

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEBRASKA

IN THE MATTER OF:) CASE NO. BK16-40787
) CHAPTER 11
CORNERSTONE TOWER SERVICE, INC.,)
)
Debtor.)

SUPPLEMENTAL DISCLOSURE STATEMENT

COMES NOW the Debtor and for its SUPPLEMENTAL DISCLOSURE STATEMENT to the DISCLOSURE STATEMENT filed by the Debtor on November 9, 2016, states as follows:

1. Attached hereto and incorporated herein as Exhibit "A" is a detailed breakdown of the payments made by Debtor to creditors in the 90 day preference period.
2. Attached hereto and incorporated herein as Exhibit "B" is a Liquidation Analysis.

CORNERSTONE TOWER SERVICE, INC., Debtor

WOLFE, SNOWDEN, HURD, LUERS & AHL, LLP
Attorneys at Law
Wells Fargo Center
1248 "O" St., Ste. 800
Lincoln, NE 68508-1424
(402) 474-1507
jhahn@wolfesnowden.com

By /s/ John C. Hahn, #15068

CERTIFICATE OF SERVICE

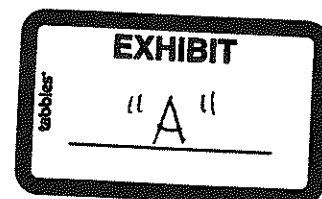
The undersigned hereby certifies that the foregoing was served upon the following by electronic mail on this 19th day of December, 2016:

US Trustee

/s/ John C. Hahn, #15068
Attorney of Record

CORNERSTONE TOWER SERVICE
DETAIL OF PAYMENTS TO CREDITORS ATTACHED
90 DAYS PRIOR TO DATE OF FILING

<u>Creditor</u>	<u>Description</u>
Ally PO Box 130424 St. Paul, MN 55113-0004	Secured debt payment
Baxter Kenworthy Electric 4600 S. 76 th Circle Omaha, NE 68127	Services
Blue Cross/Blue Shield of Nebraska PO Box 3801 Omaha, NE 68103-0801	Insurance premiums
Corporate Lodging Consultants, Inc. PO Box 534722 Atlanta, GA 30353-4472	Employee lodging
Dietzel Enterprises, Inc. 15825 Patrick Ave. Omaha, NE 68116	Subcontractor
First Insurance Funding Corp. PO Box 7000 Carol Stream, IL 60197-7000	Work comp insurance
Gerhold Concrete P O Box 3567 Omaha, NE 68103-0567	Tower maintenance supplies
Isuzu Finance of America, Inc. 3020 Westchester Ave., Ste. 203 Purchase, NY 10577	Secured debt payment
New Life Church 11025 Voyager Pkwy. Colorado Springs, CO 80921	Move the Mountain Project
New Tech Construction 6124 Steinhart Park Rd. PO Box 454 Nebraska City, NE 68410	Subcontractor



Overland Sand and Gravel
22 Main St.
PO Box 307
Stromsburg, NE 68666

Tower maintenance supplies

PayPal
PO Box 45950
Omaha, NE 68145-0950

Shop supplies, services, tower
maintenance supplies, vehicle
maintenance expense

Quartz Creek Consulting
PO Box 93
Pitkin, CO 81241

Subcontractor

Reed Electric
PO Box 473
Seward, NE 68434

Subcontractor

Rosenberger Site Solutions, LLC
PO Box 4268
Lake Charles, LA 70606-4268
Site Pro 1, Inc.
7239 Collections Center Dr.
Chicago, IL 60693

Materials

Materials

TCF Equipment Finance
PO Box 77077
Minnetonka, MN 55480-7777

Secured debt payment

The Home Depot
PO Box 182676
Columbus, OH 43218-2676

Materials and supplies

EBF Partners, LLC
2001 NW 107th Ave., 3rd Floor
Miami, FL 33172

MCA

Fidelity Investments
PO Box 77001
Cincinnati, OH 45277-0038

Employee retirement
contributions plus 3% company
match

First Insurance Funding Corp.
PO Box 7000
Carol Stream, IL 60197-7000

Work comp pre-payment

Internal Revenue Service
Centralized Insolvency Operation
PO Box 7346
Philadelphia, PA 19101-7346

Payroll taxes

Kalamata Capital
7315 Wisconsin Ave., Ste. 900 East
Bethesda, MD 20814

MCA

LG Funding, LLC
1218 Union St., Ste. 2
Brooklyn, NY 11225

MCA

Weld County Garage
2699 47th Ave.
PO Box 1986
Greeley, CO 80632

Repairs, service

Windset Capital Corp.
4168 West 12600 South, 2nd Floor
Riverton, UT 84096

MCA

Type	Date	Num	Name	Split	Amount
Bill Pmt -Check	02/19/2016		Ally 611921811348 #16		(3,881.70)
Bill Pmt -Check	02/19/2016		Ally 611922102507 #15		(4,774.55)
Bill Pmt -Check	03/21/2016		Ally 611922877538 #23		(1,860.54)
Bill Pmt -Check	02/24/2016	44343	Baxter Kenworthy Electric	Checking - Heritage	(6,991.60)
Bill Pmt -Check	02/19/2016	44334	Blue Cross Blue Shield of Nebraska	Checking - Heritage	(10,687.12)
Bill Pmt -Check	03/25/2016	44449	Blue Cross Blue Shield of Nebraska	Checking - Heritage	(10,687.12)
Bill Pmt -Check	04/22/2016	44611	Blue Cross Blue Shield of Nebraska	Checking - Heritage	(11,115.46)
Bill Pmt -Check	02/05/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(2,365.36)
Bill Pmt -Check	02/12/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(2,380.55)
Bill Pmt -Check	02/19/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(3,466.20)
Bill Pmt -Check	02/26/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(3,707.10)
Bill Pmt -Check	03/04/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(4,659.39)
Bill Pmt -Check	03/11/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(5,076.34)
Bill Pmt -Check	03/18/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(3,902.97)
Bill Pmt -Check	03/25/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(3,674.96)
Bill Pmt -Check	04/01/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(5,002.46)
Bill Pmt -Check	04/08/2016	Transfer	Corporate Lodging Consultants, Inc.	Checking - Heritage	(4,172.26)
General Journal	03/30/2016		Dietzel Enterprises, Inc.	Capstone Clearing	(29,750.00)
General Journal	04/14/2016		Dietzel Enterprises, Inc.	Capstone Clearing	(34,500.00)
Bill Pmt -Check	02/11/2016	44309	First Insurance Funding Corp.	Checking - Heritage	(25,910.06)
Bill Pmt -Check	03/11/2016	44408	First Insurance Funding Corp.	Checking - Heritage	(22,530.50)
Check	02/16/2016	debit	Gerhold Concrete	Tower Maintenance Supplies	(337.24)
Check	02/25/2016	debit	Gerhold Concrete	Tower Maintenance Supplies	(1,845.28)
Check	03/09/2016	debit	Gerhold Concrete	Tower Maintenance Supplies	(153.91)
General Journal	03/30/2016		Gerhold Concrete	Capstone Clearing	(2,696.15)
General Journal	04/14/2016		Gerhold Concrete	Capstone Clearing	(1,061.56)
General Journal	04/14/2016		Gerhold Concrete	Capstone Clearing	(461.38)
Bill Pmt -Check	03/04/2016	44279	Isuzu LN106874 #08	Checking - Heritage	(1,881.11)
Bill Pmt -Check	03/04/2016	44280	Isuzu LN110077 #18	Checking - Heritage	(1,422.12)
Bill Pmt -Check	03/04/2016	44281	Isuzu LN110376 #19	Checking - Heritage	(1,673.28)
Bill Pmt -Check	03/04/2016	44282	Isuzu LN110677 #20	Checking - Heritage	(1,692.12)
Bill Pmt -Check	03/04/2016	44283	Isuzu LN110664 #21	Checking - Heritage	(1,667.80)
Bill Pmt -Check	03/04/2016	44284	Isuzu LN111450 #22	Checking - Heritage	(1,459.80)
General Journal	04/22/2016		New Tech Construction	Capstone Clearing	(6,631.50)
Check	03/07/2016	debit	Overland Sand and Gravel	Tower Maintenance Supplies	(887.00)
Check	03/09/2016	debit	Overland Sand and Gravel	Tower Maintenance Supplies	(278.96)
Check	03/16/2016	debit	Overland Sand and Gravel	Tower Maintenance Supplies	(400.90)
Bill Pmt -Check	02/11/2016	44273	Overton Sand & Gravel Co	Checking - Heritage	(1,398.93)
Bill Pmt -Check	02/12/2016	44313	Overton Sand & Gravel Co	Checking - Heritage	(3,751.52)
Bill Pmt -Check	02/24/2016	44345	Overton Sand & Gravel Co	Checking - Heritage	(7,535.71)
Check	02/04/2016	debit	PayPal	Shop Supplies	(197.78)
Check	02/25/2016	debit	PayPal	Services Purchased	(176.00)
Check	03/08/2016	debit	PayPal	Tower Maintenance Supplies	(243.12)
Check	03/10/2016	debit	PayPal	Shop Supplies	(27.50)
					\$6,425.00
					(10,516.79)
					32,489.70
					38,407.59
					64,250.00
					48,440.56
					6,755.52
					9,796.23
					8,631.50
					14,253.02

Check	03/10/2016	debit	PayPal	Shop Supplies	(34.00)
Check	03/11/2016	debit	PayPal	Tower Maintenance Supplies	(840.00)
Check	03/12/2016	debit	PayPal	Shop Supplies	(51.96)
Check	03/12/2016	debit	PayPal	Shop Supplies	(34.00)
Check	03/12/2016	debit	PayPal	Shop Supplies	(40.95)
Check	03/14/2016	debit	PayPal	Vehicle Maintenance Expense	(85.00)
Check	03/15/2016	debit	PayPal	Shop Supplies	(209.00)
Check	04/09/2016	debit	PayPal	Shop Supplies	(335.00)
Check	04/13/2016	debit	PayPal	Shop Supplies	(35.66)
Check	04/28/2016	debit	PayPal	Shop Supplies	(60.00)
Credit Card Charge	02/01/2016	3820	PayPal	Tower Maintenance Supplies	84.50
Credit Card Charge	02/01/2016	3820	PayPal	Tower Maintenance Supplies	66.84
Credit Card Charge	02/09/2016		PayPal	Tower Maintenance Supplies	144.86
Credit Card Charge	02/10/2016		PayPal	Tower Maintenance Supplies	41.47
Credit Card Charge	02/16/2016		PayPal	Shop Supplies	104.90
Credit Card Charge	02/17/2016	3820	PayPal	Tower Maintenance Supplies	82.47
Credit Card Charge	02/18/2016		PayPal	Shop Supplies	240.00
Credit Card Charge	02/21/2016		PayPal	Shop Supplies	102.65
Credit Card Charge	02/21/2016		PayPal	Shop Supplies	150.00
Credit Card Charge	02/22/2016	3820	PayPal	Tower Maintenance Supplies	1,091.75
Credit Card Charge	03/08/2016	3820	PayPal	Shop Supplies	119.00
Credit Card Charge	03/08/2016	3820	PayPal	Shop Supplies	48.00
Credit Card Charge	03/08/2016	3820	PayPal	Tower Maintenance Supplies	113.77
Credit Card Charge	03/08/2016	3820	PayPal	Shop Supplies	20.03
Credit Card Charge	03/15/2016	3820	PayPal	Vehicle Maintenance Expense	247.50
Credit Card Charge	03/17/2016	3820	PayPal	Tower Maintenance Supplies	380.75
Credit Card Charge	03/21/2016	3820	PayPal	Tower Maintenance Supplies	37.99
Credit Card Charge	03/21/2016	3820	PayPal	Shop Supplies	129.49
Credit Card Charge	03/21/2016	3820	PayPal	Tower Maintenance Supplies	48.00
Credit Card Charge	03/22/2016	3820	PayPal	Tower Maintenance Supplies	225.00
Credit Card Charge	03/23/2016	3820	PayPal	Shop Supplies	59.99
Credit Card Charge	03/29/2016	3820	PayPal	Shop Supplies	55.90
Credit Card Charge	03/29/2016	3820	PayPal	Shop Supplies	65.00
Credit Card Charge	03/30/2016		PayPal	Shop Supplies	78.40
Credit Card Charge	03/30/2016		PayPal	Shop Supplies	96.67
Credit Card Charge	03/30/2016		PayPal	Shop Supplies	68.00
Credit Card Charge	03/30/2016		PayPal	Shop Supplies	169.90
Credit Card Charge	03/31/2016		PayPal	Shop Supplies	36.90
Credit Card Charge	03/31/2016		PayPal	Shop Supplies	120.00
Credit Card Charge	04/01/2016		PayPal	Shop Supplies	67.76
Credit Card Charge	04/01/2016		PayPal	Shop Supplies	40.10
Credit Card Charge	04/01/2016		PayPal	Shop Supplies	183.97
Credit Card Charge	04/05/2016		PayPal	Shop Supplies	100.00
Credit Card Charge	04/05/2016		PayPal	Shop Supplies	97.52
Credit Card Charge	04/06/2016		PayPal	Shop Supplies	100.00
Credit Card Charge	04/11/2016		PayPal	Shop Supplies	166.40

Credit Card Charge	04/16/2016	3820	PayPal	Shop Supplies	119.00
Credit Card Charge	04/16/2016	3820	PayPal	Shop Supplies	37.25
Credit Card Charge	04/19/2016	3820	PayPal	Shop Supplies	153.52
Credit Card Charge	04/19/2016	3820	PayPal	Shop Supplies	65.00
Credit Card Charge	04/20/2016	3820	PayPal	Tower Maintenance Supplies	37.90
Credit Card Charge	04/21/2016	3820	PayPal	Tower Maintenance Supplies	327.95
Credit Card Charge	04/21/2016	3820	PayPal	Tower Maintenance Supplies	60.00
Credit Card Charge	04/21/2016	3820	PayPal	Tower Maintenance Supplies	69.20
Credit Card Credit	04/01/2016		PayPal	Shop Supplies	(14.00)
Bill Pmt -Check	02/19/2016	44359	Quartz Creek Consulting	Checking - Heritage	(500.00)
Bill Pmt -Check	03/04/2016	44286	Quartz Creek Consulting	Checking - Heritage	(16,000.00)
General Journal	02/22/2016		Reed Electric	Capstone Clearing	(2,252.66)
Bill Pmt -Check	04/26/2016	44616	Reed Electric	Checking - Heritage	(2,321.11)
General Journal	04/27/2016		Reed Electric	Capstone Clearing	(6,589.03)
Bill Pmt -Check	02/19/2016	44363	Rosenberger Site Solutions, LLC	Checking - Heritage	(85.10)
Bill Pmt -Check	02/26/2016	44373	Rosenberger Site Solutions, LLC	Checking - Heritage	(297.98)
Bill Pmt -Check	03/04/2016	44397	Rosenberger Site Solutions, LLC	Checking - Heritage	(117.37)
General Journal	03/30/2016		Rosenberger Site Solutions, LLC	Capstone Clearing	(3,262.44)
General Journal	04/14/2016		Rosenberger Site Solutions, LLC	Capstone Clearing	(1,558.21)
General Journal	04/14/2016		Rosenberger Site Solutions, LLC	Capstone Clearing	(109.13)
General Journal	04/22/2016		Rosenberger Site Solutions, LLC	Capstone Clearing	(4,198.31)
Bill Pmt -Check	04/26/2016	44617	Rosenberger Site Solutions, LLC	Checking - Heritage	(118.73)
General Journal	04/27/2016		Rosenberger Site Solutions, LLC	Capstone Clearing	(3,624.46)
Bill Pmt -Check	03/23/2016	44442	Site Pro 1, Inc.	Checking - Heritage	(10,000.00)
Check	03/28/2016	debit	Site Pro 1, Inc.	Tower Maintenance Supplies	(650.54)
General Journal	03/30/2016		Site Pro 1, Inc.	Capstone Clearing	(1,554.05)
Check	03/31/2016	debit	Site Pro 1, Inc.	Tower Maintenance Supplies	(539.10)
General Journal	04/14/2016		Site Pro 1, Inc.	Capstone Clearing	(1,548.44)
General Journal	04/14/2016		Site Pro 1, Inc.	Capstone Clearing	(8,065.16)
General Journal	04/14/2016		Site Pro 1, Inc.	Capstone Clearing	(4,013.79)
General Journal	04/14/2016		Site Pro 1, Inc.	Capstone Clearing	(911.97)
General Journal	04/14/2016		Site Pro 1, Inc.	Capstone Clearing	(958.95)
General Journal	04/14/2016		Site Pro 1, Inc.	Capstone Clearing	(554.73)
General Journal	04/22/2016		Site Pro 1, Inc.	Capstone Clearing	(778.98)
Bill Pmt -Check	02/19/2016	44328	TCF Equipment Finance	Checking - Heritage	(6,455.37)
Bill Pmt -Check	03/08/2016	44402	TCF Equipment Finance	Checking - Heritage	(6,455.37)
Check	02/01/2016	debit	The Home Depot	Tower Maintenance Supplies	(10.67)
Check	02/01/2016	debit	The Home Depot	Tower Maintenance Supplies	(17.06)
Check	02/04/2016	debit	The Home Depot	Equipment Rental	(300.00)
Check	02/04/2016	debit	The Home Depot	Tower Maintenance Supplies	(72.58)
Check	02/04/2016	debit	The Home Depot	Tower Maintenance Supplies	(56.85)
Check	02/06/2016	debit	The Home Depot	Tower Maintenance Supplies	(26.68)
Check	02/08/2016	debit	The Home Depot	Tools	(36.85)
Check	02/08/2016	debit	The Home Depot	Shop Supplies	(81.28)
Check	02/08/2016	debit	The Home Depot	Tower Maintenance Supplies	(19.43)
Check	02/09/2016	debit	The Home Depot	Tower Maintenance Supplies	(47.03)
Total					8,210.27
Total					16,500.00
Total					11,272.80
Total					13,371.73
Total					12,910.74
Total					29,575.71

Check	02/09/2016	debit	The Home Depot	Tower Maintenance Supplies	(92.73)
Check	02/10/2016	debit	The Home Depot	Supplies	(262.15)
Check	02/11/2016	debit	The Home Depot	Tower Maintenance Supplies	(275.64)
Check	02/11/2016	debit	The Home Depot	Tower Maintenance Supplies	(41.41)
Check	02/11/2016	debit	The Home Depot	Tower Maintenance Supplies	(1.92)
Check	02/12/2016	debit	The Home Depot	Tower Maintenance Supplies	(36.04)
Check	02/12/2016	debit	The Home Depot	Tower Maintenance Supplies	(29.24)
Check	02/12/2016	debit	The Home Depot	Tower Maintenance Supplies	(21.41)
Check	02/12/2016	debit	The Home Depot	Tower Maintenance Supplies	(194.73)
Check	02/13/2016	debit	The Home Depot	Tower Maintenance Supplies	(32.14)
Check	02/14/2016	debit	The Home Depot	Tower Maintenance Supplies	(300.00)
Check	02/15/2016	debit	The Home Depot	Shop Supplies	(79.72)
Check	02/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(62.87)
Check	02/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(28.84)
Check	02/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(54.72)
Check	02/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(27.64)
Check	02/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(5.33)
Check	02/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(300.00)
Check	02/16/2016	debit	The Home Depot	Tower Maintenance Supplies	(9.08)
Check	02/16/2016	debit	The Home Depot	Tower Maintenance Supplies	(8.93)
Check	02/17/2016	debit	The Home Depot	Tower Maintenance Supplies	(3.07)
Check	02/17/2016	debit	The Home Depot	Tools	(165.08)
Check	02/17/2016	debit	The Home Depot	Tower Maintenance Supplies	(55.51)
Check	02/17/2016	debit	The Home Depot	Tower Maintenance Supplies	(15.27)
Check	02/18/2016	debit	The Home Depot	Tower Maintenance Supplies	(23.64)
Check	02/18/2016	debit	The Home Depot	Tower Maintenance Supplies	(10.69)
Check	02/18/2016	debit	The Home Depot	Tower Maintenance Supplies	(300.00)
Check	02/19/2016	debit	The Home Depot	Equipment Rental	(56.65)
Check	02/19/2016	debit	The Home Depot	Shop Supplies	(22.41)
Check	02/19/2016	debit	The Home Depot	Tower Maintenance Supplies	(85.44)
Check	02/19/2016	debit	The Home Depot	Tower Maintenance Supplies	(92.78)
Check	02/19/2016	debit	The Home Depot	Tower Maintenance Supplies	(7.56)
Check	02/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(43.65)
Check	02/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(65.99)
Check	02/24/2016	debit	The Home Depot	Tower Maintenance Supplies	(42.93)
Check	02/26/2016	debit	The Home Depot	Tower Maintenance Supplies	(128.06)
Check	02/26/2016	debit	The Home Depot	Shop Supplies	(45.74)
Check	02/26/2016	debit	The Home Depot	Tower Maintenance Supplies	(28.66)
Check	02/27/2016	debit	The Home Depot	Tower Maintenance Supplies	(12.81)
Check	02/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(29.90)
Check	02/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(30.73)
Check	02/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(32.11)
Check	03/01/2016	debit	The Home Depot	Tower Maintenance Supplies	(101.93)
Check	03/02/2016	debit	The Home Depot	Tower Maintenance Supplies	(74.68)
Check	03/03/2016	debit	The Home Depot	Tower Maintenance Supplies	(28.99)
Check	03/03/2016	debit	The Home Depot	Tower Maintenance Supplies	(19.57)

Check	03/08/2016	debit	The Home Depot	Shop Supplies	(8.53)
Check	03/08/2016	debit	The Home Depot	Tower Maintenance Supplies	(41.91)
Check	03/08/2016	debit	The Home Depot	Shop Supplies	(7.47)
Check	03/09/2016	debit	The Home Depot	Tower Maintenance Supplies	(14.88)
Check	03/10/2016	debit	The Home Depot	Tower Maintenance Supplies	(46.63)
Check	03/11/2016	debit	The Home Depot	Tower Maintenance Supplies	(59.89)
Check	03/11/2016	debit	The Home Depot	Tower Maintenance Supplies	(175.38)
Check	03/12/2016	debit	The Home Depot	Tools	(153.46)
Check	03/14/2016	debit	The Home Depot	Shop Supplies	(171.00)
Check	03/14/2016	debit	The Home Depot	Equipment Rental	(300.00)
Check	03/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(102.73)
Check	03/16/2016	debit	The Home Depot	Tower Maintenance Supplies	(35.81)
Check	03/16/2016	debit	The Home Depot	Tower Maintenance Supplies	(47.87)
Check	03/17/2016	debit	The Home Depot	Shop Supplies	(23.89)
Check	03/18/2016	debit	The Home Depot	Tower Maintenance Supplies	(43.80)
Check	03/18/2016	debit	The Home Depot	Equipment Rental	(50.00)
Check	03/19/2016	debit	The Home Depot	Tower Maintenance Supplies	(180.08)
Check	03/21/2016	debit	The Home Depot	Equipment Rental	(150.00)
Check	03/21/2016	debit	The Home Depot	Tower Maintenance Supplies	(94.32)
Check	03/21/2016	debit	The Home Depot	Tower Maintenance Supplies	(21.39)
Check	03/21/2016	debit	The Home Depot	Tower Maintenance Supplies	(13.88)
Check	03/21/2016	debit	The Home Depot	Tower Maintenance Supplies	(51.31)
Check	03/21/2016	debit	The Home Depot	Equipment Rental	(300.00)
Check	03/21/2016	debit	The Home Depot	Tower Maintenance Supplies	(102.73)
Check	03/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(8.75)
Check	03/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(20.15)
Check	03/24/2016	debit	The Home Depot	Tower Maintenance Supplies	(3.97)
Check	03/25/2016	debit	The Home Depot	Tower Maintenance Supplies	(48.17)
Check	03/27/2016	debit	The Home Depot	Equipment Rental	(150.00)
Check	03/27/2016	debit	The Home Depot	Equipment Rental	(22.82)
Check	03/27/2016	debit	The Home Depot	Equipment Rental	(75.00)
Check	03/27/2016	debit	The Home Depot	Tower Maintenance Supplies	(194.25)
Check	03/27/2016	debit	The Home Depot	Tools	(64.32)
Check	03/27/2016	debit	The Home Depot	Tower Maintenance Supplies	(42.58)
Check	03/27/2016	debit	The Home Depot	Tower Maintenance Supplies	(7.48)
Check	03/28/2016	debit	The Home Depot	Tower Maintenance Supplies	(83.44)
Check	03/28/2016	debit	The Home Depot	Equipment Rental	(300.00)
Check	03/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(4.26)
Check	03/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(1.68)
Check	03/29/2016	debit	The Home Depot	Equipment Rental	(104.59)
Check	03/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(27.81)
Check	03/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(12.29)
Check	03/31/2016	debit	The Home Depot	Tower Maintenance Supplies	(9.08)
Check	03/31/2016	debit	The Home Depot	Shop Supplies	(14.29)
Check	04/01/2016	debit	The Home Depot	Tower Maintenance Supplies	(19.91)
Check	04/01/2016	debit	The Home Depot	Tower Maintenance Supplies	(21.34)

Check	04/04/2016	debit	The Home Depot	Tools	(11.78)
Check	04/04/2016	debit	The Home Depot	Equipment Rental	(300.00)
Check	04/04/2016	debit	The Home Depot	Tower Maintenance Supplies	(17.06)
Check	04/04/2016	debit	The Home Depot	Tower Maintenance Supplies	(39.59)
Check	04/04/2016	debit	The Home Depot	Equipment Rental	(102.73)
Check	04/04/2016	debit	The Home Depot	Equipment Rental	(300.00)
Check	04/04/2016	debit	The Home Depot	Shop Supplies	(21.39)
Check	04/04/2016	debit	The Home Depot	Tower Maintenance Supplies	(8.67)
Check	04/05/2016	debit	The Home Depot	Tower Maintenance Supplies	(61.20)
Check	04/05/2016	debit	The Home Depot	Tower Maintenance Supplies	(11.77)
Check	04/06/2016	debit	The Home Depot	Tower Maintenance Supplies	(60.20)
Check	04/06/2016	debit	The Home Depot	Tower Maintenance Supplies	(27.87)
Check	04/06/2016	debit	The Home Depot	Tower Maintenance Supplies	(22.94)
Check	04/07/2016	debit	The Home Depot	Tower Maintenance Supplies	(4.03)
Check	04/07/2016	debit	The Home Depot	Tower Maintenance Supplies	(70.47)
Check	04/08/2016	debit	The Home Depot	Tower Maintenance Supplies	(13.43)
Check	04/10/2016	debit	The Home Depot	Tower Maintenance Supplies	(49.11)
Check	04/10/2016	debit	The Home Depot	Tower Maintenance Supplies	(39.03)
Check	04/11/2016	debit	The Home Depot	Equipment Rental	(581.27)
Check	04/12/2016	debit	The Home Depot	Tower Maintenance Supplies	(97.69)
Check	04/14/2016	debit	The Home Depot	Tower Maintenance Supplies	(53.10)
Check	04/14/2016	debit	The Home Depot	Tower Maintenance Supplies	(27.04)
Check	04/15/2016	debit	The Home Depot	Tower Maintenance Supplies	(50.95)
Check	04/16/2016	debit	The Home Depot	Tools	(26.75)
Check	04/18/2016	debit	The Home Depot	Shop Supplies	(23.55)
Check	04/18/2016	debit	The Home Depot	Tower Maintenance Supplies	(10.67)
Check	04/18/2016	debit	The Home Depot	Tower Maintenance Supplies	(13.17)
Check	04/19/2016	debit	The Home Depot	Equipment Rental	(125.00)
Check	04/19/2016	debit	The Home Depot	Tower Maintenance Supplies	(48.20)
Check	04/19/2016	debit	The Home Depot	Equipment Mnt./ Repair Exp.	(33.75)
Check	04/21/2016	debit	The Home Depot	Tower Maintenance Supplies	(167.31)
Check	04/22/2016	debit	The Home Depot	Equipment Mnt./ Repair Exp.	(78.52)
Check	04/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(342.66)
Check	04/23/2016	debit	The Home Depot	Shop Supplies	(212.73)
Check	04/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(15.47)
Check	04/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(125.34)
Check	04/23/2016	debit	The Home Depot	Tower Maintenance Supplies	(32.11)
Check	04/24/2016	debit	The Home Depot	Tower Maintenance Supplies	(57.09)
Check	04/25/2016	debit	The Home Depot	Tower Maintenance Supplies	(84.17)
Check	04/25/2016	debit	The Home Depot	Tower Maintenance Supplies	(4.25)
Check	04/25/2016	debit	The Home Depot	Tower Maintenance Supplies	(42.72)
Check	04/25/2016	debit	The Home Depot	Tower Maintenance Supplies	(134.05)
Check	04/25/2016	debit	The Home Depot	Tower Maintenance Supplies	(5.41)
Check	04/25/2016	debit	The Home Depot	Tower Maintenance Supplies	(2.84)
Check	04/26/2016	debit	The Home Depot	Tower Maintenance Supplies	(40.86)
Check	04/26/2016	debit	The Home Depot	Tower Maintenance Supplies	(153.92)

Check	04/26/2016	debit	The Home Depot	Tower Maintenance Supplies	(37.50)
Check	04/26/2016	debit	The Home Depot	Tower Maintenance Supplies	(51.49)
Check	04/26/2016	debit	The Home Depot	Tower Maintenance Supplies	(300.00)
Check	04/27/2016	debit	The Home Depot	Tower Maintenance Supplies	(32.61)
Check	04/29/2016	debit	The Home Depot	Tower Maintenance Supplies	(163.36)
Credit Card Charge	02/18/2016	3820	The Home Depot	Tower Maintenance Supplies	23.55
Credit Card Charge	02/20/2016	3820	The Home Depot	Tower Maintenance Supplies	36.44
Credit Card Charge	02/20/2016	3820	The Home Depot	Tower Maintenance Supplies	50.61
Credit Card Charge	02/20/2016	3820	The Home Depot	Tower Maintenance Supplies	27.28
Credit Card Charge	02/22/2016	3820	The Home Depot	Tower Maintenance Supplies	21.24
Credit Card Charge	02/23/2016	3820	The Home Depot	Tower Maintenance Supplies	46.12
Credit Card Charge	02/25/2016	3820	The Home Depot	Tower Maintenance Supplies	24.07
Credit Card Charge	03/21/2016		The Home Depot	Tower Maintenance Supplies	332.49
Credit Card Charge	03/22/2016		The Home Depot	Tower Maintenance Supplies	3.09
Credit Card Charge	03/25/2016		The Home Depot	Tower Maintenance Supplies	22.42
					12,415.41

Liability Check	04/22/2016	Debit	Fidelity Investments	-SPLIT-	(1,152.81)
Liability Check	04/29/2016	Debit	Fidelity Investments	-SPLIT-	(1,257.05)
Check	03/22/2016	44437	First Insurance Funding Corp.	Insurance - Liability	(33,894.75)
Liability Check	02/05/2016	EFTPS	Heritage Bank-	-SPLIT-	(6,722.04)
Liability Check	02/12/2016	EFTPS	Heritage Bank-	-SPLIT-	(7,169.18)
Liability Check	02/19/2016	EFTPS	Heritage Bank-	-SPLIT-	(9,676.72)
Liability Check	02/26/2016	EFTPS	Heritage Bank-	-SPLIT-	(9,581.32)
Liability Check	03/04/2016	EFTPS	Heritage Bank-	-SPLIT-	(9,454.14)
Liability Check	03/11/2016	EFTPS	Heritage Bank-	-SPLIT-	(9,443.16)
Liability Check	03/18/2016	EFTPS	Heritage Bank-	-SPLIT-	(9,108.64)
Liability Check	03/25/2016	EFTPS	Heritage Bank-	-SPLIT-	(9,330.18)
Liability Check	04/01/2016	EFTPS	Heritage Bank-	-SPLIT-	(10,767.04)
Liability Check	04/08/2016	EFTPS	Heritage Bank-	-SPLIT-	(11,265.88)
Liability Check	04/15/2016	EFTPS	Heritage Bank-	-SPLIT-	(8,346.36)
Liability Check	04/22/2016	EFTPS	Heritage Bank-	-SPLIT-	(9,923.72)
Check	03/21/2016	EFTPS	Internal Revenue Service	Interest Expense	(2,801.54)
Check	02/19/2016	Debit	Isuzu LN106874 #08	-SPLIT-	(1,923.48)
Check	02/19/2016	Debit	Isuzu LN110077 #18	-SPLIT-	(1,311.33)
Check	02/19/2016	Debit	Isuzu LN110376 #19	-SPLIT-	(1,706.71)
Check	02/19/2016	Debit	Isuzu LN110677 #20	-SPLIT-	(1,725.92)
Check	02/19/2016	Debit	Isuzu LN110864 #21	-SPLIT-	(1,701.14)
Check	02/19/2016	Debit	Isuzu LN111450 #22	-SPLIT-	(1,489.30)
Check	02/01/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/02/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/03/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/04/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/05/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/08/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/09/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/10/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/11/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/12/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/16/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/17/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/18/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/19/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/22/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/23/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/24/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/25/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	02/26/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)

(14,842.47) (33,894.75) (115,589.92) (9,857.88)

Check	04/26/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	04/27/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	04/28/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	04/29/2016	Debit	Kalamata Capital	Note Payable - Kalamata Capital	(2,071.88)
Check	03/09/2016	Debit	LG Funding	-SPLIT-	(479.98)
Check	03/10/2016	Debit	LG Funding	-SPLIT-	(485.85)
Check	03/14/2016	Debit	LG Funding	-SPLIT-	(489.85)
Check	03/15/2016	Debit	LG Funding	-SPLIT-	(486.58)
Check	03/16/2016	Debit	LG Funding	-SPLIT-	(488.10)
Check	03/17/2016	Debit	LG Funding	-SPLIT-	(490.12)
Check	03/18/2016	Debit	LG Funding	-SPLIT-	(485.25)
Check	03/21/2016	Debit	LG Funding	-SPLIT-	(485.85)
Check	03/22/2016	Debit	LG Funding	-SPLIT-	(495.95)
Check	03/23/2016	Debit	LG Funding	-SPLIT-	(490.55)
Check	03/24/2016	Debit	LG Funding	-SPLIT-	(490.50)
Check	03/28/2016	Debit	LG Funding	-SPLIT-	(499.00)
Check	03/29/2016	Debit	LG Funding	-SPLIT-	(499.00)
Check	03/30/2016	Debit	LG Funding	-SPLIT-	(499.00)
Check	03/31/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/01/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/04/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/05/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/06/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/07/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/08/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/11/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/12/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/13/2016	Debit	LG Funding	-SPLIT-	(488.85)
Check	04/14/2016	Debit	LG Funding	-SPLIT-	(499.20)
Check	04/15/2016	Debit	LG Funding	-SPLIT-	(488.80)
Check	04/18/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/19/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/20/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/21/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/22/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/25/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/26/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/27/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/28/2016	Debit	LG Funding	-SPLIT-	(500.00)
Check	04/29/2016	Debit	LG Funding	-SPLIT-	(300.00)
Check	02/05/2016	44458	New Life Church	-SPLIT-	(300.00)
Check			Move the Mountain Project	Donation	(1,000.00)
					(17,442.43)

Check	02/11/2016	44459	New Life Church	Donation	(1,000.00)
Check	02/23/2016	44461	New Life Church	Donation	(1,000.00)
Check	02/25/2016	44463	New Life Church	Donation	(1,000.00)
Check	03/09/2016	44468	New Life Church	Donation	(1,000.00)
Check	03/15/2016	44471	New Life Church	Donation	(1,000.00)
Check	03/21/2016	44472	New Life Church	Donation	(1,000.00)
Check	03/31/2016	44474	New Life Church	Donation	(1,000.00)
Check	04/07/2016	44480	New Life Church	Donation	(1,000.00)
Check	04/16/2016	44479	New Life Church	Donation	(2,000.00)
Check	04/28/2016	44626	New Life Church	Donation	(1,000.00)
Check	02/11/2016	44460	Weld County Garage - auto sales	Donation	(1,000.00)
Check	02/26/2016	44465	Weld County Garage - auto sales	Cost of equipment	(3,402.46)
Check	03/14/2016	44469	Weld County Garage - auto sales	-SPLIT-	(4,879.00)
Check	02/29/2016	Debit	Windset Capital	Cost of equipment	(3,275.24)
Check	03/01/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/02/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/03/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/04/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/07/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/08/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/09/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/10/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/11/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/14/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/15/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/16/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/17/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/18/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/21/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/22/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/23/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/24/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/25/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/28/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/29/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/30/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	03/31/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/01/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/04/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/05/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/06/2016	Debit	Windset Capital	-SPLIT-	(559.52)

(25,178.40)

Check	04/07/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/08/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/11/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/12/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/13/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/14/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/15/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/18/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/19/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/20/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/21/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/22/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/25/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/26/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/27/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/28/2016	Debit	Windset Capital	-SPLIT-	(559.52)
Check	04/29/2016	Debit	Windset Capital	-SPLIT-	(559.52)

**CORNERSTONE TOWER, INC., BK16-40787
LIQUIDATION ANALYSIS**

<u>Assets</u>	<u>Fair Market Value</u>
Vehicles, machinery & equipment	\$1,566,097.00
Less: Value of leased vehicles included above	- <u>319,000.00</u>
Total assets	\$1,247,097.00
<u>Debt</u>	
Less debt against vehicles, machinery & equipment	- <u>1,322,270.00</u>
<u>Net</u>	- <u>75,173.00</u>
Cost of liquidation (10% commission)	\$ 156,600.00
Net to unsecured creditors	\$ 0.00

No value available to unsecured creditors

Prepared and submitted based upon
review of schedules, claims filed
and cost of liquidation

/s/ John C. Hahn

