TOTAL | | | | | -2,295.38 | 2,295.38 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|-----------|------------|-----------------------|----------------------|-------------|-----------------|
| Bill Pmt-Check | W/T | 2/3/2014 | HALCO | 1000 - Cash General | | -254.85 |
| Bill | 33543 | 11/14/2013 | | 4500 - Raw Materials | -33.98 | 33.98 |
| Bill | 33576 | 11/15/2013 | | 4500 - Raw Materials | -220.87 | 220.87 |
| TOTAL | | | | | -254.85 | 254.85 |
| Bill Pmt-Check | W/T | 2/3/2014 | S. E. MO BOX COMPANY | 1000 - Cash General | | -4,149.95 |
| Bill | 79096 | 12/17/2013 | | 4500 - Raw Materials | -1,059.92 | 1,059.92 |
| Bill | 79112 | 12/18/2013 | | 4500 - Raw Materials | -1,199.41 | 1,199.41 |
| Bill | 79209 | 12/2/2014 | | 4500 - Raw Materials | -1,890.62 | 1,890.92 |
| TOTAL | | | | | -4,149.95 | 4,149.95 |
| Bill Pmt-Check | W/T | 2/3/2014 | BENSONS INTERNATIONAL | 1000 - Cash General | | -12,246.55 |
| Bill | 68813 | 10/15/2013 | | 4500 - Raw Materials | -73.20 | 73.20 |
| Bill | 68824 | 10/15/2013 | | 4500 - Raw Materials | -3,336.00 | 3,336.00 |
| Bill | 68825 | 10/15/2013 | | 4500 - Raw Materials | -539.29 | 539.29 |
| Bill | 68853 | 10/16/2013 | | 4500 - Raw Materials | -280.55 | 280.55 |
| Bill | 68905 | 10/18/2013 | | 4500 - Raw Materials | -539.29 | 539.29 |
| Bill | 68906 | 10/18/2013 | | 4500 - Raw Materials | -3,336.00 | 3,336.00 |
| Bill | 68953 | 10/22/2013 | | 4500 - Raw Materials | -374.78 | 374.78 |
| Bill | 68980 | 10/22/2013 | | 4500 - Raw Materials | -3,767.43 | 3,767.43 |
| TOTAL | | | | | -12,246.55 | 12,246.55 |
| Bill Pmt-Check | W/T | 2/3/2014 | NEWARK GROUP | 1000 - Cash General | | -3,013.90 |
| Bill | BOARD5 | 2/3/2014 | | 4500 - Raw Materials | -3,013.90 | 3,013.90 |
| TOTAL | | | | | -3,013.90 | 3,013.90 |
| Bill Pmt-Check | W/T | 2/7/2014 | NEWARK GROUP | 1000 - Cash General | | -4,288.75 |
| Bill | 120121520 | 2/7/2014 | | 4500 - Raw Materials | -4,288.75 | 4,288.75 |
| TOTAL | | | | | -4,288.75 | 4,288.75 |
| Bill Pmt-Check | W/T | 2/13/2014 | PAT MESCHERDE | 1000 - Cash General | | -1,560.00 |
| Bill | COMM2-13 | 2/13/2014 | | 7000 - Contn Expt... | -1,560.00 | 1,560.00 |
| TOTAL | | | | | -1,560.00 | 1,560.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|-----------|------------|----------------------------|----------------------|-------------|-----------------|
| Bill Pmt-Check | W/T | 2/19/2014 | NEWARK GROUP | 1000 - Cash General | -6,514.10 | 6,514.10 |
| Bill | 120121661 | 2/19/2014 | | 4600 - Raw Materials | -6,514.10 | 6,514.10 |
| TOTAL | | | | | | |
| Bill Pmt-Check | W/T | 2/24/2014 | EXPRESS 2000 | 1000 - Cash General | -5,068.70 | 5,068.70 |
| Bill | 160529 | 8/30/2013 | | 4600 - Raw Materials | -595.70 | 595.70 |
| Bill | 076572 | 9/6/2013 | | 4600 - Raw Materials | -598.00 | 598.00 |
| Bill | 099804 | 9/6/2013 | | 4600 - Raw Materials | -52.00 | 52.00 |
| Bill | 067374 | 9/6/2013 | | 4600 - Raw Materials | -110.50 | 110.50 |
| Bill | 064280 | 9/9/2013 | | 4600 - Raw Materials | -208.00 | 208.00 |
| Bill | 087363 | 9/11/2013 | | 4600 - Raw Materials | -119.50 | 119.50 |
| Bill | 071993 | 9/13/2013 | | 4600 - Raw Materials | -600.00 | 600.00 |
| Bill | 087392 | 9/13/2013 | | 4600 - Raw Materials | -119.50 | 119.50 |
| Bill | 085909 | 9/16/2013 | | 4600 - Raw Materials | -52.00 | 52.00 |
| Bill | 160530 | 9/16/2013 | | 4600 - Raw Materials | -598.00 | 598.00 |
| Bill | 179074 | 9/19/2013 | | 4600 - Raw Materials | -695.50 | 695.50 |
| Bill | 097876 | 9/19/2013 | | 4600 - Raw Materials | -461.50 | 461.50 |
| Bill | 180587 | 9/20/2013 | | 4600 - Raw Materials | -110.50 | 110.50 |
| Bill | 087659 | 9/23/2013 | | 4600 - Raw Materials | -416.00 | 416.00 |
| Bill | 258920 | 12/23/2013 | | 4600 - Raw Materials | -350.00 | 350.00 |
| TOTAL | | | | | -5,068.70 | 5,068.70 |
| Bill Pmt-Check | W/T | 2/24/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | -919.39 | 919.39 |
| Bill | 32463 | 2/6/2014 | | 4600 - Raw Materials | -919.39 | 919.39 |
| TOTAL | | | | | | |
| Bill Pmt-Check | W/T | 2/24/2014 | BENSONS INTERNATIONAL.. | 1000 - Cash General | -9,773.70 | 9,773.70 |
| Bill | 69084 | 10/30/2013 | | 4600 - Raw Materials | -624.36 | 624.36 |
| Bill | 69206 | 11/6/2013 | | 4600 - Raw Materials | -4,601.43 | 4,601.43 |
| Bill | 69208 | 11/6/2013 | | 4600 - Raw Materials | -364.59 | 364.59 |
| Bill | 69112 | 11/17/2013 | | 4600 - Raw Materials | -2,717.72 | 2,717.72 |
| Bill | 69077 | 11/17/2013 | | 4600 - Raw Materials | -1,465.60 | 1,465.60 |
| TOTAL | | | | | -9,773.70 | 9,773.70 |

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National Vinyl Products, Inc.
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February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|-------------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | W/T | 2/24/2014 | PAT MESSCHEDE | 1000 - Cash General | -1,500.00 | -1,500.00 |
| Bill | COMM 2-24 | 2/24/2014 | | 7000 - Comm Exp... | -1,500.00 | 1,500.00 |
| TOTAL | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt -Check | W/T | 2/24/2014 | NEWARK GROUP | 1000 - Cash General | -5,848.70 | -5,848.70 |
| Bill | 120121736 | 2/24/2014 | | 4800 - Raw Materials | -5,848.70 | 5,848.70 |
| TOTAL | | | | | -5,848.70 | 5,848.70 |
| Bill Pmt -Check | W/T | 2/24/2014 | GAME BROTHERS & LANE | 1000 - Cash General | -7,500.00 | -7,500.00 |
| Bill | 542911 | 2/19/2013 | | 4500 - Raw Materials | -7,500.00 | 12,460.00 |
| TOTAL | | | | | -7,500.00 | 12,460.00 |
| Bill Pmt -Check | W/T | 2/25/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -60,000.00 | -60,000.00 |
| Bill | 47887 | 11/27/2013 | | 4800 - Raw Materials | -2,770.00 | 2,770.00 |
| Bill | 47855 | 11/27/2013 | | 4800 - Raw Materials | -2,131.88 | 2,131.88 |
| Bill | 47865 | 12/5/2013 | | 4800 - Raw Materials | -10,595.38 | 14,914.50 |
| Bill | 47908 | 12/5/2013 | | 4800 - Raw Materials | -17,530.00 | 17,530.00 |
| Bill | 47954 | 12/9/2013 | | 4800 - Raw Materials | -13,155.45 | 13,155.45 |
| Bill | 47962 | 12/10/2013 | | 4800 - Raw Materials | -13,817.29 | 26,729.85 |
| TOTAL | | | | | -60,000.00 | 77,231.69 |
| Bill Pmt -Check | W/T | 2/26/2014 | S.E. MO BOX COMPANY | 1000 - Cash General | -4,589.44 | -4,589.44 |
| Bill | 79321 | 1/13/2014 | | 4800 - Raw Materials | -4,589.44 | 4,589.44 |
| TOTAL | | | | | -4,589.44 | 4,589.44 |
| Bill Pmt -Check | W/T | 2/26/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | -1,634.00 | -1,634.00 |
| Bill | 4145659 | 2/26/2014 | | 3100 - Freight Bill... | -1,634.00 | 1,634.00 |
| TOTAL | | | | | -1,634.00 | 1,634.00 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|-----------|------------|----------------------------|----------------------|-------------|-----------------|
| Bill Pmt-Check | W/T | 2/27/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | -545.75 | -545.75 |
| Bill | 32614 | 2/27/2014 | | 4800 - Raw Materials | -545.75 | 545.75 |
| TOTAL | | | | | -545.75 | 545.75 |
| Bill Pmt-Check | W/T | 2/27/2014 | NEWARK GROUP | 1000 - Cash General | -5,146.50 | -5,146.50 |
| Bill | 120121803 | 2/27/2014 | | 4600 - Raw Materials | -5,146.50 | 5,146.50 |
| TOTAL | | | | | -5,146.50 | 5,146.50 |
| Bill Pmt-Check | W/T | 2/27/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -29,000.00 | -29,000.00 |
| Bill | 47974 | 11/29/2013 | | 4600 - Raw Materials | -2,534.89 | 2,534.89 |
| Bill | 47962 | 12/10/2013 | | 4600 - Raw Materials | -12,912.57 | 26,729.86 |
| Bill | 47975 | 12/18/2013 | | 4600 - Raw Materials | -4,444.50 | 4,444.50 |
| Bill | 48004 | 12/18/2013 | | 4600 - Raw Materials | -6,108.04 | 6,899.88 |
| TOTAL | | | | | -26,000.00 | 40,609.13 |
| Bill Pmt-Check | W/T | 2/28/2014 | EXPRESS 2000 | 1000 - Cash General | -3,818.91 | -3,818.91 |
| Bill | 101901 | 9/17/2013 | | 4600 - Raw Materials | -600.00 | 600.00 |
| Bill | 148035 | 9/24/2013 | | 4600 - Raw Materials | -110.50 | 110.50 |
| Bill | 083639 | 9/24/2013 | | 4600 - Raw Materials | -295.75 | 295.75 |
| Bill | 084300 | 9/25/2013 | | 4600 - Raw Materials | -110.08 | 110.08 |
| Bill | 087117 | 9/26/2013 | | 4600 - Raw Materials | -498.58 | 498.58 |
| Bill | 099171 | 9/26/2013 | | 4600 - Raw Materials | -278.43 | 278.43 |
| Bill | 150588 | 9/26/2013 | | 4600 - Raw Materials | -110.06 | 110.06 |
| Bill | 084317 | 10/1/2013 | | 4600 - Raw Materials | -110.08 | 110.08 |
| Bill | 852148 | 10/2/2013 | | 4600 - Raw Materials | -110.06 | 110.06 |
| Bill | 082496 | 10/2/2013 | | 4600 - Raw Materials | -304.33 | 304.33 |
| Bill | 078724 | 10/2/2013 | | 4600 - Raw Materials | -51.80 | 51.80 |
| Bill | 084342 | 10/23/2013 | | 4600 - Raw Materials | -207.20 | 207.20 |
| Bill | 086906 | 10/8/2013 | | 4600 - Raw Materials | -1,032.00 | 1,032.00 |
| TOTAL | | | | | -3,818.91 | 3,818.91 |
| Bill Pmt-Check | W/T | 2/28/2014 | BENSONS INTERNATIONAL... | 1000 - Cash General | -5,121.57 | -5,121.57 |
| Bill | 69331 | 11/14/2013 | | 4600 - Raw Materials | -5,009.57 | 5,009.57 |
| Bill | 69448 | 11/20/2013 | | 4600 - Raw Materials | -112.00 | 112.00 |
| TOTAL | | | | | -5,121.57 | 5,121.57 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------------|------------|----------------------------|----------------------|-------------|-----------------|
| Bill Pmt -Check | W/T | 3/4/2014 | NEWARK GROUP | 1000 - Cash General | -6,362.76 | -6,362.76 |
| Bill | 120121841 | 3/4/2014 | | 4600 - Raw Materials | -6,362.76 | 6,362.76 |
| TOTAL | | | | | -6,362.76 | 6,362.76 |
| Bill Pmt -Check | W/T | 3/4/2014 | LARRY COIL | 1000 - Cash General | -1,000.00 | -1,000.00 |
| Bill | COMMISSI... | 3/4/2014 | | 7000 - Comm Exp/... | -1,000.00 | 1,000.00 |
| TOTAL | | | | | -1,000.00 | 1,000.00 |
| Bill Pmt -Check | W/T | 3/4/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | -1,099.73 | -1,099.73 |
| Bill | 32627 | 2/28/2014 | | 4600 - Raw Materials | -1,099.73 | 1,099.73 |
| TOTAL | | | | | -1,099.73 | 1,099.73 |
| Bill Pmt -Check | W/T | 3/5/2014 | PAT MESCHÉDE | 1000 - Cash General | -3,000.00 | -3,000.00 |
| Bill | COMMISSI... | 3/5/2014 | | 7000 - Comm Exp/... | -3,000.00 | 3,000.00 |
| TOTAL | | | | | -3,000.00 | 3,000.00 |
| Bill Pmt -Check | W/T | 3/7/2014 | ITW MINISIRIPZIPPAK | 1000 - Cash General | -1,320.00 | -1,320.00 |
| Bill | 92128422 | 3/7/2014 | | 4600 - Raw Materials | -1,320.00 | 1,320.00 |
| TOTAL | | | | | -1,320.00 | 1,320.00 |
| Bill Pmt -Check | W/T | 3/7/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | -1,667.74 | -1,667.74 |
| Bill | 32677 | 3/7/2014 | | 4600 - Raw Materials | -1,667.74 | 1,667.74 |
| TOTAL | | | | | -1,667.74 | 1,667.74 |
| Bill Pmt -Check | W/T | 3/7/2014 | EXPRESS 2000 | 1000 - Cash General | -2,774.61 | -2,774.61 |
| Bill | 0932416 | 10/8/2013 | | 4600 - Raw Materials | -187.05 | 187.05 |
| Bill | 0956882 | 10/8/2013 | | 4600 - Raw Materials | -109.65 | 109.65 |
| Bill | 0917893 | 10/10/2013 | | 4600 - Raw Materials | -267.68 | 267.68 |
| Bill | 0982866 | 10/16/2013 | | 4600 - Raw Materials | -109.65 | 109.65 |
| Bill | 078252 | 10/11/2013 | | 4600 - Raw Materials | -690.15 | 690.15 |
| Bill | 180592 | 10/11/2013 | | 4600 - Raw Materials | -109.65 | 109.65 |
| Bill | 096552 | 10/14/2013 | | 4600 - Raw Materials | -51.60 | 51.60 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|-------------------------|----------------------|-------------|-----------------|
| Bill | 096825 | 10/14/2013 | | 4600 - Raw Materials | -109.65 | 109.65 |
| Bill | 095668 | 10/15/2013 | | 4600 - Raw Materials | -109.65 | 109.65 |
| Bill | 095674 | 10/16/2013 | | 4600 - Raw Materials | -109.65 | 109.65 |
| Bill | 088694 | 10/16/2013 | | 4600 - Raw Materials | -51.80 | 51.80 |
| Bill | 085099 | 10/16/2013 | | 4600 - Raw Materials | -187.05 | 187.05 |
| Bill | 872845 | 10/31/2013 | | 4600 - Raw Materials | -135.45 | 135.45 |
| Bill | 141613 | 11/6/2013 | | 4600 - Raw Materials | -51.40 | 51.40 |
| Bill | 180542 | 11/7/2013 | | 4600 - Raw Materials | -494.73 | 494.73 |
| TOTAL | | | | | -2,774.51 | 2,774.51 |
| Bill Pmt -Check | W/T | 3/7/2014 | NEWARK GROUP | 1000 - Cash General | | -2,170.44 |
| Bill | 120121898 | 3/7/2014 | | 4600 - Raw Materials | -2,170.44 | 2,170.44 |
| TOTAL | | | | | -2,170.44 | 2,170.44 |
| Bill Pmt -Check | W/T | 3/10/2014 | GANE BROTHERS & LANE | 1000 - Cash General | | -2,500.00 |
| Bill | 542911 | 3/19/2013 | | 4600 - Raw Materials | -2,500.00 | 12,460.00 |
| TOTAL | | | | | -2,500.00 | 12,460.00 |
| Bill Pmt -Check | W/T | 3/10/2014 | PHOENIX CONVERTING | 1000 - Cash General | | -2,561.15 |
| Bill | 23285 | 6/30/2013 | | 4600 - Raw Materials | -766.02 | 766.02 |
| Bill | 23346 | 10/2/2013 | | 4600 - Raw Materials | -622.20 | 622.20 |
| Bill | 23412 | 11/1/2013 | | 4600 - Raw Materials | -615.57 | 615.57 |
| Bill | 23229 | 12/16/2013 | | 4600 - Raw Materials | -557.36 | 557.36 |
| TOTAL | | | | | -2,561.15 | 2,599.07 |
| Bill Pmt -Check | W/T | 3/10/2014 | S.E. MO BOX COMPANY | 1000 - Cash General | | -2,101.75 |
| Bill | 79617 | 1/29/2014 | | 4600 - Raw Materials | -1,237.75 | 1,237.75 |
| Bill | 79653 | 1/31/2014 | | 4600 - Raw Materials | -864.00 | 864.00 |
| TOTAL | | | | | -2,101.75 | 2,101.75 |
| Bill Pmt -Check | W/T | 3/11/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | | -1,100.00 |
| Bill | 4186539 | 3/11/2014 | | 3100 - Freight Bills | -1,100.00 | 1,100.00 |
| TOTAL | | | | | -1,100.00 | 1,100.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|------------|------------|-----------------------|---------------------|-------------|-----------------|
| Bill Print-Check | W/T | 3/11/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -21,000.00 | -21,000.00 |
| Bill | 48092 | 12/30/2013 | 4800 - Raw Materials | | -1,852.80 | 1,852.80 |
| Bill | 48093 | 12/30/2013 | 4600 - Raw Materials | | -1,015.91 | 7,382.82 |
| Bill | 48091 | 1/3/2014 | 4600 - Raw Materials | | -18,131.29 | 25,130.51 |
| TOTAL | | | | | -21,000.00 | 34,366.13 |
| Bill Print-Check | W/T | 3/12/2014 | PAT MESCHDE | 1000 - Cash General | -1,500.00 | -1,500.00 |
| Bill | COMMSST... | 3/12/2014 | 7000 - Comm Exp... | | -1,500.00 | 1,500.00 |
| TOTAL | | | | | -1,500.00 | 1,500.00 |
| Bill Print-Check | W/T | 3/14/2014 | NEWARK GROUP | 1000 - Cash General | -7,302.85 | -7,302.85 |
| Bill | 120121948 | 3/13/2014 | 4500 - Raw Materials | | -7,302.85 | 7,302.85 |
| TOTAL | | | | | -7,302.85 | 7,302.85 |
| Bill Print-Check | W/T | 3/14/2014 | EXPRESS 2000 | 1000 - Cash General | -2,782.04 | -2,782.04 |
| Bill | 372049 | 11/7/2013 | 4600 - Raw Materials | | -108.23 | 109.23 |
| Bill | 148883 | 11/7/2013 | 4600 - Raw Materials | | -185.33 | 186.33 |
| Bill | 073262 | 11/8/2013 | 4600 - Raw Materials | | -231.30 | 231.30 |
| Bill | 141858 | 11/8/2013 | 4600 - Raw Materials | | -276.28 | 276.28 |
| Bill | 097149 | 11/12/2013 | 4600 - Raw Materials | | -809.65 | 809.65 |
| Bill | 097064 | 11/13/2013 | 4600 - Raw Materials | | -706.75 | 706.75 |
| Bill | 095747 | 11/14/2013 | 4600 - Raw Materials | | -231.30 | 231.30 |
| Bill | 097078 | 11/18/2013 | 4600 - Raw Materials | | -231.30 | 231.30 |
| TOTAL | | | | | -2,782.04 | 2,782.04 |
| Bill Print-Check | W/T | 3/17/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -65,500.00 | -65,500.00 |
| Bill | 48093 | 12/30/2013 | 4600 - Raw Materials | | -6,366.91 | 7,382.82 |
| Bill | 48181 | 1/2/2014 | 4600 - Raw Materials | | -851.24 | 851.24 |
| Bill | 48182 | 1/3/2014 | 4600 - Raw Materials | | -11,526.86 | 11,526.86 |
| Bill | 48206 | 1/7/2014 | 4600 - Raw Materials | | -7,128.00 | 7,128.00 |
| Bill | 48269 | 1/7/2014 | 4600 - Raw Materials | | -5,159.21 | 19,674.00 |
| Bill | 48185 | 2/5/2014 | 4600 - Raw Materials | | -34,457.78 | 34,457.78 |
| TOTAL | | | | | -65,500.00 | 81,620.76 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------------|------------|----------------------------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | W/T | 3/19/2014 | NEWARK GROUP | 1000 - Cash General | -5,006.18 | 5,006.18 |
| Bill | 120122008 | 3/19/2014 | | 4500 - Raw Materials | -5,006.18 | 5,006.18 |
| TOTAL | | | | | -5,006.18 | 5,006.18 |
| Bill Pmt -Check | W/T | 3/20/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | -1,700.00 | 1,700.00 |
| Bill | 4235203 | 3/20/2014 | | 3100 - Freight Bills... | -1,700.00 | 1,700.00 |
| TOTAL | | | | | -1,700.00 | 1,700.00 |
| Bill Pmt -Check | W/T | 3/24/2014 | NEWARK GROUP | 1000 - Cash General | -23,212.00 | 23,212.00 |
| Bill | 120122004 | 3/24/2014 | | 4500 - Raw Materials | -23,212.00 | 23,212.00 |
| TOTAL | | | | | -23,212.00 | 23,212.00 |
| Bill Pmt -Check | W/T | 3/24/2014 | PAT MESCHÉDE | 1000 - Cash General | -1,500.00 | 1,500.00 |
| Bill | COMMISSI... | 3/24/2014 | | 7000 - Comm Exp/... | -1,500.00 | 1,500.00 |
| TOTAL | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt -Check | W/T | 3/24/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | -2,053.30 | 2,053.30 |
| Bill | 32711 | 3/13/2014 | | 4500 - Raw Materials | -1,665.56 | 1,665.56 |
| Bill | 32778 | 3/20/2014 | | 4500 - Raw Materials | -387.74 | 387.74 |
| TOTAL | | | | | -2,053.30 | 2,053.30 |
| Bill Pmt -Check | W/T | 3/24/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -62,000.00 | 62,000.00 |
| Bill | 48272 | 12/30/2013 | | 4500 - Raw Materials | -609.00 | 609.00 |
| Bill | 48269 | 1/7/2014 | | 4500 - Raw Materials | -14,504.79 | 19,674.00 |
| Bill | 48270 | 1/7/2014 | | 4500 - Raw Materials | -6,566.80 | 6,566.80 |
| Bill | 48271 | 1/10/2014 | | 4500 - Raw Materials | -2,336.29 | 2,336.29 |
| Bill | 48289 | 1/10/2014 | | 4500 - Raw Materials | -4,840.00 | 4,840.00 |
| Bill | 48340 | 1/10/2014 | | 4500 - Raw Materials | -2,697.68 | 2,697.68 |
| Bill | 48341 | 1/14/2014 | | 4500 - Raw Materials | -5,312.55 | 5,312.55 |
| Bill | 48342 | 2/3/2014 | | 4500 - Raw Materials | -23,918.11 | 23,918.11 |
| Bill | 48391 | 2/5/2014 | | 4500 - Raw Materials | -1,214.78 | 1,645.07 |
| TOTAL | | | | | -62,000.00 | 67,599.50 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------------------|------------|------------|--------------------------|------------------------|-------------|-----------------|
| Bill Print -Check | W/T | 3/24/2014 | EXPRESS 2000 | 1000 - Cash General | | |
| Bill | 099998 | 11/19/2013 | | 4600 - Raw Materials | -231.30 | 231.30 |
| Bill | 180595 | 11/19/2013 | | 4600 - Raw Materials | -327.68 | 327.68 |
| Bill | 075778 | 11/19/2013 | | 4600 - Raw Materials | -169.23 | 169.23 |
| Bill | 142780 | 11/20/2013 | | 4600 - Raw Materials | -350.00 | 350.00 |
| Bill | 999108 | 11/21/2013 | | 4600 - Raw Materials | -141.35 | 141.35 |
| Bill | 075772 | 11/22/2013 | | 4600 - Raw Materials | -134.93 | 134.93 |
| Bill | 144208 | 11/25/2013 | | 4600 - Raw Materials | -520.43 | 520.43 |
| Bill | 144206 | 11/26/2013 | | 4600 - Raw Materials | -134.93 | 134.93 |
| Bill | 086327 | 11/26/2013 | | 4600 - Raw Materials | -321.25 | 321.25 |
| Bill | 098643 | 12/22/2013 | | 4600 - Raw Materials | -460.00 | 460.00 |
| TOTAL | | | | | -2,731.10 | 2,731.10 |
| Bill Print -Check | W/T | 3/24/2014 | BENSONS INTERNATIONAL... | 1000 - Cash General | | |
| Bill | 69491 | 11/14/2013 | | 4600 - Raw Materials | -2,919.00 | 2,919.00 |
| Bill | 69484 | 11/22/2013 | | 4600 - Raw Materials | -64.90 | 64.90 |
| Bill | 69552 | 11/27/2013 | | 4600 - Raw Materials | -3,125.85 | 3,125.85 |
| TOTAL | | | | | -6,099.75 | 6,099.75 |
| Bill Print -Check | W/T | 3/25/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | | |
| Bill | 4257472 | 3/25/2014 | | 3100 - Freight Bille.. | -1,200.00 | 1,200.00 |
| TOTAL | | | | | -1,200.00 | 1,200.00 |
| Bill Print -Check | W/T | 3/26/2014 | ITV MINIGRIPZIPPAK | 1000 - Cash General | | |
| Bill | \$21288498 | 3/26/2014 | | 4600 - Raw Materials | -4,240.10 | 4,240.10 |
| TOTAL | | | | | -4,240.10 | 4,240.10 |
| Bill Print -Check | W/T | 3/26/2014 | BENSONS INTERNATIONAL... | 1000 - Cash General | | |
| Bill | 69622 | 12/13/2013 | | 4600 - Raw Materials | -605.59 | 605.59 |
| Bill | 69674 | 12/15/2013 | | 4600 - Raw Materials | -215.72 | 215.72 |
| Bill | 69826 | 12/17/2013 | | 4600 - Raw Materials | -539.29 | 539.29 |
| Bill | 69827 | 12/17/2013 | | 4600 - Raw Materials | -2,085.00 | 2,085.00 |
| Bill | 694972 | 3/26/2014 | | 4600 - Raw Materials | -1,490.16 | 1,490.16 |
| TOTAL | | | | | -4,936.76 | 4,936.76 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|--------|------------|-----------------------|----------------------|-------------|-----------------|
| Bill Pmt - Check | W/T | 3/26/2014 | GAME BROTHERS & LAINE | 1000 - Cash General | | -2,500.00 |
| Bill | 542914 | 3/19/2013 | | 4600 - Raw Materials | -458.68 | 12,456.00 |
| Bill | 542971 | 3/20/2013 | | 4600 - Raw Materials | -2,041.32 | 7,323.00 |
| TOTAL | | | | | -2,500.00 | 19,779.00 |
| Bill Pmt - Check | W/T | 3/26/2014 | S.E. MO BOX COMPANY | 1000 - Cash General | | -3,051.04 |
| Bill | 79770 | 2/6/2014 | | 4600 - Raw Materials | -2,591.44 | 2,591.44 |
| Bill | 79843 | 2/11/2014 | | 4600 - Raw Materials | -459.60 | 459.60 |
| TOTAL | | | | | -3,051.04 | 3,051.04 |
| Bill Pmt - Check | W/T | 3/26/2014 | EXPRESS 2000 | 1000 - Cash General | | -2,150.42 |
| Bill | 101818 | 12/22/2013 | | 4600 - Raw Materials | -141.35 | 141.35 |
| Bill | 144229 | 12/3/2013 | | 4600 - Raw Materials | -134.93 | 134.93 |
| Bill | 106746 | 12/9/2013 | | 4600 - Raw Materials | -51.40 | 51.40 |
| Bill | 105308 | 12/6/2013 | | 4600 - Raw Materials | -224.88 | 224.88 |
| Bill | 105311 | 12/9/2013 | | 4600 - Raw Materials | -250.58 | 250.58 |
| Bill | 188545 | 12/9/2013 | | 4600 - Raw Materials | -1,028.00 | 1,028.00 |
| Bill | 101632 | 12/10/2013 | | 4600 - Raw Materials | -51.60 | 51.60 |
| Bill | 108612 | 12/10/2013 | | 4600 - Raw Materials | -267.68 | 267.68 |
| TOTAL | | | | | -2,150.42 | 2,150.42 |
| Bill Pmt - Check | W/T | 3/31/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | | -72,000.00 |
| Bill | 48453 | 2/3/2014 | | 4600 - Raw Materials | -4,836.13 | 4,836.13 |
| Bill | 48545 | 2/3/2014 | | 4600 - Raw Materials | -7,051.58 | 7,051.58 |
| Bill | 48391 | 2/5/2014 | | 4600 - Raw Materials | -430.29 | 1,645.07 |
| Bill | 48408 | 2/5/2014 | | 4600 - Raw Materials | -16,051.48 | 16,051.48 |
| Bill | 48546 | 2/6/2014 | | 4600 - Raw Materials | -831.18 | 831.18 |
| Bill | 48547 | 2/6/2014 | | 4600 - Raw Materials | -2,102.45 | 2,102.45 |
| Bill | 48548 | 2/6/2014 | | 4600 - Raw Materials | -4,624.67 | 4,624.67 |
| Bill | 48440 | 2/11/2014 | | 4600 - Raw Materials | -4,172.00 | 4,172.00 |
| Bill | 48549 | 2/17/2014 | | 4600 - Raw Materials | -2,270.00 | 2,270.00 |
| Bill | 48586 | 2/18/2014 | | 4600 - Raw Materials | -871.86 | 28,387.00 |
| Bill | 48441 | 2/18/2014 | | 4600 - Raw Materials | -4,604.36 | 4,604.36 |
| Bill | 48442 | 2/18/2014 | | 4600 - Raw Materials | -24,154.00 | 24,154.00 |
| TOTAL | | | | | -72,000.00 | 100,729.92 |

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National Vinyl Products, Inc.
Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|-------------|------------|-------------------------|-------------------------|-------------|-----------------|
| Bill Pmt-Check | W/T | 3/31/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | -1,000.00 | -1,000.00 |
| Bill | 4286461 | 3/31/2014 | | 3100 - Freight Bille... | -1,000.00 | 1,000.00 |
| TOTAL | | | | | -1,000.00 | 1,000.00 |
| Bill Pmt-Check | W/T | 4/1/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | -875.00 | -875.00 |
| Bill | 4286460 | 4/1/2014 | | 3100 - Freight Bille... | -875.00 | 875.00 |
| TOTAL | | | | | -875.00 | 875.00 |
| Bill Pmt-Check | W/T | 4/3/2014 | NEWARK GROUP | 1000 - Cash General | -11,694.51 | -11,694.51 |
| Bill | 120122157 | 4/1/2014 | | 4800 - Raw Materials | -11,694.51 | 11,694.51 |
| TOTAL | | | | | -11,694.51 | 11,694.51 |
| Bill Pmt-Check | W/T | 4/8/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | -1,200.00 | -1,200.00 |
| Bill | 4297807 | 4/8/2014 | | 3100 - Freight Bille... | -1,200.00 | 1,200.00 |
| TOTAL | | | | | -1,200.00 | 1,200.00 |
| Bill Pmt-Check | W/T | 4/8/2014 | EXPRESS 2000 | 1000 - Cash General | -2,702.55 | -2,702.55 |
| Bill | 104006 | 12/11/2013 | | 4800 - Raw Materials | -309.60 | 309.60 |
| Bill | 144108 | 12/12/2013 | | 4800 - Raw Materials | -135.45 | 135.45 |
| Bill | 150964 | 12/13/2013 | | 4800 - Raw Materials | -232.20 | 232.20 |
| Bill | 146759 | 12/13/2013 | | 4800 - Raw Materials | -522.45 | 522.45 |
| Bill | 150967 | 12/18/2013 | | 4800 - Raw Materials | -619.20 | 619.20 |
| Bill | 103955 | 12/18/2013 | | 4800 - Raw Materials | -51.60 | 51.60 |
| Bill | 104354 | 12/17/2013 | | 4800 - Raw Materials | -367.65 | 367.65 |
| Bill | 146765 | 12/17/2013 | | 4800 - Raw Materials | -135.45 | 135.45 |
| Bill | 480900 | 12/18/2013 | | 4800 - Raw Materials | -328.95 | 328.95 |
| TOTAL | | | | | -2,702.55 | 2,702.55 |
| Bill Pmt-Check | W/T | 4/8/2014 | LARRY COIL | 1000 - Cash General | -1,000.00 | -1,000.00 |
| Bill | COMMISSI... | 4/8/2014 | | 7000 - Comm Expt/... | -1,000.00 | 1,000.00 |
| TOTAL | | | | | -1,000.00 | 1,000.00 |

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National Vinyl Products, Inc.
Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------|------------|----------------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | W/T | 4/8/2014 | PAT MESCHUDE | 1000 - Cash General | -3,000.00 | 3,000.00 |
| Bill | COMM | 4/8/2014 | | 7000 - Comm Exp... | -3,000.00 | 3,000.00 |
| TOTAL | | | | | -3,000.00 | 3,000.00 |
| Bill Pmt -Check | W/T | 4/8/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -66,000.00 | 66,000.00 |
| Bill | | 2/17/2014 | | 4500 - Raw Materials | -27,515.14 | 28,387.00 |
| Bill | | 2/25/2014 | | 4500 - Raw Materials | -6,375.73 | 6,375.73 |
| Bill | | 2/25/2014 | | 4500 - Raw Materials | -533.00 | 533.00 |
| Bill | | 2/25/2014 | | 4500 - Raw Materials | -3,708.00 | 3,708.00 |
| Bill | | 3/4/2014 | | 4500 - Raw Materials | -18,325.00 | 18,325.00 |
| Bill | | 3/4/2014 | | 4500 - Raw Materials | -3,001.00 | 3,001.00 |
| Bill | | 3/10/2014 | | 4500 - Raw Materials | -6,542.13 | 12,762.00 |
| TOTAL | | | | | -66,000.00 | 73,091.73 |
| Bill Pmt -Check | W/T | 4/11/2014 | EXPRESS 2000 | 1000 - Cash General | -2,558.98 | 2,558.98 |
| Bill | | 08/19/07 | | 4500 - Raw Materials | -183.83 | 183.83 |
| Bill | | 10/4/07 | | 4500 - Raw Materials | -51.60 | 51.60 |
| Bill | | 08/19/09 | | 4500 - Raw Materials | -232.20 | 232.20 |
| Bill | | 12/19/2013 | | 4500 - Raw Materials | -135.45 | 135.45 |
| Bill | | 12/20/2013 | | 4500 - Raw Materials | -485.95 | 485.95 |
| Bill | | 10/4/09 | | 4500 - Raw Materials | -51.00 | 51.00 |
| Bill | | 14/8/84 | | 4500 - Raw Materials | -328.95 | 328.95 |
| Bill | | 12/23/2013 | | 4500 - Raw Materials | -277.35 | 277.35 |
| Bill | | 1/3/2014 | | 4500 - Raw Materials | -309.60 | 309.60 |
| Bill | | 10/4/77 | | 4500 - Raw Materials | -522.45 | 522.45 |
| Bill | | 1/3/2014 | | 4500 - Raw Materials | -2,558.98 | 2,558.98 |
| TOTAL | | | | | -2,558.98 | 2,558.98 |
| Bill Pmt -Check | W/T | 4/11/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | -714.31 | 714.31 |
| Bill | | 3/29/49 | | 4500 - Raw Materials | -714.31 | 714.31 |
| TOTAL | | | | | -714.31 | 714.31 |
| Bill Pmt -Check | W/T | 4/14/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | -1,000.00 | 1,000.00 |
| Bill | | 4/14/2014 | | 3100 - Freight Bill... | -1,000.00 | 1,000.00 |
| TOTAL | | | | | -1,000.00 | 1,000.00 |

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National Vinyl Products, Inc.
Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-----------|------------|--------------------------|----------------------|-------------|-----------------|
| Bill Pmt - Check | WFT | 4/14/2014 | BENSONS INTERNATIONAL... | 1000 - Cash General | | -5,051.82 |
| Bill | 69872 | 12/18/2013 | | 4600 - Raw Materials | -1,251.00 | 1,251.00 |
| Bill | 69878 | 12/18/2013 | | 4600 - Raw Materials | -215.72 | 215.72 |
| Bill | 69854 | 12/18/2013 | | 4600 - Raw Materials | -2,085.00 | 2,085.00 |
| Bill | 69856 | 12/18/2013 | | 4600 - Raw Materials | -212.44 | 212.44 |
| Bill | 70005 | 1/3/2014 | | 4600 - Raw Materials | -68.30 | 68.30 |
| Bill | 70942 | 2/28/2014 | | 4600 - Raw Materials | -1,225.88 | 1,225.88 |
| Bill | 70943 | 2/28/2014 | | 4600 - Raw Materials | -430.44 | 430.44 |
| Bill | 70944 | 2/28/2014 | | 4600 - Raw Materials | -215.72 | 215.72 |
| Bill | 70947 | 2/28/2014 | | 4600 - Raw Materials | -18.30 | 18.30 |
| Bill | 69788 | 4/1/2014 | | 4600 - Raw Materials | -329.02 | 329.02 |
| TOTAL | | | | | -6,051.82 | 6,051.82 |
| Bill Pmt - Check | WFT | 4/14/2014 | GAME BROTHERS & LANE | 1000 - Cash General | | -2,500.00 |
| Bill | 542971 | 9/20/2013 | | 4600 - Raw Materials | -2,500.00 | 2,500.00 |
| TOTAL | | | | | -2,500.00 | 2,500.00 |
| Bill Pmt - Check | WFT | 4/14/2014 | NEWARK GROUP | 1000 - Cash General | | -8,404.11 |
| Bill | 120122293 | 4/14/2014 | | 4600 - Raw Materials | -8,404.11 | 8,404.11 |
| TOTAL | | | | | -8,404.11 | 8,404.11 |
| Bill Pmt - Check | WFT | 4/14/2014 | PHOENIX CONVERTING | 1000 - Cash General | | -3,395.37 |
| Bill | 23477 | 12/3/2013 | | 4600 - Raw Materials | -2,615.07 | 2,615.07 |
| Bill | 23487 | 12/4/2013 | | 4600 - Raw Materials | -780.30 | 780.30 |
| TOTAL | | | | | -3,395.37 | 3,395.37 |
| Bill Pmt - Check | WFT | 4/14/2014 | S. E. MID BOX COMPANY | 1000 - Cash General | | -2,208.64 |
| Bill | 79946 | 2/19/2014 | | 4600 - Raw Materials | -481.20 | 481.20 |
| Bill | 79998 | 2/20/2014 | | 4600 - Raw Materials | -1,246.24 | 1,246.24 |
| Bill | 80085 | 2/28/2014 | | 4600 - Raw Materials | -481.20 | 481.20 |
| TOTAL | | | | | -2,208.64 | 2,208.64 |

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National Vinyl Products, Inc.
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|-----------|-----------|-------------------------|-------------------------|-------------|-----------------|
| Bill Pmt-Check | W/T | 4/15/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | -1,200.00 | 1,200.00 |
| Bill | 4311117 | 4/15/2014 | | 3100 - Freight Bille... | -1,200.00 | 1,200.00 |
| TOTAL | | | | | -1,200.00 | 1,200.00 |
| Bill Pmt-Check | W/T | 4/15/2014 | PAT MESCHDE | 1000 - Cash General | -1,500.00 | 1,500.00 |
| Bill | comm. | 4/15/2014 | | 7000 - Comm Exp/... | -1,500.00 | 1,500.00 |
| TOTAL | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt-Check | W/T | 4/15/2014 | NEWARK GROUP | 1000 - Cash General | -1,474.46 | 1,474.46 |
| Bill | 120122345 | 4/15/2014 | | 4600 - Raw Materials | -1,474.46 | 1,474.46 |
| TOTAL | | | | | -1,474.46 | 1,474.46 |
| Bill Pmt-Check | W/T | 4/15/2014 | EXPRESS 2000 | 1000 - Cash General | -2,496.15 | 2,496.15 |
| Bill | 103800 | 1/7/2014 | | 4500 - Raw Materials | -457.95 | 457.95 |
| Bill | 104259 | 1/8/2014 | | 4500 - Raw Materials | -51.60 | 51.60 |
| Bill | 104820 | 1/10/2014 | | 4500 - Raw Materials | -141.90 | 141.90 |
| Bill | 106020 | 1/10/2014 | | 4500 - Raw Materials | -232.28 | 232.20 |
| Bill | 105395 | 1/14/2014 | | 4500 - Raw Materials | -141.90 | 141.90 |
| Bill | 118966 | 1/15/2014 | | 4500 - Raw Materials | -51.60 | 51.60 |
| Bill | 405053 | 1/15/2014 | | 4500 - Raw Materials | -387.00 | 387.00 |
| Bill | 118976 | 1/17/2014 | | 4500 - Raw Materials | -51.60 | 51.60 |
| Bill | 105064 | 1/17/2014 | | 4500 - Raw Materials | -819.20 | 819.20 |
| Bill | 105063 | 1/17/2014 | | 4500 - Raw Materials | -103.85 | 103.85 |
| Bill | 103921 | 1/17/2014 | | 4500 - Raw Materials | -96.75 | 96.75 |
| Bill | 104214 | 1/20/2014 | | 4500 - Raw Materials | -51.60 | 51.60 |
| Bill | 111451 | 1/22/2014 | | 4500 - Raw Materials | -51.60 | 51.60 |
| Bill | 111483 | 1/23/2014 | | 4500 - Raw Materials | -51.60 | 51.60 |
| TOTAL | | | | | -2,496.15 | 2,496.15 |
| Bill Pmt-Check | W/T | 4/18/2014 | ITW MINIGRIP/ZIPPAK | 1000 - Cash General | -4,240.10 | 4,240.10 |
| Bill | 4268 | 4/18/2014 | | 4500 - Raw Materials | -4,240.10 | 4,240.10 |
| TOTAL | | | | | -4,240.10 | 4,240.10 |

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National Vinyl Products, Inc.
Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|------------|-----------|---------------------------|------------------------|-------------|-----------------|
| Bill Pmt-Check | W/T | 4/21/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | | -32,000.00 |
| Bill | 48785 | 3/14/2014 | | 4800 - Raw Materials | -8,514.72 | 7,530.11 |
| Bill | 48814 | 3/17/2014 | | 4800 - Raw Materials | -15,472.11 | 15,472.11 |
| Bill | 48827 | 3/17/2014 | | 4800 - Raw Materials | -4,789.55 | 4,780.55 |
| Bill | 48828 | 3/17/2014 | | 4800 - Raw Materials | -5,232.62 | 11,650.70 |
| TOTAL | | | | | -32,000.00 | 39,433.47 |
| Bill Pmt-Check | W/T | 4/22/2014 | CITIZENS ELECTRIC CORP... | 1000 - Cash General | | -8,753.62 |
| Bill | 37372-001 | 3/28/2014 | | 9280 - Utilities | -8,753.62 | 8,753.62 |
| TOTAL | | | | | -8,753.62 | 8,753.62 |
| Bill Pmt-Check | W/T | 4/22/2014 | PAT MESCHDE | 1000 - Cash General | | -1,500.00 |
| Bill | commission | 4/21/2014 | | 7000 - Comm Exp/... | -1,500.00 | 1,500.00 |
| TOTAL | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt-Check | W/T | 4/22/2014 | OLINER FIBRE COMPANY | 1000 - Cash General | | -1,420.00 |
| Bill | 69775 | 4/22/2014 | | 5000 - Factory Exp... | -1,420.00 | 1,420.00 |
| TOTAL | | | | | -1,420.00 | 1,420.00 |
| Bill Pmt-Check | W/T | 4/22/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | | -1,125.00 |
| Bill | 4843424 | 4/22/2014 | | 3100 - Freight Bille.. | -1,125.00 | 1,125.00 |
| TOTAL | | | | | -1,125.00 | 1,125.00 |
| Bill Pmt-Check | W/T | 4/22/2014 | NEWARK GROUP | 1000 - Cash General | | -5,328.83 |
| Bill | 120122392 | 4/22/2014 | | 4800 - Raw Materials | -5,328.83 | 5,328.83 |
| TOTAL | | | | | -5,328.83 | 5,328.83 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------------------|-----------|-----------|----------------------------|----------------------|-------------|-----------------|
| Bill Print -Check | W/T | 4/23/2014 | BENSONS INTERNATIONAL... | 1000 - Cash General | | -4,640.63 |
| Bill | 70967 | 2/27/2014 | | 4600 - Raw Materials | -461.25 | 461.25 |
| Bill | 70968 | 2/27/2014 | | 4600 - Raw Materials | -266.08 | 266.08 |
| Bill | 70993 | 2/28/2014 | | 4600 - Raw Materials | -3,913.30 | 3,913.30 |
| TOTAL | | | | | -4,640.63 | 4,640.63 |
| Bill Print -Check | W/T | 4/23/2014 | GALE BROTHERS & LANE | 1000 - Cash General | | -2,781.68 |
| Bill | 542971 | 9/20/2013 | | 4600 - Raw Materials | -2,781.68 | 7,323.00 |
| TOTAL | | | | | -2,781.68 | 7,323.00 |
| Bill Print -Check | W/T | 4/23/2014 | ITW MINISIP/ZIPPAK | 1000 - Cash General | | -1,056.00 |
| Bill | 4289 | 4/23/2014 | | 4600 - Raw Materials | -1,056.00 | 1,056.00 |
| TOTAL | | | | | -1,056.00 | 1,056.00 |
| Bill Print -Check | W/T | 4/23/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | | -816.66 |
| Bill | 33053 | 4/23/2014 | | 4600 - Raw Materials | -816.66 | 816.66 |
| TOTAL | | | | | -816.66 | 816.66 |
| Bill Print -Check | W/T | 4/23/2014 | PHOENIX CONVERTING | 1000 - Cash General | | -1,949.88 |
| Bill | 23698 | 2/7/2014 | | 4600 - Raw Materials | -770.10 | 770.10 |
| Bill | 23623 | 2/18/2014 | | 4600 - Raw Materials | -1,179.78 | 1,179.78 |
| TOTAL | | | | | -1,949.88 | 1,949.88 |
| Bill Print -Check | W/T | 4/23/2014 | S. E. MO BOX COMPANY | 1000 - Cash General | | -2,557.91 |
| Bill | 80100 | 2/27/2014 | | 4600 - Raw Materials | -1,246.24 | 1,246.24 |
| Bill | 80164 | 3/5/2014 | | 4600 - Raw Materials | -1,311.67 | 1,311.67 |
| TOTAL | | | | | -2,557.91 | 2,557.91 |
| Bill Print -Check | W/T | 4/23/2014 | NEWARK GROUP | 1000 - Cash General | | -5,833.60 |
| Bill | 120122409 | 4/23/2014 | | 4600 - Raw Materials | -5,833.60 | 5,833.60 |
| TOTAL | | | | | -5,833.60 | 5,833.60 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-----------|-----------|-----------------------|-----------------------|-------------|-----------------|
| Bill Print-Check | W/T | 4/28/2014 | EXPRESS 2000 | 1000 - Cash General | | -2,928.38 |
| Bill | 120634 | 1/24/2014 | | 4800 - Raw Materials | -109.65 | 109.65 |
| Bill | 105934 | 1/24/2014 | | 4800 - Raw Materials | -328.95 | 328.95 |
| Bill | 107720 | 1/24/2014 | | 4800 - Raw Materials | -89.75 | 96.75 |
| Bill | 190319 | 1/27/2014 | | 4800 - Raw Materials | -51.60 | 51.60 |
| Bill | 142723 | 1/28/2014 | | 4800 - Raw Materials | -619.20 | 619.20 |
| Bill | 103945 | 1/29/2014 | | 4800 - Raw Materials | -351.53 | 351.53 |
| Bill | 190321 | 1/31/2014 | | 4800 - Raw Materials | -76.60 | 76.60 |
| Bill | 143109 | 1/31/2014 | | 4800 - Raw Materials | -219.30 | 219.30 |
| Bill | 109010 | 2/1/2014 | | 4800 - Raw Materials | -51.60 | 51.60 |
| Bill | 111867 | 2/3/2014 | | 4800 - Raw Materials | -51.60 | 51.60 |
| Bill | 118552 | 2/3/2014 | | 4800 - Raw Materials | -350.00 | 350.00 |
| Bill | 105902 | 2/4/2014 | | 4800 - Raw Materials | -621.60 | 621.60 |
| TOTAL | | | | | -2,928.38 | 2,928.38 |
| Bill Print-Check | W/T | 4/28/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | | -69,000.00 |
| Bill | 48828 | 3/17/2014 | | 4800 - Raw Materials | -6,418.08 | 11,650.70 |
| Bill | 49829 | 3/20/2014 | | 4800 - Raw Materials | -3,953.21 | 3,853.21 |
| Bill | 48852 | 3/20/2014 | | 4800 - Raw Materials | -3,708.00 | 3,708.00 |
| Bill | 48861 | 3/20/2014 | | 4800 - Raw Materials | -1,297.62 | 1,297.62 |
| Bill | 48863 | 3/20/2014 | | 4800 - Raw Materials | -5,418.00 | 5,418.00 |
| Bill | 48872 | 3/21/2014 | | 4800 - Raw Materials | -24,948.00 | 24,948.00 |
| Bill | 48873 | 3/21/2014 | | 4800 - Raw Materials | -518.00 | 518.00 |
| Bill | 48827 | 3/25/2014 | | 4800 - Raw Materials | -5,481.08 | 5,481.08 |
| Bill | 48986 | 3/25/2014 | | 4800 - Raw Materials | -16,958.50 | 16,958.50 |
| Bill | 48888 | 3/25/2014 | | 4800 - Raw Materials | -299.51 | 873.04 |
| TOTAL | | | | | -59,000.00 | 74,806.11 |
| Bill Print-Check | W/T | 4/28/2014 | NEWARK GROUP | 1000 - Cash General | | -1,490.12 |
| Bill | 120122444 | 4/25/2014 | | 4800 - Raw Materials | -1,490.12 | 1,490.12 |
| TOTAL | | | | | -1,490.12 | 1,490.12 |
| Bill Print-Check | W/T | 4/28/2014 | OLINER FIBRE COMPANY | 1000 - Cash General | | -56.80 |
| Bill | 152256 | 4/28/2014 | | 5000 - Factory Exp... | -56.80 | 56.80 |
| TOTAL | | | | | -56.80 | 56.80 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------|-----------|----------------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | W/T | 4/28/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | | -1,050.00 |
| Bill | 4360538 | 4/28/2014 | | 3100 - Freight Bill... | -1,050.00 | 1,050.00 |
| TOTAL | | | | | -1,050.00 | 1,050.00 |
| Bill Pmt -Check | W/T | 4/28/2014 | NEWARK GROUP | 1000 - Cash General | | -8,103.03 |
| Bill | 120122488 | 4/28/2014 | | 4800 - Raw Materials | -8,103.03 | 8,103.03 |
| TOTAL | | | | | -8,103.03 | 8,103.03 |
| Bill Pmt -Check | W/T | 4/28/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | | -12,090.00 |
| Bill | 48988 | 3/25/2014 | | 4800 - Raw Materials | -573.49 | 873.00 |
| Bill | 48993 | 3/25/2014 | | 4800 - Raw Materials | -2,093.65 | 2,093.65 |
| Bill | 48994 | 3/25/2014 | | 4800 - Raw Materials | -5,661.00 | 5,661.00 |
| Bill | 48995 | 3/27/2014 | | 4800 - Raw Materials | -3,751.83 | 4,038.13 |
| TOTAL | | | | | -12,090.00 | 12,665.81 |
| Bill Pmt -Check | W/T | 4/29/2014 | MID CONTINENT LABEL & T... | 1000 - Cash General | | -645.76 |
| Bill | 33088 | 4/29/2014 | | 4800 - Raw Materials | -645.76 | 645.76 |
| TOTAL | | | | | -645.76 | 645.76 |
| Bill Pmt -Check | W/T | 4/29/2014 | TOTAL QUALITY LOGISTICS | 1000 - Cash General | | -1,100.00 |
| Bill | 4361785 | 4/29/2014 | | 3100 - Freight Bill... | -1,100.00 | 1,100.00 |
| TOTAL | | | | | -1,100.00 | 1,100.00 |
| Bill Pmt -Check | 1077 | 2/3/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | | -1,793.75 |
| Bill | A591587 | 2/3/2014 | | 4800 - Raw Materials | -1,793.75 | 1,793.75 |
| TOTAL | | | | | -1,793.75 | 1,793.75 |
| Check | 1078 | 2/3/2014 | ERIC COLEMAN | 1000 - Cash General | | -350.00 |
| TOTAL | | | | 9440 - Repairs & M... | -350.00 | 350.00 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-----------|-----------|-----------------------|----------------------|-------------|-----------------|
| Bill Pmt - Check | 1079 | 2/3/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | | -25,000.00 |
| Bill | 47708 | 1/17/2013 | | 4600 - Raw Materials | -679.43 | 3,078.48 |
| Bill | 47721 | 1/17/2013 | | 4600 - Raw Materials | -3,029.00 | 3,029.00 |
| Bill | 47744 | 1/17/2013 | | 4600 - Raw Materials | -21,291.57 | 24,504.50 |
| TOTAL | | | | | -25,000.00 | 30,609.88 |
| Check | 1081 | 2/11/2014 | FEDEX FREIGHT | 1000 - Cash General | | -405.49 |
| TOTAL | | | | | -405.49 | 405.49 |
| Bill Pmt - Check | 1082 | 2/12/2014 | PAT MESCHEDI | 1000 - Cash General | | -3,000.00 |
| Bill | COMM 2-12 | 2/12/2014 | | 7000 - Comm Expl... | -3,000.00 | 3,000.00 |
| TOTAL | | | | | -3,000.00 | 3,000.00 |
| Check | 1083 | 2/12/2014 | USF HOLLAND INC. | 1000 - Cash General | | -26.97 |
| TOTAL | | | | | -26.97 | 26.97 |
| Check | 1084 | 2/14/2014 | FEDEX FREIGHT | 1000 - Cash General | | -484.04 |
| TOTAL | | | | | -484.04 | 484.04 |
| Bill Pmt - Check | 1085 | 2/14/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | | -28,000.00 |
| Bill | 47793 | 9/23/2013 | | 4600 - Raw Materials | -1,353.40 | 1,353.40 |
| Bill | 47744 | 1/17/2013 | | 4600 - Raw Materials | -3,212.83 | 24,504.40 |
| Bill | 47758 | 1/14/2013 | | 4600 - Raw Materials | -9,222.93 | 9,222.93 |
| Bill | 47785 | 1/14/2013 | | 4600 - Raw Materials | -615.00 | 615.00 |
| Bill | 47789 | 1/14/2013 | | 4600 - Raw Materials | -2,847.04 | 2,847.04 |
| Bill | 47791 | 1/18/2013 | | 4600 - Raw Materials | -681.00 | 681.00 |
| Bill | 47790 | 1/18/2013 | | 4600 - Raw Materials | -1,458.00 | 1,458.00 |
| Bill | 47826 | 1/12/2013 | | 4600 - Raw Materials | -8,109.80 | 22,444.00 |
| TOTAL | | | | | -28,000.00 | 63,625.77 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|---------------------------|-----------------------|-------------|-----------------|
| Check | 1086 | 2/20/2014 | J & C DIE SERVICE | 1000 - Cash General | -487.58 | -487.58 |
| TOTAL | | | | 5000 - Factory Exp... | -487.58 | 487.58 |
| Bill Pmt -Check | 1087 | 2/21/2014 | CERTIFIED PROCESSING C... | 1000 - Cash General | -572.00 | -572.00 |
| Bill | FLEX | 1/23/2014 | | 2295 - Flex Plan | -572.00 | 572.00 |
| TOTAL | | | | | -572.00 | 572.00 |
| Bill Pmt -Check | 1088 | 2/21/2014 | NORCOTE INTERNATIONAL... | 1000 - Cash General | -1,940.18 | -1,940.18 |
| Bill | NC1047667 | 6/24/2013 | | 4600 - Raw Materials | -539.33 | 539.33 |
| Bill | NC1048516 | 7/22/2013 | | 4600 - Raw Materials | -167.69 | 167.69 |
| Bill | NC1050712 | 9/26/2013 | | 5000 - Factory Exp... | -194.97 | 194.97 |
| Bill | NC1052267 | 11/12/2013 | | 5000 - Factory Exp... | -400.34 | 400.34 |
| Bill | NC1052370 | 11/18/2013 | | 4600 - Raw Materials | -288.33 | 288.33 |
| Bill | NC1054056 | 1/21/2014 | | 4600 - Raw Materials | -349.52 | 349.52 |
| TOTAL | | | | | -1,940.18 | 1,940.18 |
| Bill Pmt -Check | 1089 | 2/21/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -28,000.00 | -28,000.00 |
| Bill | 47826 | 11/21/2013 | | 4600 - Raw Materials | -14,334.20 | 22,444.00 |
| Bill | 47829 | 11/22/2013 | | 4600 - Raw Materials | -3,184.03 | 3,184.03 |
| Bill | 47828 | 11/22/2013 | | 4600 - Raw Materials | -257.40 | 257.40 |
| Bill | 47827 | 11/22/2013 | | 4600 - Raw Materials | -5,905.25 | 5,905.25 |
| Bill | 47865 | 12/5/2013 | | 4600 - Raw Materials | -4,319.12 | 14,914.50 |
| TOTAL | | | | | -28,000.00 | 46,705.18 |
| Bill Pmt -Check | 1090 | 2/24/2014 | U.S. RING BINDER L.P | 1000 - Cash General | -9,150.28 | -9,150.28 |
| Bill | 180367 | 12/6/2013 | | 4600 - Raw Materials | -5,229.80 | 5,229.80 |
| Bill | 180391 | 12/9/2013 | | 4600 - Raw Materials | -135.30 | 135.30 |
| Bill | 180472 | 12/16/2013 | | 4600 - Raw Materials | -3,785.38 | 3,785.38 |
| TOTAL | | | | | -9,150.28 | 9,150.28 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|---------------|------------|--------------------------|-----------------------|-------------|-----------------|
| Bill Pmt-Check | 1091 | 2/24/2014 | JAMES J LINDSAY | 1090 - Cash General | -1,850.00 | -1,850.00 |
| Bill | 282 | 3/7/2013 | | 9640 - Legal & Acc... | -1,850.00 | 1,850.00 |
| TOTAL | | | | | -1,850.00 | 1,850.00 |
| Bill Pmt-Check | 1092 | 2/24/2014 | MASSMUTUAL LIFE INSUR... | 1000 - Cash General | -392.12 | -392.12 |
| Bill | 12-5-13 | 12/6/2013 | | 2285 - 401K | -432.66 | 432.66 |
| Bill | 12-12-13 | 12/12/2013 | | 2285 - 401K | -429.71 | 429.71 |
| Bill | 12-19-13 | 12/19/2013 | | 2285 - 401K | -432.37 | 432.37 |
| Bill | 12-26-13 | 12/26/2013 | | 2285 - 401K | -387.99 | 387.99 |
| Bill | 1-2-14 | 1/2/2014 | | 2285 - 401K | -438.34 | 438.34 |
| Bill | 1-9-14 | 1/9/2014 | | 2285 - 401K | -449.26 | 449.26 |
| Bill | 1-16-14 | 1/16/2014 | | 5300 - Insurance | -459.26 | 459.26 |
| Bill | 1-23-14 | 1/22/2014 | | 2285 - 401K | -414.90 | 414.90 |
| Bill | 1-30-14 | 2/6/2014 | | 2285 - 401K | -460.85 | 460.85 |
| Bill | 2-6-14 | 2/13/2014 | | | | |
| Bill | 2-13-14 | | | | | |
| TOTAL | | | | | -4,756.73 | 4,756.73 |
| Bill Pmt-Check | 1093 | 2/24/2014 | STE. GEN. COUNTY MEMO... | 1000 - Cash General | -110.50 | -110.50 |
| Bill | DAVID FINL... | 10/3/2013 | | 5000 - Factory Exp... | -110.50 | 110.50 |
| Bill | DAVID FINL... | 10/3/2013 | | 5000 - Factory Exp... | -1,285.77 | 1,285.77 |
| Bill | DAVID FINL... | 1/16/2013 | | 5000 - Factory Exp... | -820.00 | 820.00 |
| TOTAL | | | | | -2,326.77 | 2,326.77 |
| Check | 1094 | 2/24/2014 | EMPLOYEE | 1000 - Cash General | -6,251.71 | -6,251.71 |
| TOTAL | | | | | -6,251.71 | 6,251.71 |
| Check | 1095 | 2/24/2014 | RAYMOND WALTER | 1000 - Cash General | -6,500.00 | -6,500.00 |
| TOTAL | | | | | -6,500.00 | 6,500.00 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|---------|------------|-------------------------|------------------------|-------------|-----------------|
| Check | 1096 | 2/25/2014 | GERALD OR NORMA TRAU... | 1000 - Cash General | -6,225.13 | 6,225.13 |
| TOTAL | | | | 8050 - Interest Exp... | -5,225.13 | 6,225.13 |
| Check | 1097 | 2/27/2014 | J & C DIE SERVICE | 1000 - Cash General | -460.00 | -460.00 |
| TOTAL | | | | 5000 - Factory Exp... | -460.00 | 460.00 |
| Check | 1099 | 3/4/2014 | RAYMOND WALTER | 1000 - Cash General | -3,500.00 | -3,500.00 |
| TOTAL | | | | 4600 - Raw Materials | -3,500.00 | 3,500.00 |
| Bill Print-Check | 1100 | 3/4/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | -4,453.40 | -4,453.40 |
| Bill | A694864 | 3/4/2014 | | 4600 - Raw Materials | -1,790.75 | 1,790.75 |
| Bill | A694859 | 3/4/2014 | | 4600 - Raw Materials | -2,662.65 | 2,662.65 |
| TOTAL | | | | | -4,453.40 | 4,453.40 |
| Bill Print-Check | 1101 | 3/4/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -35,000.00 | -35,000.00 |
| Bill | 489004 | 12/18/2013 | | 4600 - Raw Materials | -794.84 | 6,899.88 |
| Bill | 489005 | 12/20/2013 | | 4600 - Raw Materials | -831.18 | 831.18 |
| Bill | 489011 | 12/20/2013 | | 4600 - Raw Materials | -615.00 | 615.00 |
| Bill | 489014 | 12/28/2013 | | 4600 - Raw Materials | -787.50 | 787.50 |
| Bill | 489015 | 12/24/2013 | | 4600 - Raw Materials | -16,923.00 | 16,923.00 |
| Bill | 489084 | 12/24/2013 | | 4600 - Raw Materials | -4,348.00 | 4,348.00 |
| Bill | 489083 | 12/27/2013 | | 4600 - Raw Materials | -2,760.13 | 2,760.13 |
| Bill | 489085 | 12/27/2013 | | 4600 - Raw Materials | -944.13 | 944.13 |
| Bill | 489091 | 1/3/2014 | | 4600 - Raw Materials | -6,999.22 | 26,730.51 |
| TOTAL | | | | | -35,000.00 | 59,239.33 |
| Check | 1103 | 3/6/2014 | EMPLOYEE | 1000 - Cash General | -2,950.00 | -2,950.00 |
| TOTAL | | | | 4600 - Raw Materials | -2,950.00 | 2,950.00 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------------------|----------|------------|---------------------|------------------------|-------------|-----------------|
| Check | 1104 | 3/6/2014 | J & C DIE SERVICE | 1000 - Cash General | -480.00 | -480.00 |
| TOTAL | | | | 5000 - Factory Exp... | -480.00 | 480.00 |
| Check | 1105 | 3/6/2014 | FEDEX FREIGHT | 1000 - Cash General | -559.57 | -559.57 |
| TOTAL | | | | 3100 - Freight Bill... | -559.57 | 559.57 |
| Check | 1106 | 3/6/2014 | USF HOLLAND INC. | 1000 - Cash General | -1,089.42 | -1,089.42 |
| TOTAL | | | | 3100 - Freight Bill... | -1,089.42 | 1,089.42 |
| Bill Print -Check | 1107 | 3/10/2014 | WILLIAM EXLINE INC. | 1000 - Cash General | -3,724.82 | -3,724.82 |
| Bill | 307109 | 10/18/2013 | | 4600 - Raw Materials | -2,524.82 | 2,524.82 |
| Bill | 307214 | 11/13/2013 | | 4600 - Raw Materials | -1,200.00 | 1,200.00 |
| TOTAL | | | | | -3,724.82 | 3,724.82 |
| Bill Print -Check | 1108 | 3/10/2014 | MELLO SMELLO LLC | 1000 - Cash General | -2,500.00 | -2,500.00 |
| Bill | 107864-1 | 5/15/2013 | | 4600 - Raw Materials | -2,500.00 | 6,975.82 |
| TOTAL | | | | | -2,500.00 | 6,975.82 |
| Check | 1109 | 3/12/2014 | EMPLOYEE | 1000 - Cash General | -600.00 | -600.00 |
| TOTAL | | | | 4600 - Raw Materials | -600.00 | 600.00 |
| Check | 1110 | 3/14/2014 | EMPLOYEE | 1000 - Cash General | -3,729.95 | -3,729.95 |
| TOTAL | | | | 4600 - Raw Materials | -3,729.95 | 3,729.95 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------|-----------|----------------------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 1111 | 3/14/2014 | U.S. RING BINDER L P | 1000 - Cash General | | -3,785.50 |
| Bill | 180819 | 1/8/2014 | | 4500 - Raw Materials | -3,785.50 | 3,785.50 |
| TOTAL | | | | | | 3,785.50 |
| Check | 1112 | 3/14/2014 | EMPLOYEE | 1000 - Cash General | | -1,987.48 |
| TOTAL | | | | 2295 - Flex Plan | -1,987.48 | 1,987.48 |
| Check | 1113 | 3/14/2014 | EMPLOYEE | 1000 - Cash General | | -1,987.48 |
| TOTAL | | | | | -1,987.48 | 1,987.48 |
| Check | 1114 | 3/17/2014 | EMPLOYEE | 4500 - Raw Materials | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Check | 1115 | 3/19/2014 | FEDEX FREIGHT | 1000 - Cash General | | -37.56 |
| TOTAL | | | | 5000 - Factory Exp... | -37.56 | 37.56 |
| Check | 1115 | 3/19/2014 | FEDEX FREIGHT | 1000 - Cash General | | -37.56 |
| TOTAL | | | | 3100 - Freight Bille... | -37.56 | 37.56 |
| Check | 1116 | 3/19/2014 | FEDEX FREIGHT | 1000 - Cash General | | -1,333.45 |
| TOTAL | | | | 3100 - Freight Bille... | -1,333.45 | 1,333.45 |
| Check | 1118 | 3/19/2014 | USF HOLLAND INC. | 1000 - Cash General | | -169.27 |
| TOTAL | | | | 3100 - Freight Bille... | -169.27 | 169.27 |
| Check | 1118 | 3/19/2014 | USF HOLLAND INC. | 1000 - Cash General | | -832.86 |
| TOTAL | | | | 3100 - Freight Bille... | -832.86 | 832.86 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|---------|------------|---------------------------|-----------------------|-------------|-----------------|
| Bill Pmt-Check | 1119 | 3/19/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | -4,453.40 | 4,453.40 |
| Bill | A696175 | 3/19/2014 | | 4600 - Raw Materials | -4,453.40 | 4,453.40 |
| TOTAL | | | | | | |
| Check | 1121 | 3/14/2014 | EMPLOYEE | 1000 - Cash General | -25.00 | -25.00 |
| TOTAL | | | | | -25.00 | 25.00 |
| Check | 1122 | 3/21/2014 | J & C DIE SERVICE | 1000 - Cash General | -348.92 | -348.92 |
| TOTAL | | | | | -348.92 | 348.92 |
| Bill Pmt-Check | 1123 | 3/24/2014 | STL GENEVIEVE INDUSTRI... | 1000 - Cash General | -4,770.30 | 4,770.30 |
| Bill | 19432 | 12/30/2013 | | 5000 - Factory Exp... | -447.30 | 447.30 |
| Bill | 19493 | 1/13/2014 | | 5000 - Factory Exp... | -945.00 | 945.00 |
| Bill | 19518 | 2/3/2014 | | 4600 - Raw Materials | -378.00 | 378.00 |
| TOTAL | | | | | -1,770.30 | 1,770.30 |
| Bill Pmt-Check | 1124 | 3/24/2014 | AFLAC | 1000 - Cash General | -382.96 | -382.96 |
| Bill | 436123 | 1/30/2014 | | 5300 - Insurance | -191.48 | 191.48 |
| Bill | 876488 | 2/26/2014 | | 5300 - Insurance | -191.48 | 191.48 |
| TOTAL | | | | | -382.96 | 382.96 |
| Check | 1125 | 3/24/2014 | EMPLOYEE | 1000 - Cash General | -150.00 | -150.00 |
| TOTAL | | | | | -150.00 | 150.00 |
| Check | 1126 | 3/24/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -3,945.68 | -3,945.68 |
| TOTAL | | | | | -3,945.68 | 3,945.68 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|-----------|--------------------------|------------------------|-------------|-----------------|
| Check | 1128 | 3/25/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | | -53.56 |
| TOTAL | | | | 9360 - Property Tax... | -53.56 | 53.56 |
| Check | 1129 | 3/25/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | | -140.34 |
| TOTAL | | | | 9360 - Property Tax... | -140.34 | 140.34 |
| Check | 1130 | 3/25/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | | -67.84 |
| TOTAL | | | | 9360 - Property Tax... | -67.84 | 67.84 |
| Check | 1131 | 3/26/2014 | GERALD OR NORMA TRAU... | 1000 - Cash General | | -6,225.13 |
| TOTAL | | | | 5830 - Rent | -6,225.13 | 6,225.13 |
| Check | 1133 | 3/27/2014 | USF HOLLAND INC. | 1000 - Cash General | | -1,659.36 |
| TOTAL | | | | 3100 - Freight Bill... | -1,659.36 | 1,659.36 |
| Check | 1134 | 4/1/2014 | USF HOLLAND INC. | 1000 - Cash General | | -787.16 |
| TOTAL | | | | 3100 - Freight Bill... | -787.16 | 787.16 |
| Check | 1135 | 3/27/2014 | J & C DIE SERVICE | 1000 - Cash General | | -480.00 |
| TOTAL | | | | 5000 - Factory Exp... | -480.00 | 480.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------|-----------|-------------------------|----------------------|-------------|-----------------|
| Bill Pmt -Check | 1136 | 3/27/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | | -8,221.90 |
| Bill | PREPAY | 3/27/2014 | | 4600 - Raw Materials | -8,221.90 | 8,221.90 |
| TOTAL | | | | | -8,221.90 | 8,221.90 |
| Check | 1137 | 3/27/2014 | EMPLOYEE | 1000 - Cash General | | -3,500.00 |
| TOTAL | | | | | -3,500.00 | 3,500.00 |
| Check | 1138 | 3/28/2014 | EMPLOYEE | 1000 - Cash General | | -540.77 |
| TOTAL | | | | | -540.77 | 540.77 |
| Check | 1139 | 3/31/2014 | EMPLOYEE | 1000 - Cash General | | -100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Check | 1140 | 4/3/2014 | FEDEX FREIGHT | 1000 - Cash General | | -532.01 |
| TOTAL | | | | | -532.01 | 532.01 |
| Check | 1141 | 4/3/2014 | FEDEX FREIGHT | 1000 - Cash General | | -131.40 |
| TOTAL | | | | | -131.40 | 131.40 |
| Check | 1142 | 4/3/2014 | J & C DIE SERVICE | 1000 - Cash General | | -480.00 |
| TOTAL | | | | | -480.00 | 480.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------------|-----------|-------------------------|-------------------------|-------------|-----------------|
| Check | 1143 | 4/9/2014 | USE HOLLAND INC. | 1000 - Cash General | -1,976.87 | -1,976.87 |
| TOTAL | | | | 3100 - Freight Bille... | -1,976.87 | 1,976.87 |
| Check | 1144 | 4/9/2014 | EMPLOYEE | 1000 - Cash General | -1,500.00 | -1,500.00 |
| TOTAL | | | | 4800 - Raw Materials | -1,500.00 | 1,500.00 |
| Check | 1145 | 4/9/2014 | BOB LAGENECKERT | 1000 - Cash General | -750.00 | -750.00 |
| TOTAL | | | | 5000 - Factory Exp... | -750.00 | 750.00 |
| Bill Pmt -Check | 1146 | 4/10/2014 | NEW YORK LIFE INSURANCE | 1000 - Cash General | -3,417.15 | -3,417.15 |
| Bill | 006933371... | 4/1/2014 | | 5300 - Insurance | -3,417.15 | 3,417.15 |
| TOTAL | | | | | | |
| Check | 1147 | 4/10/2014 | J & C DIE SERVICE | 1000 - Cash General | -467.38 | -467.38 |
| TOTAL | | | | 5000 - Factory Exp... | -467.38 | 467.38 |
| Check | 1148 | 4/10/2014 | EMPLOYEE | 1000 - Cash General | -505.00 | -505.00 |
| TOTAL | | | | 5000 - Factory Exp... | -505.00 | 505.00 |
| Bill Pmt -Check | 1149 | 4/10/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | -1,790.75 | -1,790.75 |
| Bill | A698386 | 4/10/2014 | | 4800 - Raw Materials | -1,790.75 | 1,790.75 |
| TOTAL | | | | | -1,790.75 | 1,790.75 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------|-----------|--------------------------|----------------------|-------------|-----------------|
| Check | 1150 | 4/11/2014 | EMPLOYEE | 1000 - Cash General | -1,000.00 | -1,000.00 |
| TOTAL | | | | 4600 - Raw Materials | -1,000.00 | 1,000.00 |
| Check | 1151 | 4/11/2014 | EMPLOYEE | 1000 - Cash General | -3,000.00 | -3,000.00 |
| TOTAL | | | | 4600 - Raw Materials | -3,000.00 | 3,000.00 |
| Bill Pmt -Check | 1152 | 4/14/2014 | GOLDEN EAGLE PRODUCTS | 1000 - Cash General | -35,000.00 | -35,000.00 |
| Bill | 48753 | 3/10/2014 | | 4600 - Raw Materials | -5,219.87 | 12,762.00 |
| Bill | 48754 | 3/10/2014 | | 4600 - Raw Materials | -5,769.27 | 5,769.27 |
| Bill | 48755 | 3/10/2014 | | 4600 - Raw Materials | -1,925.11 | 1,925.11 |
| Bill | 48778 | 3/12/2014 | | 4600 - Raw Materials | -17,598.50 | 17,598.50 |
| Bill | 48784 | 3/12/2014 | | 4600 - Raw Materials | -2,471.86 | 2,471.86 |
| Bill | 48785 | 3/14/2014 | | 4600 - Raw Materials | -1,015.39 | 7,530.11 |
| TOTAL | | | | | -35,000.00 | 48,056.85 |
| Check | 1153 | 4/15/2014 | RAYKEL LLC | 1000 - Cash General | -1,559.59 | -1,559.59 |
| TOTAL | | | | 4600 - Raw Materials | -1,559.59 | 1,559.59 |
| Check | 1154 | 4/15/2014 | RAYMOND WALTER | 1000 - Cash General | -2,000.00 | -2,000.00 |
| TOTAL | | | | 4600 - Raw Materials | -2,000.00 | 2,000.00 |
| Bill Pmt -Check | 1155 | 4/15/2014 | MASSMUTUAL LIFE INSUR... | 1000 - Cash General | -866.97 | -866.97 |
| Bill | 4-3-2014 | 4/3/2014 | | 2285 - 401K | -418.50 | 418.50 |
| Bill | 4-10-2014 | 4/10/2014 | | 2285 - 401K | -449.47 | 449.47 |
| TOTAL | | | | | -866.97 | 866.97 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------|-----------|----------------------------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 1155 | 4/11/2014 | STE. GENEVIEVE INDUSTRI... | 1000 - Cash General | | -1,500.00 |
| Bill | 19600 | 2/28/2014 | | 5000 - Factory Exp... | -573.10 | 573.10 |
| Bill | 19704 | 3/31/2014 | | 4600 - Raw Materials | -1,026.90 | 1,026.90 |
| TOTAL | | | | | -1,600.00 | 1,600.00 |
| Bill Pmt -Check | 1157 | 4/16/2014 | FABRIC RESOURCES INTL ... | 1000 - Cash General | | -3,642.00 |
| Bill | 373885 | 4/11/2014 | | 4800 - Raw Materials | -3,642.00 | 3,642.00 |
| TOTAL | | | | | -3,642.00 | 3,642.00 |
| Check | 1452 | 4/17/2014 | FEDEX FREIGHT | 1000 - Cash General | | -202.77 |
| TOTAL | | | | | -202.77 | 202.77 |
| Check | 1159 | 4/17/2014 | USF HOLLAND INC. | 1000 - Cash General | | -335.10 |
| TOTAL | | | | | -335.10 | 335.10 |
| Check | 1150 | 4/17/2014 | J & C DIE SERVICE | 1000 - Cash General | | -480.00 |
| TOTAL | | | | | -480.00 | 480.00 |
| Bill Pmt -Check | 1161 | 4/17/2014 | U-TECH ADHESIVE SYSTEMS | 1000 - Cash General | | -2,546.14 |
| Bill | 14125 | 4/16/2014 | | 4600 - Raw Materials | -2,546.14 | 2,546.14 |
| TOTAL | | | | | -2,546.14 | 2,546.14 |
| Bill Pmt -Check | 1162 | 4/17/2014 | ROYAL PAPERS INC. | 1000 - Cash General | | -733.22 |
| Bill | 643699 | 3/3/2014 | | 5000 - Factory Exp... | -733.22 | 733.22 |
| TOTAL | | | | | -733.22 | 733.22 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|--------|-----------|-------------------------|------------------------|-------------|-----------------|
| Check | 1163 | 4/18/2014 | FEDEX FREIGHT | 1000 - Cash General | -144.21 | -144.21 |
| TOTAL | | | | 3100 - Freight Bill... | -144.21 | 144.21 |
| Check | 1164 | 4/18/2014 | FEDEX FREIGHT | 1000 - Cash General | -644.85 | -644.85 |
| TOTAL | | | | 3100 - Freight Bill... | -644.85 | 644.85 |
| Check | 1165 | 4/21/2014 | J & C DIE SERVICE | 1000 - Cash General | -310.40 | -310.40 |
| TOTAL | | | | 5000 - Factory Exp... | -310.40 | 310.40 |
| Bill Pmt -Check | 1166 | 4/22/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | -3,365.67 | -3,365.67 |
| Bill | 654203 | 4/21/2014 | BALANCE ... | 4600 - Raw Materials | -3,365.67 | 3,365.67 |
| TOTAL | | | | | -3,365.67 | 3,365.67 |
| Bill Pmt -Check | 1167 | 4/22/2014 | MORBERN USA INC. | 1000 - Cash General | -120.00 | -120.00 |
| Bill | 654203 | 4/22/2014 | | 4600 - Raw Materials | -120.00 | 120.00 |
| TOTAL | | | | | -120.00 | 120.00 |
| Check | 1168 | 4/22/2014 | EMPLOYEE | 1000 - Cash General | -1,500.00 | -1,500.00 |
| TOTAL | | | | 4600 - Raw Materials | -1,500.00 | 1,500.00 |
| Check | 1169 | 4/22/2014 | EMPLOYEE | 1000 - Cash General | -1,000.00 | -1,000.00 |
| TOTAL | | | | 4600 - Raw Materials | -1,000.00 | 1,000.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|----------|-----------|--------------------------|------------------------|-------------|-----------------|
| Check | 1170 | 4/22/2014 | RAYMOND WALTER | 1000 - Cash General | -2,000.00 | -2,000.00 |
| TOTAL | | | | 4500 - Raw Materials | -2,000.00 | 2,000.00 |
| Check | 1171 | 4/22/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -1,342.35 | -1,342.35 |
| TOTAL | | | | 1450 - Prepaid Inco... | -1,342.35 | 1,342.35 |
| Check | 1172 | 4/22/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -15.16 | -15.16 |
| TOTAL | | | | 9360 - Property Tax... | -15.16 | 15.16 |
| Check | 1173 | 4/22/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -42.73 | -42.73 |
| TOTAL | | | | 9360 - Property Tax... | -42.73 | 42.73 |
| Check | 1174 | 4/22/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -75.65 | -75.65 |
| TOTAL | | | | 9360 - Property Tax... | -75.65 | 75.65 |
| Check | 1175 | 4/22/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -101.29 | -101.29 |
| TOTAL | | | | 9360 - Property Tax... | -101.29 | 101.29 |
| Bill Pmt Check | 1176 | 4/23/2014 | MELLO SMELLO LLC | 1000 - Cash General | -2,500.00 | -2,500.00 |
| Bill | 107964-1 | 5/15/2013 | | 4500 - Raw Materials | -2,500.00 | 6,975.82 |
| TOTAL | | | | | -2,500.00 | 6,975.82 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|----------|-----------|----------------------------|-----------------------|-------------|-----------------|
| Check | 1177 | 4/24/2014 | RAYMOND WALTER | 1000 - Cash General | -976.00 | 976.00 |
| TOTAL | | | | 4600 - Raw Materials | -976.00 | 976.00 |
| Bill Print-Check | 1178 | 4/24/2014 | LAKEMAN INSURANCE AGE... | 1000 - Cash General | | -9,761.00 |
| Bill | 245282-7 | 1/17/2014 | | 5300 - Insurance | -3,334.00 | 6,097.00 |
| Bill | 245466-7 | 1/17/2014 | | 5300 - Insurance | -286.00 | 286.00 |
| Bill | 245591-8 | 2/17/2014 | | 5300 - Insurance | -72.00 | 72.00 |
| Bill | 245511-8 | 2/17/2014 | | 5300 - Insurance | -1,969.00 | 1,969.00 |
| Bill | 245466-8 | 2/17/2014 | | 5300 - Insurance | -286.00 | 286.00 |
| Bill | 245282-8 | 2/17/2014 | | 5300 - Insurance | -3,814.00 | 6,097.00 |
| TOTAL | | | | | -9,761.00 | 14,807.00 |
| Check | 1179 | 4/25/2014 | RAYMOND WALTER | 1000 - Cash General | | -450.00 |
| TOTAL | | | | 4600 - Raw Materials | -450.00 | 450.00 |
| Check | 1180 | 4/28/2014 | J & C DIE SERVICE | 1000 - Cash General | | -291.00 |
| TOTAL | | | | 5000 - Factory Exp... | -291.00 | 291.00 |
| Bill Print-Check | 1181 | 4/29/2014 | STE. GENEVIEVE INDUSTRI... | 1000 - Cash General | | -886.95 |
| Bill | 19762 | 4/16/2014 | | 5000 - Factory Exp... | -394.20 | 394.20 |
| Bill | 19764 | 4/16/2014 | | 5000 - Factory Exp... | -492.75 | 492.75 |
| TOTAL | | | | | -886.95 | 886.95 |
| Bill Print-Check | 1182 | 4/29/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | | -4,453.50 |
| Bill | RAINBOW | 4/29/2014 | | 4600 - Raw Materials | -4,453.50 | 4,453.50 |
| TOTAL | | | | | -4,453.50 | 4,453.50 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|---------|-----------|---------------------------|-------------------------|-------------|-----------------|
| Check | 1183 | 4/29/2014 | EMPLOYEE | 1000 - Cash General | | -2,500.00 |
| TOTAL | | | | 4600 - Raw Materials | -2,500.00 | 2,500.00 |
| Check | 1184 | 4/29/2014 | GERALD OR NORMA TRAU... | 1000 - Cash General | | -6,225.13 |
| TOTAL | | | | 5630 - Rent | -6,225.13 | 6,225.13 |
| Check | 1185 | 4/30/2014 | USF HOLLAND INC. | 1000 - Cash General | | -1,124.09 |
| TOTAL | | | | 3100 - Freight Bille... | -1,124.09 | 1,124.09 |
| Check | 1187 | 4/30/2014 | EMPLOYEE | 1000 - Cash General | | -3,500.00 |
| TOTAL | | | | 4600 - Raw Materials | -3,500.00 | 3,500.00 |
| Bill Pmt - Check | 16279 | 2/3/2014 | CHICAGO RIVET AND MACH... | 1000 - Cash General | | -162.40 |
| Bill | 4074647 | 2/3/2014 | | 9440 - Repairs & M... | -162.40 | 162.40 |
| TOTAL | | | | | -162.40 | 162.40 |
| Check | 16280 | 2/3/2014 | USF HOLLAND INC. | 1000 - Cash General | | -1,206.22 |
| TOTAL | | | | 3100 - Freight Bille... | -1,206.22 | 1,206.22 |
| Check | 16281 | 2/5/2014 | RAYMOND WALTER | 1000 - Cash General | | -2,000.00 |
| TOTAL | | | | 4600 - Raw Materials | -2,000.00 | 2,000.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|-------------------|-------------------------|-------------|-----------------|
| Check | 16285 | 2/7/2014 | HOLLAND INC. | 1000 - Cash General | -832.19 | -832.19 |
| TOTAL | | | | 3100 - Freight Bille... | -832.19 | 832.19 |
| Check | 16287 | 2/10/2014 | UPS FREIGHT | 1000 - Cash General | -309.08 | -309.08 |
| TOTAL | | | | 3100 - Freight Bille... | -309.08 | 309.08 |
| Check | 16288 | 2/10/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,313.45 | -1,313.45 |
| TOTAL | | | | 3100 - Freight Bille... | -1,313.45 | 1,313.45 |
| Check | 16289 | 2/11/2014 | USF HOLLAND INC. | 1000 - Cash General | -703.15 | -703.15 |
| TOTAL | | | | 3100 - Freight Bille... | -703.15 | 703.15 |
| Check | 16290 | 2/12/2014 | USF HOLLAND INC. | 1000 - Cash General | -531.50 | -531.50 |
| TOTAL | | | | 3100 - Freight Bille... | -531.50 | 531.50 |
| Check | 16291 | 2/12/2014 | FEDEX FREIGHT | 1000 - Cash General | -584.99 | -584.99 |
| TOTAL | | | | 3100 - Freight Bille... | -584.99 | 584.99 |
| Check | 16292 | 2/13/2014 | J & C DIE SERVICE | 1000 - Cash General | -480.00 | -480.00 |
| TOTAL | | | | 5600 - Factory Exp... | -480.00 | 480.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|-----------|-----------|-------------------------|-------------------------|-------------|-----------------|
| Check | 16293 | 2/13/2014 | FEDEX FREIGHT | 1000 - Cash General | -772.44 | -772.44 |
| TOTAL | | | | 3100 - Freight Bille... | -772.44 | 772.44 |
| Check | 16294 | 2/13/2014 | USF HOLLAND INC. | 1000 - Cash General | -374.21 | -374.21 |
| TOTAL | | | | 3100 - Freight Bille... | -374.21 | 374.21 |
| Bill Pmt-Check | 16295 | 2/17/2014 | ARAMARK UNIFORM SERV... | 1000 - Cash General | -2,051.14 | -2,051.14 |
| Bill | 792397674 | 12/2/2013 | | 5000 - Factory Exp... | -933.00 | 933.00 |
| Bill | 792397674 | 1/7/2014 | | 5000 - Factory Exp... | -1,118.14 | 1,118.14 |
| TOTAL | | | | | -2,051.14 | 2,051.14 |
| Check | 16296 | 2/17/2014 | FEDEX FREIGHT | 1000 - Cash General | -711.87 | -711.87 |
| TOTAL | | | | 3100 - Freight Bille... | -711.87 | 711.87 |
| Check | 16297 | 2/18/2014 | USF HOLLAND INC. | 1000 - Cash General | -841.38 | -841.38 |
| TOTAL | | | | 3100 - Freight Bille... | -841.38 | 841.38 |
| Check | 16298 | 2/18/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,067.04 | -1,067.04 |
| TOTAL | | | | 3100 - Freight Bille... | -1,067.04 | 1,067.04 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|--------------------------|----------------------|-------------|-----------------|
| Bill Pmt -Check | 16299 | 2/18/2014 | LAKEMAN INSURANCE AGE... | 1000 - Cash General | | -13,000.00 |
| Bill | 245591-5 | 1/1/9/2013 | | 5300 - Insurance | -72.00 | 72.00 |
| Bill | 245511-5 | 1/1/9/2013 | | 5300 - Insurance | -1,969.00 | 1,969.00 |
| Bill | 245466-5 | 1/1/9/2013 | | 5300 - Insurance | -286.00 | 286.00 |
| Bill | 245262-5 | 1/1/9/2013 | | 5300 - Insurance | -3,586.00 | 6,097.00 |
| Bill | 245591-6 | 12/6/2013 | | 5300 - Insurance | -72.00 | 72.00 |
| Bill | 245511-6 | 12/6/2013 | | 5300 - Insurance | -1,969.00 | 1,969.00 |
| Bill | 245466-6 | 12/6/2013 | | 5300 - Insurance | -286.00 | 286.00 |
| Bill | 245262-6 | 12/6/2013 | | 5300 - Insurance | -4,760.00 | 6,097.00 |
| TOTAL | | | | | -13,000.00 | 16,848.00 |
| Bill Pmt -Check | 16300 | 2/18/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | | -5,500.00 |
| Bill | A687529 | 2/18/2014 | | 4600 - Raw Materials | -1,109.40 | 1,109.40 |
| Bill | A689231 | 2/18/2014 | | 4600 - Raw Materials | -457.20 | 457.20 |
| Bill | A690985 | 2/18/2014 | | 4600 - Raw Materials | -330.61 | 330.61 |
| Bill | A693098 | 2/18/2014 | | 4600 - Raw Materials | -2,094.62 | 2,094.62 |
| Bill | A693177 | 2/18/2014 | | 4600 - Raw Materials | -1,508.17 | 1,790.75 |
| TOTAL | | | | | -5,500.00 | 5,782.68 |
| Check | 16301 | 2/19/2014 | FEDEX FREIGHT | 1000 - Cash General | | -234.55 |
| TOTAL | | | | | -234.55 | 234.55 |
| Check | 16302 | 2/19/2014 | USF HOLLAND INC. | 1000 - Cash General | | -183.26 |
| TOTAL | | | | | -183.26 | 183.26 |
| Check | 16303 | 2/20/2014 | FEDEX FREIGHT | 1000 - Cash General | | -1,178.80 |
| TOTAL | | | | | -1,178.80 | 1,178.80 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|------------------------|-------------|-----------------|
| Check | 16304 | 2/20/2014 | USF HOLLAND INC. | 1000 - Cash General | | -1,436.65 |
| TOTAL | | | | 3100 - Freight Bill... | -1,436.65 | 1,436.65 |
| Check | 16305 | 2/21/2014 | CARD SERVICES | 1000 - Cash General | | -1,058.36 |
| TOTAL | | | | 5000 - Factory Exp... | -1,058.36 | 1,058.36 |
| Check | 16306 | 2/21/2014 | FEDEX FREIGHT | 1000 - Cash General | | -1,117.68 |
| TOTAL | | | | 3100 - Freight Bill... | -1,117.68 | 1,117.68 |
| Check | 16307 | 2/21/2014 | FEDEX FREIGHT | 1000 - Cash General | | -575.15 |
| TOTAL | | | | 3100 - Freight Bill... | -575.15 | 575.15 |
| Check | 16308 | 2/21/2014 | USF HOLLAND INC. | 1000 - Cash General | | -348.77 |
| TOTAL | | | | 3100 - Freight Bill... | -348.77 | 348.77 |
| Check | 16309 | 2/24/2014 | FEDEX FREIGHT | 1000 - Cash General | | -126.93 |
| TOTAL | | | | 3100 - Freight Bill... | -126.93 | 126.93 |
| Check | 16310 | 2/24/2014 | FEDEX FREIGHT | 1000 - Cash General | | -1,197.43 |
| TOTAL | | | | 3100 - Freight Bill... | -1,197.43 | 1,197.43 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------------------|-----------|------------|--------------------------|------------------------|-------------|-----------------|
| Check | 16311 | 2/25/2014 | USF HOLLAND INC. | 1000 - Cash General | -291.52 | -291.52 |
| TOTAL | | | | 3100 - Freight Bill... | -291.52 | 291.52 |
| Check | 16312 | 2/25/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -1,738.85 | -1,738.85 |
| TOTAL | | | | 8880 - Property Tax... | -1,738.85 | 1,738.85 |
| Check | 16313 | 2/25/2014 | FEDEX FREIGHT | 1000 - Cash General | -126.93 | -126.93 |
| TOTAL | | | | 3100 - Freight Bill... | -126.93 | 126.93 |
| Bill Print -Check | 16314 | 2/25/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | -2,652.50 | -2,652.50 |
| Bill | A694297 | 2/25/2014 | | 4800 - Raw Materials | -2,652.50 | 2,652.50 |
| TOTAL | | | | | -2,652.50 | 2,652.50 |
| Bill Print -Check | 16315 | 2/26/2014 | GRANAT INDUSTRIES | 1000 - Cash General | -1,216.60 | -1,216.60 |
| Bill | 0218217 | 12/10/2013 | | 4600 - Raw Materials | -608.30 | 608.30 |
| Bill | 0219157 | 1/16/2014 | | 4600 - Raw Materials | -608.30 | 608.30 |
| TOTAL | | | | | -1,216.60 | 1,216.60 |
| Bill Print -Check | 16317 | 2/26/2014 | SUBURBAN INDUSTRIAL P... | 1000 - Cash General | -881.35 | -881.35 |
| Bill | 448228 | 12/17/2013 | | 4500 - Raw Materials | -336.60 | 336.60 |
| Bill | INV448694 | 1/13/2014 | | 4600 - Raw Materials | -87.75 | 87.75 |
| Bill | 450120 | 1/16/2014 | | 4800 - Raw Materials | -321.10 | 321.10 |
| Bill | 450117 | 1/16/2014 | | 4600 - Raw Materials | -78.00 | 78.00 |
| Bill | 450357 | 1/20/2014 | | 4800 - Raw Materials | -57.90 | 57.90 |
| TOTAL | | | | | -881.35 | 881.35 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|---------------|-----------|------------------|---------------------|-------------|-----------------|
| Bill Pmt-Check | 16318 | 2/26/2014 | AT&T | 1000 - Cash General | | -385.53 |
| Bill | 314A55-600... | 1/19/2014 | | 9480 - Telephone | -385.53 | 385.53 |
| TOTAL | | | | | -385.53 | 385.53 |
| Bill Pmt-Check | 16319 | 2/26/2014 | AT&T MOBILITY | 1000 - Cash General | | -1,131.47 |
| Bill | 826205916... | 1/23/2014 | | 9480 - Telephone | -1,131.47 | 1,131.47 |
| TOTAL | | | | | -1,131.47 | 1,131.47 |
| Check | 16320 | 2/27/2014 | USF HOLLAND INC. | 1000 - Cash General | | -310.54 |
| TOTAL | | | | | -310.54 | 310.54 |
| Check | 16321 | 2/27/2014 | FEDEX FREIGHT | 1000 - Cash General | | -840.74 |
| TOTAL | | | | | -840.74 | 840.74 |
| Check | 16322 | 2/27/2014 | FEDEX FREIGHT | 1000 - Cash General | | -1,081.73 |
| TOTAL | | | | | -1,081.73 | 1,081.73 |
| Check | 16323 | 2/27/2014 | USF HOLLAND INC. | 1000 - Cash General | | -591.82 |
| TOTAL | | | | | -591.82 | 591.82 |
| Check | 16324 | 2/27/2014 | FEDEX FREIGHT | 1000 - Cash General | | -835.60 |
| TOTAL | | | | | -835.60 | 835.60 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|-------------------------|-------------|-----------------|
| Check | 16325 | 2/27/2014 | USF HOLLAND INC. | 1000 - Cash General | | -532.12 |
| TOTAL | | | | 3100 - Freight Bille... | -532.12 | 532.12 |
| Check | 16326 | 3/4/2014 | UPS FREIGHT | 1000 - Cash General | | -1,135.61 |
| TOTAL | | | | 3100 - Freight Bille... | -1,135.61 | 1,135.61 |
| Check | 16327 | 3/4/2014 | EMPLOYEE | 1000 - Cash General | | -3,000.00 |
| TOTAL | | | | 4800 - Raw Materials | -3,000.00 | 3,000.00 |
| Check | 16329 | 3/4/2014 | FEDEX FREIGHT | 1000 - Cash General | | -322.88 |
| TOTAL | | | | 3100 - Freight Bille... | -322.88 | 322.88 |
| Check | 16330 | 3/4/2014 | EMPLOYEE | 1000 - Cash General | | -150.00 |
| TOTAL | | | | 5000 - Factory Exp... | -150.00 | 150.00 |
| Check | 16331 | 3/4/2014 | USF HOLLAND INC. | 1000 - Cash General | | -939.94 |
| TOTAL | | | | 3100 - Freight Bille... | -939.94 | 939.94 |
| Check | 16332 | 3/4/2014 | FEDEX FREIGHT | 1000 - Cash General | | -231.64 |
| TOTAL | | | | 3100 - Freight Bille... | -231.64 | 231.64 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|-------------------------|-------------|-----------------|
| Check | 16333 | 3/6/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,166.05 | -1,166.05 |
| TOTAL | | | | 3100 - Freight Bille... | -1,166.05 | 1,166.05 |
| Check | 16334 | 3/5/2014 | USF HOLLAND INC. | 1000 - Cash General | -1,065.29 | -1,065.29 |
| TOTAL | | | | 3100 - Freight Bille... | -1,065.29 | 1,065.29 |
| Check | 16335 | 3/6/2014 | EMPLOYEE | 1000 - Cash General | -993.50 | -993.50 |
| TOTAL | | | | 3100 - Freight Bille... | -993.50 | 993.50 |
| Check | 16336 | 3/7/2014 | FEDEX FREIGHT | 1000 - Cash General | -611.63 | -611.63 |
| TOTAL | | | | 3100 - Freight Bille... | -611.63 | 611.63 |
| Check | 16337 | 3/7/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,370.08 | -1,370.08 |
| TOTAL | | | | 3100 - Freight Bille... | -1,370.08 | 1,370.08 |
| Check | 16338 | 3/7/2014 | USF HOLLAND INC. | 1000 - Cash General | -860.07 | -860.07 |
| TOTAL | | | | 3100 - Freight Bille... | -860.07 | 860.07 |
| Check | 16340 | 3/10/2014 | FEDEX FREIGHT | 1000 - Cash General | -169.27 | -169.27 |
| TOTAL | | | | 4600 - Raw Materials | -169.27 | 169.27 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|----------|-----------|--------------------------|-------------------------|-------------|-----------------|
| Check | 16341 | 3/10/2014 | USE HOLLAND INC. | 1000 - Cash General | | -586.83 |
| TOTAL | | | | 3100 - Freight Bille... | -586.83 | 586.83 |
| Check | 16342 | 3/10/2014 | FEDEX FREIGHT | 1000 - Cash General | | -708.22 |
| TOTAL | | | | 3100 - Freight Bille... | -708.22 | 708.22 |
| Bill Pmt -Check | 16343 | 3/10/2014 | MASSMUTUAL LIFE INSUR... | 1000 - Cash General | | -919.19 |
| Bill | 2-20-14 | 2/20/2014 | | 5300 - Insurance | -459.93 | 459.93 |
| Bill | 2-27-14 | 2/27/2014 | | 2285 - 401K | -459.26 | 459.26 |
| TOTAL | | | | | -919.19 | 919.19 |
| Check | 16344 | 3/10/2014 | CON-WAY FREIGHT INC. | 1000 - Cash General | | -327.35 |
| TOTAL | | | | 3100 - Freight Bille... | -327.35 | 327.35 |
| Check | 16345 | 3/10/2014 | FEDEX FREIGHT | 1000 - Cash General | | -282.30 |
| TOTAL | | | | 3100 - Freight Bille... | -282.30 | 282.30 |
| Bill Pmt -Check | 16347 | 3/11/2014 | MCMASTER-CARR SUPPLY | 1000 - Cash General | | -81.97 |
| Bill | 57456143 | 8/15/2013 | | 9440 - Repairs & M... | -81.97 | 81.97 |
| TOTAL | | | | | -81.97 | 81.97 |
| Check | 16349 | 3/11/2014 | FEDEX FREIGHT | 1000 - Cash General | | -322.88 |
| TOTAL | | | | 3100 - Freight Bille... | -322.88 | 322.88 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|-----------|--------------------------|------------------------|-------------|-----------------|
| Check | 16350 | 3/11/2014 | FEDEX FREIGHT | 1000 - Cash General | -430.14 | -430.14 |
| TOTAL | | | | 3100 - Freight Bill... | -430.14 | 430.14 |
| Check | 16351 | 3/10/2014 | USF HOLLAND INC. | 1000 - Cash General | -550.06 | -550.06 |
| TOTAL | | | | 3100 - Freight Bill... | -550.06 | 550.06 |
| Check | 16352 | 3/10/2014 | MISSOURI DEPARTMENT O... | 1000 - Cash General | -1,254.86 | -1,254.86 |
| TOTAL | | | | 9360 - Property Tax... | -1,254.86 | 1,254.86 |
| Bill Pmt -Check | 16353 | 3/12/2014 | U-TECH ADHESIVE SYSTEMS | 1000 - Cash General | -2,592.50 | -2,592.50 |
| Bill | 14114 | 3/10/2014 | | 4600 - Raw Materials | -2,592.50 | 2,592.50 |
| TOTAL | | | | | -2,592.50 | 2,592.50 |
| Check | 16354 | 3/12/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,146.92 | -1,146.92 |
| TOTAL | | | | 3100 - Freight Bill... | -1,146.92 | 1,146.92 |
| Check | 16355 | 3/12/2014 | USF HOLLAND INC. | 1000 - Cash General | -902.98 | -902.98 |
| TOTAL | | | | 3100 - Freight Bill... | -902.98 | 902.98 |
| Check | 16356 | 3/13/2014 | FEDEX FREIGHT | 1000 - Cash General | -4,445.02 | -4,445.02 |
| TOTAL | | | | 3100 - Freight Bill... | -4,445.02 | 4,445.02 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-------------|-----------|------------------|------------------------|-------------|-----------------|
| Check | 16357 | 3/13/2014 | USF HOLLAND INC. | 1000 - Cash General | -89.15 | -89.15 |
| TOTAL | | | | 3100 - Freight Bill... | -89.15 | 89.15 |
| Check | 16358 | 3/14/2014 | FEDEx FREIGHT | 1000 - Cash General | -471.05 | -471.05 |
| TOTAL | | | | 3100 - Freight Bill... | -471.05 | 471.05 |
| Check | 16359 | 3/14/2014 | FEDEx FREIGHT | 1000 - Cash General | -2,058.51 | -2,058.51 |
| TOTAL | | | | 3100 - Freight Bill... | -2,058.51 | 2,058.51 |
| Check | 16360 | 3/14/2014 | USF HOLLAND INC. | 1000 - Cash General | -492.93 | -492.93 |
| TOTAL | | | | 3100 - Freight Bill... | -492.93 | 492.93 |
| Check | 16361 | 3/14/2014 | CARD SERVICES | 1000 - Cash General | -1,055.99 | -1,055.99 |
| TOTAL | | | | 5000 - Factory Exp... | -1,055.99 | 1,055.99 |
| Bill Print-Check | 16362 | 3/14/2014 | FEDEx | 1000 - Cash General | -3,593.37 | -3,593.37 |
| Bill | 2-516-30360 | 1/2/2014 | | 3100 - Freight Bill... | -325.10 | 325.10 |
| Bill | 2-522-42791 | 1/9/2014 | | 3100 - Freight Bill... | -372.42 | 372.42 |
| Bill | 2-529-72595 | 1/16/2014 | | 3100 - Freight Bill... | -1,110.30 | 1,110.30 |
| Bill | 2-544-28564 | 1/30/2014 | | 3100 - Freight Bill... | -1,785.55 | 1,785.55 |
| TOTAL | | | | | -3,593.37 | 3,593.37 |
| Check | 16353 | 3/17/2014 | FEDEx FREIGHT | 1000 - Cash General | -1,242.68 | -1,242.68 |
| TOTAL | | | | 3100 - Freight Bill... | -1,242.68 | 1,242.68 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|-------------------------|-------------|-----------------|
| Check | 16364 | 3/18/2014 | FEDEX FREIGHT | 1000 - Cash General | -183.48 | -183.48 |
| TOTAL | | | | 3100 - Freight Bille... | -183.48 | 183.48 |
| Check | 16365 | 3/20/2014 | FEDEX FREIGHT | 1000 - Cash General | -459.58 | -459.58 |
| TOTAL | | | | 3100 - Freight Bille... | -459.58 | 459.58 |
| Check | 16366 | 3/20/2014 | USF HOLLAND INC. | 1000 - Cash General | -258.47 | -258.47 |
| TOTAL | | | | 3100 - Freight Bille... | -258.47 | 258.47 |
| Check | 16367 | 3/20/2014 | FEDEX FREIGHT | 1000 - Cash General | -254.08 | -254.08 |
| TOTAL | | | | 3100 - Freight Bille... | -254.08 | 254.08 |
| Check | 16368 | 3/21/2014 | FEDEX FREIGHT | 1000 - Cash General | -127.04 | -127.04 |
| TOTAL | | | | 3100 - Freight Bille... | -127.04 | 127.04 |
| Check | 16369 | 3/24/2014 | FEDEX FREIGHT | 1000 - Cash General | -638.05 | -638.05 |
| TOTAL | | | | 3100 - Freight Bille... | -638.05 | 638.05 |
| Check | 16370 | 3/24/2014 | FEDEX FREIGHT | 1000 - Cash General | -261.13 | -261.13 |
| TOTAL | | | | 3100 - Freight Bille... | -261.13 | 261.13 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-------|-----------|------------------|---------------------|-------------|-----------------|
| Bill Pmt - Check | 16371 | 3/24/2014 | TPCO LLC | 1000 - Cash General | -1,003.70 | -1,003.70 |
| Bill | 22923 | 12/9/2013 | | 7002 - MARKETIN... | -200.00 | 200.00 |
| | | | | 7002 - MARKETIN... | -803.70 | 803.70 |
| TOTAL | | | | | -1,003.70 | 1,003.70 |
| Check | 16372 | 3/24/2014 | USF HOLLAND INC. | 1000 - Cash General | -106.23 | -106.23 |
| TOTAL | | | | | -106.23 | 106.23 |
| Check | 16373 | 3/24/2014 | FEDEX FREIGHT | 1000 - Cash General | -308.90 | -308.90 |
| TOTAL | | | | | -308.90 | 308.90 |
| Bill Pmt - Check | 16374 | 3/25/2014 | TPCO LLC | 1000 - Cash General | -1,803.70 | -1,803.70 |
| Bill | 22923 | 1/14/2014 | | 7002 - MARKETIN... | -803.70 | 803.70 |
| Bill | 22923 | 2/3/2014 | | 7002 - MARKETIN... | -200.00 | 200.00 |
| Bill | 22923 | 2/3/2014 | | 7002 - MARKETIN... | -200.00 | 200.00 |
| TOTAL | | | | | -600.00 | 600.00 |
| TOTAL | | | | | -1,803.70 | 1,803.70 |
| Check | 16375 | 3/25/2014 | USF HOLLAND INC. | 1000 - Cash General | -88.88 | -88.88 |
| TOTAL | | | | | -88.88 | 88.88 |
| Check | 16376 | 3/26/2014 | FEDEX FREIGHT | 1000 - Cash General | -86.96 | -86.96 |
| TOTAL | | | | | -86.96 | 86.96 |
| Check | 16377 | 3/26/2014 | USF HOLLAND INC. | 1000 - Cash General | -3,313.94 | -3,313.94 |
| TOTAL | | | | | -3,313.94 | 3,313.94 |
| Check | 16377 | 3/26/2014 | USF HOLLAND INC. | 1000 - Cash General | -458.06 | -458.06 |
| TOTAL | | | | | -458.06 | 458.06 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|-------------------------|-------------|-----------------|
| Check | 16378 | 3/27/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,672.45 | -1,672.45 |
| TOTAL | | | | 3100 - Freight Bille... | -1,672.45 | 1,672.45 |
| Check | 16379 | 3/28/2014 | FEDEX FREIGHT | 1000 - Cash General | -221.87 | -221.87 |
| TOTAL | | | | 3100 - Freight Bille... | -221.87 | 221.87 |
| Check | 16380 | 3/28/2014 | FEDEX FREIGHT | 1000 - Cash General | -126.93 | -126.93 |
| TOTAL | | | | 3100 - Freight Bille... | -126.93 | 126.93 |
| Check | 16381 | 3/31/2014 | FEDEX FREIGHT | 1000 - Cash General | -908.22 | -908.22 |
| TOTAL | | | | 3100 - Freight Bille... | -908.22 | 908.22 |
| Check | 16382 | 3/31/2014 | FEDEX FREIGHT | 1000 - Cash General | -795.53 | -795.53 |
| TOTAL | | | | 3100 - Freight Bille... | -795.53 | 795.53 |
| Check | 16383 | 3/31/2014 | USF HOLLAND INC. | 1000 - Cash General | -127.62 | -127.62 |
| TOTAL | | | | 3100 - Freight Bille... | -127.62 | 127.62 |
| Check | 16384 | 4/1/2014 | FEDEX FREIGHT | 1000 - Cash General | -27.83 | -27.83 |
| TOTAL | | | | 3100 - Freight Bille... | -27.83 | 27.83 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|----------|------------------------|-------------------------|-------------|-----------------|
| Check | 16385 | 4/1/2014 | FEDEX FREIGHT | 1000 - Cash General | -169.00 | -169.00 |
| TOTAL | | | | 3100 - Freight Bille... | -169.00 | 169.00 |
| Check | 16388 | 4/1/2014 | USF HOLLAND INC. | 1000 - Cash General | -452.04 | -452.04 |
| TOTAL | | | | 3100 - Freight Bille... | -452.04 | 452.04 |
| Check | 16387 | 4/2/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,225.43 | -1,225.43 |
| TOTAL | | | | 3100 - Freight Bille... | -1,225.43 | 1,225.43 |
| Check | 16388 | 4/4/2014 | POLYMERIC IMAGING INC. | 1000 - Cash General | -224.90 | -224.90 |
| TOTAL | | | | 5000 - Factory Exp... | -224.90 | 224.90 |
| Check | 16389 | 4/4/2014 | USF HOLLAND INC. | 1000 - Cash General | -372.58 | -372.58 |
| TOTAL | | | | 3100 - Freight Bille... | -372.58 | 372.58 |
| Check | 16390 | 4/4/2014 | FEDEX FREIGHT | 1000 - Cash General | -614.22 | -614.22 |
| TOTAL | | | | 3100 - Freight Bille... | -614.22 | 614.22 |
| Check | 16391 | 4/4/2014 | FEDEX FREIGHT | 1000 - Cash General | -386.81 | -386.81 |
| TOTAL | | | | 3100 - Freight Bille... | -386.81 | 386.81 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|-----------|-----------|-------------------------|------------------------|-------------|-----------------|
| Check | 16392 | 4/4/2014 | FEDEX FREIGHT | 1000 - Cash General | -71.82 | 71.82 |
| TOTAL | | | | 3100 - Freight Bill... | -71.82 | 71.82 |
| Bill Pmt - Check | 16393 | 4/8/2014 | ECOLOGICAL FIBERS, INC. | 1000 - Cash General | -1,250.00 | -1,250.00 |
| Bill | A698929 | 4/4/2014 | | 4600 - Raw Materials | -1,250.00 | 1,250.00 |
| TOTAL | | | | | -1,250.00 | 1,250.00 |
| Bill Pmt - Check | 16394 | 4/8/2014 | NEW YORK LIFE INSURANCE | 1000 - Cash General | -3,417.15 | -3,417.15 |
| Bill | 006933371 | 3/17/2014 | | 5300 - Insurance | -3,417.15 | 3,417.15 |
| TOTAL | | | | | -3,417.15 | 3,417.15 |
| Check | 16395 | 4/10/2014 | FEDEX FREIGHT | 1000 - Cash General | -1,388.53 | -1,388.53 |
| TOTAL | | | | 3100 - Freight Bill... | -1,388.53 | 1,388.53 |
| Check | 16396 | 4/10/2014 | USF HOLLAND INC. | 1000 - Cash General | -470.51 | -470.51 |
| TOTAL | | | | 3100 - Freight Bill... | -470.51 | 470.51 |
| Check | 16397 | 4/11/2014 | USF HOLLAND INC. | 1000 - Cash General | -1,212.30 | -1,212.30 |
| TOTAL | | | | 3100 - Freight Bill... | -1,212.30 | 1,212.30 |
| Check | 16398 | 4/14/2014 | USF HOLLAND INC. | 1000 - Cash General | -201.26 | -201.26 |
| TOTAL | | | | 3100 - Freight Bill... | -201.26 | 201.26 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|-------------------------|-------------|-----------------|
| Check | 16399 | 4/15/2014 | FEDEX FREIGHT | 1000 - Cash General | | -338.29 |
| TOTAL | | | | 3100 - Freight Bille... | -338.29 | 338.29 |
| Check | 16400 | 4/14/2014 | CARD SERVICES | 1000 - Cash General | | -1,296.84 |
| TOTAL | | | | 5000 - Factory Exp... | -1,296.84 | 1,296.84 |
| Check | 16401 | 4/15/2014 | FEDEX FREIGHT | 1000 - Cash General | | -389.61 |
| TOTAL | | | | 3100 - Freight Bille... | -389.61 | 389.61 |
| Check | 16402 | 4/15/2014 | FEDEX FREIGHT | 1000 - Cash General | | -582.17 |
| TOTAL | | | | 3100 - Freight Bille... | -582.17 | 582.17 |
| Check | 16403 | 4/16/2014 | USF HOLLAND INC. | 1000 - Cash General | | -109.20 |
| TOTAL | | | | 3100 - Freight Bille... | -109.20 | 109.20 |
| Check | 16404 | 4/16/2014 | FEDEX FREIGHT | 1000 - Cash General | | -67.69 |
| TOTAL | | | | 3100 - Freight Bille... | -67.69 | 67.69 |
| Check | 16405 | 4/18/2014 | FEDEX FREIGHT | 1000 - Cash General | | -55.90 |
| TOTAL | | | | 3100 - Freight Bille... | -55.90 | 55.90 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|-------------|-----------|--------------------------|-------------------------|-------------|-----------------|
| Check | 15406 | 4/21/2014 | FEDEX FREIGHT | 1000 - Cash General | -31.25 | -31.25 |
| TOTAL | | | | 3100 - Freight Bill... | -31.25 | 31.25 |
| Bill Pmt-Check | 15407 | 4/21/2014 | FEDEX | 1000 - Cash General | -4,108.37 | -4,108.37 |
| Bill | 2-586-07032 | 2/20/2014 | | 3100 - Freight Bille... | -1,322.99 | 1,322.99 |
| Bill | 2-573-53886 | 2/27/2014 | | 3100 - Freight Bille... | -2,785.38 | 2,785.38 |
| TOTAL | | | | | -4,108.37 | 4,108.37 |
| Check | 15408 | 4/21/2014 | CIRCUIT CLERK | 1000 - Cash General | -1,500.12 | -1,500.12 |
| TOTAL | | | | 2250 - Garnishment | -1,500.12 | 1,500.12 |
| Check | 15409 | 4/21/2014 | FEDEX FREIGHT | 1000 - Cash General | -218.95 | -218.95 |
| TOTAL | | | | 3100 - Freight Bille... | -218.95 | 218.95 |
| Check | 15410 | 4/21/2014 | USF HOLLAND INC. | 1000 - Cash General | -203.08 | -203.08 |
| TOTAL | | | | 3100 - Freight Bille... | -203.08 | 203.08 |
| Check | 15411 | 4/22/2014 | THE TAB SHOPPE | 1000 - Cash General | -139.52 | -139.52 |
| TOTAL | | | | 4600 - Raw Materials | -139.52 | 139.52 |
| Bill Pmt-Check | 15412 | 4/22/2014 | STE. GENEVIEVE MANUFA... | 1000 - Cash General | -95.00 | -95.00 |
| Bill | 18471 | 2/28/2014 | | 5000 - Factory Exp... | -70.00 | 70.00 |
| Bill | 18493 | 4/3/2014 | | 5000 - Factory Exp... | -25.00 | 25.00 |
| TOTAL | | | | | -95.00 | 95.00 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|-------------------------|-------------|-----------------|
| Check | 16413 | 4/22/2014 | FEDEX FREIGHT | 1000 - Cash General | | -439.19 |
| TOTAL | | | | 3100 - Freight Bille... | -439.19 | 439.19 |
| Check | 16414 | 4/22/2014 | FEDEX FREIGHT | 1000 - Cash General | | -175.45 |
| TOTAL | | | | 3100 - Freight Bille... | -175.45 | 175.45 |
| Check | 16415 | 4/24/2014 | FEDEX FREIGHT | 1000 - Cash General | | -136.52 |
| TOTAL | | | | 3100 - Freight Bille... | -136.52 | 136.52 |
| Check | 16416 | 4/23/2014 | USF HOLLAND INC. | 1000 - Cash General | | -80.48 |
| TOTAL | | | | 3100 - Freight Bille... | -80.48 | 80.48 |
| Check | 16417 | 4/23/2014 | USF HOLLAND INC. | 1000 - Cash General | | -175.45 |
| TOTAL | | | | 3100 - Freight Bille... | -175.45 | 175.45 |
| Check | 16418 | 4/23/2014 | FEDEX FREIGHT | 1000 - Cash General | | -2,558.87 |
| TOTAL | | | | 3100 - Freight Bille... | -2,558.87 | 2,558.87 |
| Check | 16419 | 4/23/2014 | FEDEX FREIGHT | 1000 - Cash General | | -474.88 |
| TOTAL | | | | 3100 - Freight Bille... | -474.88 | 474.88 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-------|-----------|------------------|------------------------|-------------|-----------------|
| Check | 16426 | 4/24/2014 | USF HOLLAND INC. | 1000 - Cash General | | -315.03 |
| TOTAL | | | | 3100 - Freight Bill... | -315.03 | 315.03 |
| Check | 16421 | 4/24/2014 | FEDEX FREIGHT | 1000 - Cash General | | -1,429.39 |
| TOTAL | | | | 3100 - Freight Bill... | -1,429.39 | 1,429.39 |
| Check | 16422 | 4/26/2014 | FEDEX FREIGHT | 1000 - Cash General | | -514.15 |
| TOTAL | | | | 3100 - Freight Bill... | -514.15 | 514.15 |
| Check | 16423 | 4/28/2014 | FEDEX FREIGHT | 1000 - Cash General | | -131.89 |
| TOTAL | | | | 3100 - Freight Bill... | -131.89 | 131.89 |
| Check | 16424 | 4/28/2014 | FEDEX FREIGHT | 1000 - Cash General | | -262.80 |
| TOTAL | | | | 3100 - Freight Bill... | -262.80 | 262.80 |
| Check | 16425 | 4/28/2014 | USF HOLLAND INC. | 1000 - Cash General | | -45.00 |
| TOTAL | | | | 3100 - Freight Bill... | -45.00 | 45.00 |
| Check | 16426 | 4/29/2014 | FEDEX FREIGHT | 1000 - Cash General | | -276.44 |
| TOTAL | | | | 3100 - Freight Bill... | -276.44 | 276.44 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------|-----------|--------------------------|------------------------|-------------|-----------------|
| Check | 16427 | 4/29/2014 | FEDEX FREIGHT | 1000 - Cash General | 174.68 | -174.68 |
| TOTAL | | | | 3100 - Freight Bill... | -174.68 | 174.68 |
| Check | 16428 | 4/30/2014 | FEDEX FREIGHT | 1000 - Cash General | 174.68 | -174.68 |
| TOTAL | | | | 3100 - Freight Bill... | -1,292.11 | 1,292.11 |
| Check | 16429 | 4/29/2014 | USF HOLLAND INC. | 1000 - Cash General | 7.29 | -7.29 |
| TOTAL | | | | 3100 - Freight Bill... | -7.29 | 7.29 |
| Bill Pmt -Check | 51169 | 3/28/2014 | U.S. RING BINDER LP | 1000 - Cash General | 5,304.75 | -5,304.75 |
| Bill | 180686 | 1/14/2014 | | 4600 - Raw Materials | -348.78 | 348.78 |
| Bill | 180695 | 1/15/2014 | | 4600 - Raw Materials | -1,893.15 | 1,893.15 |
| Bill | 180694 | 1/15/2014 | | 4600 - Raw Materials | -409.24 | 409.24 |
| Bill | 180736 | 1/17/2014 | | 4600 - Raw Materials | -2,383.72 | 2,383.72 |
| Bill | 180754 | 1/21/2014 | | 4600 - Raw Materials | -582.75 | 582.75 |
| Bill | 180790 | 1/23/2014 | | 4600 - Raw Materials | -687.11 | 687.11 |
| TOTAL | | | | | -8,304.75 | 8,304.75 |
| Bill Pmt -Check | 51170 | 3/28/2014 | RF ELECTRONICS | 1000 - Cash General | 1,300.87 | -1,300.87 |
| Bill | 7830 | 5/6/2013 | | 9440 - Repairs & M... | -1,091.96 | 1,091.96 |
| Bill | 7878 | 5/13/2013 | | 9440 - Repairs & M... | -208.91 | 208.91 |
| TOTAL | | | | | -1,300.87 | 1,300.87 |
| Bill Pmt -Check | 51171 | 3/31/2014 | MASSMUTUAL LIFE INSUR... | 1000 - Cash General | 933.09 | -933.09 |
| Bill | 3-13-2014 | 3/13/2014 | | 2285 - 401K | -488.61 | 488.61 |
| Bill | 3-20-2014 | 3/20/2014 | | 2285 - 401K | -464.48 | 464.48 |
| TOTAL | | | | | -933.09 | 933.09 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|--------|-----------|--------------------------|-----------------------|-------------|-----------------|
| Bill Pmt-Check | 51172 | 3/31/2014 | U.S. RING BINDER L P | 1000 - Cash General | -5,509.33 | 5,509.33 |
| Bill | 180810 | 1/24/2014 | | 4600 - Raw Materials | -232.54 | 232.54 |
| Bill | 180874 | 1/30/2014 | | 4600 - Raw Materials | -300.37 | 300.37 |
| Bill | 180878 | 1/30/2014 | | 4600 - Raw Materials | -209.41 | 209.41 |
| Bill | 180879 | 1/30/2014 | | 4600 - Raw Materials | -440.09 | 440.09 |
| Bill | 180875 | 1/30/2014 | | 4600 - Raw Materials | -440.09 | 440.09 |
| TOTAL | | | | | -6,691.74 | 6,691.74 |
| Bill Pmt-Check | 51173 | 4/14/2014 | U.S. RING BINDER L P | 1000 - Cash General | -4,250.45 | 4,250.45 |
| Bill | 180923 | 2/3/2014 | | 4600 - Raw Materials | -3,520.13 | 3,520.13 |
| Bill | 180993 | 2/7/2014 | | 4600 - Raw Materials | -97.98 | 97.98 |
| Bill | 181013 | 2/10/2014 | | 4600 - Raw Materials | -542.42 | 542.42 |
| Bill | 181042 | 2/12/2014 | | 4600 - Raw Materials | -4,205.88 | 4,205.88 |
| Bill | 181081 | 2/14/2014 | | 4600 - Raw Materials | -12,616.85 | 12,616.85 |
| TOTAL | | | | | -12,516.85 | 12,516.85 |
| Bill Pmt-Check | 51174 | 4/21/2014 | GENES AUTO SERVICE | 1000 - Cash General | -337.04 | 337.04 |
| Bill | | MARCH 8 | | 9440 - Repairs & M... | -36.60 | 36.60 |
| Bill | | MARCH 14 | | 9440 - Repairs & M... | -120.26 | 120.26 |
| Bill | | MARCH 26 | | 9440 - Repairs & M... | -36.60 | 36.60 |
| Bill | | APRIL 17 | | 9440 - Repairs & M... | -143.58 | 143.58 |
| TOTAL | | | | | -337.04 | 337.04 |
| Bill Pmt-Check | 51175 | 4/22/2014 | MASSMUTUAL LIFE INSUR... | 1000 - Cash General | -486.00 | 486.00 |
| Bill | | 3/27/2014 | | 2285 - 401K | -432.28 | 432.28 |
| Bill | | 4/17/2014 | | 2285 - 401K | -898.28 | 898.28 |
| TOTAL | | | | | -898.28 | 898.28 |
| Bill Pmt-Check | 51176 | 4/23/2014 | U.S. RING BINDER L P | 1000 - Cash General | -5,525.95 | 5,525.95 |
| Bill | 181105 | 2/18/2014 | | 4600 - Raw Materials | -624.29 | 624.29 |
| Bill | 181095 | 2/18/2014 | | 4600 - Raw Materials | -231.94 | 231.94 |
| Bill | 181111 | 2/19/2014 | | 4600 - Raw Materials | -350.44 | 350.44 |
| Bill | 181150 | 2/24/2014 | | 4600 - Raw Materials | -233.58 | 233.58 |
| Bill | 181192 | 2/26/2014 | | 4600 - Raw Materials | -325.87 | 325.87 |
| Bill | 181191 | 2/26/2014 | | 4600 - Raw Materials | -3,759.84 | 3,759.84 |
| TOTAL | | | | | -5,525.95 | 5,525.95 |

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National Vinyl Products, Inc.
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|------------|------------|---------------------------|-----------------------|-------------|-----------------|
| Bill Pmt-Check | 58658 | 2/3/2014 | COVENTRY HEALTH CARE ... | 1000 - Cash General | -24,835.02 | -24,835.02 |
| Bill | 6329103000 | 12/9/2013 | | 5300 - Insurance | -24,835.02 | 24,835.02 |
| TOTAL | | | | | -24,835.02 | 24,835.02 |
| Bill Pmt-Check | 58672 | 2/21/2014 | CWI OF MISSOURI | 1000 - Cash General | -2,623.34 | -2,623.34 |
| Bill | 0732-00055 | 12/20/2013 | | 5000 - Factory Exp... | -1,304.99 | 1,304.99 |
| Bill | 0732-09057 | 1/20/2014 | | 5000 - Factory Exp... | -1,318.35 | 1,318.35 |
| TOTAL | | | | | -2,623.34 | 2,623.34 |
| Bill Pmt-Check | 58673 | 2/21/2014 | DESIGN VIDEO | 1000 - Cash General | -72.77 | -72.77 |
| Bill | 1/21 | 1/21/2014 | | 9440 - Repairs & M... | -72.77 | 72.77 |
| TOTAL | | | | | -72.77 | 72.77 |
| Bill Pmt-Check | 58974 | 2/21/2014 | MCMASTER-CARR SUPPLY | 1000 - Cash General | -2,263.97 | -2,263.97 |
| Bill | 63861642 | 9/12/2013 | | 9440 - Repairs & M... | -110.54 | 110.54 |
| Bill | 60349996 | 9/19/2013 | | 9440 - Repairs & M... | -18.51 | 18.51 |
| Bill | 60359501 | 9/20/2013 | | 9440 - Repairs & M... | -98.66 | 98.66 |
| Bill | 61227989 | 10/2/2013 | | 9440 - Repairs & M... | -151.10 | 151.10 |
| Bill | 62129215 | 10/14/2013 | | 9440 - Repairs & M... | -324.48 | 324.48 |
| Bill | 62306693 | 10/16/2013 | | 9440 - Repairs & M... | -126.28 | 126.28 |
| Bill | 63112368 | 10/23/2013 | | 9440 - Repairs & M... | -148.81 | 148.81 |
| Bill | 63696185 | 10/29/2013 | | 9440 - Repairs & M... | -134.83 | 134.83 |
| Bill | 64874745 | 11/7/2013 | | 9440 - Repairs & M... | -113.90 | 113.90 |
| Bill | 64947758 | 11/8/2013 | | 9440 - Repairs & M... | -17.71 | 17.71 |
| Bill | 65182120 | 11/12/2013 | | 9440 - Repairs & M... | -63.12 | 63.12 |
| Bill | 65341134 | 11/14/2013 | | 9440 - Repairs & M... | -238.18 | 238.18 |
| Bill | 66315172 | 11/21/2013 | | 9440 - Repairs & M... | -97.73 | 97.73 |
| Bill | 67479932 | 12/4/2013 | | 9440 - Repairs & M... | -223.18 | 223.18 |
| Bill | 69409984 | 12/16/2013 | | 9440 - Repairs & M... | -169.69 | 169.69 |
| Bill | 68621488 | 12/18/2013 | | 9440 - Repairs & M... | -217.25 | 217.25 |
| TOTAL | | | | | -2,263.97 | 2,263.97 |
| Bill Pmt-Check | 58675 | 2/21/2014 | MISSOURI NATURAL GAS C... | 1000 - Cash General | -2,014.12 | -2,014.12 |
| Bill | 6685201000 | 1/9/2014 | | 9280 - Utilities | -2,014.12 | 2,014.12 |
| TOTAL | | | | | -2,014.12 | 2,014.12 |

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Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|------------|------------|-----------------------------|------------------------|-------------|-----------------|
| Bill Pmt-Check | 58676 | 2/21/2014 | MYERS SHOE STORE | 1000 - Cash General | -190.26 | -190.26 |
| Bill | 9226 | 1/18/2014 | | 5000 - Factory Exp... | -190.26 | 190.26 |
| TOTAL | | | | | -190.26 | 190.26 |
| Bill Pmt-Check | 58677 | 2/21/2014 | PAETEC | 1000 - Cash General | -82.00 | -82.00 |
| Bill | 6397980 | 1/31/2014 | | 9480 - Telephone | -82.00 | 82.00 |
| TOTAL | | | | | -82.00 | 82.00 |
| Bill Pmt-Check | 58678 | 2/21/2014 | PAVYER MACHINE WORKS | 1000 - Cash General | -1,296.08 | -1,296.08 |
| Bill | 203886 | 10/18/2013 | | 9440 - Repairs & M... | -1,101.69 | 1,101.69 |
| Bill | 203887 | 10/18/2013 | | 9440 - Repairs & M... | -108.45 | 108.45 |
| Bill | 204204 | 11/8/2013 | | 9440 - Repairs & M... | -85.94 | 85.94 |
| TOTAL | | | | | -1,296.08 | 1,296.08 |
| Bill Pmt-Check | 58679 | 2/21/2014 | ROYAL PAPERS INC. | 1000 - Cash General | -1,081.82 | -1,081.82 |
| Bill | 629128 | 11/8/2013 | | 5000 - Factory Exp... | -426.11 | 426.11 |
| Bill | 635031 | 12/26/2013 | | 5000 - Factory Exp... | -655.71 | 655.71 |
| TOTAL | | | | | -1,081.82 | 1,081.82 |
| Bill Pmt-Check | 58680 | 2/21/2014 | THE CINCINNATI LIFE INSU... | 1000 - Cash General | -2,031.87 | -2,031.87 |
| Bill | 00LH1 | 12/17/2013 | | 5300 - Insurance | -949.72 | 949.72 |
| Bill | 00LH1 | 1/24/2014 | | 5380 - Insurance | -1,082.15 | 1,082.15 |
| TOTAL | | | | | -2,031.87 | 2,031.87 |
| Bill Pmt-Check | 58682 | 3/25/2014 | A & K TRUE VALUE | 1000 - Cash General | -38.34 | -38.34 |
| Bill | 1494 | 2/28/2014 | | 9440 - Repairs & M... | -38.34 | 38.34 |
| TOTAL | | | | | -38.34 | 38.34 |
| Bill Pmt-Check | 58684 | 3/26/2014 | ACCO BRANDS DIRECT | 1000 - Cash General | -101.91 | -101.91 |
| Bill | 4694817480 | 1/11/2013 | | 9520 - Office Suppl... | -101.91 | 101.91 |
| TOTAL | | | | | -101.91 | 101.91 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|--------------|------------|--------------------------|------------------------|-------------|-----------------|
| Bill Print-Check | 58685 | 3/25/2014 | ARAMARK UNIFORM SERVI... | 1000 - Cash General | | -889.88 |
| Bill | 792397674 | 1/31/2014 | | 5000 - Factory Exp... | -889.88 | 889.88 |
| TOTAL | | | | | -889.88 | 889.88 |
| Bill Print-Check | 58686 | 3/25/2014 | AT&T | 1000 - Cash General | | -747.73 |
| Bill | 314A55800... | 2/19/2014 | | 9480 - Telephone | -747.73 | 747.73 |
| TOTAL | | | | | -747.73 | 747.73 |
| Bill Print-Check | 58687 | 3/25/2014 | AT&T MOBILITY | 1000 - Cash General | | -1,145.68 |
| Bill | 826205916... | 2/23/2014 | | 9480 - Telephone | -1,145.68 | 1,145.68 |
| TOTAL | | | | | -1,145.68 | 1,145.68 |
| Bill Print-Check | 58688 | 3/25/2014 | CLODFELTER ENGRAVING | 1000 - Cash General | | -139.03 |
| Bill | 47278 | 2/3/2014 | | 5000 - Factory Exp... | -90.54 | 90.54 |
| Bill | 47333 | 2/12/2014 | | 5000 - Factory Exp... | -48.49 | 48.49 |
| TOTAL | | | | | -139.03 | 139.03 |
| Bill Print-Check | 58689 | 3/25/2014 | COMPUTER SOLUTIONS | 1000 - Cash General | | -87.75 |
| Bill | 33212 | 11/26/2013 | | 5000 - Factory Exp... | -87.75 | 87.75 |
| TOTAL | | | | | -87.75 | 87.75 |
| Bill Print-Check | 58690 | 3/25/2014 | ELEMENT 74 LLC | 1000 - Cash General | | -90.00 |
| Bill | 37457 | 2/12/2014 | | 9520 - Office Suppl... | -90.00 | 90.00 |
| TOTAL | | | | | -90.00 | 90.00 |
| Bill Print-Check | 58691 | 3/25/2014 | ERIC COLEMAN | 1000 - Cash General | | -25.00 |
| Bill | NV20140310 | 3/10/2014 | | 9440 - Repairs & M... | -25.00 | 25.00 |
| TOTAL | | | | | -25.00 | 25.00 |

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Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|----------|------------|---------------------------|------------------------|-------------|-----------------|
| Bill Pmt-Check | 58692 | 3/25/2014 | HALCO | 1000 - Cash General | -70.32 | -70.32 |
| Bill | 35097 | 2/24/2014 | | 4600 - Raw Materials | -70.32 | 70.32 |
| TOTAL | | | | | -70.32 | 70.32 |
| Bill Pmt-Check | 58693 | 3/25/2014 | HEUBEL MATERIAL HANDL... | 1000 - Cash General | -158.16 | -158.16 |
| Bill | 00556291 | 2/3/2014 | | 9440 - Repairs & M... | -50.00 | 50.00 |
| Bill | 00556293 | 2/3/2014 | | 9440 - Repairs & M... | -50.00 | 50.00 |
| Bill | 00556292 | 2/3/2014 | | 9440 - Repairs & M... | -58.16 | 58.16 |
| TOTAL | | | | | -158.16 | 158.16 |
| Bill Pmt-Check | 58694 | 3/25/2014 | INDUSTRIAL BATTERY PRO... | 1000 - Cash General | -408.48 | -408.48 |
| Bill | 54054105 | 10/24/2013 | | 9440 - Repairs & M... | -105.60 | 105.60 |
| Bill | 54055311 | 11/22/2013 | | 9440 - Repairs & M... | -75.72 | 75.72 |
| Bill | 54058643 | 12/26/2013 | | 9440 - Repairs & M... | -75.72 | 75.72 |
| Bill | 54537707 | 1/24/2014 | | 9440 - Repairs & M... | -75.72 | 75.72 |
| Bill | 54059029 | 2/25/2014 | | 9440 - Repairs & M... | -75.72 | 75.72 |
| TOTAL | | | | | -408.48 | 408.48 |
| Bill Pmt-Check | 58695 | 3/25/2014 | INNOVATIVE IDEAL L.L.C. | 1000 - Cash General | -87.75 | -87.75 |
| Bill | 31267 | 2/24/2014 | | 9520 - Office Suppl... | -87.75 | 87.75 |
| TOTAL | | | | | -87.75 | 87.75 |
| Bill Pmt-Check | 58696 | 3/25/2014 | INTERSTATEGRAPHICS INC | 1000 - Cash General | -95.65 | -95.65 |
| Bill | 057911 | 2/12/2014 | | 4600 - Raw Materials | -95.65 | 95.65 |
| TOTAL | | | | | -95.65 | 95.65 |
| Bill Pmt-Check | 58697 | 3/25/2014 | KCL GROUP BENEFITS | 1000 - Cash General | -40.20 | -40.20 |
| Bill | 20990 | 3/12/2014 | | 5300 - Insurance | -40.20 | 40.20 |
| TOTAL | | | | | -40.20 | 40.20 |

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Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|---------------|-----------|---------------------------|-------------------------|-------------|-----------------|
| Bill Pmt-Check | 58698 | 3/25/2014 | METRO OFFICE SUPPLY | 1000 - Cash General | -432.46 | -432.46 |
| Bill | 9488 | 2/28/2014 | | 9620 - Office Suppli... | -432.46 | 432.46 |
| TOTAL | | | | | -432.46 | 432.46 |
| Bill Pmt-Check | 58699 | 3/25/2014 | MID X CORP | 1000 - Cash General | -1,040.00 | -1,040.00 |
| Bill | 16103 | 2/19/2014 | | 4800 - Raw Materials | -1,040.00 | 1,040.00 |
| TOTAL | | | | | -1,040.00 | 1,040.00 |
| Bill Pmt-Check | 58700 | 3/25/2014 | MISSOURI NATURAL GAS C... | 1000 - Cash General | -2,357.46 | -2,357.46 |
| Bill | 6685201000 | 2/10/2014 | | 9280 - Utilities | -2,357.46 | 2,357.46 |
| TOTAL | | | | | -2,357.46 | 2,357.46 |
| Bill Pmt-Check | 58701 | 3/25/2014 | NEW YORK LIFE INSURANCE | 1000 - Cash General | -3,417.15 | -3,417.15 |
| Bill | 006933371 | 2/17/2014 | | 5300 - Insurance | -3,417.15 | 3,417.15 |
| TOTAL | | | | | -3,417.15 | 3,417.15 |
| Bill Pmt-Check | 58702 | 3/25/2014 | OFFICE DEPOT CREDIT PLAN | 1000 - Cash General | -164.65 | -164.65 |
| Bill | 6031564610... | 3/12/2014 | | 9520 - Office Suppl... | -164.65 | 164.65 |
| TOTAL | | | | | -164.65 | 164.65 |
| Bill Pmt-Check | 58703 | 3/25/2014 | PAETEC | 1000 - Cash General | -207.36 | -207.36 |
| Bill | 57106899 | 2/28/2014 | | 9480 - Telephone | -207.36 | 207.36 |
| TOTAL | | | | | -207.36 | 207.36 |
| Bill Pmt-Check | 58704 | 3/25/2014 | PAVYER MACHINE WORKS | 1000 - Cash General | -55.76 | -55.76 |
| Bill | 205910 | 3/6/2014 | | 9440 - Repairs & M... | -34.16 | 34.16 |
| Bill | 204204 | 3/10/2014 | | 9440 - Repairs & M... | -21.60 | 21.60 |
| TOTAL | | | | | -55.76 | 55.76 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|----------------|------------|---------------------------|------------------------|-------------|-----------------|
| Bill Pmt-Check | 58705 | 3/25/2014 | PEAK BUSINESS EQUIPME... | 1000 - Cash General | | -267.61 |
| Bill | 236531 | 12/5/2013 | | 9440 - Repairs & M... | -55.29 | 55.29 |
| Bill | 236579 | 12/9/2013 | | 9440 - Repairs & M... | -212.32 | 212.32 |
| TOTAL | | | | | -267.61 | 267.61 |
| Bill Pmt-Check | 58706 | 3/25/2014 | PLASTIC FILM CORPORATI... | 1000 - Cash General | | -1,879.79 |
| Bill | 205048 | 12/16/2013 | | 4600 - Raw Materials | -11.04 | 1,111.04 |
| Bill | 205353 | 1/20/2014 | | 4600 - Raw Materials | -1,868.75 | 1,868.75 |
| TOTAL | | | | | -1,879.79 | 2,979.79 |
| Bill Pmt-Check | 58707 | 3/25/2014 | POSTMASTER | 1000 - Cash General | | -102.00 |
| Bill | BOX 487 | 2/21/2014 | | 9520 - Office Suppl... | -102.00 | 102.00 |
| TOTAL | | | | | -102.00 | 102.00 |
| Bill Pmt-Check | 58708 | 3/25/2014 | RICHARD A. GALLAHER CPA | 1000 - Cash General | | -190.00 |
| Bill | NOVEMBER | 11/14/2013 | | 2285 - 401K | -50.00 | 50.00 |
| Bill | 12-5-13/12-... | 12/16/2013 | | 2285 - 401K | -45.00 | 45.00 |
| Bill | 1/2/14 | 1/7/2014 | | 2285 - 401K | -45.00 | 45.00 |
| Bill | FEBRUARY | 2/13/2014 | | 2285 - 401K | -50.00 | 50.00 |
| TOTAL | | | | | -190.00 | 190.00 |
| Bill Pmt-Check | 58709 | 3/25/2014 | SAFETY KLEEN | 1000 - Cash General | | -394.15 |
| Bill | 61816528 | 10/9/2013 | | 9440 - Repairs & M... | -188.38 | 188.38 |
| Bill | 62493696 | 1/22/2014 | | 9440 - Repairs & M... | -205.77 | 205.77 |
| TOTAL | | | | | -394.15 | 394.15 |
| Bill Pmt-Check | 58710 | 3/25/2014 | SUBURBAN INDUSTRIAL P... | 1000 - Cash General | | -433.81 |
| Bill | 451634 | 2/7/2014 | | 4600 - Raw Materials | -287.31 | 287.31 |
| Bill | 453087 | 2/27/2014 | | 4600 - Raw Materials | -146.50 | 146.50 |
| TOTAL | | | | | -433.81 | 433.81 |

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Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|------------|-----------|-----------------------------|------------------------|-------------|-----------------|
| Bill Pmt - Check | 58711 | 3/25/2014 | THE CINCINNATI LIFE INSU... | 1000 - Cash General | | -1,737.44 |
| Bill | 00LH1 | 2/17/2014 | | 5300 - Insurance | -885.72 | 865.72 |
| Bill | 00LH1 | 3/17/2014 | | 5300 - Insurance | -871.72 | 871.72 |
| TOTAL | | | | | -1,737.44 | 1,737.44 |
| Bill Pmt - Check | 58712 | 3/25/2014 | THE INK SPOT | 1000 - Cash General | | -757.75 |
| Bill | 31709 | 12/3/2013 | | 5000 - Factory Exp... | -757.75 | 757.75 |
| TOTAL | | | | | -757.75 | 757.75 |
| Bill Pmt - Check | 58713 | 3/25/2014 | THE RITE GROUP | 1000 - Cash General | | -124.40 |
| Bill | 105967 | 1/7/2014 | | 9520 - Office Suppl... | -124.40 | 124.40 |
| TOTAL | | | | | -124.40 | 124.40 |
| Bill Pmt - Check | 58714 | 3/25/2014 | W & D KNIFE GRINDING | 1000 - Cash General | | -46.24 |
| Bill | 33133 | 3/3/2014 | | 9440 - Repairs & M... | -22.44 | 22.44 |
| Bill | 33277 | 3/17/2014 | | 9440 - Repairs & M... | -23.80 | 23.80 |
| TOTAL | | | | | -46.24 | 46.24 |
| Bill Pmt - Check | 58715 | 3/25/2014 | XO COMMUNICATIONS SER... | 1000 - Cash General | | -164.61 |
| Bill | 48207428 | 2/26/2014 | | 9480 - Telephone | -164.61 | 164.61 |
| TOTAL | | | | | -164.61 | 164.61 |
| Bill Pmt - Check | 58716 | 3/25/2014 | ZEE MEDICAL, INC. | 1000 - Cash General | | -474.42 |
| Bill | 0100084126 | 12/5/2013 | | 5000 - Factory Exp... | -119.43 | 119.43 |
| Bill | 0100084394 | 2/16/2014 | | 5000 - Factory Exp... | -354.99 | 354.99 |
| TOTAL | | | | | -474.42 | 474.42 |

11:06 AM
05/20/14

National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|---------------|-----------|--------------------------|-------------------------|-------------|-----------------|
| Bill Print-Check | 58717 | 3/28/2014 | FEDEX | 1000 - Cash General | | -2,405.84 |
| Bill | 2-537-23670 | 1/23/2014 | | 3100 - Freight Bille... | -388.33 | 388.33 |
| Bill | 2-551-41018 | 2/6/2014 | | 3100 - Freight Bille... | -964.79 | 964.79 |
| Bill | 2-558-57710 | 2/13/2014 | | 3100 - Freight Bille... | -1,052.72 | 1,052.72 |
| TOTAL | | | | | -2,405.84 | 2,405.84 |
| Bill Print-Check | 58718 | 3/28/2014 | GRANAT INDUSTRIES | 1000 - Cash General | | -656.70 |
| Bill | 0220450 | 3/4/2014 | | 4500 - Raw Materials | -656.70 | 656.70 |
| TOTAL | | | | | -656.70 | 656.70 |
| Bill Print-Check | 58719 | 3/28/2014 | COVENTRY HEALTH CARE ... | 1000 - Cash General | | -23,303.87 |
| Bill | \$4898860 | 1/7/2014 | | \$300 - Insurance | -423.32 | 423.32 |
| Bill | \$4900598 | 2/20/2014 | | \$300 - Insurance | -22,880.55 | 22,880.55 |
| TOTAL | | | | | -23,303.87 | 23,303.87 |
| Bill Print-Check | 58721 | 4/21/2014 | AT&T | 1000 - Cash General | | -600.78 |
| Bill | 314A55800... | 3/19/2014 | | 9480 - Telephone | -600.78 | 600.78 |
| TOTAL | | | | | -600.78 | 600.78 |
| Bill Print-Check | 58722 | 4/21/2014 | AT&T MOBILITY | 1000 - Cash General | | -1,143.50 |
| Bill | \$26205916... | 3/23/2014 | | 9480 - Telephone | -1,143.50 | 1,143.50 |
| TOTAL | | | | | -1,143.50 | 1,143.50 |
| Bill Print-Check | 58724 | 4/21/2014 | CHARLES DRES | 1000 - Cash General | | -90.00 |
| Bill | 14533 | 3/11/2014 | | 5000 - Factory Exp... | -90.00 | 90.00 |
| TOTAL | | | | | -90.00 | 90.00 |

11:06 AM
05/09/14

National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|------------|-----------|---------------------------|------------------------|-------------|-----------------|
| Bill Pmt-Check | 58725 | 4/21/2014 | CLODFELTER ENGRAVING | 1000 - Cash General | -218.46 | |
| Bill | 47490 | 3/12/2014 | | 5000 - Factory Exp... | -59.03 | 99.03 |
| Bill | 47522 | 3/17/2014 | | 5000 - Factory Exp... | -31.84 | 31.34 |
| Bill | 47577 | 3/27/2014 | | 5000 - Factory Exp... | -57.59 | 87.59 |
| TOTAL | | | | | -218.46 | 218.46 |
| Bill Pmt-Check | 58726 | 4/21/2014 | COUNTRY MART PHARMACY | 1000 - Cash General | -10.61 | |
| Bill | 000023 | 4/1/2014 | | 5000 - Factory Exp... | -10.61 | 10.61 |
| TOTAL | | | | | -10.61 | 10.61 |
| Bill Pmt-Check | 58727 | 4/21/2014 | GRAINGER | 1000 - Cash General | -102.11 | |
| Bill | 9377281424 | 3/3/2014 | | 9440 - Repairs & M... | -102.11 | 102.11 |
| TOTAL | | | | | -102.11 | 102.11 |
| Bill Pmt-Check | 58728 | 4/21/2014 | METRO OFFICE SUPPLY | 1000 - Cash General | -400.12 | |
| Bill | 9488 | 3/27/2014 | | 9520 - Office Suppl... | -400.12 | 400.12 |
| TOTAL | | | | | -400.12 | 400.12 |
| Bill Pmt-Check | 58729 | 4/21/2014 | MISSOURI NATURAL GAS C... | 1000 - Cash General | -1,819.62 | |
| Bill | 6685201000 | 3/30/2014 | | 9280 - Utilities | -1,819.62 | 1,819.62 |
| TOTAL | | | | | -1,819.62 | 1,819.62 |
| Bill Pmt-Check | 58730 | 4/21/2014 | NORCOTE INTERNATIONAL... | 1000 - Cash General | -690.19 | |
| Bill | NC1059455 | 3/6/2014 | | 4600 - Raw Materials | -400.96 | 400.96 |
| Bill | NC1056205 | 3/31/2014 | | 4600 - Raw Materials | -289.23 | 289.23 |
| TOTAL | | | | | -690.19 | 690.19 |
| Bill Pmt-Check | 58731 | 4/21/2014 | PAETEC | 1000 - Cash General | -209.96 | |
| Bill | 57186635 | 3/29/2014 | | 9480 - Telephone | -209.96 | 209.96 |
| TOTAL | | | | | -209.96 | 209.96 |

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05/06/14

National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------|---------------|------------|---------------------------|-------------------------|-------------|-----------------|
| Bill Print-Check | 58732 | 4/23/2014 | PERRYVILLE MACHINE SHOP | 1000 - Cash General | -69.10 | -69.10 |
| Bill | 86205 | 3/24/2014 | | 9440 - Repairs & M... | -69.10 | 69.10 |
| TOTAL | | | | | -69.10 | 69.10 |
| Bill Print-Check | 58733 | 4/21/2014 | PITNEY BOWES GLOBAL FL... | 1000 - Cash General | -211.33 | -211.33 |
| Bill | 3004299MR... | 3/23/2014 | | 9520 - Office Suppli... | -211.33 | 211.33 |
| TOTAL | | | | | -211.33 | 211.33 |
| Bill Print-Check | 58734 | 4/21/2014 | PURCHASE POWER | 1000 - Cash General | -121.41 | -121.41 |
| Bill | 8000900000... | 3/17/2014 | | 9520 - Office Suppli... | -121.41 | 121.41 |
| TOTAL | | | | | -121.41 | 121.41 |
| Bill Print-Check | 58735 | 4/21/2014 | RE ELECTRONICS | 1000 - Cash General | -2,217.11 | -2,217.11 |
| Bill | 7987 | 9/20/2013 | | 9440 - Repairs & M... | -916.15 | 916.15 |
| Bill | 7961 | 9/23/2013 | | 9440 - Repairs & M... | -831.57 | 931.57 |
| Bill | 7986 | 10/30/2013 | | 9440 - Repairs & M... | -344.39 | 344.38 |
| Bill | bank fee | 12/13/2013 | | 9520 - Office Suppli... | -25.00 | 25.00 |
| TOTAL | | | | | -2,217.11 | 2,217.11 |
| Bill Print-Check | 58737 | 4/21/2014 | STE. GEN PHARMACY INC. | 1000 - Cash General | -119.75 | -119.75 |
| Bill | WILLIAM W... | 3/31/2014 | | 5000 - Factory Exp... | -63.95 | 63.95 |
| Bill | SANDRA J... | 3/31/2014 | | 5000 - Factory Exp... | -55.80 | 55.80 |
| TOTAL | | | | | -119.75 | 119.75 |
| Bill Print-Check | 58738 | 4/21/2014 | SUBURBAN INDUSTRIAL P... | 1000 - Cash General | -695.31 | -695.31 |
| Bill | 453985 | 3/13/2014 | | 4600 - Raw Materials | -521.31 | 521.31 |
| Bill | 454898 | 3/24/2014 | | 4600 - Raw Materials | -174.00 | 174.00 |
| TOTAL | | | | | -695.31 | 695.31 |

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National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------------|-----------|---------------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 58739 | 4/23/2014 | UPS SUPPLY CHAIN SOLUT... | 1000 - Cash General | -87.89 | -87.89 |
| Bill | 944364887 | 4/1/2014 | | 3100 - Freight Bill... | -87.89 | 87.89 |
| TOTAL | | | | | -87.89 | 87.89 |
| Bill Pmt -Check | 58740 | 4/21/2014 | XO COMMUNICATIONS SER... | 1000 - Cash General | -114.54 | -114.54 |
| Bill | 48366588 | 3/29/2014 | | 9480 - Telephone | -114.54 | 114.54 |
| TOTAL | | | | | -114.54 | 114.54 |
| Bill Pmt -Check | 58741 | 4/23/2014 | COVENTRY HEALTH CARE ... | 1000 - Cash General | -20,118.63 | -20,118.63 |
| Bill | 55539818 | 3/7/2014 | | 5300 - Insurance | -20,118.63 | 20,118.63 |
| TOTAL | | | | | -20,118.63 | 20,118.63 |
| Bill Pmt -Check | 58742 | 4/23/2014 | CERTIFIED PROCESSING C... | 1000 - Cash General | -228.80 | -228.80 |
| Bill | MERTAIN ... | 4/19/2014 | | 2295 - Flex Plan | -228.80 | 228.80 |
| TOTAL | | | | | -228.80 | 228.80 |
| Bill Pmt -Check | 58743 | 4/28/2014 | A & K TRUE VALUE | 1000 - Cash General | -125.44 | -125.44 |
| Bill | 1494 | 3/31/2014 | | 9440 - Repairs & M... | -71.04 | 71.04 |
| Bill | 1494 | 4/30/2014 | | 9440 - Repairs & M... | -54.40 | 54.40 |
| TOTAL | | | | | -125.44 | 125.44 |
| Bill Pmt -Check | 58744 | 4/28/2014 | AFLAC | 1000 - Cash General | -382.96 | -382.96 |
| Bill | 303604 | 3/26/2014 | | 5300 - Insurance | -191.48 | 191.48 |
| Bill | 773482 | 4/27/2014 | | 5300 - Insurance | -191.48 | 191.48 |
| TOTAL | | | | | -382.96 | 382.96 |
| Bill Pmt -Check | 58745 | 4/28/2014 | APAMARK | 1000 - Cash General | -135.89 | -135.89 |
| Bill | 15714034 | 4/18/2014 | | 5000 - Factory Exp... | -135.89 | 135.89 |
| TOTAL | | | | | -135.89 | 135.89 |

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05/06/14

National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------|---------------|-----------|---------------------------|-----------------------|-------------|-----------------|
| Bill Pmt-Check | 58745 | 4/28/2014 | ARAMARK UNIFORM SERV... | 1000 - Cash General | -912.10 | -912.10 |
| Bill | 792397674 | 2/21/2014 | | 5000 - Factory Exp... | -912.10 | 912.10 |
| TOTAL | | | | | -912.10 | 912.10 |
| Bill Pmt-Check | 58747 | 4/28/2014 | AUDUBON MEDIA CORP | 1000 - Cash General | -303.93 | -303.93 |
| Bill | 13335/PO56... | 3/4/2014 | | 4600 - Raw Materials | -303.93 | 303.93 |
| TOTAL | | | | | -303.93 | 303.93 |
| Bill Pmt-Check | 58748 | 4/28/2014 | BI-STATE COMPRESSOR | 1000 - Cash General | -1,052.00 | -1,052.00 |
| Bill | 85608 | 2/13/2014 | | 9440 - Repairs & M... | -1,052.00 | 1,052.00 |
| TOTAL | | | | | -1,052.00 | 1,052.00 |
| Bill Pmt-Check | 58749 | 4/28/2014 | CWI OF MISSOURI | 1000 - Cash General | -1,281.25 | -1,281.25 |
| Bill | 0732-00064... | 4/20/2014 | | 5000 - Factory Exp... | -1,281.25 | 1,281.25 |
| TOTAL | | | | | -1,281.25 | 1,281.25 |
| Bill Pmt-Check | 58750 | 4/28/2014 | GRANAT INDUSTRIES | 1000 - Cash General | -656.70 | -656.70 |
| Bill | 0224216 | 4/11/2014 | | 4600 - Raw Materials | -656.70 | 656.70 |
| TOTAL | | | | | -656.70 | 656.70 |
| Bill Pmt-Check | 58751 | 4/28/2014 | HEUBEL MATERIAL HANDL... | 1000 - Cash General | -382.65 | -382.65 |
| Bill | 559124 | 3/18/2014 | | 9440 - Repairs & M... | -382.65 | 382.65 |
| TOTAL | | | | | -382.65 | 382.65 |
| Bill Pmt-Check | 58752 | 4/28/2014 | INDUSTRIAL BATTERY PRO... | 1000 - Cash General | -331.44 | -331.44 |
| Bill | 54060244 | 3/25/2014 | | 9440 - Repairs & M... | -75.72 | 75.72 |
| Bill | 54050387 | 3/27/2014 | | 9440 - Repairs & M... | -180.00 | 180.00 |
| Bill | 54051620 | 4/25/2014 | | 9440 - Repairs & M... | -75.72 | 75.72 |
| TOTAL | | | | | -331.44 | 331.44 |

11:36 AM
05/08/14

National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|-----------|-----------------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 58753 | 4/28/2014 | KCL GROUP BENEFITS | 1000 - Cash General | -42.04 | -42.04 |
| Bill | 20990 | 4/15/2014 | | 5300 - Insurance | -42.04 | 42.04 |
| TOTAL | | | | | -42.04 | 42.04 |
| Bill Pmt -Check | 58754 | 4/28/2014 | MISSOURI NATURAL GAS C... | 1000 - Cash General | -1,122.51 | -1,122.51 |
| Bill | 6685201000 | 4/8/2014 | | 9280 - Utilities | -1,122.51 | 1,122.51 |
| TOTAL | | | | | -1,122.51 | 1,122.51 |
| Bill Pmt -Check | 58755 | 4/28/2014 | NEW YORK LIFE INSURANCE | 1000 - Cash General | -3,417.15 | -3,417.15 |
| Bill | 006933371 | 4/16/2014 | | 5300 - Insurance | -3,417.15 | 3,417.15 |
| TOTAL | | | | | -3,417.15 | 3,417.15 |
| Bill Pmt -Check | 58756 | 4/28/2014 | PITNEY BOWES GLOBAL FL... | 1000 - Cash General | -243.33 | -243.33 |
| Bill | 3004289-M... | 4/23/2014 | | 9520 - Office Suppl... | -243.33 | 243.33 |
| TOTAL | | | | | -243.33 | 243.33 |
| Bill Pmt -Check | 58757 | 4/28/2014 | PURCHASE POWER | 1000 - Cash General | -154.85 | -154.85 |
| Bill | 8000900000... | 4/23/2014 | | 9520 - Office Suppl... | -154.85 | 154.85 |
| TOTAL | | | | | -154.85 | 154.85 |
| Bill Pmt -Check | 58758 | 4/28/2014 | SUBURBAN INDUSTRIAL P... | 1000 - Cash General | -366.10 | -366.10 |
| Bill | 465239 | 3/31/2014 | | 4600 - Raw Materials | -366.10 | 366.10 |
| TOTAL | | | | | -366.10 | 366.10 |
| Bill Pmt -Check | 58759 | 4/28/2014 | THE CINCINNATI LIFE INSU... | 1000 - Cash General | -791.73 | -791.73 |
| Bill | 00LH1 | 4/15/2014 | | 5300 - Insurance | -791.73 | 791.73 |
| TOTAL | | | | | -791.73 | 791.73 |

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05/06/14

National Vinyl Products, Inc.
Check Detail
February through April 2014

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|----------|-----------|-------------------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 58750 | 4/28/2014 | TPCO LLC | 1000 - Cash General | | -1,003.70 |
| Bill | 22923 | 3/6/2014 | | 7002 - MARKETIN... | -200.00 | 200.00 |
| TOTAL | | | | 7002 - MARKETIN... | -893.70 | 893.70 |
| | | | | | -1,003.70 | 1,003.70 |
| Bill Pmt -Check | 58761 | 4/28/2014 | ZEE MEDICAL, INC. | 1000 - Cash General | | -538.21 |
| Bill | D0683801 | 3/12/2014 | | 5000 - Factory Exp... | -538.21 | 538.21 |
| TOTAL | | | | | -538.21 | 538.21 |

PAYROLL GROSS TO NET REPORT FOR THE REPORTING PERIOD 05/03/2013 - 05/02/2014

PAY00537

National Vinyl Products

| Payroll Calendar | Description | Check Code | Check Date | Hours | Wages Paid | Deductions | Taxes | Net Pay |
|-------------------------|-------------------|------------|------------|-------------|--------------------|---------------|--------------------|--------------------|
| 1500 | WALTER, KELLY L | | | | | | | |
| 20130509 - Weekly | | REG | 05/09/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130516 - Weekly | | REG | 05/16/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130523 - Weekly | | REG | 05/23/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130530 - Weekly | | REG | 05/30/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130606 - Weekly | | REG | 06/06/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130613 - Weekly | | REG | 06/13/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130620 - Weekly | | REG | 06/20/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130627 - Weekly | | REG | 06/27/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130703 - Weekly | | REG | 07/03/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130711 - Weekly | | REG | 07/11/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130718 - Weekly | | REG | 07/18/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130725 - Weekly | | REG | 07/25/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130801 - Weekly | | REG | 08/01/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130808 - Weekly | | REG | 08/08/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130815 - Weekly | | REG | 08/15/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130822 - Weekly | | REG | 08/22/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130829 - Weekly | | REG | 08/29/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130905 - Weekly | | REG | 09/05/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130912 - Weekly | | REG | 09/12/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130919 - Weekly | | REG | 09/19/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20130926 - Weekly | | REG | 09/26/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131003 - Weekly | | REG | 10/03/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131010 - Weekly | | REG | 10/10/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131017 - Weekly | | REG | 10/17/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131024 - Weekly | | REG | 10/24/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131031 - Weekly | | REG | 10/31/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131107 - Weekly | | REG | 11/07/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131114 - Weekly | | REG | 11/14/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20140206 - Weekly | | REG | 02/06/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140213 - Weekly | | REG | 02/13/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140220 - Weekly | | REG | 02/20/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140227 - Weekly | | REG | 02/27/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140306 - Weekly | | REG | 03/06/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140313 - Weekly | | REG | 03/13/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140320 - Weekly | | REG | 03/20/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.85 | \$867.65 |
| 20140327 - Weekly | | REG | 03/27/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140403 - Weekly | | REG | 04/03/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140410 - Weekly | | REG | 04/10/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.85 | \$867.65 |
| 20140417 - Weekly | | REG | 04/17/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140424 - Weekly | | REG | 04/24/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.87 | \$867.63 |
| 20140501 - Weekly | | REG | 05/01/2014 | 0.00 | \$1,238.50 | \$0.00 | \$370.85 | \$867.65 |
| Employee Totals: | | | | 0.00 | \$59,780.50 | \$0.00 | \$18,722.41 | \$41,058.09 |
| 1531 | WALTER, RAYMOND O | | | | | | | |
| 20130509 - Weekly | | REG | 05/09/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130516 - Weekly | | REG | 05/16/2013 | 0.00 | \$290.00 | \$0.00 | \$55.74 | \$234.26 |
| 20130523 - Weekly | | REG | 05/23/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130530 - Weekly | | REG | 05/30/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130606 - Weekly | | REG | 06/06/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130613 - Weekly | | REG | 06/13/2013 | 0.00 | \$290.00 | \$0.00 | \$55.74 | \$234.26 |
| 20130620 - Weekly | | REG | 06/20/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130627 - Weekly | | REG | 06/27/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130703 - Weekly | | REG | 07/03/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130711 - Weekly | | REG | 07/11/2013 | 0.00 | \$290.00 | \$0.00 | \$55.74 | \$234.26 |
| 20130718 - Weekly | | REG | 07/18/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130725 - Weekly | | REG | 07/25/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130801 - Weekly | | REG | 08/01/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130808 - Weekly | | REG | 08/08/2013 | 0.00 | \$290.00 | \$0.00 | \$55.74 | \$234.26 |
| 20130815 - Weekly | | REG | 08/15/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130822 - Weekly | | REG | 08/22/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |

PAY00537

**PAYROLL GROSS TO NET REPORT FOR THE
REPORTING PERIOD 05/03/2013 - 05/02/2014**

National Vinyl Products

| Payroll Calendar | Description | Check Code | Check Date | Hours | Wages Paid | Deductions | Taxes | Net Pay |
|-------------------------|-------------------|------------|------------|-------------|--------------------|-------------------|--------------------|--------------------|
| 1531 | WALTER, RAYMOND O | | | | | | | |
| 20130829 - Weekly | | REG | 08/29/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130905 - Weekly | | REG | 09/05/2013 | 0.00 | \$290.00 | \$0.00 | \$55.74 | \$234.26 |
| 20130912 - Weekly | | REG | 09/12/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130919 - Weekly | | REG | 09/19/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20130926 - Weekly | | REG | 09/26/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20131003 - Weekly | | REG | 10/03/2013 | 0.00 | \$290.00 | \$0.00 | \$55.74 | \$234.26 |
| 20131010 - Weekly | | REG | 10/10/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20131017 - Weekly | | REG | 10/17/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20131024 - Weekly | | REG | 10/24/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20131031 - Weekly | | REG | 10/31/2013 | 0.00 | \$290.00 | \$0.00 | \$55.74 | \$234.26 |
| 20131107 - Weekly | | REG | 11/07/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20131114 - Weekly | | REG | 11/14/2013 | 0.00 | \$290.00 | \$0.00 | \$55.76 | \$234.24 |
| 20131121 - Weekly | | REG | 11/21/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131129 - Weekly | | REG | 11/29/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131205 - Weekly | | REG | 12/05/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131212 - Weekly | | REG | 12/12/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131219 - Weekly | | REG | 12/19/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20131226 - Weekly | | REG | 12/26/2013 | 0.00 | \$1,560.00 | \$0.00 | \$496.47 | \$1,063.53 |
| 20140102 - Weekly | | REG | 01/02/2014 | 0.00 | \$1,560.00 | \$0.00 | \$494.84 | \$1,065.16 |
| 20140109 - Weekly | | REG | 01/09/2014 | 0.00 | \$1,560.00 | \$0.00 | \$494.84 | \$1,065.16 |
| 20140116 - Weekly | | REG | 01/16/2014 | 0.00 | \$1,560.00 | \$0.00 | \$494.84 | \$1,065.16 |
| 20140123 - Weekly | | REG | 01/23/2014 | 0.00 | \$1,560.00 | \$0.00 | \$494.84 | \$1,065.16 |
| 20140130 - Weekly | | REG | 01/30/2014 | 0.00 | \$1,560.00 | \$0.00 | \$494.84 | \$1,065.16 |
| 20140206 - Weekly | | REG | 02/06/2014 | 0.00 | \$412.75 | \$48.00 | \$75.40 | \$289.35 |
| 20140213 - Weekly | | REG | 02/13/2014 | 0.00 | \$412.75 | \$160.61 | \$44.89 | \$207.25 |
| 20140220 - Weekly | | REG | 02/20/2014 | 0.00 | \$412.75 | \$160.61 | \$44.89 | \$207.25 |
| 20140227 - Weekly | | REG | 02/27/2014 | 0.00 | \$412.75 | \$160.61 | \$44.89 | \$207.25 |
| 20140306 - Weekly | | REG | 03/06/2014 | 0.00 | \$412.75 | \$160.61 | \$44.89 | \$207.25 |
| 20140313 - Weekly | | REG | 03/13/2014 | 0.00 | \$412.75 | \$160.61 | \$44.89 | \$207.25 |
| 20140320 - Weekly | | REG | 03/20/2014 | 0.00 | \$412.75 | \$160.61 | \$44.89 | \$207.25 |
| 20140327 - Weekly | | REG | 03/27/2014 | 0.00 | \$412.75 | \$127.68 | \$53.34 | \$231.73 |
| 20140403 - Weekly | | REG | 04/03/2014 | 0.00 | \$412.75 | \$127.68 | \$53.34 | \$231.73 |
| 20140410 - Weekly | | REG | 04/10/2014 | 0.00 | \$412.75 | \$127.68 | \$53.34 | \$231.73 |
| 20140417 - Weekly | | REG | 04/17/2014 | 0.00 | \$412.75 | \$127.68 | \$53.34 | \$231.73 |
| 20140424 - Weekly | | REG | 04/24/2014 | 0.00 | \$412.75 | \$127.68 | \$53.36 | \$231.71 |
| 20140501 - Weekly | | REG | 05/01/2014 | 0.00 | \$412.75 | \$127.68 | \$53.34 | \$231.73 |
| Employee Totals: | | | | 0.00 | \$30,645.75 | \$1,777.74 | \$7,678.96 | \$21,189.05 |
| Company Totals: | | | | 0.00 | \$90,426.25 | \$1,777.74 | \$26,401.37 | \$62,247.14 |

PAY00537

**PAYROLL GROSS TO NET REPORT FOR THE
REPORTING PERIOD 05/03/2013 - 05/02/2014**

National Vinyl Products

| <i>Payroll Calendar</i> | <i>Description</i> | <i>Check Code</i> | <i>Check Date</i> | <i>Hours</i> | <i>Wages Paid</i> | <i>Deductions</i> | <i>Taxes</i> | <i>Net Pay</i> |
|-----------------------------|--------------------|-----------------------|-----------------------|--------------|-------------------|-------------------|--------------|----------------|
| Report Totals: | | | | 0.00 | \$90,426.25 | \$1,777.74 | \$26,401.37 | \$62,247.14 |

**United States Bankruptcy Court
Eastern District of Missouri**

In re National Vinyl Products, 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 will be on an hourly basis at the rate of \$350.00 per hour. Attorney is currently holding the sum of \$20,654.00 as a retainer.
2. The source of the compensation paid to me was:
 Debtor Other (specify):
3. The source of compensation to be paid to me is:
 Debtor Other (specify):
4. 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.
5. 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 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 Debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; and
 - d. Representation of Debtors in adversary proceedings and other contested bankruptcy matters.

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: May 19, 2014

/s/ Robert E. Eggmann

**Robert E. Eggmann, #37374
Desai Eggmann Mason LLC
7733 Forsyth Boulevard, Suite 2075
St. Louis, MO 63105
314-881-0800 Fax: 314-881-0820
reggmann@demlawllc.com**

**United States Bankruptcy Court
Eastern District of Missouri**

In re National Vinyl Products, Inc.,
Debtor

Case No. _____

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 |
|---|-------------------|-------------------------|---------------------|
|---|-------------------|-------------------------|---------------------|

None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President 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 May 19, 2014

Signature /s/ Raymond O. Walter
Raymond O. Walter
President

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
Eastern District of Missouri**

In re **National Vinyl Products, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby certifies/certify under penalty of perjury that the attached list containing the names and addresses of my creditors (Matrix), consisting of 2 page(s) and is true, correct and complete.

/s/ Raymond O. Walter

Raymond O. Walter/President

Signer/Title

Dated: **May 19, 2014**

Adams Plastics, LP
501 N. Homan Avenue
Chicago, IL 60624

AT&T
P.O. Box 650516
Dallas, TX 75265-0516

Bethune & Associates
Attn: David Adamski, Esq.
14435 North 7th Street, Ste. 201
Phoenix, AZ 85022

Biehl & Biehl, Inc.
Attn: Bob Dale
P.O. Box 87410
Carol Stream, IL 60188-7410

Bristol Custom Solutions
Department #10293
P.O. Box 87618
Chicago, IL 60680

Cherie K. Harpole Macdonald
10 South Broadway, Ste. 2000
Saint Louis, MO 63102

Citizens Electric Corporation
P.O. Box 368
Perryville, MO 63775

City of Ste. Genevieve Water
165 S. Fourth Street
Sainte Genevieve, MO 63670

Con-Way Freight Inc.
PO Box 5160
Portland, OR 97208-5160

DLS Worldwide
1000 Windham Parkway
Bolingbrook, IL 60490

Euler Hermes Collections
Attn: Dennis Brown
600 South 7th Street
Louisville, KY 40203

Gamache & Myers, P.C.
Attn: Donald A. Horowitz
1000 Camera Avenue, Ste. A
Saint Louis, MO 63126

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101

Laclede Gas
Drawer 2
Saint Louis, MO 63166

Lucas Industries, LLC
c/o Brian T. McCarthy, Esq.
2 Park Place Professional Centre
Belleville, IL 62226

Midland States Bank
101 South Main
Waterloo, IL 62298

Missouri Department of Revenue
Bankruptcy Unit
P.O. Box 475
301 West High Street
Jefferson City, MO 65105

Paetec
P.O. Box 3243
Milwaukee, WI 53201

Pitney Bowes Global Financial Services
500 Ross Street, Suite 154-0470
Box 371887
Pittsburgh, PA 15262-0001

Raykel, LLC
970 Rozier Street
Sainte Genevieve, MO 63670

Ste. Genevieve County Collector
P.O. Box 448
Sainte Genevieve, MO 63670

**United States Bankruptcy Court
Eastern District of Missouri**

In re National Vinyl Products, 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 National Vinyl Products, 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:

None [*Check if applicable*]

May 19, 2014

Date

/s/ Robert E. Eggmann

Robert E. Eggmann

Signature of Attorney or Litigant

Counsel for National Vinyl Products, Inc.

Desai Eggmann Mason LLC

7733 Forsyth Blvd., Suite 2075

Saint Louis, MO 63105

314-881-0800 Fax:314-881-0820

reggmann@demlawllc.com