

United States Bankruptcy Court
WESTERN DISTRICT OF NEW YORK

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Master Machine Incorporated, a Corporation	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): NONE	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): 16-1597548	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. & Street, City, and State): 155 Blackstone Ave. Jamestown NY	Street Address of Joint Debtor (No. & Street, City, and State):
ZIP CODE 14701	ZIP CODE
County of Residence or of the Principal Place of Business: Chautauqua	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): SAME	Mailing Address of Joint Debtor (if different from street address):
ZIP CODE	ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above): SAME	ZIP CODE

Type of Debtor (Form of organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below <hr style="width: 50%; margin-left: 0;"/>	Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input type="checkbox"/> Other Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose" <input checked="" type="checkbox"/> Debts are primarily business debts. Chapter 11 Debtors: Check one box: <input checked="" type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. ----- 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).
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		

Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors <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 Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input 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	THIS SPACE IS FOR COURT USE ONLY
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Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): Master Machine Incorporated, a 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: NONE	Case Number:	Date Filed:
District:	Relationship:	Judge:
<p style="text-align:center;">Exhibit A</p> (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) <p><input checked="" type="checkbox"/> Exhibit A is attached and made a part of this petition</p>	<p style="text-align:center;">Exhibit B</p> (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 have delivered to the debtor the notice required by 11 U.S.C. §342(b). <p style="text-align:center;">X</p> <hr style="width:100%;"/> <div style="display: flex; justify-content: space-between;"> Signature of Attorney for Debtor(s) Date </div>	
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?		
<p><input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition.</p> <p><input checked="" type="checkbox"/> No</p>		
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.)		
<p><input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made part of this petition.</p> If this is a joint petition:		
<p><input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.</p>		
Information Regarding the Debtor - Venue (Check any applicable box)		
<p><input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.</p> <p><input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.</p> <p><input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action 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.</p>		
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)		
<p><input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)</p>		
<hr style="width:100%;"/> <p style="text-align:right;">(Name of landlord that obtained judgment)</p>		
<hr style="width:100%;"/> <p style="text-align:right;">(Address of landlord)</p>		
<p><input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and</p> <p><input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.</p> <p><input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).</p>		

<p>Voluntary Petition <i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): Master Machine Incorporated, a Corporation</p>
Signatures	
<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>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.</p> <p>[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)</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (if not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>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.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> 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.</p> <p>X _____ (Signature of Foreign Representative)</p> <p>_____ (Printed name of Foreign Representative)</p> <p>_____ (Date)</p>
<p style="text-align: center;">Signature of Attorney*</p> <p>X /s/ Dale C. Robbins _____ Signature of Attorney for Debtor(s)</p> <p>Dale C. Robbins _____ Printed Name of Attorney for Debtor(s)</p> <p>Burgett & Robbins, LLP _____ Firm Name</p> <p>P.O. Box 3090 _____ Address</p> <p>_____ Jamestown NY 14702</p> <p>1 (716) 488-3090 _____ Telephone Number</p> <p>_____ Date</p> <p><small>*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.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>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.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ 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.)</p> <p>_____ Address</p> <p>_____ _____</p> <p>X _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.</p> <p>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.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>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.</i></p>
<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>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.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X /s/ Steven Carolus _____ Signature of Authorized Individual</p> <p>Steven Carolus _____ Printed Name of Authorized Individual</p> <p>President _____ Title of Authorized Individual</p> <p>_____ Date</p>	

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION**

In re: *Master Machine Incorporated,*
a Corporation

Case No.

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 and 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 the 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 may also 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 corporation 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.)

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, 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.)

3. Payments to creditors

None Complete a. or b., as appropriate, and c.
a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an

alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor 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.)

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 this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. 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 creditor 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.)

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.)

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
<i>Master Machine vs. Rycole Welding Innovations</i> <i>K1-2005-1387</i>	<i>Debt Collection</i>	<i>Supreme Court County of Chautauqua</i>	<i>Judgment</i>

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.)

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.)

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.)

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.)

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.)

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.)

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 a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<i>Payee: Dale C. Robbins Address: P.O. Box 3090 Jamestown, NY 14702</i>	<i>Date of Payment: Payor: Master Machine Incorporated</i>	<i>\$10,000.00</i>

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.)

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.

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.)

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.)

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.)

14. Property held for another person

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

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.

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.

17. Environmental Information

None 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 hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

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:

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.

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.

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
<i>Master Machine, Inc.</i>	<i>TaxPayer ID: 16-1597548</i>	<i>155 Blackstone Ave. Jamestown, NY</i>	<i>Machine Shop</i>	<i>2000</i>

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.

[If completed on behalf of a partnership or corporation]

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 _____

Signature */s/ Steven Carolus*
Steven Carolus *President*
Print Name and Title

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

____ continuation sheets attached

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.

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
(if known)

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 the 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--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
<i>None</i>				<i>None</i>
TOTAL \$			<i>0.00</i>	
(Report also on Summary of Schedules.)				

No continuation sheets attached

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
(if known)

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 the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

Type of Property	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		<i>HSBC Debit Account ((7824) Location: In debtor's possession</i>		\$ 1,179.00
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.		<i>HSBC Checking Account (4809) Location: In debtor's possession</i>		\$ 561.00
		<i>HSBC Savings Account (6772) Location: In debtor's possession</i>		\$ 0.66
		<i>JSB Payroll Account (1153) Location: In debtor's possession</i>		\$ 6,718.00
		<i>JSB Debit Account (1120) Location: In debtor's possession</i>		\$ 100.00
		<i>JSB Operating Account (1146) Location: In debtor's possession</i>		\$ 11,220.00
		<i>JSB Tax Account (1138) Location: In debtor's possession</i>		\$ 100.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property		Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
			Husband--H Wife--W Joint--J Community--C	
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.		<p><i>1998 Mitsubishi Fuso</i> <i>Location: In debtor's possession</i></p> <p><i>2005 Dodge Pickup Truck</i> <i>Location: In debtor's possession</i></p> <p><i>Chevy 3500 Pick Up 139,515 miles</i> <i>Location: In debtor's possession</i></p>		<p><i>\$ 3,000.00</i></p> <p><i>\$ 18,000.00</i></p> <p><i>\$ 2,000.00</i></p>
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment and supplies used in business.		<p><i>Business Equipment</i> <i>Location: In debtor's possession</i></p> <p><i>Vicon HVAC Cutting</i> <i>Location: In debtor's possession</i></p>		<p><i>\$ 250,000.00</i></p> <p><i>\$ 4,000.00</i></p>
30. Inventory.		<p><i>Inventory See Attached List</i> <i>Location: In debtor's possession</i></p>		<p><i>\$ 10,000.00</i></p>
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
(if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Total → \$ 306,878.66

(Report total also on Summary of Schedules.)
Include amounts from any continuation sheets attached.

In re Master Machine Incorporated
Debtor(s)

Case No. _____
(if known)

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 the 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 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 Without Deducting Value of Collateral" 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, if Any" 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 <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 2981 Creditor # : 1 AXIS Capital Inc. PO Box 2555 Grand Island NE 68802	2006 Compuer Equipment Value: \$ 250,000.00					\$ 20,089.00	\$ 0.00
Account No: 7217 Creditor # : 2 Bank of America PO Box 660576 Dallas TX 75266-0576	2007 Business and Equipment Value: \$ 250,000.00					\$ 40,000.00	\$ 0.00
Account No: 0167 Creditor # : 3 CODI 17 West Courtney St. Dunkirk NY 14048	2008 Business and Equipment Value: \$ 250,000.00					\$ 22,825.00	\$ 0.00
Subtotal \$ (Total of this page)						\$ 82,914.00	\$ 0.00
Total \$ (Use only on last page)							

2 continuation sheets attached

(Report also on Summary of Schedules)
(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated
Debtor(s)

Case No. _____
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any	
Account No: 4103 Creditor # : 4 Jamestown Area FCU 915 E. 2nd St. Jamestown NY 14701	2009 Auto loan 2005 Dodge Pickup Truck Value: \$ 18,000.00					\$ 21,000.00	\$ 3,000.00	
Account No: 6001 Creditor # : 5 M&T Bank 20 West Main St. Falconer NY 14733	2002 Business and Equipment Value: \$ 250,000.00					\$ 74,500.00	\$ 0.00	
Account No: 1331 Creditor # : 6 On Deck Capital 2711 Jefferson Davis Hwy Suite 333 Arlington VA 22202	2008 Business and Equipment Value: \$ 250,000.00					\$ 33,978.00	\$ 0.00	
Account No: 0299 Creditor # : 7 UPS Capital Business Credit PO Box 406994 Atlanta GA 30384-6994	2001 Business Loan Business Equipment Value: \$ 250,000.00					\$ 13,509.00	\$ 12,436.00	
Account No: 2999 Creditor # : 8 UPS Capital Business Credit PO Box 406994 Atlanta GA 30384-6994	2001 Business and Equipment Business Equipment Value: \$ 250,000.00					\$ 57,377.00	\$ 0.00	
Account No: 3-4 Creditor # : 9 Wells Fargo Bank PO Box 7487 Boise ID 83707	2006 Vicon HVAC Cutting Value: \$ 254,000.00					\$ 4,158.00	\$ 0.00	
Sheet no. <u>1</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims						Subtotal \$ (Total of this page)	\$ 204,522.00	\$ 15,436.00
						Total \$ (Use only on last page)		

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of General Liabilities and Related Data)

In re Master Machine Incorporated
Debtor(s)

Case No. _____
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 59-5 Creditor # : 10 Wells Fargo Bank PO Box 7487 Boise ID 83707	2008 Business Equipment Value: \$ 250,000.00					\$ 7,342.00	\$ 7,342.00
Account No:							
Account No:							
Account No:							
Account No:							
Account No:							
Account No:							

Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors

Holding Secured Claims

Subtotal \$ (Total of this page)	\$ 7,342.00	\$ 7,342.00
Total \$ (Use only on last page)	\$ 294,778.00	\$ 22,778.00

In re Master Machine Incorporated,
Debtor(s)Case No. _____
(if known)**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 "Total" 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 \$10,950* 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 \$5,400* 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 \$2,425* 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 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).

*Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

No continuation sheets attached

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
 (if known)

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 total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. 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.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 0072 Creditor # : 1 Admiral Metals 11 Forbes Rd Woburn MA 01801		2009 Supplier				\$ 8,794.00
Account No: 9010 Creditor # : 2 Advanta Bank Corp PO Box 8088 Philadelphia PA 19101-8088		2008 Credit Card				\$ 18,090.00
Account No: 8254 Creditor # : 3 All Metal Specialties 300 Livingston Ave. Jamestown NY 14701		2009 Supplier				\$ 102.00
Account No: 5447 Creditor # : 4 Allen Fire Equipment Sales 1977 Stoneman Circle Lakewood NY 14750		2008 Supplier				\$ 36.00
Subtotal \$						\$ 27,022.00
Total \$						

10 continuation sheets attached

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 3003 Creditor # : 5 American Express PO Box 1270 Newark NJ 07101-1270		2008 Credit Card				\$ 17,057.00
Account No: 1009 Creditor # : 6 American Express PO Box 1270 Newark NJ 07101-1270		2008 Credit Card				\$ 7,513.00
Account No: 1725 Creditor # : 7 Bank of America P.O. Box 15710 Wilmington DE 19850-5710		2008 Credit Card				\$ 9,455.00
Account No: 1787 Creditor # : 8 Bank of America P.O. Box 15710 Wilmington DE 19850-5710		2007 Credit Card				\$ 18,514.00
Account No: 0-IN Creditor # : 9 Bio Chem Fluidics 85 Fulton St. Boonton NJ 07005		2009 Supplier				\$ 295.00
Account No: 5059 Creditor # : 10 Bohler Uddeholm PO Box 75827 Chicago IL 60675-5827		2008 Supplier				\$ 1,763.00

Sheet No. 1 of 10 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 54,597.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 3868 Creditor # : 11 Capital One PO Box 105474 Atlanta GA 30348-5474		2007 Business Loan				\$ 32,915.00
Account No: 9133 Creditor # : 12 Capital One P.O. Box 71083 Charlotte North Carolina 28272-1083		2007 Credit Card				\$ 28,356.00
Account No: SMAC Creditor # : 13 CDP Diamond Products Inc. PO Box 51727 Livonia MI 48151-5727		2009 Supplier				\$ 776.00
Account No: 2555 Creditor # : 14 Chautauqua Brick Company PO Box 310 Bemus Point NY 14712		2009 Supplier				\$ 340.00
Account No: 5727 Creditor # : 15 Cintas Corporation 5740 Genesee St. Lancaster NY 14086-9734		2009 Supplier				\$ 30.00
Account No: 9248 Creditor # : 16 Clear Lake Financial Corp PO Box 15019 Wilmington DE 19886-5019		2007 Credit Line				\$ 18,800.00

Sheet No. 2 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 81,217.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules
 and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: xx Creditor # : 17 Danielson Oil Co., Inc. 258 Crescent St. Jamestown NY 14701		2007 Supplier				\$ 634.00
Account No: 0398 Creditor # : 18 Discover PO Box 71084 Charlotte NC 28272-1084		2008 Credit Card				\$ 3,485.00
Account No: 4792 Creditor # : 19 Eden Industrial Sales PO Box 266 Eden NY 14057		2009 Supplier				\$ 95.00
Account No: xx Creditor # : 20 Electric Motor Specialties PO Box 3334 Jamestown NY 14702-3334		2009 Supplier				\$ 150.00
Account No: 1875 Creditor # : 21 Fastenal PO Box 978 Winona MN 55987-0978		2009 Supplier				\$ 951.00
Account No: 2941 Creditor # : 22 Filegar Cutting Technologies 264 Crescent St. Jamestown NY 14701		2009 Supplier				\$ 215.00

Sheet No. 3 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 5,530.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 0235 Creditor # : 23 Greenleaf Corporation PO Box 931233 Cleveland OH 44193		2009 Supplier				\$ 498.00
Account No: 9323 Creditor # : 24 Harrison Industrial Supply PO Box 67 East Syracuse NY 13057		2009 Supplier				\$ 325.00
Account No: 0-00 Creditor # : 25 Industrial Distribution Group PO Box 674118 Detroit MI 48267-4148		2009 Supplier				\$ 622.00
Account No: 1838 Creditor # : 26 Jamestown Boiler & Mfg. Co. In 95 Jones & Gifford Ave. Jamestown NY 14701-2828		2009 Supplier				\$ 415.00
Account No: 4809 Creditor # : 27 Jamestown Fabricated Steel Inc 1034 Allen St. Jamestown NY 14701		2009 Supplier				\$ 2,687.00
Account No: 8325 Creditor # : 28 Juniper Business Card Services PO Box 23066 Columbus GA 31902-3066		2008 Credit Card				\$ 6,123.00

Sheet No. 4 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 10,670.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules
 and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 1351 Creditor # : 29 Kaman Industrial Technologies PO Box 30672 Hartford CT 06150-0672		2009 Supplier				\$ 940.00
Account No: S013 Creditor # : 30 Kings Heating PO Box 43 Falconer NY 14733-0043		2009 Supplier				\$ 281.00
Account No: 1508 Creditor # : 31 KJ Electric PO Box 160 Syracuse NY 13206-0160		2009 Supplier				\$ 600.00
Account No: xx Creditor # : 32 Klein Steel Service 105 Vanguard Parkway Rochester NY 14606		2009 Supplier				\$ 12,183.00
Account No: 0001 Creditor # : 33 M&T Bank 20 West Main St. Falconer NY 14733		2007 Business Debt				\$ 13,106.00
Account No: 1562 Creditor # : 34 MasterGrind EDM 616 Buffalo St. Jamestown NY 14701		2009 Supplier				\$ 690.00

Sheet No. 5 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 27,800.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules
 and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
Debtor(s)

Case No. _____
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 1138 Creditor # : 35 Maximotive 6505 Sweeney Hill Rd. Cattaraugus NY 14719		2009 Supplier				\$ 100.00
Account No: 6464 Creditor # : 36 Modern Industries Inc. 613 West 11th St. Erie PA 16512-0399		2009 Supplier				\$ 280.00
Account No: 5903 Creditor # : 37 MSC Industrial Supply Inc. 75 Maxess Rd. Melville NY 11747		2009 Supplier				\$ 977.00
Account No: SMAC Creditor # : 38 MW Clark Supply Company 2044 Allen St. Falconer NY 14733		2009 Supplier				\$ 150.00
Account No: 4961 Creditor # : 39 NCO Energy Corp PO Box 1026 Buffalo NY 14240-1026		2009 Supplier				\$ 223.00
Account No: 3484 Creditor # : 40 Optipro Systems 6368 Dean Parkway Ontario NY 14519		2009 Supplier				\$ 2,371.00

Sheet No. 6 of 10 continuation sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 4,101.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: <i>Creditor # : 41 Ostrom Enterprises Inc. 2459 Falconer-Frewsburg Rd. Jamestown NY 14701</i>		2009 <i>Supplier</i>				\$ 830.00
Account No: <i>8180</i> <i>Creditor # : 42 Paris Companies 67 Hoover Ave. Du Bois PA 15801-1043</i>		2009 <i>Supplier</i>				\$ 768.00
Account No: <i>5638</i> <i>Creditor # : 43 Pennsylvania Tool & Gages, Inc PO Box 534 Meadville PA 16335-0534</i>		2009 <i>Supplier</i>				\$ 790.00
Account No: <i>-000</i> <i>Creditor # : 44 Rexel 1049 Prince Georges Boulevard Upper Marlboro MD 20774</i>		2009 <i>Supplier</i>				\$ 839.00
Account No: <i>5804</i> <i>Creditor # : 45 Ryder Transportation Services PO Box 96723 Chicago IL 60693</i>		2009 <i>Supplier</i>				\$ 330.00
Account No: <i>0616</i> <i>Creditor # : 46 Sam Club P.O. Box 960016 Orlando FL 32896-0016</i>		2008 <i>Credit Card</i>				\$ 4,351.00

Sheet No. 7 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 7,908.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 0963 Creditor # : 47 Sam Club P.O. Box 530981 Atlanta Georgia 30353-0981		2008 Credit Card				\$ 3,126.00
Account No: 5658 Creditor # : 48 Schaefer Plumbing Supply Co. 146-160 Clinton St. Buffalo NY 14203		2009 Supplier				\$ 241.00
Account No: 34-9 Creditor # : 49 Sherwin Williams 1255 E. 2nd St. Jamestown NY 14701		2009 Supplier				\$ 1,316.00
Account No: 7834 Creditor # : 50 Snap On Tools 140 Kraus Dr. Erie PA 16511		2009 Supplier				\$ 295.00
Account No: xx Creditor # : 51 Steven Carolus 4408 Lakeside Dr. Bemus Point NY 14712		2001 Misc				\$ 72,371.00
Account No: 0551 Creditor # : 52 United Alloys Research & Devel PO Box 397 Jamestown NY 14701		2009 Supplier				\$ 617.00

Sheet No. 8 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 77,966.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules
 and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 9239 Creditor # : 53 United Industries, Inc. 2005 Sunset Dr. Lakewood NY 14750		2009 Supplier				\$ 139.00
Account No: xx Creditor # : 54 UPS PO Box 7247-0244 Philadelphia PA 19170-0001		2009 Supplier				\$ 29.00
Account No: -001 Creditor # : 55 Valley Industries 1397 Harris Hollow Rd. Gerry NY 14740-9515		2009 Vendor				\$ 0.00
Account No: 4803 Creditor # : 56 Warren Company PO Box 8440 Erie PA 16505		2009 Supplier				\$ 868.00
Account No: 8880 Creditor # : 57 Welders Supply 47 Winsor St. Jamestown NY 14701		2009 Supplier				\$ 791.00
Account No: 1190 Creditor # : 58 Wells Fargo PO Box 6426 Carol Stream IL 60197-6426		2008 Credit Card				\$ 1,415.00

Sheet No. 9 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 3,242.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 6341 Creditor # : 59 Wells Fargo PO Box 6426 Carol Stream IL 60197-6426		2005 Credit Line				\$ 29,730.00
Account No: 1182 Creditor # : 60 Wells Fargo PO Box 6426 Carol Stream IL 60197-6426		2006 Credit Card				\$ 6,695.00
Account No:						
Account No:						
Account No:						
Account No:						

Sheet No. 10 of 10 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 36,425.00**

Total \$ **\$ 336,478.00**

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data)

In re Master Machine Incorporated

/ Debtor

Case No. _____

(if known)

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 the nature of debtor's interests 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 the 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.
Commercial Equipment Lease PO Box 11826 Eugene OR 97440	Contract Type: Equipment Lease Terms: 48 months Beginning date: 4/9/2009 Debtor's Interest: Purchaser Description: Used Mattison Spindle Surface Grinder Buyout Option: 15,275.00
Custom Production Manuf 20 Thomas Ave. Shrewsbury NJ 07702-4022	Contract Type: Building Lease Terms: Beginning date: Debtor's Interest: Description: 155 Blackstone Ave. Buyout Option:
Direct Capital 155 Commerce Way Portsmouth NH 03801	Contract Type: Equipment Lease Terms: 48 months Beginning date: 8/13/2008 Debtor's Interest: Purchaser Description: Inv. #697265 From Dynamic Machine Concept Buyout Option: 56,651.00
Enterprise Funding Group PO Box 20 Franklin TN 37065-0020	Contract Type: Equipment Lease Terms: 60 months Beginning date: 12/30/2008 Debtor's Interest: Purchaser Description: Misc Business Equipment Buyout Option: 69,568.00
Evans National Leasing PO Box 210 Hamburg NY 14075	Contract Type: Equipment Lease Terms: 60 months Beginning date: 3/25/2006 Debtor's Interest: Purchaser Description: Mazak QT 250 CNC Lathe Buyout Option: 38,129.00

In re Master Machine Incorporated

/ Debtor

Case No. _____

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND 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.
<p><i>First Niagara Bank</i> PO Box 28 Buffalo NY 14240-0028</p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>60 months</i> Beginning date: <i>3/31/2005</i> Debtor's Interest: <i>Purchaser</i> Description: <i>ATrump Vertical Machining</i> Buyout Option: <i>9,348.00</i></p>
<p><i>First Niagara Bank</i> 725 Exchange St., Suite 900 Buffalo NY 14210</p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>60 months</i> Beginning date: <i>2/1/2008</i> Debtor's Interest: <i>Purchaser</i> Description: <i>MasterCam Mill Level 3, Master Cam Lathe, Master Cam Solids, MasterCam Software, Torrington machinery Invoice and Optipro Systems Invoice.</i> Buyout Option: <i>9,348.00</i></p>
<p><i>LEAF</i> PO Box 644006 Cincinnati OH 45264-4006</p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>60 months</i> Beginning date: <i>1/17/2007</i> Debtor's Interest: <i>Purchaser</i> Description: <i>2001 Mazak Wuick Turn 250 HP CNC Lathe</i> Buyout Option: <i>54,661.00</i></p>
<p><i>Leaf Financial</i> PO Box 644006 Cincinnati OH 45264-4006</p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>60 months</i> Beginning date: <i>9/28/2007</i> Debtor's Interest: Description: <i>Paint Booth</i> Buyout Option: <i>26,726.00</i></p>
<p><i>National City Commercial Cap</i> PO Box 931034 Cleveland OH 44193-0004</p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>60 months</i> Beginning date: <i>6/15/2006</i> Debtor's Interest: <i>Purchaser</i> Description: <i>1998 Mazak FH CNC Horizontal Machining Center</i> Buyout Option: <i>7,468.00</i></p>
<p><i>Pioneer Capital Corporation</i> 15303 Dallas Parkway, Suite 505 Addison TX 75001-4677</p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>48 months</i> Beginning date: <i>2/14/2007</i> Debtor's Interest: <i>Purchaser</i> Description: <i>Haas Mini Mill CNC Mill</i> Buyout Option: <i>16,187.00</i></p>

In re Master Machine Incorporated / DebtorCase No. _____
(if known)**SCHEDULE G-EXECUTORY CONTRACTS AND 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.
<p><i>Toyota Financial Services Dept 2431 Carol Stream IL 60132-2431</i></p>	<p>Contract Type: <i>Vehicle lease</i> Terms: <i>48 months</i> Beginning date: <i>4/23/2007</i> Debtor's Interest: <i>Purchaser</i> Description: <i>2003 Toyota Truck</i> Buyout Option:</p>
<p><i>US Bank PO Box 790448 Saint Louis MO 63179-0448</i></p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>60 months</i> Beginning date: <i>6/15/2007</i> Debtor's Interest: <i>Purchaser</i> Description: <i>Hurco VMX64-40T-24 T Machine Tools NEC</i> Buyout Option: <i>87,899.00</i></p>
<p><i>US Bank PO Box 790448 Saint Louis MO 63179-0448</i></p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>36 months</i> Beginning date: <i>8/29/2007</i> Debtor's Interest: <i>Purchaser</i> Description: <i>Optipro Systems Industrial Equipment</i> Buyout Option: <i>5,832.00</i></p>
<p><i>US Bank PO Box 790448 Saint Louis MO 63179-0448</i></p>	<p>Contract Type: <i>Equipment Lease</i> Terms: <i>60 months</i> Beginning date: <i>1/20/2006</i> Debtor's Interest: <i>Purchaser</i> Description: <i>1958 Blanchard 42HD7 Heavy Equipment</i> Buyout Option: <i>48,024.00</i></p>

In re Master Machine Incorporated / Debtor

Case No. _____
(if known)

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 year period immediately preceding the commencement of the case, identify the name of the debtors 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 the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION**

In re *Master Machine Incorporated, a Corporation*Case No.
Chapter *11*

_____/ Debtor

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	<i>Yes</i>	<i>1</i>	\$ <i>0.00</i>		
B-Personal Property	<i>Yes</i>	<i>4</i>	\$ <i>306,878.66</i>		
C-Property Claimed as Exempt	<i>Yes</i>	<i>1</i>			
D-Creditors Holding Secured Claims	<i>Yes</i>	<i>3</i>		\$ <i>294,778.00</i>	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<i>Yes</i>	<i>1</i>		\$ <i>0.00</i>	
F-Creditors Holding Unsecured Nonpriority Claims	<i>Yes</i>	<i>11</i>		\$ <i>336,478.00</i>	
G-Executory Contracts and Unexpired Leases	<i>Yes</i>	<i>3</i>			
H-Codebtors	<i>Yes</i>	<i>1</i>			
I-Current Income of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
J-Current Expenditures of Individual Debtor(s)	<i>No</i>	<i>0</i>			\$ <i>0.00</i>
TOTAL		<i>25</i>	\$ <i>306,878.66</i>	\$ <i>631,256.00</i>	

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION**

In re *Master Machine Incorporated, a Corporation*

Case No.
Chapter *11*

_____ / Debtor

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

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

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

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

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

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

State the following:

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

State the following:

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

In re Master Machine Incorporated, a Corporation
Debtor

Case No. _____
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, Steven Carolus, President of the Corporation
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 26 sheets,
and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____

Signature /s/ Steven Carolus
Name: Steven Carolus
Title: President

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

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 NEW YORK
BUFFALO DIVISION**

In re *Master Machine Incorporated,*
a Corporation

Case No.
Chapter *11*

_____/ Debtor

Attorney for Debtor: *Dale C. Robbins*

LIST OF EQUITY SECURITY HOLDERS

Number	Registered Name of Holder of Security	Number of Shares	Class of Shares, Kind of Interest
	<i>Debtor has no Equity Security Holders</i>		

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, *Steven Carolus*, *President* of the *corporation* named as

debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that they are true and correct to the best of my knowledge, information and belief.

Date: _____

Signature: */s/ Steven Carolus*

Name: *Steven Carolus*

Title: *President*

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION**

In re *Master Machine Incorporated,*
a Corporation

Case No.
Chapter *11*

_____ / Debtor

Exhibit "A" to Voluntary Petition

(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 of the Bankruptcy Code, this Exhibit "A" shall be completed and attached to the petition.)

1. If any of debtor's securities are registered under section 12 of the Securities and Exchange Act of 1934, the SEC file number is _____.			
2. The following financial data is the latest available information and refers to the debtor's condition on _____.			
a. Total assets		\$	<i>306,878.66</i>
b. Total debts (including debts listed in 2.c., below)		\$	<i>631,256.00</i>
c. Debt securities held by more than 500 holders.			
<u>Debt Issue</u>	<u>Type</u>	<u>Total \$ Amount Outstanding</u>	<u>Approximate Number of Holders</u>
		\$	
		\$	
		\$	
		\$	
		\$	
d. Number of shares of preferred stock			
e. Number of shares of common stock			
Comments, if any:			
3. Brief description of debtor's business:			
4. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of the debtor:			

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
Buffalo DIVISION**

In re *Master Machine Incorporated*
a Corporation

Case No.
Chapter 11

Debtor(s)

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 and Fed. R. Bankr. P. 1007(m).

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
1 <i>Steven Carolus</i> <i>4408 Lakeside Dr.</i> <i>Bemus Point NY 14712</i>	Phone: <i>Steven Carolus</i> <i>4408 Lakeside Dr.</i> <i>Bemus Point NY 14712</i>	<i>Misc</i>		\$ 72,371.00
2 <i>Capital One</i> <i>PO Box 105474</i> <i>Atlanta GA 30348-5474</i>	Phone: <i>Capital One</i> <i>PO Box 105474</i> <i>Atlanta GA 30348-5474</i>	<i>Business Loan</i>		\$ 32,915.00
3 <i>Wells Fargo</i> <i>PO Box 6426</i> <i>Carol Stream IL 60197-6426</i>	Phone: <i>Wells Fargo</i> <i>PO Box 6426</i> <i>Carol Stream IL 60197-6426</i>	<i>Credit Line</i>		\$ 29,730.00
4 <i>Capital One</i> <i>P.O. Box 71083</i> <i>Charlotte North Carolina</i> <i>28272-1083</i>	Phone: <i>Capital One</i> <i>P.O. Box 71083</i> <i>Charlotte North Carolina</i> <i>28272-1083</i>	<i>Credit Card</i>		\$ 28,356.00
5 <i>Clear Lake Financial Corp</i> <i>PO Box 15019</i> <i>Wilmington DE 19886-5019</i>	Phone: <i>Clear Lake Financial Corp</i> <i>PO Box 15019</i> <i>Wilmington DE 19886-5019</i>	<i>Credit Line</i>		\$ 18,800.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
6 Bank of America P.O. Box 15710 Wilmington DE 19850-5710	Phone: Bank of America P.O. Box 15710 Wilmington DE 19850-5710	Credit Card		\$ 18,514.00
7 Advanta Bank Corp PO Box 8088 Philadelphia PA 19101-8088	Phone: Advanta Bank Corp PO Box 8088 Philadelphia PA 19101-8088	Credit Card		\$ 18,090.00
8 American Express PO Box 1270 Newark NJ 07101-1270	Phone: American Express PO Box 1270 Newark NJ 07101-1270	Credit Card		\$ 17,057.00
9 M&T Bank 20 West Main St. Falconer NY 14733	Phone: M&T Bank 20 West Main St. Falconer NY 14733	Business Debt		\$ 13,106.00
10 UPS Capital Business Credit PO Box 406994 Atlanta GA 30384-6994	Phone: UPS Capital Business Credit PO Box 406994 Atlanta GA 30384-6994	Business Loan	*Value: Net Unsecured: *Prior Liens Exist	\$ 13,509.00 \$ 250,000.00 \$ 12,436.00
11 Klein Steel Service 105 Vanguard Parkway Rochester NY 14606	Phone: Klein Steel Service 105 Vanguard Parkway Rochester NY 14606	Supplier		\$ 12,183.00
12 Bank of America P.O. Box 15710 Wilmington DE 19850-5710	Phone: Bank of America P.O. Box 15710 Wilmington DE 19850-5710	Credit Card		\$ 9,455.00
13 Admiral Metals 11 Forbes Rd Woburn MA 01801	Phone: Admiral Metals 11 Forbes Rd Woburn MA 01801	Supplier		\$ 8,794.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
14 American Express PO Box 1270 Newark NJ 07101-1270	Phone: American Express PO Box 1270 Newark NJ 07101-1270	Credit Card		\$ 7,513.00
15 Wells Fargo Bank PO Box 7487 Boise ID 83707	Phone: Wells Fargo Bank PO Box 7487 Boise ID 83707		*Value: Net Unsecured: *Prior Liens Exist	\$ 7,342.00 \$ 250,000.00 \$ 7,342.00
16 Wells Fargo PO Box 6426 Carol Stream IL 60197-6426	Phone: Wells Fargo PO Box 6426 Carol Stream IL 60197-6426	Credit Card		\$ 6,695.00
17 Juniper Business Card Services PO Box 23066 Columbus GA 31902-3066	Phone: Juniper Business Card Services PO Box 23066 Columbus GA 31902-3066	Credit Card		\$ 6,123.00
18 Sam Club P.O. Box 960016 Orlando FL 32896-0016	Phone: Sam Club P.O. Box 960016 Orlando FL 32896-0016	Credit Card		\$ 4,351.00
19 Discover PO Box 71084 Charlotte NC 28272-1084	Phone: Discover PO Box 71084 Charlotte NC 28272-1084	Credit Card		\$ 3,485.00
20 Sam Club P.O. Box 530981 Atlanta Georgia 30353-0981	Phone: Sam Club P.O. Box 530981 Atlanta Georgia 30353-0981	Credit Card		\$ 3,126.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, Steven Carolus, President of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that they are true and correct to the best of my knowledge, information and belief.

Date: _____

Signature /s/ Steven Carolus

Name: Steven Carolus

Title: President

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION

In re Master Machine Incorporated, a Corporation

Case No.
Chapter 11

Attorney for Debtor: Dale C. Robbins / Debtor

STATEMENT PURSUANT TO RULE 2016(B)

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

- 1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
a) For legal services rendered or to be rendered in contemplation of and in connection with this case \$ hourly
b) Prior to the filing of this statement, debtor(s) have paid \$ 10,000.00
c) The unpaid balance due and payable is \$ 0.00
3. \$ 1,039.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
c) Representation of the debtor(s) at the meeting of creditors.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and None other
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and None other
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated: None
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows: None

Dated: Respectfully submitted,

X/s/ Dale C. Robbins
Attorney for Petitioner: Dale C. Robbins
Burgett & Robbins, LLP
P.O. Box 3090
Jamestown NY 14702

1 (716) 488-3090

**UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION**

In re *Master Machine Incorporated*
a Corporation

Case No.
Chapter *11*

_____/ Debtor

STATEMENT REGARDING CORPORATE RESOLUTION

The undersigned Steven Carolus is President of Master Machine Incorporated, a corporation. On the following resolution was duly adopted by the of this corporation.

"WHEREAS, it is in the best interests of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code:

"NOW, THEREFORE, BE IT RESOLVED, that Steven Carolus, President of this corporation, be and hereby is, authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case in the United States Bankruptcy Court on behalf of the corporation; and

"BE IT FURTHER RESOLVED, that Steven Carolus, President of this corporation, be and hereby is, authorized and directed to appear in all such bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform any and all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with said bankruptcy proceedings; and

"BE IT FURTHER RESOLVED, that Steven Carolus, President of this corporation, be and hereby is, authorized and directed to employ Dale C. Robbins, Attorney and the law firm of Burgett & Robbins, LLP, to represent the corporation in said bankruptcy proceedings."

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

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

Date _____

Signature /s/ Steven Carolus
Steven Carolus
President

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK
BUFFALO DIVISION

In re *Master Machine Incorporated,*
a Corporation

Case No.
Chapter 11

_____/ Debtor
Attorney for Debtor: *Dale C. Robbins*

VERIFICATION OF CREDITOR MATRIX

The above named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of our knowledge.

Date: _____

/s/ Steven Carolus
Debtor

IRS Insolvency Group 1
Niagara Center 2nd Floor,
130 S. Elmood Ave.
Buffalo, NY 14202

Securities & Exchange Commission
233 Broadway
New York, NY 10279

AXIS Capital Inc.
PO Box 2555
Grand Island, NE 68802

Bank of America
PO Box 660576
Dallas, TX 75266-0576

CODI
17 West Courtney St.
Dunkirk, NY 14048

Jamestown Area FCU
915 E. 2nd St.
Jamestown, NY 14701

On Deck Capital
2711 Jefferson Davis Hwy
Suite 333
Arlington, VA 22202

Admiral Metals
11 Forbes Rd
Woburn, MA 01801

Advanta Bank Corp
PO Box 8088
Philadelphia, PA 19101-8088

All Metal Specialties
300 Livingston Ave.
Jamestown, NY 14701

Allen Fire Equipment Sales
1977 Stoneman Circle
Lakewood, NY 14750

American Express
PO Box 1270
Newark, NJ 07101-1270

Bank of America
P.O. Box 15710
Wilmington, DE 19850-5710

Bio Chem Fluidics
85 Fulton St.
Boonton, NJ 07005

Bohler Uddeholm
PO Box 75827
Chicago, IL 60675-5827

Capital One
PO Box 105474
Atlanta, GA 30348-5474

Capital One
P.O. Box 71083
Charlotte, North Carolina 28272-10

CDP Diamond Products Inc.
PO Box 51727
Livonia, MI 48151-5727

Chautauqua Brick Company
PO Box 310
Bemus Point, NY 14712

Cintas Corporation
5740 Genesee St.
Lancaster, NY 14086-9734

Clear Lake Financial Corp
PO Box 15019
Wilmington, DE 19886-5019

Danielson Oil Co., Inc.
258 Crescent St.
Jamestown, NY 14701

Discover
PO Box 71084
Charlotte, NC 28272-1084

Eden Industrial Sales
PO Box 266
Eden, NY 14057

Electric Motor Specialties
PO Box 3334
Jamestown, NY 14702-3334

Fastenal
PO Box 978
Winona, MN 55987-0978

Filegar Cutting Technologies
264 Crescent St.
Jamestown, NY 14701

Greenleaf Corporation
PO Box 931233
Cleveland, OH 44193

Harrison Industrial Supply
PO Box 67
East Syracuse, NY 13057

Industrial Distribution Group
PO Box 674118
Detroit, MI 48267-4148

Jamestown Boiler & Mfg. Co. In
95 Jones & Gifford Ave.
Jamestown, NY 14701-2828

Jamestown Fabricated Steel Inc
1034 Allen St.
Jamestown, NY 14701

Juniper Business Card Services
PO Box 23066
Columbus, GA 31902-3066

Kaman Industrial Technologies
PO Box 30672
Hartford, CT 06150-0672

Kings Heating
PO Box 43
Falconer, NY 14733-0043

KJ Electric
PO Box 160
Syracuse, NY 13206-0160

Klein Steel Service
105 Vanguard Parkway
Rochester, NY 14606

M&T Bank
20 West Main St.
Falconer, NY 14733

MasterGrind EDM
616 Buffalo St.
Jamestown, NY 14701

Maximotive
6505 Sweeney Hill Rd.
Cattaraugus, NY 14719

Modern Industries Inc.
613 West 11th St.
Erie, PA 16512-0399

MSC Industrial Supply Inc.
75 Maxess Rd.
Melville, NY 11747

MW Clark Supply Company
2044 Allen St.
Falconer, NY 14733

NCO Energy Corp
PO Box 1026
Buffalo, NY 14240-1026

Optipro Systems
6368 Dean Parkway
Ontario, NY 14519

Ostrom Enterprises Inc.
2459 Falconer-Frewsburg Rd.
Jamestown, NY 14701

Paris Companies
67 Hoover Ave.
Du Bois, PA 15801-1043

Pennsylvania Tool & Gages, Inc
PO Box 534
Meadville, PA 16335-0534

Rexel
1049 Prince Georges Boulevard
Upper Marlboro, MD 20774

Ryder Transportation Services
PO Box 96723
Chicago, IL 60693

Sam Club
P.O. Box 960016
Orlando, FL 32896-0016

Sam Club
P.O. Box 530981
Atlanta, Georgia 30353-0981

Schaefer Plumbing Supply Co.
146-160 Clinton St.
Buffalo, NY 14203

Sherwin Williams
1255 E. 2nd St.
Jamestown, NY 14701

Snap On Tools
140 Kraus Dr.
Erie, PA 16511

Steven Carolus
4408 Lakeside Dr.
Bemus Point, NY 14712

United Alloys Research & Devel
PO Box 397
Jamestown, NY 14701

United Industries, Inc.
2005 Sunset Dr.
Lakewood, NY 14750

UPS
PO Box 7247-0244
Philadelphia, PA 19170-0001

UPS Capital Business Credit
PO Box 406994
Atlanta, GA 30384-6994

Valley Industries
1397 Harris Hollow Rd.
Gerry, NY 14740-9515

Warren Company
PO Box 8440
Erie, PA 16505

Welders Supply
47 Winsor St.
Jamestown, NY 14701

Wells Fargo Bank
PO Box 7487
Boise, ID 83707

Wells Fargo
PO Box 6426
Carol Stream, IL 60197-6426

Commercial Equipment Lease
PO Box 11826
Eugene, OR 97440

Custom Production Manuf
20 Thomas Ave.
Shrewsbury, NJ 07702-4022

Direct Capital
155 Commerce Way
Portsmouth, NH 03801

Enterprise Funding Group
PO Box 20
Franklin, TN 37065-0020

Evans National Leasing
PO Box 210
Hamburg, NY 14075

First Niagara Bank
725 Exchange St., Suite 900
Buffalo, NY 14210

First Niagara Bank
PO Box 28
Buffalo, NY 14240-0028

LEAF
PO Box 644006
Cincinnati, OH 45264-4006

Leaf Financial
PO Box 644006
Cincinnati, OH 45264-4006

National City Commercial Cap
PO Box 931034
Cleveland, OH 44193-0004

Pioneer Capital Corporation
15303 Dallas Parkway,
Suite 505
Addison, TX 75001-4677

Toyota Financial Services
Dept 2431
Carol Stream, IL 60132-2431

US Bank
PO Box 790448
Saint Louis, MO 63179-0448

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK**

In re: **Master Machine Incorporated**

Case No.
Chapter **11**

BUSINESS INCOME AND EXPENSES

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

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:		
1. Gross Income For 12 Months Prior to Filing:		\$ 1,062,246.31
PART B - ESTIMATED AVERAGE FUTURE <u>GROSS</u> MONTHLY INCOME:		
2. Gross Monthly Income:		\$ 88,520.00
PART C - ESTIMATED FUTURE MONTHLY EXPENSES:		
3. Net Employee Payroll (Other Than Debtor)	\$ 35,779.00	
4. Payroll Taxes	4,666.00	
5. Unemployment Taxes	499.00	
6. Worker's Compensation	1,927.00	
7. Other Taxes	0.00	
8. Inventory Purchases (Including raw materials)	6,122.00	
9. Purchase of Feed/Fertilizer/Seed/Spray	0.00	
10. Rent (Other than debtor's principal residence)	0.00	
11. Utilities	500.00	
12. Office Expenses and Supplies	0.00	
13. Repairs and Maintenance	0.00	
14. Vehicle Expenses	283.00	
15. Travel and Entertainment	0.00	
16. Equipment Rental and Leases	0.00	
17. Legal/Accounting/Other Professional Fees	0.00	
18. Insurance	1,212.00	
19. Employee Benefits (e.g., pension, medical, etc.)	0.00	
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):	\$ 0.00	
	0.00	
	0.00	
21. Other (Specify)	\$ 0.00	
	0.00	
	0.00	
22. Total Monthly Expenses		\$ 50,988.00
PART D - ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:		
23. AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)		\$ 37,532.00