

B1 (Official Form 1)(12/11)

<b>United States Bankruptcy Court</b> <b>Western District of Missouri</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>GuildMaster, Inc., a Delaware Corporation</b>		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): <b>AKA Decorize, Inc.</b>		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>43-1931810</b>		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): <b>1938 E. Phelps Springfield, MO</b> <div style="text-align: right;">ZIP Code <b>65802</b></div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: <b>Greene</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Type of Debtor</b> (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.)	<b>Nature of Business</b> (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	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (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
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (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).	<b>Nature of Debts</b> (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.
<b>Filing Fee</b> (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.		<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 ( <i>amount subject to adjustment on 4/01/13 and every three years thereafter</i> ). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

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

Name of Debtor(s):

**GuildMaster, Inc., a Delaware Corporation****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:

Case Number:

Date Filed:

**- None -**

District:

Relationship:

Judge:

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

**X**

Signature of Attorney for Debtor(s)

(Date)

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ 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.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ 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)

- ☒ 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.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ 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)

- ☐ 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)

- ☐ 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
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ 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):

**GuildMaster, Inc., a Delaware Corporation**

## Signatures

### Signature(s) of Debtor(s) (Individual/Joint)

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

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

### Signature of Attorney\*

**X /s/ Mark Shaiken MO-** \_\_\_\_\_  
Signature of Attorney for Debtor(s)

**Mark Shaiken MO- 42113** \_\_\_\_\_  
Printed Name of Attorney for Debtor(s)

**Stinson Morrison Hecker LLP** \_\_\_\_\_  
Firm Name  
**1201 Walnut Street, Suite 2900**  
**Kansas City, MO 64106-2150**

\_\_\_\_\_  
Address

**Email: mshaiken@stinson.com**  
**816-842-8600 Fax: 816-691-3495**

\_\_\_\_\_  
Telephone Number

**December 13, 2012** \_\_\_\_\_

\_\_\_\_\_  
Date

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

### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.  
  
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X /s/ Stephen Crowder** \_\_\_\_\_  
Signature of Authorized Individual

**Stephen Crowder** \_\_\_\_\_  
Printed Name of Authorized Individual

**President/CEO** \_\_\_\_\_  
Title of Authorized Individual

**December 13, 2012** \_\_\_\_\_

\_\_\_\_\_  
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 Non-Attorney Bankruptcy Petition Preparer

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

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

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

\_\_\_\_\_  
Address

**X** \_\_\_\_\_

\_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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

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

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

United States Bankruptcy Court  
Western District of Missouri

In re GuildMaster, Inc., a Delaware Corporation

Debtor(s)

Case No.

Chapter

11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

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

For legal services, I have agreed to accept .....	\$	<u>129,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>129,000.00</u>
Balance Due .....	\$	<u>0.00</u>

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

☒ Debtor ☐ Other (specify): Source is Debtor. \$129,000.00 paid on or before 12/11/2012. See Application to Employ Stinson Morrison Hecker LLP

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

**See separate application.**

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

**See separate application.**

**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: December 13, 2012

/s/ Mark Shaiken

**Mark Shaiken MO- 42113  
Stinson Morrison Hecker LLP  
1201 Walnut Street, Suite 2900  
Kansas City, MO 64106-2150  
816-842-8600 Fax: 816-691-3495  
mshaiken@stinson.com**

40 Digits, LLC  
305 W Commercial St  
Springfield MO 65803

40 Digits, LLC  
305 W Commercial St  
Springfield MO 65803

Addtronics Business Systems  
4605 N Sewell Ave  
Oklahoma City OK 73118-7816

Alan Grossberg Assoc Inc.  
912 Teaberry Lane  
Brielle NJ 08730

Americasmart Real Estate, LLC  
240 Peachtree Street, NW  
Suite 2200  
Atlanta GA 30303

AmericasMart Real Estate, LLC  
240 Peachtree St, NW  
Suite 2200  
Atlanta GA 30303

AMPAC Forwarding  
2411 Schirra Place  
Palatine IL 60055-0140

asas

Attorney General  
Main Justice Building  
950 Pennsylvania Avenue NW  
Room 5111  
Washington DC 20530

Audrey Sclarow  
1430 Jonathan Way  
Ambler PA 19002

Bernell & Assoc.  
c/o Mills Road Service Center  
9945 Harwin, Ste. D  
Houston TX 77006-4105

BKD, LLP  
PO Box 1190  
Springfield MO 65801-1190

Brandwise SSI, Inc.  
12596 West Bayaud Ave.  
Ste 100  
Lakewood CO 80228

Casa Bella, Inc.  
c/o Mary Jean Cashman  
322 North Adams St.  
Hinsdale IL 60521

Central Telephone Co (Nevada)  
PO Box 2961  
Phoenix AZ 85062-2961

Cher - Illusions, Ltd. Inc.  
3056 Thornapple River Dr. S.E.  
Grand Rapids MI 49546

Chesapeake Valley Water Co.  
PO Box 10841  
Springfield MO 65808

CIT Technology  
21146 Network Place  
Chicago IL 60673-1211

CIT Technology Financing Services, Inc.  
10201 Centurion Parkway N, #100  
Jacksonville FL 32256

Collector of Revenue  
940 Boonville St  
Springfield MO 65802

Commerce & Design Associates, LLC  
201 W. Commerce Ave.  
High Point NC 27260

Commerce & Design Building, LLC  
c/o HVM Management Company  
PO Box 20847  
Greensboro NC 27420

Corporate Business Systems  
3348 E Cherry Street  
Springfield MO 65802

Corporate Business Systems  
3488 East Cherry St  
PO Box 4809  
Springfield MO 65808

Cybersource Corporation  
PO Box 742842  
Los Angeles CA 90074-2842

D. P. Electric, Inc.  
2802 Cinnamon Springs  
Red Oak TX 75154

Dallas Market Center  
2100 Stemmons Freeway  
DTM 5th Flr MS95, Nancy Sewell  
Dallas TX 75207

Dallas Market Center Operating, L.P.  
2100 Stemmons Freeway  
Dallas TX 75207

Dallas Market Center Operating, L.P.  
2100 Stemmons Freeway  
Dallas TX 75207

Decorating Den Systems, Inc.  
Attn: Darlene Bugg  
8659 Commerce Drive  
Easton MD 21601

Dennis M Ackerman  
8859 Ormeau Dr  
Charlotte NC 28277

Direct EDI, Inc./SPS Commerce  
VB Box 3  
PO Box 9202  
Minneapolis MN 55480-9202

DirectTV  
PO Box 100  
Pasadena CA 91189-0455

Eller Enterprises, LLC  
330 Mallory Station Rd  
Suite C6  
Franklin TN 37067

Faith Walk Designs, Inc.

Federal Express  
PO Box 94515  
Palatine IL 60094-4515

Fouche Enterprises LLC  
Roger Fouche  
600 W Republic Road, Ste B104  
Springfield MO 65807

Fouché Enterprises, LLC  
600 West Republic Rd  
Springfield MO 65807

Francel Goude  
RFG Global Design Group, LLC  
2833 Swan Lake Drive  
High Point NC 27262

Gary Bishop  
Mann, Walter, Bishop & Sherman, P.C.  
1108 East Walnugt Street  
Springfield MO 65806



Gayle Pierce  
5308 South Hazel Drive  
Springfield MO 65810

George W Johnston  
3981 E Eagles Cliffe Dr  
Springfield MO 65809

George W. and Patricia S. Johnston  
3981 E Eaglescliffe Drive  
Springfield MO 65809

Guaranty Bank  
Attn: Eric W. Leonard  
1341 W. Battlefield  
Springfield MO 65807-4101

Hallett & Perrin, P.C.  
2001 Bryan Street, Suite 3900  
Dallas TX 75201

Hasler, Inc.  
PO Box 3808  
478 Wheelers Farm Rd  
Milford CT 06460-8708

Home Place Interiors, Inc.  
c/o Christi Proctor  
523 Lake Air Drive  
Waco TX 76710

Husch Blackwell Sanders  
PO Box 802765  
Kansas City MO 64180-2765

In-Detail  
2050 N Stemmons Freeway  
Unit 218  
Dallas TX 75207

INC.  
PO Box 3134  
Harlan IA 51593-0200

Industrial Wood Products Inc.  
2161 Industrial Ct S  
Ozark MO 65721

Inwis USA, Inc.  
11720 Amber Park Drive  
Alpharetta GA 30004

Ivystone Group LLC  
301 Commerce Drive  
Exton PA 19341

J Douglas  
PO Box 56404  
Atlanta GA 30343

J2 Global Canada Efax Corporation  
PO Box 512986  
Los Angeles CA 90051-0986

James Parsons  
PO Box 2698  
Edwards CO 81632

James T Murray  
49 Cornish St  
East Weymouth MA 02189

Jeffrey E. Hiller  
1215 W Slaughter Ln #1722  
Austin TX 78748

Jet Reports, Inc.  
10450 SW Nimbus, Ste. B  
Portland OR 97223

Jim Parsons  
PO Box 2698  
Edwards CO 81632

John Edward Ruege Jr.  
1222 N Kings Rd #11  
West Hollywood CA 90069

John R. Ames, CTA  
PO Box 139066  
Dallas TX 75313-9066

Joseph Cooper  
4354 E University St  
Springfield MO 65809

Judi Johnson  
207 Winding Trails Dr  
Willow Springs IL 60480

Kristen Jackson-Naugle  
431 Overlook Trail  
Nixa MO 65714

Kristen Ray Jackson-Naugle  
431 Overlook Trail  
Nixa MO 65714

Lawrence A Lodish  
15 Rice Run  
East Brunswick NJ 08816

Leslie Taglio  
Taglio & Co  
PO Box 77882  
San Francisco CA 94107

Lowe's Companies, Inc.  
PO Box 530954  
Atlanta GA 30353-0954

Mailfinance Inc.  
25881 Network Place  
Chicago IL 60673-1258

Mercury Commerce, Inc.  
1100 Shames Drive, Suite 200  
Westbury NY 11590

Michael Sandel  
10823 Dunbrook  
Houston TX 77070

Mighty Color

Mike Sandel  
10823 Dunbrook  
Houston TX 77070

Milburn Associates  
38 Huntington Place  
Kitchener, Ontario NSM 5A6

Nancy Mickosawich  
2986 W Augusta Hills St  
Springfield MO 65802

New Vintage Gallery, LLC  
c/o Raymond Waites & Russ Berge  
901 West Ray Ave.  
High Point NC 27262

North State Comm., Inc.  
PO Box 612  
High Point NC 27261

OEC Group  
555 Pierce Rd #120  
Itasca IL 60143

P.T. Niaga Merapi  
Ringroad Barat, Nogotirto  
Gamping  
Yogyakarta  
55292 ID

P.T. Niaga Merapi

Petty Cash Las Vegas  
495 S Grand Central Pkwy #C-140  
Las Vegas NV 89106

PK O'Rourke & Assoc  
200 Worchester St  
Wellesley Hills MA 02481

Quest Commercial Finance, LLC  
531 S Union Ave  
Springfield MO 65802

Raymond Leon Waites  
New Vintage Gallery  
901 West Ray Ave  
High Point NC 27262

Repzio  
201 Spalding Way  
Deland FL 32724

Repzio, Inc.  
618 U.S. 1, #4  
North Palm Beach FL 33408

RFG Global Design Group, LLC  
2833 Swan Lake Drive  
High Point NC 27262

Sandra Musengo  
Sanje Musengo  
7162 Champions Lane  
West Chester OH 45069

Scranton Gillette Communication  
3030 W Walt Creek Lane  
Suite 201  
Arlington Heights IL 60005

Sheppard & Associates Inc.  
8655 College Blvd  
Overland Park KS 66210

Simerson Incorporated  
12528 James Point  
Broomfield CO 80020

SnapRetail  
Regional Supt Center Unit 151  
2050 N Stemmons Frwy, Suite 137  
Dallas TX 75207-3206

SPS Commerce Inc.  
333 South 7th St, Suite 1000  
Minneapolis MN 55402

SRC Holdings Corporation  
531 S Union Avenue  
Springfield MO 65802

SRC Logistics, Inc.  
2065 E Pythian  
Springfield MO 65802

SRC Logistics, Inc.  
2065 E Pythian  
Springfield MO 65802

Staples Business Advantage  
Dept DAL  
PO Box 83689  
Chicago IL 60696-3689

Steve Crowder  
2453 Equine Valley Road  
Nixa MO 65714

Steve Crowder  
2360 Equine Valley Road  
Nixa MO 65714

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Assistant United States Attorney  
The Hammons Tower  
901 St. Louis Street, Suite 500  
Springfield MO 65806-2512

T.P. Delauder & Associates  
318 N. Knoxville Way  
Vancouver WA 98664

Tech Electronics of Springfield  
PO Box 66940  
Saint Louis MO 63166-6940

TXU Energy  
PO Box 650638  
Dallas TX 75265-0638

Underwriter Laboratories, Inc.  
2600 NW Lake Rd  
Camas WA 98607-8542

UPS (United Parcel Service)  
Lockbox 577  
Carol Stream IL 60132-0577

US Attorney  
Room 5510, US Courthouse  
400 East 9th Street  
Kansas City MO 64106

Vik Karode  
1377 N Chapel Dr  
Springfield MO 65802

Virtual Sales Unlimited Inc.  
2727 N Hermitage Avenue  
Chicago IL 60614

Westway Enterprise, Ltd.

Westway Enterprises, Ltd.  
Yang Ming, 2nd FL Bldg B, No 18  
Guangming Road  
Dongcheng District, Dongguan  
523 126 CN

Wiese Material Handling, Inc.  
PO Box 60106  
Saint Louis MO 63160

Windstream NuVox, Inc.  
11720 Amber Park Drive  
Little Rock AR 72212

WMCV Phase 1, LLC  
Bank of America  
FILE 70248  
Los Angeles CA 90074-0248

World Market Center Las Vegas, LLC  
495 S Grand Central Pkwy  
Suite 2203  
Las Vegas NV 89106



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

In re **GuildMaster, Inc., a Delaware Corporation**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF MAILING MATRIX**

The above-named Debtor(s) hereby verifies that the attached list of creditors is true and correct to the best of my knowledge and includes the name and address of my ex-spouse (if any).

Date: **December 13, 2012**

**/s/ Stephen Crowder**

**Stephen Crowder/President/CEO**

Signer/Title

B4 (Official Form 4) (12/07)

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

In re **GuildMaster, Inc., a Delaware Corporation**

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>
Americasmart Real Estate, LLC 240 Peachtree Street, NW Suite 2200 Atlanta, GA 30303	Americasmart Real Estate, LLC 240 Peachtree Street, NW Suite 2200 Atlanta, GA 30303	Nov. 2012 rent payment		17,602.00
BKD, LLP PO Box 1190 Springfield, MO 65801-1190	BKD, LLP PO Box 1190 Springfield, MO 65801-1190	accounting services		58,795.25
Casa Bella, Inc. c/o Mary Jean Cashman 322 North Adams St. Hinsdale, IL 60521	Casa Bella, Inc. c/o Mary Jean Cashman 322 North Adams St. Hinsdale, IL 60521	trade debt		4,928.76
Commerce & Design Building, LLC c/o HVM Management Company PO Box 20847 Greensboro, NC 27420	Commerce & Design Building, LLC c/o HVM Management Company PO Box 20847 Greensboro, NC 27420	Nov. 2012 rent payment		28,792.66
Dallas Market Center 2100 Stemmons Freeway DTM 5th Flr MS95, Nancy Sewell Dallas, TX 75207	Dallas Market Center 2100 Stemmons Freeway DTM 5th Flr MS95, Nancy Sewell Dallas, TX 75207	Nov. 2012 rent payment		14,731.00
Federal Express PO Box 94515 Palatine, IL 60094-4515	Federal Express PO Box 94515 Palatine, IL 60094-4515	trade debt		21,036.48
Husch Blackwell Sanders PO Box 802765 Kansas City, MO 64180-2765	Husch Blackwell Sanders PO Box 802765 Kansas City, MO 64180-2765	legal services		50,869.02
In-Detail 2050 N Stemmons Freeway Unit 218 Dallas, TX 75207	In-Detail 2050 N Stemmons Freeway Unit 218 Dallas, TX 75207	trade debt		53,854.83
Industrial Wood Products Inc. 2161 Industrial Ct S Ozark, MO 65721	Industrial Wood Products Inc. 2161 Industrial Ct S Ozark, MO 65721	trade debt		5,632.48

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

In re **GuildMaster, Inc., a Delaware Corporation**

Debtor(s)

Case No. \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(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>
J Douglas PO Box 56404 Atlanta, GA 30343	J Douglas PO Box 56404 Atlanta, GA 30343	trade debt		30,852.49
James Parsons PO Box 2698 Edwards, CO 81632	James Parsons PO Box 2698 Edwards, CO 81632	Promissory Note dated 11/2/09		131,172.01
Jeffrey E. Hiller 1215 W Slaughter Ln #1722 Austin, TX 78748	Jeffrey E. Hiller 1215 W Slaughter Ln #1722 Austin, TX 78748			5,000.00
Mighty Color	Mighty Color			19,047.00
OEC Group 555 Pierce Rd #120 Itasca, IL 60143	OEC Group 555 Pierce Rd #120 Itasca, IL 60143	trade debt		293,032.99
P.T. Niaga Merapi Ringroad Barat, Nogotirto Gamping Yogyakarta 55292, ID	P.T. Niaga Merapi Ringroad Barat, Nogotirto Gamping 55292, ID	trade debt		262,907.00
Quest Commercial Finance, LLC 531 S Union Ave Springfield, MO 65802	Quest Commercial Finance, LLC 531 S Union Ave Springfield, MO 65802	Amended and Restated Promissory Note Renewal dated 10/31/11		345,000.00
Raymond Leon Waites New Vintage Gallery 901 West Ray Ave High Point, NC 27262	Raymond Leon Waites New Vintage Gallery 901 West Ray Ave High Point, NC 27262	trade debt		8,979.47
Sheppard & Associates Inc. 8655 College Blvd Overland Park, KS 66210	Sheppard & Associates Inc. 8655 College Blvd Overland Park, KS 66210	trade debt		18,671.00
SRC Logistics, Inc. 2065 E Pythian Springfield, MO 65802	SRC Logistics, Inc. 2065 E Pythian Springfield, MO 65802	trade debt		330,889.07
Westway Enterprises, Ltd. Yang Ming, 2nd FL Bldg B, No 18 Guangming Road Dongcheng District, Dongguan 523 126 CN	Westway Enterprises, Ltd. Yang Ming, 2nd FL Bldg B, No 18 Guangming Road 523 126 CN	trade debt		85,821.00

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

In re **GuildMaster, Inc., a Delaware Corporation**  
Debtor(s)

Case No. \_\_\_\_\_

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

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

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

Date **December 13, 2012**

Signature **/s/ Stephen Crowder**  
**Stephen Crowder**  
**President/CEO**

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

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

In re **GuildMaster, Inc., a Delaware Corporation**,  
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
<b>Amanda McGregor</b> <b>3905 Alabama Ave S</b> <b>Minneapolis, MN 55415</b>		<b>10</b>	
<b>Andrea Haggard</b> <b>2149 Diggins Rd</b> <b>Seymour, MO 65746</b>		<b>220</b>	
<b>Andrew K. Bennett</b> <b>2475 E Montclair Ct</b> <b>Springfield, MO 65804</b>		<b>76,434</b>	
<b>Ashley Allen Slater</b> <b>Trustee of the Ashley Allen Slater Revoc</b> <b>8613 W State Highway 266</b> <b>Springfield, MO 65802</b>		<b>112,905</b>	
<b>Barbara Hyder</b> <b>C/O Decorize</b> <b>1938 E Phelps</b> <b>Springfield, MO 65802</b>		<b>266</b>	
<b>Ben Kruger</b> <b>2227 N Kentwood</b> <b>Springfield, MO 65803</b>		<b>30</b>	
<b>Bill Coker</b> <b>1702 Prairie Hollow Road</b> <b>Ozark, MO 65721</b>		<b>240</b>	
<b>Boyd Aluminum Manufacturing Co</b> <b>3248 E Division</b> <b>Springfield, MO 65802</b>		<b>89,615</b>	
<b>Boyd Aluminum Manufacturing Company</b> <b>PO Box 1565</b> <b>Springfield, MO 65801</b>		<b>311,507</b>	
<b>Brent Olson</b> <b>1409 N Rich Hill Cir</b> <b>Nixa, MO 65714</b>		<b>1,246</b>	
<b>Brent S. Olson</b> <b>1409 N Rich Hill Cir</b> <b>Nixa, MO 65714</b>		<b>5,925</b>	

In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Bruce Macleod</b> <b>Pogung Baru Block D No. 16</b> <b>Rt 16RW 52, Sinduadi Mloati Sleman</b> <b>Daerah Istimewa Yogyakarta, 55284</b> <b>INDONESIA</b>		<b>1,000</b>	
<b>Catherine R Reser TTEE UA</b> <b>FBO Catherine R Reser</b> <b>3144 E Wayland Dr</b> <b>Springfield, MO 65804-2841</b>		<b>200</b>	
<b>Cede &amp; Co</b> <b>PO Box 20</b> <b>Bowling Green Station</b> <b>New York, NY 10004</b>		<b>2,650,188</b>	
<b>Century Bancshares Inc</b> <b>PO Box 68</b> <b>Gainesville, MO 65655</b>		<b>19,771</b>	
<b>CF Investments</b> <b>5263 E Farm Rd 174</b> <b>Rogersville, MO 65742</b>		<b>76,434</b>	
<b>Charles Pettijohn &amp; Linda Pettijohn</b> <b>1122 W Oakville Rd</b> <b>Springfield, MO 65810</b>		<b>200</b>	
<b>Charles Schwab &amp; Co Custodian</b> <b>John F Ferguson IRA</b> <b>1165 Post Oak Ct</b> <b>Springfield, MO 65804</b>		<b>13,181</b>	
<b>Chris Cleckler</b> <b>4811 Mill Creek Rd</b> <b>Colleyville, TX 76034</b>		<b>1,000</b>	
<b>Chris McGregor</b> <b>146 7th Avenue North</b> <b>Hopkins, MN 55343</b>		<b>10</b>	
<b>Christina Emily Fox</b> <b>PO Box 4064</b> <b>Springfield, MO 65808</b>		<b>3,296</b>	
<b>CRW Properties Inc</b> <b>2870-S S Ingram Mill Rd</b> <b>Springfield, MO 65804</b>		<b>45,030</b>	
<b>Daniel Francis Graham Jr</b> <b>1442 S Cedar Ridge St</b> <b>Springfield, MO 65809</b>		<b>75,000</b>	

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Daniel J. Baker</b> 9202 Beechbend Trail Cordova, TN 38018		<b>20</b>	
<b>Darrell Liebe</b> 2117 W Thoman Springfield, MO 65803		<b>20</b>	
<b>David E. O'Reilly</b> Trustee of the David E. O'Reilly RLT PO Box 1897 Springfield, MO 65801		<b>89,615</b>	
<b>David M Zellmer</b> 8105 E 80th Terrace Kansas City, MO 64138		<b>600</b>	
<b>David R. Zapatka</b> Trustee of the David R. Zapatka IT 5803 S Amberwood Dr Chandler, AZ 85248		<b>13,181</b>	
<b>Deana L Parsick</b> 1617 N Delaware Ave Springfield, MO 65803		<b>500</b>	
<b>Denis Marlin</b> 1200 E Woodhurst Dr Springfield, MO 65804		<b>2,664</b>	
<b>Diane M Baker</b> 9202 Beechbend Trail Cordova, TN 38018		<b>20</b>	
<b>Donald K Hancock</b> Trustee of the DKH Trust 8644 W Farm Rd 164 Republic, MO 65738		<b>13,181</b>	
<b>Elana May Essers</b> 5843 Hempstead Dr Agoura Hills, CA 91301		<b>3,350</b>	
<b>Elliott Bruce Winer</b> 5843 Hempstead Dr Agoura Hills, CA 91301		<b>6,700</b>	
<b>Emily B Fox</b> PO Box 4064 Springfield, MO 65808		<b>6,590</b>	

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Eric Morris</b> <b>617 N Pine</b> <b>Springfield, MO</b>		<b>20</b>	
<b>Evan Kaye</b> <b>325 East 84th Street, Apt 502</b> <b>New York, NY 10021</b>		<b>17,999</b>	
<b>F Alan Stacy</b> <b>1881 Swight Street</b> <b>Cuyahoga Falls, OH 44221</b>		<b>30</b>	
<b>Fabian Garcia</b> <b>8 A Camden Park</b> <b>Singapore</b>		<b>38,614</b>	
<b>Frank M. Evans III</b> <b>1440 S Royal Dr</b> <b>Springfield, MO 65809</b>		<b>76,434</b>	
<b>Gayle Pierce</b> <b>5308 S Hazel Drive</b> <b>Springfield, MO 65810</b>		<b>4,000</b>	
<b>Gaylen Ball</b> <b>5525 E Bennett</b> <b>Springfield, MO 65809-2606</b>		<b>1,532</b>	
<b>Gaylen D Ball</b> <b>5525 E Bennett</b> <b>Springfield, MO 65809</b>		<b>480</b>	
<b>Genevieve Ann Carvel</b> <b>810 E Stoneridge Dr</b> <b>Ozark, MO 65721</b>		<b>50,000</b>	
<b>George Thompson</b> <b>1555 E Independence</b> <b>Springfield, MO 65804</b>		<b>76,434</b>	
<b>Gordon L Kinne</b> <b>4500 E Farm Rd 148</b> <b>Springfield, MO 65809</b>		<b>13,181</b>	
<b>Great Southern Bancorp, Inc</b> <b>1451 E Battlefield</b> <b>Springfield, MO 65804</b>		<b>89,615</b>	
<b>Greenmail, LLC</b> <b>3140 E Division St</b> <b>Springfield, MO 65802</b>		<b>89,615</b>	



In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>H Robert Weiner Trust of 1983</b> 5843 Hempstead Dr Agoura Hills, CA 91301		<b>40,000</b>	
<b>H Whit Ehrler &amp; Judith Ehrler JT Ten</b> 3347 S Linden Ct Springfield, MO 65804		<b>5,800</b>	
<b>Hean-Koon Teh</b> 3450 E Lambard #121 Springfield, MO 65809		<b>1,772</b>	
<b>J-K Investments, Inc.</b> 3331 E Montclair, Ste L Springfield, MO 65804		<b>152,868</b>	
<b>Jack Russell Dearmon</b> 2462 Fairway Ct Norman, OK 73069		<b>20,000</b>	
<b>James B Mattax</b> 3870 E Forrest Ridge Lane Rogersville, MO 65742		<b>76,434</b>	
<b>James F Morris</b> Trustee of the JFM Trust 3078 S Delaware Springfield, MO 65804		<b>13,181</b>	
<b>James K Parsons</b> PO Box 2698 Edwards, CO 81532		<b>66,666</b>	
<b>James K Parsons &amp; Ellen L Parsons</b> PO Box 2698 Edwards, CO 81632		<b>485,794</b>	
<b>James Parsons</b> PO Box 2698 Edwards, CO 81632		<b>3,552,688</b>	
<b>James R. Batten</b> 4207 S Cheyenne Rogersville, MO 65742		<b>76,434</b>	
<b>James Stull</b> 1539 HWY 215 Brighton, MO 65617		<b>30</b>	

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>James W Hutcheson &amp; Jeanette Hutcheson</b> 522 S Oaks Dr Springfield, MO 65809		<b>76,434</b>	
<b>James W Sanders</b> Trustee of the James W Sanders Trust 1652 Bristol Cir Springfield, MO 65809		<b>89,615</b>	
<b>Jane Powell</b> 2104 E Cedarbrook Springfield, MO 65804		<b>450</b>	
<b>Jason R Brown &amp; Juliet Brown</b> 4725 E Royal Dr Springfield, MO 65809		<b>76,434</b>	
<b>Jay Burchfield</b> 3742 E Eaglescliffe Dr Springfield, MO 65809		<b>102,796</b>	
<b>Jay Gutierrez</b> #120 K-9th St, Kamias Quezon City 1102 Philippines		<b>400</b>	
<b>Jeffrey E Smith Trustee of the</b> <b>Jeffrey E Smith Rev Inter Vivos Trust</b> PO Box 7688 206 Peach Way Columbia, MO 65205		<b>26,362</b>	
<b>Jeffrey Lin</b> Universal Lamp, #24 Huan Sheng Rd First Industrial Zone, Yachuan, Song Gan BOA AN, Shenzhe, Guang Dong CHINA		<b>20</b>	
<b>Jennifer Cockrell</b> 1108 S Oakridge Rd Nixa, MO 65714		<b>100</b>	
<b>Jennifer Neal</b> 5697115th Road Willard, MO 65781		<b>20</b>	
<b>Jeremy N Baker</b> 9180 Round About Lane Cordova, TN 38018		<b>20</b>	

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Jessica Bear</b> <b>21089 Lawrence 2080</b> <b>Ash Grove, MO 65604</b>		<b>40</b>	
<b>Joan Massoni</b> <b>421 N Division St</b> <b>Seymour, MO 65746</b>		<b>20</b>	
<b>John A. Wyrsh</b> <b>Trust</b> <b>1243 E Loren St</b> <b>Springfield, MO 65804</b>		<b>229,302</b>	
<b>John Bagalay</b> <b>147 Bay State Road</b> <b>Boston, MA 02215</b>		<b>869</b>	
<b>John Heard &amp; Kim Heard</b> <b>1335 E Independence</b> <b>Springfield, MO 65804</b>		<b>100</b>	
<b>John Kent</b> <b>801 W Cave Springs Drive</b> <b>Ozark, MO 65721</b>		<b>271</b>	
<b>John Michael Sandel</b> <b>10823 Dunbrook</b> <b>Houston, TX 77070</b>		<b>200,000</b>	
<b>John Michael Sandel &amp; Kitty Sandel JT TE</b> <b>C/O Decorize</b> <b>1938 E Phelps</b> <b>Springfield, MO 65802</b>		<b>32,288</b>	
<b>John P. Stack</b> <b>Revocable Trust</b> <b>4140 E Whitehall</b> <b>Springfield, MO 65809</b>		<b>76,434</b>	
<b>John P. Stack</b> <b>Trustee of the John P. Stack Trust</b> <b>4140 E Whitehall</b> <b>Springfield, MO 65809</b>		<b>13,181</b>	
<b>Joshua N Baker</b> <b>2501 K St NW</b> <b>Washington, DC 20037</b>		<b>20</b>	
<b>JPF, Inc</b> <b>1165 S Post Oak Ct</b> <b>Springfield, MO 65809</b>		<b>13,181</b>	

In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Judy Arnold</b> <b>1506 Lovers Lane</b> <b>Springfield, MO 65804</b>		<b>20</b>	
<b>Justin N Baker</b> <b>198 Crossbreeze</b> <b>Cordova, TN 38018</b>		<b>20</b>	
<b>Keesag A Baron &amp; Rita A Baron</b> <b>1855 S Ingram Mill, Ste.</b> <b>Springfield, MO 65804</b>		<b>13,181</b>	
<b>Kenmar Family Limited Partnership</b> <b>3950 St Andrews Dr</b> <b>Springfield, MO 65809</b>		<b>26,362</b>	
<b>Kenneth Carter</b> <b>1302 N Frenchchurch Lane</b> <b>Springfield, MO 65802</b>		<b>13,181</b>	
<b>Kimberly A Prater</b> <b>Revocable Trust</b> <b>1133 S Weller</b> <b>Springfield, MO 65809</b>		<b>76,434</b>	
<b>King's Way United Methodist Church</b> <b>2401 S Lone Pine</b> <b>Springfield, MO 65804</b>		<b>5,000</b>	
<b>Kyle A Keltner</b> <b>Trustee of the KAK RLT</b> <b>5097 E Kelly Spring Lane</b> <b>Rogersville, MO 65742</b>		<b>13,181</b>	
<b>Lant LLLP</b> <b>5 St Andrews Cir</b> <b>Valdosta, GA 31605</b>		<b>76,434</b>	
<b>Larry K Snyder</b> <b>Revocable Trust</b> <b>6740 S Hunter Ridge Lane</b> <b>Ozark, MO 65721</b>		<b>76,434</b>	
<b>Larry Lipscomb &amp; Tracy Lipscomb</b> <b>315 S Farm Rd 193</b> <b>Springfield, MO 65809</b>		<b>13,181</b>	
<b>Larry P. O'Reilly</b> <b>Trustee of the Larry P. O'Reilly Trust</b> <b>Springfield, MO 65804</b>		<b>92,910</b>	

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Laurie Chester</b> <b>526 Woodstock Rd</b> <b>Woodstock, VT 05091</b>		<b>28,614</b>	
<b>Lawrence J Maas</b> <b>923 S 57th</b> <b>Quincy, IL 62305-0468</b>		<b>2,000</b>	
<b>Leo T Neu III &amp; Rose Ann Neu</b> <b>2429 S Edgewater</b> <b>Springfield, MO 65804</b>		<b>89,615</b>	
<b>Liberty Bancshares</b> <b>PO Box 14350</b> <b>Springfield, MO 65814</b>		<b>114,651</b>	
<b>Liliana Baker</b> <b>198 Crossbreeze</b> <b>Cordova, TN 38018</b>		<b>20</b>	
<b>Lori Davault</b> <b>608 W Bell</b> <b>Springfield, MO 65803</b>		<b>240</b>	
<b>Margaret Haggard</b> <b>2150 Diggins Rd</b> <b>Seymour, MO 65746</b>		<b>220</b>	
<b>Mark A. Walterskirchen &amp; April R. Walter</b> <b>6337 W Eidgeline Dr</b> <b>Springfield, MO 65809</b>		<b>76,434</b>	
<b>Mark Messerle &amp; Linda Messerle JT TEN</b> <b>3554 W State Rte 113</b> <b>Kankakee, IL 60901-7432</b>		<b>100</b>	
<b>Mary K Meek</b> <b>PO Box 1746</b> <b>Springfield, MO 65801</b>		<b>89,615</b>	
<b>Mary Sue Fox</b> <b>Trustee of Teh Mary Sue Fox TR</b> <b>6590 Stearman Dr</b> <b>Monett, MO 65708</b>		<b>6,590</b>	
<b>Megan Heard &amp; Morgan Heard</b> <b>1335 E Independence</b> <b>Springfield, MO 65804</b>		<b>40</b>	

In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Michael Edward Carrigan</b> 1195 Chloe Dr Gallatin, TN 37066		<b>166,049</b>	
<b>Michael J Williams</b> 4120 Springbourne Way, Apt. 2 Louisville, KY 40241		<b>3</b>	
<b>Mike DeArmon</b> One Corporate Centre, Ste. 130 Springfield, MO 65804		<b>7,203</b>	
<b>Mike Sandel &amp; Kitty Sandel JT TEN</b> 10823 Dunbrook Houston, TX 77070		<b>110,100</b>	
<b>Monica Baker</b> 9162 Randle Valley Dr Cordova, TN 38018		<b>20</b>	
<b>Monte M Doing &amp; Susan Doing</b> 4451 E Farm Rd 132 Springfield, MO 65802		<b>13,181</b>	
<b>Nancy Mickosawich</b> 2986 W Augusta Hills St Springfield, MO 65803		<b>250</b>	
<b>Nest USA Inc</b> C/O Marwan Atalla 1800 Bering Dr #755 Houston, TX 77057		<b>283,800</b>	
<b>Norine Steck</b> Trust 404 W Franklin St Wheaton, IL 60187		<b>76,434</b>	
<b>Parnell Family Limited Partnership</b> 3939 S Fremont Springfield, MO 65804		<b>16,476</b>	
<b>Patrick E. O'Reilly</b> Trust 55 Street of Dreams Village of Loch Loyd, MO 64012		<b>114,651</b>	
<b>Quest Capital Alliance</b> 3140 E Division Street Springfield, MO 65802		<b>3,232</b>	

In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Quest Capital Alliance II LLC</b> 3140 E Division St Springfield, MO 65802		<b>56,457</b>	
<b>Ray Root</b> 269 N Pine Niangua, MO 65713		<b>80</b>	
<b>Renee Bolmeijer</b> 3044 Lake Crossing Charlotte, NC 28277		<b>40</b>	
<b>Richard Arkwright Ollis</b> Trustee of Revocable Trust 3541 E Kingswood Dr Springfield, MO 65809		<b>76,434</b>	
<b>Richard B. Chalker Jr, TTEE U/AD 1</b> 8830 Catalina St Overland Park, KS 66207		<b>4,000</b>	
<b>Richard Seagrave</b> Revocable Living Trust 5544 Castlebay Dr Springfield, MO 65809		<b>76,434</b>	
<b>Rick Sumner</b> 637 Cateherine Foster Lane Saint Johns, FL 32259		<b>60</b>	
<b>Rita Fry</b> 383 Penny Lane Ozark, MO 65721		<b>40</b>	
<b>Robert Allison</b> 4380 Whitehall Drive Springfield, MO 65809		<b>100,000</b>	
<b>Robert Helm</b> 5175 E Farm Rd 138 Springfield, MO 65809		<b>50</b>	
<b>Robert M Cox Jr</b> Revocable Trust 2615 N Geyer Rd Rontenac, MO 63131		<b>76,434</b>	
<b>Robert M. Allison</b> 4380 Whitehall Drive Springfield, MO 65802		<b>462,941</b>	

In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Rodney Lowry</b> 22439 Riley Rd Lakeville, IN 46536-9743		<b>20</b>	
<b>Ronald A Neville</b> Trustee of the Ronald A. Neville RLT 3541 E Kingswood Dr Springfield, MO 65809		<b>89,615</b>	
<b>Ronald D Leidenfrost 7</b> Chapel Hill Est Saint Louis, MO 63131-1315		<b>76,434</b>	
<b>Ronald M Reynaud</b> 3502 E Cooper Blvd Springfield, MO 65802		<b>200</b>	
<b>Ryan C. O'Reilly</b> Revocable Trust PO Box 1897 Springfield, MO 65801		<b>152,868</b>	
<b>Sam Biggers</b> 5447 S Kimbrough Springfield, MO 65810		<b>200</b>	
<b>Sam F Hamra, LP</b> 6590 Hamra Plaza, Ste. 100 1855 S Ingram Mill Rd Springfield, MO 65804-2110		<b>6,590</b>	
<b>Scott Redler</b> 192 Washington Street, 2nd Fl Jersey City, NJ 07302		<b>6,000</b>	
<b>Skyline Properties VI, LLC</b> 1015 S Farm Rd 193 Ozark, MO 65721		<b>76,434</b>	
<b>Southern Supply Company</b> PO Box 2115 Springfield, MO 65801		<b>89,615</b>	
<b>SRC Holdings Corporation - 40.9%</b> 3140 E Division St Springfield, MO 65802		<b>11,168,337</b>	
<b>Stephanie Smith</b> 2024 N Campbell Ave Springfield, MO 65803		<b>220</b>	



In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Steve Fox</b> <b>3140 E Division</b> <b>Springfield, MO 65802</b>		<b>50</b>	
<b>Steve Garner &amp; Stacy Garner</b> <b>415 E Chestnut Expressway</b> <b>Springfield, MO 65802</b>		<b>191,085</b>	
<b>Steve Ralph Crowder</b> <b>2453 Equine Valley Rd</b> <b>Nixa, MO 65714</b>		<b>205,000</b>	
<b>Steven D Harrell</b> <b>Trustee of the Steven D Harrell RLT</b> <b>1360 E Bradford Parkway</b> <b>Springfield, MO 65804</b>		<b>209,756</b>	
<b>Steven Taylor Fox</b> <b>PO Box 4064</b> <b>Springfield, MO 65808</b>		<b>3,296</b>	
<b>Steven W Fox</b> <b>PO Box 4046</b> <b>Springfield, MO 65808</b>		<b>6,590</b>	
<b>Susan Andrulis</b> <b>7144 E Crescent Ct</b> <b>Springfield, MO 65809</b>		<b>80.</b>	
<b>Susan Coyne</b> <b>1094 Angel Dr</b> <b>Alexander, AR 72002</b>		<b>25,290</b>	
<b>Terrence Samuel Weiner</b> <b>5843 Hempstead Drive</b> <b>Agoura Hills, CA 91301</b>		<b>3,350</b>	
<b>Terry Murphy</b> <b>15374 W Co Line Rd</b> <b>Republic, MO 65738</b>		<b>30</b>	
<b>Terry O Meek</b> <b>PO Box 1746</b> <b>Springfield, MO 65801</b>		<b>89,615</b>	
<b>The Robert Mahoney Trust</b> <b>766 S Augusta Dr</b> <b>Springfield, MO 65809</b>		<b>764,342</b>	

In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Theodore A Smith Trust</b> <b>1015 S Farm Rd</b> <b>Springfield, MO 65809</b>		<b>76,434</b>	
<b>Thomas George Prater</b> <b>Trustee of the TGP RLT</b> <b>1133 S Weller</b> <b>Springfield, MO 65804</b>		<b>19,771</b>	
<b>Thomas R. Samsel</b> <b>Trustee of the Thomas R Samsel Trust</b> <b>5402 S Stonehaven</b> <b>Springfield, MO 65809</b>		<b>89,615</b>	
<b>Timothy L Luloff</b> <b>482 S Hickory Blvd</b> <b>Pleasant Hill, IA 50317</b>		<b>40</b>	
<b>Trust Co of Ozarks Custodian for</b> <b>Robert M Allison SEP IRA</b> <b>4380 Whitehall Dr</b> <b>Springfield, MO 65809</b>		<b>13,181</b>	
<b>Trust Company of the Ozarks</b> <b>Custodian for Steven W. Fox IRA</b> <b>1517 E Bradford Parkway</b> <b>Springfield, MO 65804</b>		<b>76,434</b>	
<b>TWTF Partners</b> <b>12117 Sutton Place Ct</b> <b>Saint Louis, MO 63128</b>		<b>89,615</b>	
<b>Tyler Hawkins</b> <b>2195 S Celebration</b> <b>Springfield, MO 65809</b>		<b>100</b>	
<b>Venture Capital Investors Trust</b> <b>5051 S National Ave Ste 5 - 100</b> <b>Springfield, MO 65810</b>		<b>13,181</b>	
<b>Vikas Karode</b> <b>1377 N Chapel Dr</b> <b>Springfield, MO 65809</b>		<b>123,000</b>	
<b>William C Finne &amp; Glenda L Finne</b> <b>12117 Sutton Place Ct</b> <b>Saint Louis, MO 63128</b>		<b>76,434</b>	
<b>William R. Fotsch &amp; Joy C Fotsch</b> <b>801 Windgate Ct</b> <b>Villa Hills, CA</b>		<b>152,868</b>	

In re **GuildMaster, Inc., a Delaware Corporation**

Debtor

Case No. \_\_\_\_\_

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

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

Date **December 13, 2012**

Signature **/s/ Stephen Crowder**

**Stephen Crowder**  
**President/CEO**

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

B6 Summary (Official Form 6 - Summary) (12/07)

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

In re **GuildMaster, Inc., a Delaware Corporation**,  
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	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>4</b>	<b>3,426,296.28</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>1,698,075.56</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>3</b>		<b>20,191.91</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>17</b>		<b>1,838,445.54</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>2</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>29</b>			
Total Assets			<b>3,426,296.28</b>		
Total Liabilities				<b>3,556,713.01</b>	

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

In re **GuildMaster, Inc., a Delaware Corporation**,  
 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 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

**State the following:**

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

B6A (Official Form 6A) (12/07)

In re **GuildMaster, Inc., a Delaware Corporation**

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
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**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 **GuildMaster, Inc., a Delaware Corporation**

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 petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	<b>X</b>			
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.		<b>U.S. Bank National Association, Checking Acct.</b>	-	<b>3,405.00</b>
		<b>Guaranty Bank, Checking Acct.</b>	-	<b>35,000.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>1938 East Phelps, Springfield, MO - \$3,500.00 security deposit</b>	-	<b>3,500.00</b>
		<b>World Trade Center, 5th Floor, Space 504, 2050 Stemmons Freeway, Dallas, TX - \$6,923.00 security deposit</b>	-	<b>6,923.00</b>
		<b>Atlanta Showroom, Fulton County, GA - \$7,982.00 - security deposit</b>	-	<b>7,982.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
Sub-Total > (Total of this page)				<b>56,810.00</b>

3 continuation sheets attached to the Schedule of Personal Property

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
10. Annuities. Itemize and name each issuer.	<b>X</b>			
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).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>100% ownership interest in Faith Walk Designs, Inc., a Missouri Corporation</b>	-	<b>Unknown</b>
		<b>60% ownership interest in Westway Enterprise, Ltd., a Hong Kong Corporation</b>	-	<b>Unknown</b>
		<b>50% ownership interest in P.T. Niaga Merapi, a Indonesia Corporation</b>	-	<b>Unknown</b>
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Accounts receivable as of 12/11/12</b>	-	<b>399,260.29</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
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.	<b>X</b>			

Sub-Total > **399,260.29**  
(Total of this page)

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



In re **GuildMaster, Inc., a Delaware Corporation**

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
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
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.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.		<b>GuildMaster website</b>	-	<b>15,736.81</b>
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>		-	<b>0.00</b>
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.	<b>X</b>		-	<b>Unknown</b>
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2000 Ford F-350 Super Duty #1FTSW30F4YEB01621</b>	-	<b>21,480.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Computer software</b>	-	<b>18,275.00</b>
		<b>Office equipment</b>	-	<b>108,645.84</b>
		<b>Computer equipment</b>	-	<b>58,767.23</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Warehouse and production equipment</b>	-	<b>17,614.45</b>
		<b>Leasehold improvements</b>	-	<b>119,010.66</b>
30. Inventory.		<b>Corporate Headquarters: Springfield, Greene County, MO</b>	-	<b>27,709.00</b>
		<b>Warehouse: Springfield, Greene County, MO</b>	-	<b>1,599,480.00</b>

Sub-Total > **1,986,718.99**  
(Total of this page)

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		<b>Showroom: High Point, Guilford County, NC</b>	-	<b>192,431.00</b>
		<b>Showroom: Atlanta, Fulton County, GA</b>	-	<b>82,465.00</b>
		<b>Showroom: Dallas, Dallas County, TX</b>	-	<b>132,632.00</b>
		<b>Showroom: Las Vegas, Clark County, NV</b>	-	<b>125,979.00</b>
		<b>5000 electric lamps held by United States in New Jersey, California and Texas</b>	-	<b>450,000.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total > **983,507.00**  
(Total of this page)  
Total > **3,426,296.28**

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

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re **GuildMaster, Inc., a Delaware Corporation**

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 U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	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
Account No.			<b>Representing Guaranty Bank Notice Only</b>					
<b>Gary Bishop Mann, Walter, Bishop &amp; Sherman, P.C. 1108 East Walnujt Street Springfield, MO 65806</b>		-					<b>0.00</b>	<b>0.00</b>
Value \$			<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
Account No.			<b>Security interest in and lien on all assets</b>					
<b>Guaranty Bank Attn: Eric W. Leonard 1341 W. Battlefield Springfield, MO 65807-4101</b>	X	-					<b>1,698,075.56</b>	<b>0.00</b>
Value \$			<b>1,698,075.56</b>				<b>1,698,075.56</b>	<b>0.00</b>
Account No.								
Value \$								
Account No.								
Value \$								
Subtotal (Total of this page)							<b>1,698,075.56</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>1,698,075.56</b>	<b>0.00</b>

0 continuation sheets attached

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

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

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

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

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

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

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

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

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

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

☐ **Extensions of credit in an involuntary case**

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

☒ **Wages, salaries, and commissions**

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

☐ **Contributions to employee benefit plans**

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

☐ **Certain farmers and fishermen**

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

☐ **Deposits by individuals**

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

☒ **Taxes and certain other debts owed to governmental units**

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

☐ **Commitments to maintain the capital of an insured depository institution**

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

☐ **Claims for death or personal injury while debtor was intoxicated**

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

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

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

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

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

**Wages, salaries, and commissions**

TYPE OF PRIORITY

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  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Jim Parsons</b> <b>PO Box 2698</b> <b>Edwards, CO 81632</b>		-					<b>1,846.16</b>	<b>0.00</b>
							<b>1,846.16</b>	<b>1,846.16</b>
Account No.								
<b>Mike Sandel</b> <b>10823 Dunbrook</b> <b>Houston, TX 77070</b>		-					<b>4,884.62</b>	<b>0.00</b>
							<b>4,884.62</b>	<b>4,884.62</b>
Account No.								
<b>Nancy Mickosawich</b> <b>2986 W Augusta Hills St</b> <b>Springfield, MO 65802</b>		-					<b>2,361.54</b>	<b>0.00</b>
							<b>2,361.54</b>	<b>2,361.54</b>
Account No.								
<b>Steve Crowder</b> <b>2453 Equine Valley Road</b> <b>Nixa, MO 65714</b>		-					<b>4,807.00</b>	<b>0.00</b>
							<b>4,807.00</b>	<b>4,807.00</b>
Account No.								
<b>Vik Karode</b> <b>1377 N Chapel Dr</b> <b>Springfield, MO 65802</b>		-					<b>4,230.77</b>	<b>0.00</b>
							<b>4,230.77</b>	<b>4,230.77</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>18,130.09</b>	<b>18,130.09</b>

Sheet **1** of **2** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

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

In re **GuildMaster, Inc., a Delaware Corporation**  
Debtor

Case No. \_\_\_\_\_

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B 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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Collector of Revenue 940 Boonville St Springfield, MO 65802</b>								<b>0.00</b>
							<b>2,061.82</b>	<b>2,061.82</b>
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,061.82</b>	<b>2,061.82</b>
Total								<b>0.00</b>
(Report on Summary of Schedules)							<b>20,191.91</b>	<b>20,191.91</b>

Sheet **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

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

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

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

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

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

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

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

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.  <b>40 Digits, LLC</b> <b>305 W Commercial St</b> <b>Springfield, MO 65803</b>	-	trade debt				<b>675.00</b>
Account No.  <b>Alan Grossberg Assoc Inc.</b> <b>912 Teaberry Lane</b> <b>Brielle, NJ 08730</b>	-	trade debt				<b>1,456.41</b>
Account No.  <b>Americasmart Real Estate, LLC</b> <b>240 Peachtree Street, NW</b> <b>Suite 2200</b> <b>Atlanta, GA 30303</b>	-	Nov. 2012 rent payment				<b>17,602.00</b>
Account No.  <b>AMPAC Forwarding</b> <b>2411 Schirra Place</b> <b>Palatine, IL 60055-0140</b>	-					<b>789.24</b>
Subtotal (Total of this page)						<b>20,522.65</b>

16 continuation sheets attached

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>For notification purposes only</b>				
<b>Attorney General Main Justice Building 950 Pennsylvania Avenue NW Room 5111 Washington, DC 20530</b>	-					<b>0.00</b>
Account No.		<b>trade debt</b>				
<b>Audrey Sclarow 1430 Jonathan Way Ambler, PA 19002</b>	-					<b>1,752.93</b>
Account No.		<b>trade debt</b>				
<b>Bernell &amp; Assoc. c/o Mills Road Service Center 9945 Harwin, Ste. D Houston, TX 77006-4105</b>	-					<b>1,750.00</b>
Account No.		<b>accounting services</b>				
<b>BKD, LLP PO Box 1190 Springfield, MO 65801-1190</b>	-					<b>58,795.25</b>
Account No.		<b>trade debt</b>				
<b>Brandwise SSI, Inc. 12596 West Bayaud Ave. Ste 100 Lakewood, CO 80228</b>	-					<b>50.00</b>
Sheet no. <b>1</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>62,348.18</b>



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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
<b>Casa Bella, Inc.</b> <b>c/o Mary Jean Cashman</b> <b>322 North Adams St.</b> <b>Hinsdale, IL 60521</b>	-					<b>4,928.76</b>
Account No.						
<b>Central Telephone Co (Nevada)</b> <b>PO Box 2961</b> <b>Phoenix, AZ 85062-2961</b>	-					<b>280.48</b>
Account No.		trade debt				
<b>Cher - Illusions, Ltd. Inc.</b> <b>3056 Thornapple River Dr. S.E.</b> <b>Grand Rapids, MI 49546</b>	-					<b>3,207.34</b>
Account No.		trade debt				
<b>Chesapeake Valley Water Co.</b> <b>PO Box 10841</b> <b>Springfield, MO 65808</b>	-					<b>50.82</b>
Account No.						
<b>CIT Technology</b> <b>21146 Network Place</b> <b>Chicago, IL 60673-1211</b>	-					<b>397.76</b>
Sheet no. <u>2</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>8,865.16</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Nov. 2012 rent payment				
<b>Commerce &amp; Design Building, LLC</b> <b>c/o HVM Management Company</b> <b>PO Box 20847</b> <b>Greensboro, NC 27420</b>	-					<b>28,792.66</b>
Account No.						
<b>Corporate Business Systems</b> <b>3348 E Cherry Street</b> <b>Springfield, MO 65802</b>	-					<b>386.50</b>
Account No.						
<b>Cybersource Corporation</b> <b>PO Box 742842</b> <b>Los Angeles, CA 90074-2842</b>	-					<b>91.29</b>
Account No.						
<b>D. P. Electric, Inc.</b> <b>2802 Cinnamon Springs</b> <b>Red Oak, TX 75154</b>	-					<b>151.55</b>
Account No.		Nov. 2012 rent payment				
<b>Dallas Market Center</b> <b>2100 Stemmons Freeway</b> <b>DTM 5th Flr MS95, Nancy Sewell</b> <b>Dallas, TX 75207</b>	-					<b>14,731.00</b>
Sheet no. <b>3</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>44,153.00</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
<b>Decorating Den Systems, Inc.</b> <b>Attn: Darlene Bugg</b> <b>8659 Commerce Drive</b> <b>Easton, MD 21601</b>	-					<b>751.78</b>
Account No.		trade debt				
<b>Dennis M Ackerman</b> <b>8859 Ormeau Dr</b> <b>Charlotte, NC 28277</b>	-					<b>Unknown</b>
Account No.						
<b>Direct EDI, Inc./SPS Commerce</b> <b>VB Box 3</b> <b>PO Box 9202</b> <b>Minneapolis, MN 55480-9202</b>	-					<b>29.99</b>
Account No.						
<b>DirecTV</b> <b>PO Box 100</b> <b>Pasadena, CA 91189-0455</b>	-					<b>58.98</b>
Account No.		trade debt				
<b>Federal Express</b> <b>PO Box 94515</b> <b>Palatine, IL 60094-4515</b>	-					<b>21,036.48</b>
Sheet no. <b>4</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>21,877.23</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
<b>Fouche Enterprises LLC</b> <b>Roger Fouche</b> <b>600 W Republic Road, Ste B104</b> <b>Springfield, MO 65807</b>	-					<b>2,960.00</b>
Account No.						
<b>Francel Goude</b> <b>RFG Global Design Group, LLC</b> <b>2833 Swan Lake Dive</b> <b>High Point, NC 27262</b>	-					<b>408.60</b>
Account No.						
<b>Gayle Pierce</b> <b>5308 South Hazel Drive</b> <b>Springfield, MO 65810</b>	-					<b>702.36</b>
Account No.		Nov. 2012 rent payment				
<b>George W Johnston</b> <b>3981 E Eagles Cliffe Dr</b> <b>Springfield, MO 65809</b>	-					<b>3,766.00</b>
Account No.						
<b>Hallett &amp; Perrin, P.C.</b> <b>2001 Bryan Street, Suite 3900</b> <b>Dallas, TX 75201</b>	-					<b>585.00</b>
Sheet no. <b>5</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>8,421.96</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Hasler, Inc. PO Box 3808 478 Wheelers Farm Rd Milford, CT 06460-8708</b>	-					<b>50.00</b>
Account No.		<b>trade debt</b>				
<b>Home Place Interiors, Inc. c/o Christi Proctor 523 Lake Air Drive Waco, TX 76710</b>	-					<b>66.16</b>
Account No.		<b>legal services</b>				
<b>Husch Blackwell Sanders PO Box 802765 Kansas City, MO 64180-2765</b>	-					<b>50,869.02</b>
Account No.		<b>trade debt</b>				
<b>In-Detail 2050 N Stemmons Freeway Unit 218 Dallas, TX 75207</b>	-					<b>53,854.83</b>
Account No.		<b>trade debt</b>				
<b>INC. PO Box 3134 Harlan, IA 51593-0200</b>	-					<b>10.00</b>
Sheet no. <b>6</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>104,850.01</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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 O R	H U S B A N D W I F E J O I N 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
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			trade debt				
<b>Industrial Wood Products Inc.</b> <b>2161 Industrial Ct S</b> <b>Ozark, MO 65721</b>		-					<b>5,632.48</b>
Account No.			trade debt				
<b>Ivystone Group LLC</b> <b>301 Commerce Drive</b> <b>Exton, PA 19341</b>		-					<b>2,112.36</b>
Account No.			trade debt				
<b>J Douglas</b> <b>PO Box 56404</b> <b>Atlanta, GA 30343</b>		-					<b>30,852.49</b>
Account No.							
<b>J2 Global Canada Efax Corporation</b> <b>PO Box 512986</b> <b>Los Angeles, CA 90051-0986</b>		-					<b>89.55</b>
Account No.			Promissory Note dated 11/2/09				
<b>James Parsons</b> <b>PO Box 2698</b> <b>Edwards, CO 81632</b>		-					<b>131,172.01</b>
Sheet no. <u>7</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>169,858.89</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
<b>James T Murray</b> <b>49 Cornish St</b> <b>East Weymouth, MA 02189</b>	-					<b>1,804.13</b>
Account No.						
<b>Jeffrey E. Hiller</b> <b>1215 W Slaughter Ln #1722</b> <b>Austin, TX 78748</b>	-					<b>5,000.00</b>
Account No.						
<b>Jet Reports, Inc.</b> <b>10450 SW Nimbus, Ste. B</b> <b>Portland, OR 97223</b>	-					<b>957.76</b>
Account No.		trade debt				
<b>John Edward Ruege Jr.</b> <b>1222 N Kings Rd #11</b> <b>West Hollywood, CA 90069</b>	-					<b>1,312.31</b>
Account No.						
<b>John R. Ames, CTA</b> <b>PO Box 139066</b> <b>Dallas, TX 75313-9066</b>	-					<b>0.00</b>
Sheet no. <u>8</u> of <u>16</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>9,074.20</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Joseph Cooper</b> <b>4354 E University St</b> <b>Springfield, MO 65809</b>	-					<b>335.00</b>
Account No.		<b>trade debt</b>				
<b>Judi Johnson</b> <b>207 Winding Trails Dr</b> <b>Willow Springs, IL 60480</b>	-					<b>965.71</b>
Account No.						
<b>Kristen Ray Jackson-Naagle</b> <b>431 Overlook Trail</b> <b>Nixa, MO 65714</b>	-					<b>10.90</b>
Account No.		<b>trade debt</b>				
<b>Lawrence A Lodish</b> <b>15 Rice Run</b> <b>East Brunswick, NJ 08816</b>	-					<b>729.64</b>
Account No.		<b>trade debt</b>				
<b>Leslie Taglio</b> <b>Taglio &amp; Co</b> <b>PO Box 77882</b> <b>San Francisco, CA 94107</b>	-					<b>4,292.09</b>
Sheet no. <b>9</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>6,333.34</b>



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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Lowe's Companies, Inc.</b> <b>PO Box 530954</b> <b>Atlanta, GA 30353-0954</b>	-					<b>729.64</b>
Account No.						
<b>Mailfinance Inc.</b> <b>25881 Network Place</b> <b>Chicago, IL 60673-1258</b>	-					<b>74.24</b>
Account No.						
<b>Michael Sandel</b> <b>10823 Dunbrook</b> <b>Houston, TX 77070</b>	-					<b>1,055.53</b>
Account No.						
<b>Mighty Color</b>	-					<b>19,047.00</b>
Account No.		<b>trade debt</b>				
<b>Milburn Associates</b> <b>38 Huntington Place</b> <b>Kitchener, Ontario NSM 5A6</b>	-					<b>944.88</b>
Sheet no. <b>10</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>21,851.29</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>North State Comm., Inc.</b> <b>PO Box 612</b> <b>High Point, NC 27261</b>	-					<b>15.58</b>
Account No.		<b>trade debt</b>				
<b>OEC Group</b> <b>555 Pierce Rd #120</b> <b>Itasca, IL 60143</b>	-					<b>293,032.99</b>
Account No.		<b>trade debt</b>				
<b>P.T. Niaga Merapi</b> <b>Ringroad Barat, Nogotirto</b> <b>Gamping</b> <b>Yogyakarta</b> <b>55292, ID</b>	-					<b>262,907.00</b>
Account No.						
<b>Petty Cash Las Vegas</b> <b>495 S Grand Central Pkwy #C-140</b> <b>Las Vegas, NV 89106</b>	-					<b>500.00</b>
Account No.		<b>trade debt</b>				
<b>PK O'Rourke &amp; Assoc</b> <b>200 Worchester St</b> <b>Wellesley Hills, MA 02481</b>	-					<b>Unknown</b>
Sheet no. <b>11</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>556,455.57</b>

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

In re GuildMaster, Inc., a Delaware Corporation

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
Account No.		-	Amended and Restated Promissory Note Renewal dated 10/31/11				345,000.00	
Quest Commercial Finance, LLC 531 S Union Ave Springfield, MO 65802								
Account No.		-	trade debt				8,979.47	
Raymond Leon Waites New Vintage Gallery 901 West Ray Ave High Point, NC 27262								
Account No.		-	trade debt				1,199.80	
Repzio 201 Spalding Way Deland, FL 32724								
Account No.		-	trade debt				3,017.31	
Sandra Musengo Sanje Musengo 7162 Champions Lane West Chester, OH 45069								
Account No.		-	trade debt				3,500.00	
Scranton Gillette Communication 3030 W Walt Creek Lane Suite 201 Arlington Heights, IL 60005								
Sheet no. 12 of 16 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	361,696.58

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
<b>Sheppard &amp; Associates Inc.</b> <b>8655 College Blvd</b> <b>Overland Park, KS 66210</b>	-					<b>18,671.00</b>
Account No.		trade debt				
<b>Simerson Incorporated</b> <b>12528 James Point</b> <b>Broomfield, CO 80020</b>	-					<b>3,661.45</b>
Account No.						
<b>SnapRetail</b> <b>Regional Supt Center Unit 151</b> <b>2050 N Stemmons Frwy, Suite 137</b> <b>Dallas, TX 75207-3206</b>	-					<b>831.65</b>
Account No.		trade debt				
<b>SRC Holdings Corporation</b> <b>531 S Union Avenue</b> <b>Springfield, MO 65802</b>	-					<b>827.58</b>
Account No.		trade debt				
<b>SRC Logistics, Inc.</b> <b>2065 E Pythian</b> <b>Springfield, MO 65802</b>	-					<b>330,889.07</b>
Sheet no. <b>13</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>354,880.75</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
<b>Staples Business Advantage</b> <b>Dept DAL</b> <b>PO Box 83689</b> <b>Chicago, IL 60696-3689</b>	-					<b>379.33</b>
Account No.						
<b>Steve Crowder</b> <b>2360 Equine Valley Road</b> <b>Nixa, MO 65714</b>	-					<b>551.46</b>
Account No.						
<b>Steven H. Mohlhenrich</b> <b>Assistant United States Attorney</b> <b>The Hammons Tower</b> <b>901 St. Louis Street, Suite 500</b> <b>Springfield, MO 65806-2512</b>	-					<b>0.00</b>
Account No.		trade debt				
<b>T.P. Delauder &amp; Associates</b> <b>318 N. Knoxville Way</b> <b>Vancouver, WA 98664</b>	-					<b>Unknown</b>
Account No.						
<b>Tech Electronics of Springfiled</b> <b>PO Box 66940</b> <b>Saint Louis, MO 63166-6940</b>	-					<b>125.00</b>
Sheet no. <b>14</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>1,055.79</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>TXU Energy</b> <b>PO Box 650638</b> <b>Dallas, TX 75265-0638</b>	-					<b>53.80</b>
Account No.		<b>For notification purposes only</b>				
<b>Underwriter Laboratories, Inc.</b> <b>2600 NW Lake Rd</b> <b>Camas, WA 98607-8542</b>	-					<b>0.00</b>
Account No.						
<b>UPS (United Parcel Service)</b> <b>Lockbox 577</b> <b>Carol Stream, IL 60132-0577</b>	-					<b>22.00</b>
Account No.		<b>For notification purposes only</b>				
<b>US Attorney</b> <b>Room 5510, US Courthouse</b> <b>400 East 9th Street</b> <b>Kansas City, MO 64106</b>	-					<b>0.00</b>
Account No.						
<b>Virtual Sales Unlimited Inc.</b> <b>2727 N Hermitage Avenue</b> <b>Chicago, IL 60614</b>	-					<b>Unknown</b>
Sheet no. <b>15</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>75.80</b>

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

In re **GuildMaster, Inc., a Delaware Corporation**

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.		trade debt				
<b>Westway Enterprises, Ltd.</b> <b>Yang Ming, 2nd FL Bldg B, No 18</b> <b>Guangming Road</b> <b>Dongcheng District, Dongguan</b> <b>523 126 CN</b>	-					<b>85,821.00</b>
Account No.						
<b>Wiese Material Handling, Inc.</b> <b>PO Box 60106</b> <b>Saint Louis, MO 63160</b>	-					<b>304.14</b>
Account No.		For notification purposes only				
<b>WMCV Phase 1, LLC</b> <b>Bank of America</b> <b>FILE 70248</b> <b>Los Angeles, CA 90074-0248</b>	-					<b>0.00</b>
Account No.						
Account No.						
Sheet no. <b>16</b> of <b>16</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page)
						<b>86,125.14</b>
						<b>Total</b> (Report on Summary of Schedules)
						<b>1,838,445.54</b>

In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>40 Digits, LLC 305 W Commercial St Springfield, MO 65803</b>	<b>support agreement</b>
<b>Addtronics Business Systems 4605 N Sewell Ave Oklahoma City, OK 73118-7816</b>	<b>postage meter lease</b>
<b>AmericasMart Real Estate, LLC 240 Peachtree St, NW Suite 2200 Atlanta, GA 30303</b>	<b>nonresidential real property lease</b>
<b>CIT Technology Financing Services, Inc. 10201 Centurion Parkway N, #100 Jacksonville, FL 32256</b>	<b>Copier lease</b>
<b>Commerce &amp; Design Associates, LLC 201 W. Commerce Ave. High Point, NC 27260</b>	<b>Furniture Showroom Lease dated October 22, 2002, as amended from time to time Lessor: Commerce &amp; Design Associates, LLC Lessee: Decorize, Inc. (n/k/a Guildmaster, Inc., a Delaware Corporation)</b>
<b>Corporate Business Systems 3488 East Cherry St PO Box 4809 Springfield, MO 65808</b>	<b>copier/printer service contract</b>
<b>Dallas Market Center Operating, L.P. 2100 Stemmons Freeway Dallas, TX 75207</b>	<b>nonresidential real property lease</b>
<b>Dallas Market Center Operating, L.P. 2100 Stemmons Freeway Dallas, TX 75207</b>	<b>nonresidential real property lease</b>
<b>Eller Enterprises, LLC 330 Mallory Station Rd Suite C6 Franklin, TN 37067</b>	<b>consulting agreement</b>
<b>Fouché Enterprises, LLC 600 West Republic Rd Springfield, MO 65807</b>	<b>managed service agreement</b>



In re **GuildMaster, Inc., a Delaware Corporation**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

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.
<b>George W. and Patricia S. Johnston</b> <b>3981 E Eaglescliffe Drive</b> <b>Springfield, MO 65809</b>	<b>nonresidential real property lease</b>
<b>Inwis USA, Inc.</b> <b>11720 Amber Park Drive</b> <b>Alpharetta, GA 30004</b>	<b>service agreement</b>
<b>Kristen Jackson-Naugle</b> <b>431 Overlook Trail</b> <b>Nixa, MO 65714</b>	<b>license agreement</b>
<b>Mercury Commerce, Inc.</b> <b>1100 Shames Drive, Suite 200</b> <b>Westbury, NY 11590</b>	<b>Vandor Bridge website agreement</b>
<b>New Vintage Gallery, LLC</b> <b>c/o Raymond Waites &amp; Russ Berge</b> <b>901 West Ray Ave.</b> <b>High Point, NC 27262</b>	<b>license agreement</b>
<b>Repzio, Inc.</b> <b>618 U.S. 1, #4</b> <b>North Palm Beach, FL 33408</b>	<b>service and license agreement</b>
<b>RFG Global Design Group, LLC</b> <b>2833 Swan Lake Drive</b> <b>High Point, NC 27262</b>	<b>license agreement</b>
<b>SPS Commerce Inc.</b> <b>333 South 7th St, Suite 1000</b> <b>Minneapolis, MN 55402</b>	<b>service agreement</b>
<b>SRC Logistics, Inc.</b> <b>2065 E Pythian</b> <b>Springfield, MO 65802</b>	<b>2065 E. Pythian, Springfield, MO 65802</b> <b>Sublease dated July 1, 2011</b> <b>Sublessor: SRC Logistics, Inc.</b> <b>Sublessee: Guildmaster, Inc., a Delaware Corporation</b> <b>Lessor under Primary Lease: SRC Holdings Corporation</b> <b>Lessee under Primary Lease: SRC Logistics, Inc.</b>
<b>Windstream NuVox, Inc.</b> <b>11720 Amber Park Drive</b> <b>Little Rock, AR 72212</b>	<b>customer service agreement</b>
<b>World Market Center Las Vegas, LLC</b> <b>495 S Grand Central Pkwy</b> <b>Suite 2203</b> <b>Las Vegas, NV 89106</b>	<b>nonresidential real property lease</b>

In re **GuildMaster, Inc., a Delaware Corporation**

Debtor(s)

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 the 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 years immediately preceding the commencement of this 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
<b>Faith Walk Designs, Inc.</b> 1938E Phelps St Springfield, MO 65802	<b>Guaranty Bank</b> 1341 W. Battlefield Springfield, MO 65807-4101
<b>P.T. Niaga Merapi</b> Ringroad Barat, Nogotirto Gamping, Yogyakarta 55292 ID	<b>Guaranty Bank</b> 1341 W. Battlefield Springfield, MO 65807-4101
<b>Westway Enterprise, Ltd.</b> Yan Ming 2nd FL Bldg B, No 18 Guangming Road, Dongcheng District Dongguan 523 126 CN	<b>Guaranty Bank</b> 1341 W. Battlefield Springfield, MO 65807-4101

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

In re **GuildMaster, Inc., a Delaware Corporation**

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/CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **31** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **December 13, 2012**

Signature **/s/ Stephen Crowder**  
**Stephen Crowder**  
**President/CEO**

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

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

In re **GuildMaster, Inc., a Delaware Corporation**

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 **GuildMaster, Inc., a Delaware Corporation** 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:

**SRC Holdings Corporation - 40.9%**  
**3140 E Division St**  
**Springfield, MO 65802**

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☐ None [*Check if applicable*]

**December 13, 2012**

Date

**/s/ Mark Shaiken MO-**

**Mark Shaiken MO- 42113**

Signature of Attorney or Litigant

Counsel for **GuildMaster, Inc., a Delaware Corporation**

**Stinson Morrison Hecker LLP**

**1201 Walnut Street, Suite 2900**

**Kansas City, MO 64106-2150**

**816-842-8600 Fax:816-691-3495**

**mshaiken@stinson.com**

B7 (Official Form 7) (04/10)

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

In re **GuildMaster, Inc., a Delaware Corporation**

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 owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT  
**\$12,181,927.00**  
**\$12,270,468.00**  
**\$989,009.00**

SOURCE  
**Gross Income Fiscal Year starting July 1, 2010 ending June 30, 2011**  
**Gross Income Fiscal year starting July 1, 2008 ending June 30, 2009**  
**Gross Income January 1, 2012 through October 31, 2012**

**2. Income other than from employment or operation of business**

None  
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

### 3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit A to Stmt of Affairs		\$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 (Director & Officer payments - last 12 months)	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit B to Stmt of Affairs		\$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
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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
Steve Muhlhenrich Assistant US Attorney The Hammons Tower 901 St. Louis Street, Suite 500 Springfield, MO 65806-2512	1/26/2012 - 3/21/2012	lamps - \$450,000.00

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

### 5. Repossessions, foreclosures and returns

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

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

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

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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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
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### 7. Gifts

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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### 8. Losses

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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### 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
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- 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
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### 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
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### 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
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### 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
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### 15. Prior address of debtor

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

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

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

NAME

### 17. Environmental Information.

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

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

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

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

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

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

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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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
Faith Walk Designs, Inc.		1938 E Phelps St Springfield, MO 65802	Manufacturer/wholesale r	07/2001
P.T. Niaga Merapi		Ringroad Barat, Nogotirto Gamping, Yogyakarta 55292 ID	Manufacturer/wholesale r	2003
Westway Enterprise, Ltd.		Yan Ming, 2nd FL Bldg B, No 18 Guangming Road, Dongcheng District Dongguan 523 126 CN	Manufacturer/wholesale r	2001

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
<b>BKD LLP</b> <b>910 E. St. Louis St.</b> <b>Ste. 200</b> <b>PO Box 1190</b> <b>Springfield, MO 65801-1190</b>	

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

NAME	ADDRESS	DATES SERVICES RENDERED
<b>BKD LLP</b>	<b>910 E. St. Louis St.</b> <b>Ste. 200</b> <b>PO Box 1190</b> <b>Springfield, MO 65801-1190</b>	<b>9/5/11</b> <b>7/23/12</b>

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
<b>BKD, LLP</b>	<b>910 E. St. Louis St.</b> <b>Suite 200</b> <b>PO Box 1190</b> <b>Springfield, MO 65801-1190</b>

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

**Guaranty Bank**  
**1341 W. Battlefield**  
**Springfield, MO 65807-4101**

DATE ISSUED

**November 2012**

**SRC Holdings Corporation**  
**531 S Union Ave**  
**Springfield, MO 65802**

**November 2012**

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**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)
<b>7/1/2011</b>	<b>Gen Carvel, Corporate Controller</b>	<b>\$963,644.00</b>
<b>7/3/2012</b>	<b>Gen Carvel, Corporate Controller</b>	<b>\$675,238.00</b>

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<b>7/1/2011</b>	<b>Gen Carvel</b> <b>1938 E. Phelps</b> <b>Springfield, MO 65802</b>
<b>7/3/2012</b>	<b>Gen Carvel</b> <b>1938 E. Phelps</b> <b>Springfield, MO 65802</b>

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**21 . Current Partners, Officers, Directors and Shareholders**

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Stephen Crowder</b> <b>Springfield, MO</b>	<b>President/CEO</b>	<b>No stock ownership</b>
<b>Vic Karode</b> <b>Springfield, MO</b>	<b>Secretary/COO</b>	<b>No stock ownership</b>
<b>SRC Holdings Corporation</b>	<b>Stockholder</b>	<b>40.9% of all issued and outstanding shares of capital stock</b>
<b>James Parsons</b>		<b>15.0% of all issued and outstanding shares of capital stock</b>
<b>Steve Fox</b>	<b>Director</b>	
<b>Randy Eller</b>	<b>Director</b>	

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Rick Chalker</b>	<b>Director</b>	

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**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
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
<b>Caroline Hipple</b> <b>154 Krog St., Ste. 150</b> <b>Atlanta, GA 30307</b>	<b>Director</b>	

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

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

Date	<u><b>December 13, 2012</b></u>	Signature	<u><b>/s/ Stephen Crowder</b></u> <b>Stephen Crowder</b> <b>President/CEO</b>
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[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*

Posting Date	G/L Account No.	Description					Amount
10/25/2012	10030	BECKER FURNITURE WORLD	PO BOX 367	13150 FIRST ST	BECKER	MN	55308 (1,463.52)
10/25/2012	10030	REINDEER RANCH	1251 SHERIDAN AVE		CODY	WY	82414 (274.50)
10/25/2012	10030	SIGMAN MILLS FURNITURE GALLERY	2271 OLD COVINGTON HWY		CONYERS	GA	30012 (329.22)
10/15/2012	10030	MOUNTAIN COMFORT	310 W HAYCRAFT AVE		COEUR D'ALENE	ID	83815 (583.06)
9/20/2012	10030	VANS FLORAL	3730 WEST 131ST STREET		ALSIP	IL	60803 (5,056.38)
10/25/2012	10030	FR SOLUTIONS INC	2328 JAMESVILLE LANE		HENDERSON	NV	89044 (387.87)
9/20/2012	10030	AMERIGAS EAGLE PROPANE LP	DEPT 0140		PALATINE	IL	60055-0140 (84.21)
11/29/2012	10030	AMERIGAS EAGLE PROPANE LP	DEPT 0140		PALATINE	IL	60055-0140 (109.38)
10/25/2012	10030	40DIGITS, LLC	305 W COMMERCIAL ST		SPRINGFIELD	MO	65803 (562.50)
11/29/2012	10030	40DIGITS, LLC	305 W COMMERCIAL ST		SPRINGFIELD	MO	65803 (180.00)
11/15/2012	10030	ANTHONY LEE ALLEN	264 DOUBLE A TRAIL		ADVANCE	NC	27006 (150.00)
10/2/2012	10030	AMERICASMART	240 PEACHTREE STREET, NW SUITE 2200		ATLANTA	GA	30303 (8,801.00)
10/25/2012	10030	AMER REG & TRANS CO, INC.	342 E 900 SOUTH	PO BOX 1798	SALT LAKE CITY	UT	84110 (450.00)
10/2/2012	10030	JOSHUA BATTS	1602 #I LONG ST		HIGH POINT	NC	27260 (78.00)
10/4/2012	10030	JOSHUA BATTS	1602 #I LONG ST		HIGH POINT	NC	27260 (403.00)
10/2/2012	10030	BERNELL & ASSOC.	% MILLS ROAD SERVICE CENT 9945 HARWIN, SUITE D		HOUSTON	TX	77006-4105 (875.00)
9/13/2012	10030	BKD, LLP	PO BOX 1190		SPRINGFIELD	MO	65801-1190 (10,000.00)
10/15/2012	10030	BRANDWISE SSI, INC.	12596 WEST BAYAUD AVE	SUITE 100	LAKEWOOD	CO	80228 (50.00)
10/25/2012	10030	BRANDWISE SSI, INC.	12596 WEST BAYAUD AVE	SUITE 100	LAKEWOOD	CO	80228 (50.00)
11/29/2012	10030	BRANDWISE SSI, INC.	12596 WEST BAYAUD AVE	SUITE 100	LAKEWOOD	CO	80228 (50.00)
10/25/2012	10030	CANOPY COLLECTIVE, THE	4319 S NATIONAL AVE #145		SPRINGFIELD	MO	65810 (250.00)
10/4/2012	10030	CAROLINE AND COMPANY	4447 ASHTON OAKS CT		HIGH POINT	NC	27265 (2,050.00)
10/25/2012	10030	RYAN CARROLL	228 STEURY		SPRINGFIELD	MO	65809 (146.96)
9/13/2012	10030	GEN CARVEL	810 E STONERIDGE DR		OZARK	MO	65721 (108.54)
9/28/2012	10030	GEN CARVEL	810 E STONERIDGE DR		OZARK	MO	65721 (129.84)
10/12/2012	10030	CASA BELLA, INC.	%MARY JANE CASHMAN	322 NORTH ADAMS STREET	HINSDALE	IL	60521 (2,502.19)
11/8/2012	10030	CASA BELLA, INC.	%MARY JANE CASHMAN	322 NORTH ADAMS STREET	HINSDALE	IL	60521 (1,432.97)
10/12/2012	10030	VIRTUAL SALLS UNLIMITED INC	K CASEY & ASSOCIATES INC	2727 N HERMITAGE AVENUE	CHICAGO	IL	60614 (18.75)
9/13/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (219.52)
9/20/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (156.53)
10/25/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (137.62)
11/29/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (177.60)
9/13/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (8,275.00)
10/1/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (8,275.00)
11/15/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (8,275.00)
11/29/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (7,800.00)
10/12/2012	10030	HOME PLACE INTERIORS, INC	C/O CHRISTI PROCTOR	523 LAKE AIR DRIVE	WACO	TX	76710 (46.04)
10/2/2012	10030	CHUBB GROUP OF INSURANCE CO.	INC.	PO BOX 7777-1630	PHILADELPHIA	PA	19175-1630 (33,482.00)
10/18/2012	10030	CHUBB GROUP OF INSURANCE CO.	INC.	PO BOX 7777-1630	PHILADELPHIA	PA	19175-1630 (4,067.00)
10/30/2012	10030	CHUBB GROUP OF INSURANCE CO.	INC.	PO BOX 7777-1630	PHILADELPHIA	PA	19175-1630 (7,238.00)
9/20/2012	10030	AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197-6463 (1,241.09)
10/25/2012	10030	AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197-6463 (864.36)
11/29/2012	10030	AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197-6463 (957.04)
9/13/2012	10030	CIT TECHNOLOGY	21146 NETWORK PLACE		CHICAGO	IL	60673-1211 (795.51)
10/25/2012	10030	CIT TECHNOLOGY	21146 NETWORK PLACE		CHICAGO	IL	60673-1211 (623.39)
11/29/2012	10030	CIT TECHNOLOGY	21146 NETWORK PLACE		CHICAGO	IL	60673-1211 (397.76)
10/1/2012	10030	COMMERCE & DESIGN BUILDING,LLC	C/O HVM MANAGEMENT CO	PO BOX 20847	GREENSBORO	NC	27420 (12,319.54)
11/21/2012	10030	COLLECTOR OF REVENUE	940 BOONVILLE STREET		SPRINGFIELD	MO	65802 (25.00)
10/15/2012	10030	CORPORATE BUSINESS SYSTEMS	OF MISSOURI INC.	3348 E CHERRY STREET	SPRINGFIELD	MO	65802 (351.50)
11/29/2012	10030	CORPORATE BUSINESS SYSTEMS	OF MISSOURI INC.	3348 E CHERRY STREET	SPRINGFIELD	MO	65802 (129.68)
11/8/2012	10030	LYNN COX FIELDS	322 JARRETT ROAD		THOMASVILLE	NC	27360 (75.00)
9/13/2012	10030	STEVE CROWDER	2360 EQUINE VALLEY ROAD		NIXA	MO	65714 (127.57)
10/15/2012	10030	STEVE CROWDER	2360 EQUINE VALLEY ROAD		NIXA	MO	65714 (137.89)
11/21/2012	10030	STEVE CROWDER	2360 EQUINE VALLEY ROAD		NIXA	MO	65714 (258.00)
10/25/2012	10030	CREATIVE RETIREMENT SYMS,INC.	25 MERCHANT STREET, SUITE 135		CINCINNATI	OH	45246 (383.75)
9/20/2012	10030	CITY UTILITIES	301 E CENTRAL	PO BOX 551	SPRINGFIELD	MO	65801 (954.08)
10/25/2012	10030	CITY UTILITIES	301 E CENTRAL	PO BOX 551	SPRINGFIELD	MO	65801 (882.82)
11/29/2012	10030	CITY UTILITIES	301 E CENTRAL	PO BOX 551	SPRINGFIELD	MO	65801 (944.35)
10/15/2012	10030	CHESAPEAKE VALLEY WATER CO.	PO BOX 10841		SPRINGFIELD	MO	65808 (110.28)
10/25/2012	10030	CHESAPEAKE VALLEY WATER CO.	PO BOX 10841		SPRINGFIELD	MO	65808 (85.30)
11/29/2012	10030	CHESAPEAKE VALLEY WATER CO.	PO BOX 10841		SPRINGFIELD	MO	65808 (115.46)
9/13/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (107.10)
10/4/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (96.73)
10/25/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (115.26)
11/29/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (117.64)
9/28/2012	10030	JOSEPH COOPER	4354 E UNIVERSITY ST		SPRINGFIELD	MO	65809 (410.00)
10/25/2012	10030	JOSEPH COOPER	4354 E UNIVERSITY ST		SPRINGFIELD	MO	65809 (485.00)
11/21/2012	10030	JOSEPH COOPER	4354 E UNIVERSITY ST		SPRINGFIELD	MO	65809 (400.00)
10/15/2012	10030	DIRECT EDI, INC/SPS COMMERCE	VB BOX 3	PO BOX 9202	MINNEAPOLIS	MN	55480-9202 (288.74)
10/25/2012	10030	DIRECT EDI, INC/SPS COMMERCE	VB BOX 3	PO BOX 9202	MINNEAPOLIS	MN	55480-9202 (29.99)
10/25/2012	10030	DIRECTV	PO BOX 100455		PASADENA	CA	91189-0455 (58.98)
10/2/2012	10030	DALLAS MARKET CENTER	2100 STEMMONS FREEWAY	DTM 5th FLR M595, NANCY SEWELL	DALLAS	TX	75207 (15,030.00)
11/27/2012	10030	DALLAS MARKET CENTER	2100 STEMMONS FREEWAY	DTM 5th FLR M595, NANCY SEWELL	DALLAS	TX	75207 (7,478.00)
11/29/2012	10030	DELAWARE SECRETARY OF STATE	DIVISION OF CORPORATIONS	PO BOX 11728	NEWARK	NJ	07101-4728 (1,470.00)
9/13/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
10/15/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
10/25/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
11/15/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
11/29/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
9/13/2012	10030	RANDY H. ELLER	ELLER ENTERPRISES LLC	330 MALLORY STATION RD, STE C6	FRANKLIN	TN	37067 (200.00)
11/15/2012	10030	RANDY H. ELLER	ELLER ENTERPRISES LLC	330 MALLORY STATION RD, STE C6	FRANKLIN	TN	37067 (350.00)
11/27/2012	10030	RANDY H. ELLER	ELLER ENTERPRISES LLC	330 MALLORY STATION RD, STE C6	FRANKLIN	TN	37067 (850.00)
9/13/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (28,767.26)
9/20/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (70,531.72)
10/16/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (56,701.14)
10/25/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (44,670.51)
11/8/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (49,169.26)
11/21/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (25,633.42)
12/5/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (36,969.76)
9/13/2012	10030	FRESH AS A DAISY	EDYTHE ANDERSON GOLDEN	3601 HUNTING RIDGE DRIVE	HIGH POINT	NC	27265 (1,950.00)
11/15/2012	10030	FRESH AS A DAISY	EDYTHE ANDERSON GOLDEN	3601 HUNTING RIDGE DRIVE	HIGH POINT	NC	27265 (2,175.40)
10/4/2012	10030	FEDERAL EXPRESS	PO BOX 94515		PALATINE	IL	60094-4515 (6,366.00)
10/15/2012	10030	FEDERAL EXPRESS	PO BOX 94515		PALATINE	IL	60094-4515 (3,947.18)

10/25/2012	10030 FEDERAL EXPRESS	PO BOX 94515	PALATINE IL	60094-4515	(4,716.88)
12/5/2012	10030 FEDERAL EXPRESS	PO BOX 94515	PALATINE IL	60094-4515	(7,006.02)
10/15/2012	10030 FOUCHE ENTERPRISES LLC	ROGER FOUCHE 600 W REPUBLIC ROAD STE B 104	SPRINGFIELD MO	65807	(1,480.00)
10/25/2012	10030 FOUCHE ENTERPRISES LLC	ROGER FOUCHE 600 W REPUBLIC ROAD STE B 104	SPRINGFIELD MO	65807	(2,261.03)
11/29/2012	10030 FOUCHE ENTERPRISES LLC	ROGER FOUCHE 600 W REPUBLIC ROAD STE B 104	SPRINGFIELD MO	65807	(1,480.00)
9/13/2012	10030 GINA ALLEN	264 DOUBLE A TRAIL	ADVANCE NC	27006	(850.00)
10/30/2012	10030 GINA ALLEN	264 DOUBLE A TRAIL	ADVANCE NC	27006	(6,158.73)
11/15/2012	10030 GINA ALLEN	264 DOUBLE A TRAIL	ADVANCE NC	27006	(375.00)
9/13/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(50.00)
9/20/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(522.83)
10/15/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(209.27)
10/25/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(91.60)
12/11/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(3,790.59)
10/2/2012	10030 GEORGE W JOHNSTON	3981 E EAGLES CLIFFE DR	SPRINGFIELD MO	65809	(3,766.00)
11/15/2012	10030 GEORGE W JOHNSTON	3981 E EAGLES CLIFFE DR	SPRINGFIELD MO	65809	(3,766.00)
11/29/2012	10030 GLOBAL LEADER AIR & SEA EXPRES	1138 TOWER LANE	BENSENVILLE IL	60106	(25.00)
10/25/2012	10030 GAYLE PIERCE	5308 SOUTH HAZEL DRIVE	SPRINGFIELD MO	65810	(56.30)
11/15/2012	10030 KAREN L GRAY	KAREN GRAY DESIGN LLC 1208 OAK SPRINGS CT	WINSTON SALEM NC	27104	(533.75)
10/31/2012	10030 ALAN GROSSBERG ASSOC INC	912 TEABERRY LANE	BRIELLE NJ	8730	(783.65)
11/8/2012	10030 ALAN GROSSBERG ASSOC INC	912 TEABERRY LANE	BRIELLE NJ	8730	(448.25)
10/12/2012	10030 CHER - ILLUSIONS, LTD. INC.	3056 THORNAPPLE RIVER DR S.E	GRAND RAPIDS MI	49546	(1,255.50)
11/8/2012	10030 CHER - ILLUSIONS, LTD. INC.	3056 THORNAPPLE RIVER DR S.E	GRAND RAPIDS MI	49546	(1,486.51)
11/8/2012	10030 JEANNE I GUARRACINO	3715 TIMBEROAK DR	GREENSBORO NC	27410	(75.17)
9/20/2012	10030 MAILFINANCE INC	25881 NETWORK PLACE	CHICAGO IL	60673-1258	(74.24)
10/25/2012	10030 MAILFINANCE INC	25881 NETWORK PLACE	CHICAGO IL	60673-1258	(74.24)
11/29/2012	10030 MAILFINANCE INC	25881 NETWORK PLACE	CHICAGO IL	60673-1258	(74.24)
9/13/2012	10030 JOSEFINA D HENARES	2842 BASIL LEAF DRIVE	HENDERSON NV	89074	(79.85)
12/11/2012	10030 JOSEFINA D HENARES	2842 BASIL LEAF DRIVE	HENDERSON NV	89074	(278.03)
11/21/2012	10030 JEFFREY E HILLER	1215 W SLAUGHTER LN # 1722	AUSTIN TX	78748	(1,905.50)
11/15/2012	10030 DAVID HODGE	1505 E. GREEN STREET	HIGH POINT NC	27260	(130.00)
10/25/2012	10030 HOFFMAN PEST CONTROL CO. L.L.C	824 COLLEGE	SPRINGFIELD MO	65806	(80.00)
11/27/2012	10030 HUNTER WARFIELD INC	4620 WOODLAND CORPORATE BLVD	TAMPA FL	33614	(100.00)
10/15/2012	10030 IDT CONNECT	PO BOX 209	NEWARK NJ	07101	(15.07)
10/25/2012	10030 IDT CONNECT	PO BOX 209	NEWARK NJ	07101	(40.05)
11/29/2012	10030 IDT CONNECT	PO BOX 209	NEWARK NJ	07101	(70.12)
10/12/2012	10030 IN-DETAIL	2050 N STEMMONS FREEWAY UNIT 218	DALLAS TX	75207	(23,863.70)
11/8/2012	10030 IN-DETAIL	2050 N STEMMONS FREEWAY UNIT 218	DALLAS TX	75207	(24,346.82)
10/12/2012	10030 IVYSTONE GROUP LLC	301 COMMERCE DRIVE	EXTON PA	19341	(88.88)
11/8/2012	10030 IVYSTONE GROUP LLC	301 COMMERCE DRIVE	EXTON PA	19341	(779.97)
9/13/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(2,185.13)
10/4/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(1,860.66)
10/15/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(1,756.88)
10/25/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(773.89)
11/29/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(3,529.54)
10/25/2012	10030 J2 GLOBAL CANADA EFAX CORPORAT	PO BOX 512986	LOS ANGELES CA	90051-0986	(201.48)
11/29/2012	10030 J2 GLOBAL CANADA EFAX CORPORAT	PO BOX 512986	LOS ANGELES CA	90051-0986	(89.55)
10/15/2012	10030 JAVA DAVE'S	EXECUTIVE COFFEE SERVICES PO BOX 581238	TULSA OK	74158-1238	(75.94)
10/25/2012	10030 JAVA DAVE'S	EXECUTIVE COFFEE SERVICES PO BOX 581238	TULSA OK	74158-1238	(37.97)
11/16/2012	10030 JILL CARR	795 N. SUMMER CREEK CT.	SPRINGFIELD MO	65802	(500.00)
10/12/2012	10030 J DOUGLAS	PO BOX 56404	ATLANTA GA	30343	(20,006.39)
11/8/2012	10030 J DOUGLAS	PO BOX 56404	ATLANTA GA	30343	(13,840.96)
10/12/2012	10030 JEROME GROUP, INC., THE	11704 HUNTSWORTH LANE	OWINGS MILLS MD	21117	(18.96)
10/30/2012	10030 JAMES K PARSONS - Exp Acct.	PO BOX 2698	EDWARDS CO	81632	(7,212.10)
9/28/2012	10030 JAMES K PARSONS - Interest	PO Box 2698	Edwards CO	81632	(5,208.34)
11/27/2012	10030 JAMES K PARSONS - Interest	PO Box 2698	Edwards CO	81632	(5,208.34)
10/12/2012	10030 JUDI JOHNSON	207 WINDING TRAILS DR	WILLOW SPRINGS IL	60480	(507.89)
11/8/2012	10030 JUDI JOHNSON	207 WINDING TRAILS DR	WILLOW SPRINGS IL	60480	(357.73)
9/28/2012	10030 MARY JUSTICE	205 KEMP ROAD WEST	GREENSBORO NC	27410	(1,355.38)
10/18/2012	10030 MARY JUSTICE	205 KEMP ROAD WEST	GREENSBORO NC	27410	(1,355.37)
9/13/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
10/1/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
11/15/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
11/29/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
10/2/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(325.00)
10/4/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(578.50)
10/15/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(637.00)
11/15/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(150.00)
12/11/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(140.00)
10/2/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(90.00)
10/4/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(570.00)
10/15/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(855.00)
11/15/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(135.00)
10/12/2012	10030 LAWRENCE A LODISH	15 RICE RUN	EAST BRUNSWICK NJ	08816	(463.53)
11/8/2012	10030 LAWRENCE A LODISH	15 RICE RUN	EAST BRUNSWICK NJ	08816	(446.42)
10/15/2012	10030 NORA LONG	4116 TUTBURY DRIVE	JAMESTOWN NC	27282	(253.50)
10/15/2012	10030 LOWE'S COMPANIES, INC.	P. O. BOX 530954	ATLANTA GA	30353-0954	(713.49)
11/29/2012	10030 LOWE'S COMPANIES, INC.	P. O. BOX 530954	ATLANTA GA	30353-0954	(494.39)
11/29/2012	10030 MARMIC FIRE & SAFETY CO INC	PO BOX 1086	JOPLIN MO	64802	(24.00)
10/2/2012	10030 JOHN MCCLAIN	406 PLAYER DR	HIGH POINT NC	27260	(360.00)
10/4/2012	10030 JOHN MCCLAIN	406 PLAYER DR	HIGH POINT NC	27260	(120.00)
10/15/2012	10030 JOHN MCCLAIN	406 PLAYER DR	HIGH POINT NC	27260	(247.50)
10/12/2012	10030 MICHAEL T MCLENNAN	103 BLUE LAKE CT	LONGWOOD FL	32779	(61.14)
9/13/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
10/15/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
10/25/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
11/29/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
10/12/2012	10030 MILBURN ASSOCIATES	38 HUNTINGTON PLACE	KITCHENER ONTARIO	N2M 5A6	(72.28)
11/8/2012	10030 MILBURN ASSOCIATES	38 HUNTINGTON PLACE	KITCHENER ONTARIO	N2M 5A6	(1,296.80)
10/15/2012	10030 SHARON L MISTRETTA	DBA SHARRIES DESIGNS 8804 BUFFALO CLOUD AVE	LAS VEGAS NV	89143	(410.00)
10/26/2012	10030 MISSOURI DEPARTMENT OF REVENUE	DIV OF TAXATION AND COLLE.P.O. BOX 2200	JEFFERSON CITY MISSOURI	65105-2200	(153.23)
10/26/2012	10030 MISSOURI DEPARTMENT OF REVENUE	DIV OF TAXATION AND COLLE.P.O. BOX 2200	JEFFERSON CITY MISSOURI	65105-2200	(464.47)
11/29/2012	10030 MCCANN PRINTING, INC.	529 N PRINCE LANE	SPRINGFIELD MO	65802	(792.28)
9/20/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(3,380.37)
9/28/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(728.49)

10/15/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(2,353.50)
10/25/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(1,883.71)
10/12/2012	10030 JAMES T MURRAY	49 CORNISH ST	WEYMOUTH MA	02189	(1,458.43)
11/8/2012	10030 JAMES T MURRAY	49 CORNISH ST	WEYMOUTH MA	02189	(219.17)
10/12/2012	10030 SANDRA MUSENGO	SANJE MUSENGO 7162 CHAMPIONS LANE	WESTCHESTER OH	45069	(888.71)
11/8/2012	10030 SANDRA MUSENGO	SANJE MUSENGO 7162 CHAMPIONS LANE	WESTCHESTER OH	45069	(509.78)
10/26/2012	10030 NORTH CAROLINA	DEPARTMENT OF REVENUE PO BOX 25000	RALEIGH NC	27640-0700	(109.46)
10/26/2012	10030 NEVADA DEPARTMENT OF TAXATION	STATE OF NEVADA - SALES/U/S PO BOX 52609	PHOENIX NV	85072-2609	(11.27)
9/20/2012	10030 NORTH STATE COMM., INC	PO BOX 612	HIGH POINT NC	27261	(54.24)
10/25/2012	10030 NORTH STATE COMM., INC	PO BOX 612	HIGH POINT NC	27261	(54.24)
11/15/2012	10030 NORTH STATE COMM., INC	PO BOX 612	HIGH POINT NC	27261	(295.73)
10/12/2012	10030 SnapRetail	Regional Supt Center Unit 15:2050 N Stemmons Frwy Suite 137	DALLAS TX	75207-3206	(60.65)
11/8/2012	10030 SnapRetail	Regional Supt Center Unit 15:2050 N Stemmons Frwy Suite 137	DALLAS TX	75207-3206	(150.70)
9/20/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(57.80)
9/28/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(60.00)
10/2/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(900.00)
10/15/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(63.81)
10/25/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(77.68)
10/30/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(120.00)
12/11/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(132.45)
10/12/2012	10030 PK O'ROURKE & ASSC	200 WORCESTER STREET	WELLESLEY MA	02481	(59.03)
11/8/2012	10030 PK O'ROURKE & ASSC	200 WORCESTER STREET	WELLESLEY MA	02481	(1,300.15)
11/29/2012	10030 PRIMO DIRECT, LLC	CL900016 PO BOX 100125	COLUMBIA SC	29202	(73.56)
9/13/2012	10030 PETTY CASH LAS VEGAS	495 S GRAND CENTRAL PKWY#C-140	LAS VEGAS NV	89106	(30.00)
9/20/2012	10030 PETTY CASH LAS VEGAS	495 S GRAND CENTRAL PKWY#C-140	LAS VEGAS NV	89106	(245.61)
9/28/2012	10030 QUEST COMMERCIAL FINANCE	531 S UNION AVE	SPRINGFIELD MO	65802	(3,600.00)
10/15/2012	10030 RELIABLE OFFICE SUPPLIES	PO BOX 105529	ATLANTA GA	30348	(157.26)
11/21/2012	10030 RELIABLE OFFICE SUPPLIES	PO BOX 105529	ATLANTA GA	30348	(270.22)
9/13/2012	10030 REPZIO	201 SPALDING WAY	DELAND FL	32724	(249.95)
10/15/2012	10030 REPZIO	201 SPALDING WAY	DELAND FL	32724	(249.95)
11/29/2012	10030 REPZIO	201 SPALDING WAY	DELAND FL	32724	(599.90)
10/12/2012	10030 FRANCEL GOUDE	RFG Global Design Groug, LLC 2833 SWAN LAKE DRIVE	HIGH POINT NC	27262	(161.10)
10/15/2012	10030 RM LIGHTING	2450 VZ CR 2316	CANTON TX	75103	(118.53)
11/15/2012	10030 RM LIGHTING	2450 VZ CR 2316	CANTON TX	75103	(118.53)
11/29/2012	10030 RM LIGHTING	2450 VZ CR 2316	CANTON TX	75103	(118.53)
10/25/2012	10030 ROCKAFELLOW PHOTOGRAPHY,INC.	3031 EAST CAIRO	SPRINGFIELD MO	65802	(289.11)
10/12/2012	10030 JOHN EDWARD RUEGE JR	1222 N KINGS RD # 11	WEST HOLLYWOOD CA	90069	(306.45)
11/8/2012	10030 JOHN EDWARD RUEGE JR	1222 N KINGS RD # 11	WEST HOLLYWOOD CA	90069	(271.59)
11/8/2012	10030 RITA HARMES	1136 N HILTON AVE	SPRINGFIELD MO	65803	(30.00)
10/12/2012	10030 AUDREY SCLAROW	1430 JONATHAN WAY	AMBLER PA	19002	(636.38)
11/8/2012	10030 AUDREY SCLAROW	1430 JONATHAN WAY	AMBLER PA	19002	(1,711.41)
10/25/2012	10030 SCRANTON GILLETTE COMMUNICATIO	3030 W SALT CREEK LANE SUITE 201	ARLINGTON HEIGHTS IL	60005	(2,000.00)
9/13/2012	10030 SECURENET, INC.	10501 W HAMPTON LAKE ST	MAIZE KS	67101	(60.00)
10/25/2012	10030 SUSTAINABLE FURNISHINGS COUNCI	PO BOX 205	CHAPEL HILL NC	27514	(50.00)
9/13/2012	10030 SHEPARD & ASSOCIATES INC	8655 COLLEGE BLVD	OVERLAND PARK KS	66210	(3,195.00)
10/15/2012	10030 SHEPARD & ASSOCIATES INC	8655 COLLEGE BLVD	OVERLAND PARK KS	66210	(675.00)
9/20/2012	10030 SIFFORD OFFICE PRODUCTS, INC.	1939 EAST PHELPS	SPRINGFIELD MO	65802	(105.81)
10/15/2012	10030 SIFFORD OFFICE PRODUCTS, INC.	1939 EAST PHELPS	SPRINGFIELD MO	65802	(171.94)
11/21/2012	10030 SIFFORD OFFICE PRODUCTS, INC.	1939 EAST PHELPS	SPRINGFIELD MO	65802	(274.97)
10/12/2012	10030 SIMERSON INCORPORATED	12528 JAMES POINT	BROOMFIELD CO	80020	(2,656.84)
11/8/2012	10030 SIMERSON INCORPORATED	12528 JAMES POINT	BROOMFIELD CO	80020	(2,794.17)
9/13/2012	10030 STAPLES BUSINESS ADVANTAGE	DEPT DAL PO BOX 83689	CHICAGO IL	60696-3689	(161.72)
9/20/2012	10030 STAPLES BUSINESS ADVANTAGE	DEPT DAL PO BOX 83689	CHICAGO IL	60696-3689	(125.13)
11/21/2012	10030 STAPLES BUSINESS ADVANTAGE	DEPT DAL PO BOX 83689	CHICAGO IL	60696-3689	(860.06)
11/15/2012	10030 JAN SWARTZBAUGH	2227 ALBERT BLANTON RD	SHELBY NC	28152	(371.00)
10/12/2012	10030 LESLIE TAGLIO	TAGLIO & CO PO BOX 77882	SAN FRANCISCO CA	94107	(2,480.31)
11/8/2012	10030 LESLIE TAGLIO	TAGLIO & CO PO BOX 77882	SAN FRANCISCO CA	94107	(9,020.64)
10/15/2012	10030 TECH ELECTRONICS OF SPRINGFIEL	PO BOX 66940	ST LOUIS MO	63166-6940	(90.00)
10/25/2012	10030 TECH ELECTRONICS OF SPRINGFIEL	PO BOX 66940	ST LOUIS MO	63166-6940	(90.00)
11/15/2012	10030 TEVIN LEE	5626 ATWATER ROAD #49	GREENSBORO NC	27407	(130.00)
11/21/2012	10030 TERESA W LINDSEY	318 PARKVIEW TERRACE	JAMESTOWN NC	27282	(90.00)
9/20/2012	10030 TRADERS PRINTING COMPANY	230 W MCDANIEL	SPRINGFIELD MO	65802	(161.58)
10/25/2012	10030 Technical Standards & Safety	14th Floor, Centre Tower 3300 Bloor Street West	Toronto Ontario	M8X 2X4	(400.00)
9/20/2012	10030 TXU ENERGY	PO BOX 650638	DALLAS TX	75265-0638	(55.19)
10/25/2012	10030 TXU ENERGY	PO BOX 650638	DALLAS TX	75265-0638	(57.31)
11/29/2012	10030 TXU ENERGY	PO BOX 650638	DALLAS TX	75265-0638	(56.62)
10/15/2012	10030 ULINE, INC.	ATTN: ACCOUNTS RECEIVABL 2200 S. LAKESIDE DRIVE	WAUKEGAN IL	60085	(1,017.76)
10/16/2012	10030 ULINE, INC.	ATTN: ACCOUNTS RECEIVABL 2200 S. LAKESIDE DRIVE	WAUKEGAN IL	60085	(1,019.02)
11/29/2012	10030 ULINE, INC.	ATTN: ACCOUNTS RECEIVABL 2200 S. LAKESIDE DRIVE	WAUKEGAN IL	60085	(1,341.18)
11/29/2012	10030 UPS (UNITED PARCEL SERVICE)	LOCKBOX 577	CAROL STREAM IL	60132-0577	(188.41)
10/25/2012	10030 UNITED PARCEL SERVICES	PO BOX 505820	CAROL STREAM IL	60132	(11.00)
10/4/2012	10030 VIKAS V. KARODE	1938 E. PHELPS	SPRINGFIELD MO	65802	(1,532.21)
10/25/2012	10030 VIKAS V. KARODE	1938 E. PHELPS	SPRINGFIELD MO	65802	(3,721.67)
11/29/2012	10030 VIKAS V. KARODE	1938 E. PHELPS	SPRINGFIELD MO	65802	(1,981.79)
9/13/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(1,000.00)
10/8/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(2,400.00)
10/30/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(2,797.00)
11/15/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(1,203.51)
10/12/2012	10030 RAYMOND LEON WAITES	NEW VINTAGE GALLERY 901 WEST RAY AVE	HIGH POINT NC	27262	(2,811.42)
10/2/2012	10030 KENNETH ANTHONY WARREN	919 NEAL ST	GREENSBORO NC	27403	(120.00)
9/20/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(494.00)
10/2/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(312.00)
10/4/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(474.50)
12/11/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(140.00)
10/15/2012	10030 WASTE CORPORATION OF MISSOURI	PO BOX 553166	DETROIT MI	48255-3166	(104.02)
10/25/2012	10030 WASTE CORPORATION OF MISSOURI	PO BOX 553166	DETROIT MI	48255-3166	(103.32)
11/29/2012	10030 WASTE CORPORATION OF MISSOURI	PO BOX 553166	DETROIT MI	48255-3166	(102.80)
9/20/2012	10030 WIESE MATERIAL HANDLING, INC	PO BOX 60106	SAINT LOUIS MO	63160	(201.03)
10/25/2012	10030 WINDSTREAM CORPORATION	DBA WINDSTREAM COMMUN PO BOX 580451	CHARLOTTE NC	28258-0451	(1,353.92)
11/15/2012	10030 WINDSTREAM CORPORATION	DBA WINDSTREAM COMMUN PO BOX 580451	CHARLOTTE NC	28258-0451	(1,388.19)
11/29/2012	10030 WINDSTREAM CORPORATION	DBA WINDSTREAM COMMUN PO BOX 580451	CHARLOTTE NC	28258-0451	(1,400.67)
10/1/2012	10030 WMCV Phase 1, LLC	BANK OF AMERICA FILE 70248	LOS ANGELES CA	90074-0248	(23,417.93)
10/2/2012	10030 WILLIE WRIGHT JR	610 DOGWOOD CIRCLE	HIGH POINT NC	27260	(240.00)
10/4/2012	10030 WILLIE WRIGHT JR	610 DOGWOOD CIRCLE	HIGH POINT NC	27260	(210.00)

10/15/2012	10030 WILLIE WRIGHT JR	610 DOGWOOD CIRCLE	HIGH POINT	NC	27260	(225.00)
10/4/2012	10030 ZAC BREWER	2020 EAST KERR ST J408	SPRINGFIELD	MO	65803	(350.00)
9/28/2012	10030 AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	(49,856.57)
12/5/2012	10030 FINES, PENALTIES & FORFEITURES	US CUSTOMS & BORDER PRO 301 E OCEAN BOULEVARD	LONG BEACH	CA	90802	(35,000.00)
10/1/2012	10030 FIRST INSURANCE FUNDING CORP	PO BOX 66468	CHICAGO	IL	60666-0468	(1,695.33)
11/1/2012	10030 FIRST INSURANCE FUNDING CORP	PO BOX 66468	CHICAGO	IL	60666-0468	(1,695.33)
12/3/2012	10030 FIRST INSURANCE FUNDING CORP	PO BOX 66468	CHICAGO	IL	60666-0468	(1,695.33)
9/19/2012	10030 INVEST PRC CORPORATE MANAGEMEN	29E CHEUK NANG PLAZA 250 HENNESSY ROAD	WAN CHAI, HK			(2,583.00)
10/3/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(7,912.14)
11/5/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(8,157.57)
12/3/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(7,990.09)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,777.00)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,885.42)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,789.93)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,244.36)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(10,432.12)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,891.03)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,014.56)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,888.87)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,873.29)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,290.62)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(6,383.86)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(6,435.24)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,203.81)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(1,402.55)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(170.00)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,812.74)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,741.53)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,290.18)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,281.83)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(3,815.57)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,182.73)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(1,028.96)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,268.40)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,930.04)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(3,735.00)
9/19/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(80,000.00)
9/27/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(40,000.00)
9/28/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/9/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(30,000.00)
10/12/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(20,000.00)
10/16/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/19/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/26/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/31/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
11/7/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(100,000.00)
11/15/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(60,000.00)
11/27/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(100,000.00)
12/5/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(70,000.00)
12/11/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(110,000.00)
9/27/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(20,000.00)
10/9/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(20,000.00)
10/16/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(10,000.00)
10/23/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(30,192.00)
11/7/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(30,000.00)
11/28/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(36,656.00)
12/11/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(65,000.00)
10/5/2012	10030 U.S POSTAL SERVICE (HASLER)	USPS/HASLER PO BOX 0527	CAROL STREAM	IL	60132-0575	(500.00)
10/29/2012	10030 U.S POSTAL SERVICE (HASLER)	USPS/HASLER PO BOX 0527	CAROL STREAM	IL	60132-0575	(500.00)
12/5/2012	10030 U.S POSTAL SERVICE (HASLER)	USPS/HASLER PO BOX 0527	CAROL STREAM	IL	60132-0575	(500.00)
11/13/2012	10030 STINSON MORRISON HECKER LLP	PO BOX 843052	KANSAS CITY	MO	64184-3052	(100,000.00)
12/5/2012	10030 STINSON MORRISON HECKER LLP	PO BOX 843052	KANSAS CITY	MO	64184-3052	(24,000.00)
12/11/2012	10030 STINSON MORRISON HECKER LLP	PO BOX 843052	KANSAS CITY	MO	64184-3052	(5,000.00)
9/30/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(622.66)
10/31/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(761.42)
11/30/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(576.73)
12/5/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(5.00)



Posting Date	G/L Account No.	Description					Amount
10/25/2012	10030	BECKER FURNITURE WORLD	PO BOX 367	13150 FIRST ST	BECKER	MN	55308 (1,463.52)
10/25/2012	10030	REINDEER RANCH	1251 SHERIDAN AVE		CODY	WY	82414 (274.50)
10/25/2012	10030	SIGMAN MILLS FURNITURE GALLERY	2271 OLD COVINGTON HWY		CONYERS	GA	30012 (329.22)
10/15/2012	10030	MOUNTAIN COMFORT	310 W HAYCRAFT AVE		COEUR D'ALENE	ID	83815 (583.06)
9/20/2012	10030	VANS FLORAL	3730 WEST 131ST STREET		ALSIP	IL	60803 (5,056.38)
10/25/2012	10030	FR SOLUTIONS INC	2328 JAMESVILLE LANE		HENDERSON	NV	89044 (387.87)
9/20/2012	10030	AMERIGAS EAGLE PROPANE LP	DEPT 0140		PALATINE	IL	60055-0140 (84.21)
11/29/2012	10030	AMERIGAS EAGLE PROPANE LP	DEPT 0140		PALATINE	IL	60055-0140 (109.38)
10/25/2012	10030	40DIGITS, LLC	305 W COMMERCIAL ST		SPRINGFIELD	MO	65803 (562.50)
11/29/2012	10030	40DIGITS, LLC	305 W COMMERCIAL ST		SPRINGFIELD	MO	65803 (180.00)
11/15/2012	10030	ANTHONY LEE ALLEN	264 DOUBLE A TRAIL		ADVANCE	NC	27006 (150.00)
10/2/2012	10030	AMERICASMART	240 PEACHTREE STREET, NW SUITE 2200		ATLANTA	GA	30303 (8,801.00)
10/25/2012	10030	AMER REG & TRANS CO, INC.	342 E 900 SOUTH	PO BOX 1798	SALT LAKE CITY	UT	84110 (450.00)
10/2/2012	10030	JOSHUA BATTS	1602 #I LONG ST		HIGH POINT	NC	27260 (78.00)
10/4/2012	10030	JOSHUA BATTS	1602 #I LONG ST		HIGH POINT	NC	27260 (403.00)
10/2/2012	10030	BERNELL & ASSOC.	% MILLS ROAD SERVICE CENT 9945 HARWIN, SUITE D		HOUSTON	TX	77006-4105 (875.00)
9/13/2012	10030	BKD, LLP	PO BOX 1190		SPRINGFIELD	MO	65801-1190 (10,000.00)
10/15/2012	10030	BRANDWISE SSI, INC.	12596 WEST BAYAUD AVE	SUITE 100	LAKEWOOD	CO	80228 (50.00)
10/25/2012	10030	BRANDWISE SSI, INC.	12596 WEST BAYAUD AVE	SUITE 100	LAKEWOOD	CO	80228 (50.00)
11/29/2012	10030	BRANDWISE SSI, INC.	12596 WEST BAYAUD AVE	SUITE 100	LAKEWOOD	CO	80228 (50.00)
10/25/2012	10030	CANOPY COLLECTIVE, THE	4319 S NATIONAL AVE #145		SPRINGFIELD	MO	65810 (250.00)
10/4/2012	10030	CAROLINE AND COMPANY	4447 ASHTON OAKS CT		HIGH POINT	NC	27265 (2,050.00)
10/25/2012	10030	RYAN CARROLL	228 STEURY		SPRINGFIELD	MO	65809 (146.96)
9/13/2012	10030	GEN CARVEL	810 E STONERIDGE DR		OZARK	MO	65721 (108.54)
9/28/2012	10030	GEN CARVEL	810 E STONERIDGE DR		OZARK	MO	65721 (129.84)
10/12/2012	10030	CASA BELLA, INC.	%MARY JANE CASHMAN	322 NORTH ADAMS STREET	HINSDALE	IL	60521 (2,502.19)
11/8/2012	10030	CASA BELLA, INC.	%MARY JANE CASHMAN	322 NORTH ADAMS STREET	HINSDALE	IL	60521 (1,432.97)
10/12/2012	10030	VIRTUAL SALLS UNLIMITED INC	K CASEY & ASSOCIATES INC	2727 N HERMITAGE AVENUE	CHICAGO	IL	60614 (18.75)
9/13/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (219.52)
9/20/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (156.53)
10/25/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (137.62)
11/29/2012	10030	CENTRAL TELEPHONE CO (NEVADA)	DBA CENTURYLINK	PO BOX 2961	PHOENIX	AZ	85062-2961 (177.60)
9/13/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (8,275.00)
10/1/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (8,275.00)
11/15/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (8,275.00)
11/29/2012	10030	COX FREEMAN HEALTHPLANS, INC	PO BOX 5750		SPRINGFIELD	MO	65890-1106 (7,800.00)
10/12/2012	10030	HOME PLACE INTERIORS, INC	C/O CHRISTI PROCTOR	523 LAKE AIR DRIVE	WACO	TX	76710 (46.04)
10/2/2012	10030	CHUBB GROUP OF INSURANCE CO.	INC.	PO BOX 7777-1630	PHILADELPHIA	PA	19175-1630 (33,482.00)
10/18/2012	10030	CHUBB GROUP OF INSURANCE CO.	INC.	PO BOX 7777-1630	PHILADELPHIA	PA	19175-1630 (4,067.00)
10/30/2012	10030	CHUBB GROUP OF INSURANCE CO.	INC.	PO BOX 7777-1630	PHILADELPHIA	PA	19175-1630 (7,238.00)
9/20/2012	10030	AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197-6463 (1,241.09)
10/25/2012	10030	AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197-6463 (864.36)
11/29/2012	10030	AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197-6463 (957.04)
9/13/2012	10030	CIT TECHNOLOGY	21146 NETWORK PLACE		CHICAGO	IL	60673-1211 (795.51)
10/25/2012	10030	CIT TECHNOLOGY	21146 NETWORK PLACE		CHICAGO	IL	60673-1211 (623.39)
11/29/2012	10030	CIT TECHNOLOGY	21146 NETWORK PLACE		CHICAGO	IL	60673-1211 (397.76)
10/1/2012	10030	COMMERCE & DESIGN BUILDING,LLC	C/O HVM MANAGEMENT CO	PO BOX 20847	GREENSBORO	NC	27420 (12,319.54)
11/21/2012	10030	COLLECTOR OF REVENUE	940 BOONVILLE STREET		SPRINGFIELD	MO	65802 (25.00)
10/15/2012	10030	CORPORATE BUSINESS SYSTEMS	OF MISSOURI INC.	3348 E CHERRY STREET	SPRINGFIELD	MO	65802 (351.50)
11/29/2012	10030	CORPORATE BUSINESS SYSTEMS	OF MISSOURI INC.	3348 E CHERRY STREET	SPRINGFIELD	MO	65802 (129.68)
11/8/2012	10030	LYNN COX FIELDS	322 JARRETT ROAD		THOMASVILLE	NC	27360 (75.00)
9/13/2012	10030	STEVE CROWDER	2360 EQUINE VALLEY ROAD		NIXA	MO	65714 (127.57)
10/15/2012	10030	STEVE CROWDER	2360 EQUINE VALLEY ROAD		NIXA	MO	65714 (137.89)
11/21/2012	10030	STEVE CROWDER	2360 EQUINE VALLEY ROAD		NIXA	MO	65714 (258.00)
10/25/2012	10030	CREATIVE RETIREMENT SYMS,INC.	25 MERCHANT STREET, SUITE 135		CINCINNATI	OH	45246 (383.75)
9/20/2012	10030	CITY UTILITIES	301 E CENTRAL	PO BOX 551	SPRINGFIELD	MO	65801 (954.08)
10/25/2012	10030	CITY UTILITIES	301 E CENTRAL	PO BOX 551	SPRINGFIELD	MO	65801 (882.82)
11/29/2012	10030	CITY UTILITIES	301 E CENTRAL	PO BOX 551	SPRINGFIELD	MO	65801 (944.35)
10/15/2012	10030	CHESAPEAKE VALLEY WATER CO.	PO BOX 10841		SPRINGFIELD	MO	65808 (110.28)
10/25/2012	10030	CHESAPEAKE VALLEY WATER CO.	PO BOX 10841		SPRINGFIELD	MO	65808 (85.30)
11/29/2012	10030	CHESAPEAKE VALLEY WATER CO.	PO BOX 10841		SPRINGFIELD	MO	65808 (115.46)
9/13/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (107.10)
10/4/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (96.73)
10/25/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (115.26)
11/29/2012	10030	CYBERSOURCE CORPORATION	PO BOX 742842		LOS ANGELES	CA	90074-2842 (117.64)
9/28/2012	10030	JOSEPH COOPER	4354 E UNIVERSITY ST		SPRINGFIELD	MO	65809 (410.00)
10/25/2012	10030	JOSEPH COOPER	4354 E UNIVERSITY ST		SPRINGFIELD	MO	65809 (485.00)
11/21/2012	10030	JOSEPH COOPER	4354 E UNIVERSITY ST		SPRINGFIELD	MO	65809 (400.00)
10/15/2012	10030	DIRECT EDI, INC/SPS COMMERCE	VB BOX 3	PO BOX 9202	MINNEAPOLIS	MN	55480-9202 (288.74)
10/25/2012	10030	DIRECT EDI, INC/SPS COMMERCE	VB BOX 3	PO BOX 9202	MINNEAPOLIS	MN	55480-9202 (29.99)
10/25/2012	10030	DIRECTV	PO BOX 100455		PASADENA	CA	91189-0455 (58.98)
10/2/2012	10030	DALLAS MARKET CENTER	2100 STEMMONS FREEWAY	DTM 5th FLR M595, NANCY SEWELL	DALLAS	TX	75207 (15,030.00)
11/27/2012	10030	DALLAS MARKET CENTER	2100 STEMMONS FREEWAY	DTM 5th FLR M595, NANCY SEWELL	DALLAS	TX	75207 (7,478.00)
11/29/2012	10030	DELAWARE SECRETARY OF STATE	DIVISION OF CORPORATIONS	PO BOX 11728	NEWARK	NJ	07101-4728 (1,470.00)
9/13/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
10/15/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
10/25/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
11/15/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
11/29/2012	10030	EMPLOY. BENEFITS ADMN GR., INC	PO BOX 14343		SPRINGFIELD	MO	65814-0343 (40.50)
9/13/2012	10030	RANDY H. ELLER	ELLER ENTERPRISES LLC	330 MALLORY STATION RD, STE C6	FRANKLIN	TN	37067 (200.00)
11/15/2012	10030	RANDY H. ELLER	ELLER ENTERPRISES LLC	330 MALLORY STATION RD, STE C6	FRANKLIN	TN	37067 (350.00)
11/27/2012	10030	RANDY H. ELLER	ELLER ENTERPRISES LLC	330 MALLORY STATION RD, STE C6	FRANKLIN	TN	37067 (850.00)
9/13/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (28,767.26)
9/20/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (70,531.72)
10/16/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (56,701.14)
10/25/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (44,670.51)
11/8/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (49,169.26)
11/21/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (25,633.42)
12/5/2012	10030	SRC Logistics, Inc	2065 E PYTHIAN		SPRINGFIELD	MO	65802 (36,969.76)
9/13/2012	10030	FRESH AS A DAISY	EDYTHE ANDERSON GOLDEN	3601 HUNTING RIDGE DRIVE	HIGH POINT	NC	27265 (1,950.00)
11/15/2012	10030	FRESH AS A DAISY	EDYTHE ANDERSON GOLDEN	3601 HUNTING RIDGE DRIVE	HIGH POINT	NC	27265 (2,175.40)
10/4/2012	10030	FEDERAL EXPRESS	PO BOX 94515		PALATINE	IL	60094-4515 (6,366.00)
10/15/2012	10030	FEDERAL EXPRESS	PO BOX 94515		PALATINE	IL	60094-4515 (3,947.18)

10/25/2012	10030 FEDERAL EXPRESS	PO BOX 94515	PALATINE IL	60094-4515	(4,716.88)
12/5/2012	10030 FEDERAL EXPRESS	PO BOX 94515	PALATINE IL	60094-4515	(7,006.02)
10/15/2012	10030 FOUCHE ENTERPRISES LLC	ROGER FOUCHE 600 W REPUBLIC ROAD STE B 104	SPRINGFIELD MO	65807	(1,480.00)
10/25/2012	10030 FOUCHE ENTERPRISES LLC	ROGER FOUCHE 600 W REPUBLIC ROAD STE B 104	SPRINGFIELD MO	65807	(2,261.03)
11/29/2012	10030 FOUCHE ENTERPRISES LLC	ROGER FOUCHE 600 W REPUBLIC ROAD STE B 104	SPRINGFIELD MO	65807	(1,480.00)
9/13/2012	10030 GINA ALLEN	264 DOUBLE A TRAIL	ADVANCE NC	27006	(850.00)
10/30/2012	10030 GINA ALLEN	264 DOUBLE A TRAIL	ADVANCE NC	27006	(6,158.73)
11/15/2012	10030 GINA ALLEN	264 DOUBLE A TRAIL	ADVANCE NC	27006	(375.00)
9/13/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(50.00)
9/20/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(522.83)
10/15/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(209.27)
10/25/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(91.60)
12/11/2012	10030 GAYLEN BALL	5525 E BENNETT	SPRINGFIELD MO	65809	(3,790.59)
10/2/2012	10030 GEORGE W JOHNSTON	3981 E EAGLES CLIFFE DR	SPRINGFIELD MO	65809	(3,766.00)
11/15/2012	10030 GEORGE W JOHNSTON	3981 E EAGLES CLIFFE DR	SPRINGFIELD MO	65809	(3,766.00)
11/29/2012	10030 GLOBAL LEADER AIR & SEA EXPRES	1138 TOWER LANE	BENSENVILLE IL	60106	(25.00)
10/25/2012	10030 GAYLE PIERCE	5308 SOUTH HAZEL DRIVE	SPRINGFIELD MO	65810	(56.30)
11/15/2012	10030 KAREN L GRAY	KAREN GRAY DESIGN LLC 1208 OAK SPRINGS CT	WINSTON SALEM NC	27104	(533.75)
10/31/2012	10030 ALAN GROSSBERG ASSOC INC	912 TEABERRY LANE	BRIELLE NJ	8730	(783.65)
11/8/2012	10030 ALAN GROSSBERG ASSOC INC	912 TEABERRY LANE	BRIELLE NJ	8730	(448.25)
10/12/2012	10030 CHER - ILLUSIONS, LTD. INC.	3056 THORNAPPLE RIVER DR S.E	GRAND RAPIDS MI	49546	(1,255.50)
11/8/2012	10030 CHER - ILLUSIONS, LTD. INC.	3056 THORNAPPLE RIVER DR S.E	GRAND RAPIDS MI	49546	(1,486.51)
11/8/2012	10030 JEANNE I GUARRACINO	3715 TIMBEROAK DR	GREENSBORO NC	27410	(75.17)
9/20/2012	10030 MAILFINANCE INC	25881 NETWORK PLACE	CHICAGO IL	60673-1258	(74.24)
10/25/2012	10030 MAILFINANCE INC	25881 NETWORK PLACE	CHICAGO IL	60673-1258	(74.24)
11/29/2012	10030 MAILFINANCE INC	25881 NETWORK PLACE	CHICAGO IL	60673-1258	(74.24)
9/13/2012	10030 JOSEFINA D HENARES	2842 BASIL LEAF DRIVE	HENDERSON NV	89074	(79.85)
12/11/2012	10030 JOSEFINA D HENARES	2842 BASIL LEAF DRIVE	HENDERSON NV	89074	(278.03)
11/21/2012	10030 JEFFREY E HILLER	1215 W SLAUGHTER LN # 1722	AUSTIN TX	78748	(1,905.50)
11/15/2012	10030 DAVID HODGE	1505 E. GREEN STREET	HIGH POINT NC	27260	(130.00)
10/25/2012	10030 HOFFMAN PEST CONTROL CO. L.L.C	824 COLLEGE	SPRINGFIELD MO	65806	(80.00)
11/27/2012	10030 HUNTER WARFIELD INC	4620 WOODLAND CORPORATE BLVD	TAMPA FL	33614	(100.00)
10/15/2012	10030 IDT CONNECT	PO BOX 209	NEWARK NJ	07101	(15.07)
10/25/2012	10030 IDT CONNECT	PO BOX 209	NEWARK NJ	07101	(40.05)
11/29/2012	10030 IDT CONNECT	PO BOX 209	NEWARK NJ	07101	(70.12)
10/12/2012	10030 IN-DETAIL	2050 N STEMMONS FREEWAY UNIT 218	DALLAS TX	75207	(23,863.70)
11/8/2012	10030 IN-DETAIL	2050 N STEMMONS FREEWAY UNIT 218	DALLAS TX	75207	(24,346.82)
10/12/2012	10030 IVYSTONE GROUP LLC	301 COMMERCE DRIVE	EXTON PA	19341	(88.88)
11/8/2012	10030 IVYSTONE GROUP LLC	301 COMMERCE DRIVE	EXTON PA	19341	(779.97)
9/13/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(2,185.13)
10/4/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(1,860.66)
10/15/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(1,756.88)
10/25/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(773.89)
11/29/2012	10030 INDUSTRIAL WOOD PRODUCTS INC.	2161 INDUSTRIAL CT S	OZARK MO	65721	(3,529.54)
10/25/2012	10030 J2 GLOBAL CANADA EFAX CORPORAT	PO BOX 512986	LOS ANGELES CA	90051-0986	(201.48)
11/29/2012	10030 J2 GLOBAL CANADA EFAX CORPORAT	PO BOX 512986	LOS ANGELES CA	90051-0986	(89.55)
10/15/2012	10030 JAVA DAVE'S	EXECUTIVE COFFEE SERVICES PO BOX 581238	TULSA OK	74158-1238	(75.94)
10/25/2012	10030 JAVA DAVE'S	EXECUTIVE COFFEE SERVICES PO BOX 581238	TULSA OK	74158-1238	(37.97)
11/16/2012	10030 JILL CARR	795 N. SUMMER CREEK CT.	SPRINGFIELD MO	65802	(500.00)
10/12/2012	10030 J DOUGLAS	PO BOX 56404	ATLANTA GA	30343	(20,006.39)
11/8/2012	10030 J DOUGLAS	PO BOX 56404	ATLANTA GA	30343	(13,840.96)
10/12/2012	10030 JEROME GROUP, INC., THE	11704 HUNTSWORTH LANE	OWINGS MILLS MD	21117	(18.96)
10/30/2012	10030 JAMES K PARSONS - Exp Acct.	PO BOX 2698	EDWARDS CO	81632	(7,212.10)
9/28/2012	10030 JAMES K PARSONS - Interest	PO Box 2698	Edwards CO	81632	(5,208.34)
11/27/2012	10030 JAMES K PARSONS - Interest	PO Box 2698	Edwards CO	81632	(5,208.34)
10/12/2012	10030 JUDI JOHNSON	207 WINDING TRAILS DR	WILLOW SPRINGS IL	60480	(507.89)
11/8/2012	10030 JUDI JOHNSON	207 WINDING TRAILS DR	WILLOW SPRINGS IL	60480	(357.73)
9/28/2012	10030 MARY JUSTICE	205 KEMP ROAD WEST	GREENSBORO NC	27410	(1,355.38)
10/18/2012	10030 MARY JUSTICE	205 KEMP ROAD WEST	GREENSBORO NC	27410	(1,355.37)
9/13/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
10/1/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
11/15/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
11/29/2012	10030 KANSAS CITY LIFE INSURANCE CO	KCL GROUP BENEFITS PO BOX 219846	KANSAS CITY MO	64121-9846	(1,347.16)
10/2/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(325.00)
10/4/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(578.50)
10/15/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(637.00)
11/15/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(150.00)
12/11/2012	10030 EDWARD L LEE	2466 SHADOW VALLEY RD	HIGH POINT NC	27265	(140.00)
10/2/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(90.00)
10/4/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(570.00)
10/15/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(855.00)
11/15/2012	10030 DAVID ROLAND LINDSEY	5359 GRAY OAKS RD	TRINITY NC	27370	(135.00)
10/12/2012	10030 LAWRENCE A LODISH	15 RICE RUN	EAST BRUNSWICK NJ	08816	(463.53)
11/8/2012	10030 LAWRENCE A LODISH	15 RICE RUN	EAST BRUNSWICK NJ	08816	(446.42)
10/15/2012	10030 NORA LONG	4116 TUTBURY DRIVE	JAMESTOWN NC	27282	(253.50)
10/15/2012	10030 LOWE'S COMPANIES, INC.	P. O. BOX 530954	ATLANTA GA	30353-0954	(713.49)
11/29/2012	10030 LOWE'S COMPANIES, INC.	P. O. BOX 530954	ATLANTA GA	30353-0954	(494.39)
11/29/2012	10030 MARMIC FIRE & SAFETY CO INC	PO BOX 1086	JOPLIN MO	64802	(24.00)
10/2/2012	10030 JOHN MCCLAIN	406 PLAYER DR	HIGH POINT NC	27260	(360.00)
10/4/2012	10030 JOHN MCCLAIN	406 PLAYER DR	HIGH POINT NC	27260	(120.00)
10/15/2012	10030 JOHN MCCLAIN	406 PLAYER DR	HIGH POINT NC	27260	(247.50)
10/12/2012	10030 MICHAEL T MCLENNAN	103 BLUE LAKE CT	LONGWOOD FL	32779	(61.14)
9/13/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
10/15/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
10/25/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
11/29/2012	10030 MERCURY COMMERCE, INC	1100 SHAMES DRIVE, SUITE 200	WESTBURY NY	11590	(50.00)
10/12/2012	10030 MILBURN ASSOCIATES	38 HUNTINGTON PLACE	KITCHENER ONTARIO	N2M 5A6	(72.28)
11/8/2012	10030 MILBURN ASSOCIATES	38 HUNTINGTON PLACE	KITCHENER ONTARIO	N2M 5A6	(1,296.80)
10/15/2012	10030 SHARON L MISTRETTA	DBA SHARRIES DESIGNS 8804 BUFFALO CLOUD AVE	LAS VEGAS NV	89143	(410.00)
10/26/2012	10030 MISSOURI DEPARTMENT OF REVENUE	DIV OF TAXATION AND COLLE.P.O. BOX 2200	JEFFERSON CITY MISSOURI	65105-2200	(153.23)
10/26/2012	10030 MISSOURI DEPARTMENT OF REVENUE	DIV OF TAXATION AND COLLE.P.O. BOX 2200	JEFFERSON CITY MISSOURI	65105-2200	(464.47)
11/29/2012	10030 MCCANN PRINTING, INC.	529 N PRINCE LANE	SPRINGFIELD MO	65802	(792.28)
9/20/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(3,380.37)
9/28/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(728.49)

10/15/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(2,353.50)
10/25/2012	10030 MICHAEL SANDEL	10823 Dunbrook	Houston TX	77070	(1,883.71)
10/12/2012	10030 JAMES T MURRAY	49 CORNISH ST	WEYMOUTH MA	02189	(1,458.43)
11/8/2012	10030 JAMES T MURRAY	49 CORNISH ST	WEYMOUTH MA	02189	(219.17)
10/12/2012	10030 SANDRA MUSENGO	SANJE MUSENGO 7162 CHAMPIONS LANE	WESTCHESTER OH	45069	(888.71)
11/8/2012	10030 SANDRA MUSENGO	SANJE MUSENGO 7162 CHAMPIONS LANE	WESTCHESTER OH	45069	(509.78)
10/26/2012	10030 NORTH CAROLINA	DEPARTMENT OF REVENUE PO BOX 25000	RALEIGH NC	27640-0700	(109.46)
10/26/2012	10030 NEVADA DEPARTMENT OF TAXATION	STATE OF NEVADA - SALES/U/S PO BOX 52609	PHOENIX NV	85072-2609	(11.27)
9/20/2012	10030 NORTH STATE COMM., INC	PO BOX 612	HIGH POINT NC	27261	(54.24)
10/25/2012	10030 NORTH STATE COMM., INC	PO BOX 612	HIGH POINT NC	27261	(54.24)
11/15/2012	10030 NORTH STATE COMM., INC	PO BOX 612	HIGH POINT NC	27261	(295.73)
10/12/2012	10030 SnapRetail	Regional Supt Center Unit 15:2050 N Stemmons Frwy Suite 137	DALLAS TX	75207-3206	(60.65)
11/8/2012	10030 SnapRetail	Regional Supt Center Unit 15:2050 N Stemmons Frwy Suite 137	DALLAS TX	75207-3206	(150.70)
9/20/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(57.80)
9/28/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(60.00)
10/2/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(900.00)
10/15/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(63.81)
10/25/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(77.68)
10/30/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(120.00)
12/11/2012	10030 DEANA L PARSICK	1617 N DELAWARE AVE	SPRINGFIELD MO	65803	(132.45)
10/12/2012	10030 PK O'ROURKE & ASSC	200 WORCESTER STREET	WELLESLEY MA	02481	(59.03)
11/8/2012	10030 PK O'ROURKE & ASSC	200 WORCESTER STREET	WELLESLEY MA	02481	(1,300.15)
11/29/2012	10030 PRIMO DIRECT, LLC	CL900016 PO BOX 100125	COLUMBIA SC	29202	(73.56)
9/13/2012	10030 PETTY CASH LAS VEGAS	495 S GRAND CENTRAL PKWY #C-140	LAS VEGAS NV	89106	(30.00)
9/20/2012	10030 PETTY CASH LAS VEGAS	495 S GRAND CENTRAL PKWY #C-140	LAS VEGAS NV	89106	(245.61)
9/28/2012	10030 QUEST COMMERCIAL FINANCE	531 S UNION AVE	SPRINGFIELD MO	65802	(3,600.00)
10/15/2012	10030 RELIABLE OFFICE SUPPLIES	PO BOX 105529	ATLANTA GA	30348	(157.26)
11/21/2012	10030 RELIABLE OFFICE SUPPLIES	PO BOX 105529	ATLANTA GA	30348	(270.22)
9/13/2012	10030 REPZIO	201 SPALDING WAY	DELAND FL	32724	(249.95)
10/15/2012	10030 REPZIO	201 SPALDING WAY	DELAND FL	32724	(249.95)
11/29/2012	10030 REPZIO	201 SPALDING WAY	DELAND FL	32724	(599.90)
10/12/2012	10030 FRANCEL GOUDE	RFG Global Design Groug, LLC 2833 SWAN LAKE DRIVE	HIGH POINT NC	27262	(161.10)
10/15/2012	10030 RM LIGHTING	2450 VZ CR 2316	CANTON TX	75103	(118.53)
11/15/2012	10030 RM LIGHTING	2450 VZ CR 2316	CANTON TX	75103	(118.53)
11/29/2012	10030 RM LIGHTING	2450 VZ CR 2316	CANTON TX	75103	(118.53)
10/25/2012	10030 ROCKAFELLOW PHOTOGRAPHY, INC.	3031 EAST CAIRO	SPRINGFIELD MO	65802	(289.11)
10/12/2012	10030 JOHN EDWARD RUEGE JR	1222 N KINGS RD # 11	WEST HOLLYWOOD CA	90069	(306.45)
11/8/2012	10030 JOHN EDWARD RUEGE JR	1222 N KINGS RD # 11	WEST HOLLYWOOD CA	90069	(271.59)
11/8/2012	10030 RITA HARMES	1136 N HILTON AVE	SPRINGFIELD MO	65803	(30.00)
10/12/2012	10030 AUDREY SCLAROW	1430 JONATHAN WAY	AMBLER PA	19002	(636.38)
11/8/2012	10030 AUDREY SCLAROW	1430 JONATHAN WAY	AMBLER PA	19002	(1,711.41)
10/25/2012	10030 SCRANTON GILLETTE COMMUNICATIO	3030 W SALT CREEK LANE SUITE 201	ARLINGTON HEIGHTS IL	60005	(2,000.00)
9/13/2012	10030 SECURENET, INC.	10501 W HAMPTON LAKE ST	MAIZE KS	67101	(60.00)
10/25/2012	10030 SUSTAINABLE FURNISHINGS COUNCI	PO BOX 205	CHAPEL HILL NC	27514	(50.00)
9/13/2012	10030 SHEPARD & ASSOCIATES INC	8655 COLLEGE BLVD	OVERLAND PARK KS	66210	(3,195.00)
10/15/2012	10030 SHEPARD & ASSOCIATES INC	8655 COLLEGE BLVD	OVERLAND PARK KS	66210	(675.00)
9/20/2012	10030 SIFFORD OFFICE PRODUCTS, INC.	1939 EAST PHELPS	SPRINGFIELD MO	65802	(105.81)
10/15/2012	10030 SIFFORD OFFICE PRODUCTS, INC.	1939 EAST PHELPS	SPRINGFIELD MO	65802	(171.94)
11/21/2012	10030 SIFFORD OFFICE PRODUCTS, INC.	1939 EAST PHELPS	SPRINGFIELD MO	65802	(274.97)
10/12/2012	10030 SIMERSON INCORPORATED	12528 JAMES POINT	BROOMFIELD CO	80020	(2,656.84)
11/8/2012	10030 SIMERSON INCORPORATED	12528 JAMES POINT	BROOMFIELD CO	80020	(2,794.17)
9/13/2012	10030 STAPLES BUSINESS ADVANTAGE	DEPT DAL PO BOX 83689	CHICAGO IL	60696-3689	(161.72)
9/20/2012	10030 STAPLES BUSINESS ADVANTAGE	DEPT DAL PO BOX 83689	CHICAGO IL	60696-3689	(125.13)
11/21/2012	10030 STAPLES BUSINESS ADVANTAGE	DEPT DAL PO BOX 83689	CHICAGO IL	60696-3689	(860.06)
11/15/2012	10030 JAN SWARTZBAUGH	2227 ALBERT BLANTON RD	SHELBY NC	28152	(371.00)
10/12/2012	10030 LESLIE TAGLIO	TAGLIO & CO PO BOX 77882	SAN FRANCISCO CA	94107	(2,480.31)
11/8/2012	10030 LESLIE TAGLIO	TAGLIO & CO PO BOX 77882	SAN FRANCISCO CA	94107	(9,020.64)
10/15/2012	10030 TECH ELECTRONICS OF SPRINGFIEL	PO BOX 66940	ST LOUIS MO	63166-6940	(90.00)
10/25/2012	10030 TECH ELECTRONICS OF SPRINGFIEL	PO BOX 66940	ST LOUIS MO	63166-6940	(90.00)
11/15/2012	10030 TEVIN LEE	5626 ATWATER ROAD #49	GREENSBORO NC	27407	(130.00)
11/21/2012	10030 TERESA W LINDSEY	318 PARKVIEW TERRACE	JAMESTOWN NC	27282	(90.00)
9/20/2012	10030 TRADERS PRINTING COMPANY	230 W MCDANIEL	SPRINGFIELD MO	65802	(161.58)
10/25/2012	10030 Technical Standards & Safety	14th Floor, Centre Tower 3300 Bloor Street West	Toronto Ontario	M8X 2X4	(400.00)
9/20/2012	10030 TXU ENERGY	PO BOX 650638	DALLAS TX	75265-0638	(55.19)
10/25/2012	10030 TXU ENERGY	PO BOX 650638	DALLAS TX	75265-0638	(57.31)
11/29/2012	10030 TXU ENERGY	PO BOX 650638	DALLAS TX	75265-0638	(56.62)
10/15/2012	10030 ULINE, INC.	ATTN: ACCOUNTS RECEIVABL 2200 S. LAKESIDE DRIVE	WAUKEGAN IL	60085	(1,017.76)
10/16/2012	10030 ULINE, INC.	ATTN: ACCOUNTS RECEIVABL 2200 S. LAKESIDE DRIVE	WAUKEGAN IL	60085	(1,019.02)
11/29/2012	10030 ULINE, INC.	ATTN: ACCOUNTS RECEIVABL 2200 S. LAKESIDE DRIVE	WAUKEGAN IL	60085	(1,341.18)
11/29/2012	10030 UPS (UNITED PARCEL SERVICE)	LOCKBOX 577	CAROL STREAM IL	60132-0577	(188.41)
10/25/2012	10030 UNITED PARCEL SERVICES	PO BOX 505820	CAROL STREAM IL	60132	(11.00)
10/4/2012	10030 VIKAS V. KARODE	1938 E. PHELPS	SPRINGFIELD MO	65802	(1,532.21)
10/25/2012	10030 VIKAS V. KARODE	1938 E. PHELPS	SPRINGFIELD MO	65802	(3,721.67)
11/29/2012	10030 VIKAS V. KARODE	1938 E. PHELPS	SPRINGFIELD MO	65802	(1,981.79)
9/13/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(1,000.00)
10/8/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(2,400.00)
10/30/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(2,797.00)
11/15/2012	10030 MEGAN I WAGLER	DBA WAGLER DESIGNS 4361 WEST CATALPA STREET	SPRINGFIELD MO	65802	(1,203.51)
10/12/2012	10030 RAYMOND LEON WAITES	NEW VINTAGE GALLERY 901 WEST RAY AVE	HIGH POINT NC	27262	(2,811.42)
10/2/2012	10030 KENNETH ANTHONY WARREN	919 NEAL ST	GREENSBORO NC	27403	(120.00)
9/20/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(494.00)
10/2/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(312.00)
10/4/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(474.50)
12/11/2012	10030 MARIO K WATSON	4401 DEACON COURT	HIGH POINT NC	27265	(140.00)
10/15/2012	10030 WASTE CORPORATION OF MISSOURI	PO BOX 553166	DETROIT MI	48255-3166	(104.02)
10/25/2012	10030 WASTE CORPORATION OF MISSOURI	PO BOX 553166	DETROIT MI	48255-3166	(103.32)
11/29/2012	10030 WASTE CORPORATION OF MISSOURI	PO BOX 553166	DETROIT MI	48255-3166	(102.80)
9/20/2012	10030 WIESE MATERIAL HANDLING, INC	PO BOX 60106	SAINT LOUIS MO	63160	(201.03)
10/25/2012	10030 WINDSTREAM CORPORATION	DBA WINDSTREAM COMMUN PO BOX 580451	CHARLOTTE NC	28258-0451	(1,353.92)
11/15/2012	10030 WINDSTREAM CORPORATION	DBA WINDSTREAM COMMUN PO BOX 580451	CHARLOTTE NC	28258-0451	(1,388.19)
11/29/2012	10030 WINDSTREAM CORPORATION	DBA WINDSTREAM COMMUN PO BOX 580451	CHARLOTTE NC	28258-0451	(1,400.67)
10/1/2012	10030 WMCV Phase 1, LLC	BANK OF AMERICA FILE 70248	LOS ANGELES CA	90074-0248	(23,417.93)
10/2/2012	10030 WILLIE WRIGHT JR	610 DOGWOOD CIRCLE	HIGH POINT NC	27260	(240.00)
10/4/2012	10030 WILLIE WRIGHT JR	610 DOGWOOD CIRCLE	HIGH POINT NC	27260	(210.00)

10/15/2012	10030 WILLIE WRIGHT JR	610 DOGWOOD CIRCLE	HIGH POINT	NC	27260	(225.00)
10/4/2012	10030 ZAC BREWER	2020 EAST KERR ST J408	SPRINGFIELD	MO	65803	(350.00)
9/28/2012	10030 AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	(49,856.57)
12/5/2012	10030 FINES, PENALTIES & FORFEITURES	US CUSTOMS & BORDER PRO 301 E OCEAN BOULEVARD	LONG BEACH	CA	90802	(35,000.00)
10/1/2012	10030 FIRST INSURANCE FUNDING CORP	PO BOX 66468	CHICAGO	IL	60666-0468	(1,695.33)
11/1/2012	10030 FIRST INSURANCE FUNDING CORP	PO BOX 66468	CHICAGO	IL	60666-0468	(1,695.33)
12/3/2012	10030 FIRST INSURANCE FUNDING CORP	PO BOX 66468	CHICAGO	IL	60666-0468	(1,695.33)
9/19/2012	10030 INVEST PRC CORPORATE MANAGEMEN	29E CHEUK NANG PLAZA 250 HENNESSY ROAD	WAN CHAI, HK			(2,583.00)
10/3/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(7,912.14)
11/5/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(8,157.57)
12/3/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(7,990.09)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,777.00)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,885.42)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,789.93)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,244.36)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(10,432.12)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,891.03)
9/13/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,014.56)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,888.87)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,873.29)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,290.62)
10/4/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(6,383.86)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(6,435.24)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,203.81)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(1,402.55)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(170.00)
10/16/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,812.74)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,741.53)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,290.18)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,281.83)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(3,815.57)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(5,182.73)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(1,028.96)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,268.40)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(4,930.04)
11/8/2012	10030 OEC GROUP	555 PIERCE RD #120	ITASCA	IL	60143	(3,735.00)
9/19/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(80,000.00)
9/27/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(40,000.00)
9/28/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/9/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(30,000.00)
10/12/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(20,000.00)
10/16/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/19/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/26/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
10/31/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(50,000.00)
11/7/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(100,000.00)
11/15/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(60,000.00)
11/27/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(100,000.00)
12/5/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(70,000.00)
12/11/2012	10030 PT NIAGA MERAPI	JL.RINGROAD BARAT, CAMBAHAN, NOGOTIRTO, GAMPING	SLEMAN	DIY	55292	(110,000.00)
9/27/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(20,000.00)
10/9/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(20,000.00)
10/16/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(10,000.00)
10/23/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(30,192.00)
11/7/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(30,000.00)
11/28/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(36,656.00)
12/11/2012	10030 Guildmaster China Plant	No.18, GuangMing Road DongCheng District	DongGuan City	GuangDong, China	523126	(65,000.00)
10/5/2012	10030 U.S POSTAL SERVICE (HASLER)	USPS/HASLER PO BOX 0527	CAROL STREAM	IL	60132-0575	(500.00)
10/29/2012	10030 U.S POSTAL SERVICE (HASLER)	USPS/HASLER PO BOX 0527	CAROL STREAM	IL	60132-0575	(500.00)
12/5/2012	10030 U.S POSTAL SERVICE (HASLER)	USPS/HASLER PO BOX 0527	CAROL STREAM	IL	60132-0575	(500.00)
11/13/2012	10030 STINSON MORRISON HECKER LLP	PO BOX 843052	KANSAS CITY	MO	64184-3052	(100,000.00)
12/5/2012	10030 STINSON MORRISON HECKER LLP	PO BOX 843052	KANSAS CITY	MO	64184-3052	(24,000.00)
12/11/2012	10030 STINSON MORRISON HECKER LLP	PO BOX 843052	KANSAS CITY	MO	64184-3052	(5,000.00)
9/30/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(622.66)
10/31/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(761.42)
11/30/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(576.73)
12/5/2012	10030 GUARANTY BANK	1341 W BATTLEFIELD	SPRINGFIELD	MO	65807	(5.00)