| Fill | l in this information to ident   | ify your case:  |                                     |  |
|------|--|---|-------------------------------------|--|
| Un   | ited States Bankruptcy Court   | for the:  |                                     |  |
| MI   | DDLE DISTRICT OF PENNS   | YLVANIA   |                                     |  |
| Са   | se number (if known)   | (   | Chapter 11                          |  |
|      |  |   |                                     | ☐ Check if this an amended filing  |
| V(   | ore space is needed, attach  |   | of any additional pages, write the  | debtor's name and case number (if known).                                      |
| 1.   | Debtor's name  | te document, Instructions for Bankruptcy Olde Country Reproductions, Inc. | r Forms for Non-Individuals, is ava | наріе.   |
| 2.   | All other names debtor<br>used in the last 8 years<br>Include any assumed<br>names, trade names and<br>doing business as names | DBA Pewtarex<br>DBA Rhino Frames  |                                     |  |
| 3.   | Debtor's federal<br>Employer Identification<br>Number (EIN)  | 90-0991691  |                                     |  |
| 4.   | Debtor's address   | Principal place of business   | Mailing addres<br>business          | s, if different from principal place of  |
|      |  | 722 West Market Street York, PA 17401                                     | P.O. Box 261<br>York, PA 174        | 01   |
|      |  | Number, Street, City, State & ZIP Code  York  County                      | ·                                   | per, Street, City, State & ZIP Code ncipal assets, if different from principal |
|      |  | ,   |                                     | rtley Street York, PA 17401<br>City, State & ZIP Code                          |

■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Debtor's website (URL)

Type of debtor

www.pewtarex.com

□ Partnership□ Other. Specify:

| Debt | or Olde Country Reprod   | luctions, Inc.   | Ca  | ase number (if known)   |              |
|------|--|--|---|---|--------------|
|      | Name   |  |   |   |              |
| 7.   | Describe debtor's business                                       | <ul> <li>☐ Health Care Busine</li> <li>☐ Single Asset Real E</li> <li>☐ Railroad (as defined</li> <li>☐ Stockbroker (as def</li> </ul> | ss (as defined in 11 U.S.C. § 101(27A)<br>state (as defined in 11 U.S.C. § 101(5<br>d in 11 U.S.C. § 101(44))<br>ined in 11 U.S.C. § 101(53AB))<br>(as defined in 11 U.S.C. § 101(6)) |   |              |
|      |  | ☐ Clearing Bank (as d  | lefined in 11 U.S.C. § 781(3))  |   |              |
|      |  | None of the above  |   |   |              |
|      |  | B. Check all that apply  |   |   |              |
|      |  |  | s described in 26 U.S.C. §501)  |   |              |
|      |  | ☐ Investment compan  | y, including hedge fund or pooled inve  | stment vehicle (as defined in 15 U.S.C. §80a-3)   |              |
|      |  | ☐ Investment advisor   | (as defined in 15 U.S.C. §80a-3)  |   |              |
|      |  | C. NAICS (North Americ See http://www.naics  | can Industry Classification System) 4-6<br>s.com/search/.   | digit code that best describes debtor.  |              |
| 8.   | Under which chapter of the Bankruptcy Code is the Debtor filing? | Check one:  Chapter 7  Chapter 9  Chapter 11. Check  | all that apply:   |   |              |
|      |  | •  | Debtor's aggregate noncontingent lic<br>are less than \$2,490,925 (amount su<br>that).  The debtor is a small business debto<br>business debtor, attach the most rec                  | quidated debts (excluding debts owed to insiders or aff<br>abject to adjustment on 4/01/16 and every three years<br>or as defined in 11 U.S.C. § 101(51D). If the debtor is a<br>cent balance sheet, statement of operation, cash-flow<br>eturn or if all of these documents do not exist, follow the | after after  |
|      |  |  | A plan is being filed with this petition  |   |              |
|      |  |  | Acceptances of the plan were solicit accordance with 11 U.S.C. § 1126(b)  | ed prepetition from one or more classes of creditors, in ).   | n            |
|      |  |  | Exchange Commission according to  | reports (for example, 10K and 10Q) with the Securitie § 13 or 15(d) of the Securities Exchange Act of 1934.  Non-Individuals Filing for Bankruptcy under Chapter 1  | File the     |
|      |  |  | The debtor is a shell company as de   | fined in the Securities Exchange Act of 1934 Rule 12b   | <b>)-2</b> . |
|      |  | ☐ Chapter 12   |   |   |              |
| 9.   | Were prior bankruptcy cases filed by or against                  | ■ No.  |   |   |              |
|      | the debtor within the last 8 years?                              | ☐ Yes.   |   |   |              |
|      | If more than 2 cases, attach a separate list.                    | District   | When  | Case number   |              |
|      | oopalato lioti   | District   | When  | Case number   |              |
| 10   | Are any bankruptcy cases   | <b>-</b>   |   |   |              |
| 10.  | pending or being filed by a                                      | ■ No   |   |   |              |
|      | business partner or an affiliate of the debtor?                  | ☐ Yes.   |   |   |              |
|      | List all cases. If more than 1, attach a separate list           | Debtor   |   | Relationship to you   |              |
|      | so a osparato not  | District   | When  | Case number, if known   |              |
|      |  |  |   |   |              |

Debtor

| Debtor Olde Country Rep Name  |   | roductions, Inc. |   |   | Case number (if kno   | own)   |  |  |  |
|---|---|------------------|---|---|---|--|--|--|--|
| 11.   | Why is the case filed in                      | Check            | k all that apply                              | <b>/</b> :  |   |  |  |  |  |
|   | this district?                                |                  | Debtor has h                                  | Debtor has had its domicile, 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. |   |  |  |  |  |
|   |   |                  |   | •   | btor's affiliate, general partner, or partner                     | •  |  |  |  |
|   |   |                  |   |   |   |  |  |  |  |
| 12.   | Does the debtor own or have possession of any | ■ No             |   |   |   |  |  |  |  |
|   | real property or personal property that needs | ☐ Ye             | s. Answer b                                   | elow for each proper  | ty that needs immediate attention. Atta                           | ch additional sheets if needed.  |  |  |  |
|   | immediate attention?                          |                  | Why do€                                       | es the property need  | I immediate attention? (Check all that                            | t apply.)  |  |  |  |
|   |   |                  | ☐ It pos                                      | ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.   |   |  |  |  |  |
|   |   |                  | What i  | s the hazard?   |   |  |  |  |  |
|   |   |                  | ☐ It nee                                      | ds to be physically se  | ecured or protected from the weather.                             |  |  |  |  |
| ☐ It includes perishable goods or assets livestock, seasonal goods, meat, dairy ☐ Other |   |                  |   |   |   | te or lose value without attention (for example, ted assets or other options). |  |  |  |
|   |   |                  |   |   | , , , , , , , , , , , , , , , , , , ,                             | • /  |  |  |  |
|   |   |                  | Where is                                      | the property?   |   |  |  |  |  |
|   |   |                  |   |   | Number, Street, City, State & ZIP Co                              | de   |  |  |  |
|   |   |                  | Is the pr                                     | operty insured?   |   |  |  |  |  |
|   |   |                  | ☐ No  |   |   |  |  |  |  |
|   |   |                  | ☐ Yes.  | Insurance agency  |   |  |  |  |  |
|   |   |                  |   | Contact name  |   |  |  |  |  |
|   |   |                  |   | Phone   |   |  |  |  |  |
|   | Statistical and admin                         | ietrativ         | e informatio                                  | n   |   |  |  |  |  |
| 12  | Debtor's estimation of                        | ii Sti ati v     | Check one:                                    |   |   |  |  |  |  |
| 13.   | available funds                               | •                | _   |   | talle of an ite over a considered live allows                     |  |  |  |  |
|   |   |                  | _   |   | tribution to unsecured creditors.                                 | a ta una a cura di ara ditara  |  |  |  |
|   |   |                  | ☐ After any                                   | / administrative expe   | nses are paid, no funds will be available                         | e to unsecured creditors.  |  |  |  |
| 14.   | Estimated number of                           | □ 1-4            | 19  |   | <b>1</b> ,000-5,000   | <b>2</b> 5,001-50,000  |  |  |  |
|   | creditors                                     | <b>5</b> 0-      |   |   | 5001-10,000   | 50,001-100,000   |  |  |  |
|   |   | ☐ 100<br>☐ 200   |   |   | □ 10,001-25,000   | ☐ More than100,000   |  |  |  |
|   |   | <b>L</b> 200     | J-999<br>                                     |   |   |  |  |  |  |
| 15.   | Estimated Assets                              |                  | - \$50,000                                    |   | ☐ \$1,000,001 - \$10 million                                      | ☐ \$500,000,001 - \$1 billion  |  |  |  |
|   |   |                  | 0,001 - \$100,                                |   | □ \$10,000,001 - \$50 million                                     | □ \$1,000,000,001 - \$10 billion   |  |  |  |
|   |   |                  | 00,001 - \$500<br>00,001 - \$1 m              |   | ☐ \$50,000,001 - \$100 million<br>☐ \$100,000,001 - \$500 million | ☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion                      |  |  |  |
|   |   |                  |   |   |   |  |  |  |  |
| 16.   | Estimated liabilities                         |                  | - \$50,000                                    | 000   | \$1,000,001 - \$10 million  | □ \$500,000,001 - \$1 billion  |  |  |  |
|   |   |                  | 50,001 - \$100 <sub>:</sub><br>00,001 - \$500 |   | ☐ \$10,000,001 - \$50 million<br>☐ \$50,000,001 - \$100 million   | ☐ \$1,000,000,001 - \$10 billion<br>☐ \$10,000,000,001 - \$50 billion          |  |  |  |
|   |   |                  | 00,001 - \$1 m                                |   | □ \$100,000,001 - \$500 million                                   | ☐ More than \$50 billion   |  |  |  |
|   |   |                  |   |   |   |  |  |  |  |

| Debtor    | Olde Country Rep   | roductions, Inc | <b>:.</b>   | Case number (if known)  |   |  |  |
|-----------|--|-----------------|---|---|---|--|--|
|           | Name   |                 |   |   |   |  |  |
|           | Request for Relief, D                                      | eclaration, and | Signature   |   |   |  |  |
| WARNIN    |  |                 | . Making a false statement in connection v<br>both. 18 U.S.C. §§ 152, 1341, 1519, and | with a bankruptcy case can result in fines up to \$500,000 or 3571. |   |  |  |
| of au     | aration and signature<br>uthorized<br>esentative of debtor | The debtor requ | uests relief in accordance with the chapter   | r of title 11, United States Code, specified in this petition.      |   |  |  |
| •         |  | I have been au  | I have been authorized to file this petition on behalf of the debtor.                 |   |   |  |  |
|           |  | I have examine  | d the information in this petition and have   | eve a reasonable belief that the information is trued and correct.  |   |  |  |
|           |  | I declare under | penalty of perjury that the foregoing is tru  | ue and correct.   |   |  |  |
|           |  | Executed on     | February 10, 2016<br>MM / DD / YYYY   |   |   |  |  |
|           | х  | / /s/ William H | . Swartz, III   | William H. Swartz, III  |   |  |  |
|           |  | Signature of au | thorized representative of debtor   | Printed name  |   |  |  |
|           |  | Title Presid    | ent   | _   |   |  |  |
|           |  |                 |   |   |   |  |  |
| 18 Sian   | ature of attorney  | / /s/ Lawrence  | V. Young  | Date <b>February 10, 2016</b>                                       |   |  |  |
| .o. oigii | atare or attorney  |                 | orney for debtor  | MM / DD / YYYY  | _ |  |  |

| • | /s/ Lawrence V. Young                  |               | Date     | February 10, 2016 |  |
|---|--|---------------|----------|-------------------|--|
|   | Signature of attorney for debtor       |               |          | MM / DD / YYYY    |  |
|   | Lawrence V. Young                      |               |          |                   |  |
|   | Printed name                           |               |          |                   |  |
|   | CGA Law Firm                           |               |          |                   |  |
|   | Firm name                              |               |          |                   |  |
|   | 135 North George Street                |               |          |                   |  |
|   | York, PA 17401                         |               |          |                   |  |
|   | Number, Street, City, State & ZIP Code |               |          |                   |  |
|   | Contact phone <b>717-848-4900</b>      | Email address | lyoung@c | galaw.com         |  |
|   |  |               |          |                   |  |

Official Form Case 1:16-bk-0053**େମ୍ବ୍ୟର୍ପ <sup>Peth</sup>ioc<sup>f</sup>ସ <sup>No</sup>Fileliyion ପ୍ରମିଶ୍ର ଅଧିକାରଣ ପ**2/10/16 11:03:23 Desc <sup>page 4</sup> Main Document Page 4 of 64

21009

Bar number and State

|  | _                                    |
|--|--------------------------------------|
| Fill in this information to identify the case:                           |                                      |
| Debtor name Olde Country Reproductions, Inc.                             |                                      |
| United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA  |                                      |
| Case number (if known)   | ☐ Check if this is an amended filing |
| Official Form 202  Declaration Under Penalty of Perjury for Non-Individu | al Debtors 12/15                     |
|  |                                      |

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 10, 2016

X /s/ William H. Swartz, III

Signature of individual signing on behalf of debtor

William H. Swartz, III

Printed name

President

Position or relationship to debtor

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors** 

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| Fill in this information to identify the case:                          |                       |
|---|-----------------------|
| Debtor name Olde Country Reproductions, Inc.                            |                       |
| United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA | ☐ Check if this is an |
| Case number (if known):   | amended filing        |

#### Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| Name of creditor and complete mailing address,   | Name, telephone number and email address of | Nature of claim<br>(for example, trade debts,                       | Indicate if claim is contingent, | Amount of claim   | ourod fill in only upgestir                 | ad alaim amount If |  |
|--|---|---|----------------------------------|---|---|--------------------|--|
| including zip code   | creditor contact                            | bank loans, professional services, and government                   | unliquidated, or disputed        | If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |   |                    |  |
|  |   | contracts)  |                                  | Total claim, if partially secured   | Deduction for value of collateral or setoff | Unsecured claim    |  |
| ACH Capital, LLC<br>Agent for Capital<br>Stack, LLC<br>11 Broadway, Suite<br>814<br>New York, NY 10004 |   | Fifth lien on all corporate assets                                  |                                  | \$16,660.00   | \$65,622.00                                 | \$16,660.00        |  |
| Ally Financial<br>PO Box 380901<br>Bloomington, MN<br>55438  |   | 2015 Ford F-150  Value pursuant to www.kbb.com - Private Party Sale |                                  | \$51,980.88   | \$41,000.00                                 | \$10,980.88        |  |
| Bergdoll &<br>Company<br>137 West Market St<br>York, PA 17401  |   | Accountant fees   |                                  |   |   | \$9,410.29         |  |
| Campbell<br>Harrington and<br>Brear<br>352 West Market St<br>York, PA 17401                            |   | Advertising   |                                  |   |   | \$46,308.44        |  |
| Chase<br>Bankruptcy Dept.<br>P.O. Box 15145<br>Wilmington, DE<br>19850                                 |   | Credit card   |                                  |   |   | \$18,432.30        |  |
| City of York<br>101 South George<br>St<br>PO Box 1506<br>York, PA 17405-1506                           |   | Sewer   |                                  |   |   | \$21,522.50        |  |
| Frank H. and<br>Rebecca K.<br>Countess<br>555 Highland<br>Terrace<br>York, PA 17403                    |   | Personal loan   |                                  |   |   | \$125,000.00       |  |

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

page 1

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Debtor Olde Country Reproductions, Inc.

Name

Case number (if known)

| Name of creditor and complete mailing address, including zip code  | Name, telephone number and email address of creditor contact | Nature of claim<br>(for example, trade debts,<br>bank loans, professional<br>services, and government | Indicate if claim<br>is contingent,<br>unliquidated, or<br>disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |   |                 |  |
|--|--|---|---|---|---|-----------------|--|
|  |  |   |   | Total claim, if partially secured   | Deduction for value of collateral or setoff | Unsecured claim |  |
| First National Bank<br>4140 E. State St.<br>Hermitage, PA<br>16148   |  | Unsecured loan<br>(secured by<br>non-estate asset:<br>6,100 Shares of<br>CRH Stock                    |   |   |   | \$500,000.00    |  |
| Frank Sahd Salvage<br>Center<br>1045 Lancaster<br>Avenue<br>Columbia, PA 17512                             |  |   |   |   |   | \$16,562.92     |  |
| Golf Specialties by<br>Birdie, Inc.<br>2536 Eastern Blvd.<br>Suite 202<br>York, PA 17402                   |  | Subcontractor   |   |   |   | \$11,061.61     |  |
| H&H Castings, Inc.<br>4300 Lincoln<br>Highway<br>York, PA 17406  |  | Subcontractor   |   |   |   | \$10,890.50     |  |
| MetEd<br>PO Box 3687<br>Akron, OH<br>44309-3687  |  | Utilities   |   |   |   | \$18,234.29     |  |
| New Era Lending<br>North Orange Street<br>Suite 762<br>Wilmington, DE<br>19801                             |  | Accounts<br>Receivable  |   | \$20,378.00   | \$23,024.89                                 | \$20,378.00     |  |
| Occupational Safety<br>& Health Admin<br>43 Kline Village<br>Harrisburg, PA<br>17104                       |  | OSHA citation   |   |   |   | \$13,776.00     |  |
| PeoplesBank, A<br>Codorus Valley<br>Compa<br>105 Leader Heights<br>Road<br>P.O. Box 2887<br>York, PA 17405 |  | Second lien on all corporate assets   |   | \$150,000.00  | \$65,622.00                                 | \$134,378.00    |  |
| PowerUp Lending<br>Group, Ltd.<br>111 Great Neck<br>Road, Suite 218<br>Great Neck, NY<br>11021             |  | Fourth lien on all corporate assets   |   | \$182,162.00  | \$65,622.00                                 | \$182,162.00    |  |
| Sherman Properties<br>720 West Market St<br>York, PA 17401   |  | Rent  |   |   |   | \$67,500.00     |  |
| Sherman Property<br>Management, Inc<br>720 West Market St<br>York, PA 17401                                |  | Utilities &<br>Janitorial   |   |   |   | \$24,083.84     |  |

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

page 2

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Debtor Olde Country Reproductions, Inc.

Case number (if known)

| Name of creditor and      | Name, telephone number | Nature of claim            | Indicate if claim | Amount of claim  |                              |   |
|---------------------------|------------------------|----------------------------|-------------------|--|------------------------------|---|
| complete mailing address, | and email address of   | (for example, trade debts, | is contingent,    | If the claim is fully unsecured, fill in only unsecured claim amount. If |                              |   |
| including zip code        | creditor contact       | bank loans, professional   | unliquidated, or  | claim is partially secure  | d, fill in total claim amoun | t and deduction for                     |
|                           |                        | services, and government   | disputed          | value of collateral or set   | toff to calculate unsecure   | d claim.                                |
|                           |                        |                            |                   | Total claim, if  | Deduction for value          | Unsecured claim                         |
|                           |                        |                            |                   | partially secured  | of collateral or setoff      |   |
| William H. Swartz, III    |                        | Personal loan              |                   |  |                              | \$545,749.00                            |
| 1063 Wyndham              |                        | Committee                  |                   |  |                              | 40.00,1.000                             |
| ,                         |                        |                            |                   |  |                              |   |
| Drive                     |                        |                            |                   |  |                              |   |
| York, PA 17403            |                        |                            |                   |  |                              |   |
| World Global              |                        | Sixth lien on all          |                   | \$16,385.00  | \$65,622.00                  | \$16,385.00                             |
| Financial                 |                        | corporate assets           |                   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                  | , ,                          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                           |                        | corporate assets           |                   |  |                              |   |
| 141 North East 3rd        |                        |                            |                   |  |                              |   |
| Avenue                    |                        |                            |                   |  |                              |   |
| Miami, FL 33132           |                        |                            |                   |  |                              |   |

Official form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured claims

page 3

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| Fill in this information to identify the case:                          |                                      |  |  |  |  |  |  |
|---|--------------------------------------|--|--|--|--|--|--|
| Debtor name Olde Country Reproductions, Inc.                            |                                      |  |  |  |  |  |  |
| United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA |                                      |  |  |  |  |  |  |
| Case number (if known)  |                                      |  |  |  |  |  |  |
|   | ☐ Check if this is an amended filing |  |  |  |  |  |  |

#### Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

| 1: Summary of Assets   |   |   |
|--|---|---|
| Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)   |   |   |
| 1a. Real property: Copy line 88 from Schedule A/B  | . \$_   | 0.00  |
| 1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>   | \$_   | 106,622.89  |
| 1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>  | \$_   | 106,622.89  |
| 2: Summary of Liabilities  |   |   |
| Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D | \$_   | 487,565.88  |
| Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)   |   |   |
| 3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 6a of Schedule E/F  | \$_   | 0.00  |
| <b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>        | +\$_  | 1,530,354.84                                      |
| Total liabilities  | \$  | 2,017,920.72                                      |
|  | 1a. Real property: Copy line 88 from Schedule A/B | 1a. Real property: Copy line 88 from Schedule A/B |

Desc

| Fill in  | this information to identify the case:  |   |   |  |
|--|---|---|---|--|
| Debtor   | name Olde Country Reproductions, Inc.   |   |   |  |
| United   | States Bankruptcy Court for the: MIDDLE DISTRICT O  | F PENNSYLVANIA  |   |  |
| Case n   | umber (if known)  |   |   |  |
|  |   |   |   | Check if this is an amended filing   |
|  |   |   |   | amonada ming   |
| ∩ffi∂  | cial Form 206A/B  |   |   |  |
|  | edule A/B: Assets - Real ar   | nd Personal Pro   | nerty   | 12/15  |
| Disclos Include which i or unex Be as c the deb addition For Pa sched debtor Part 1: | the all property, real and personal, which the debtor ow<br>all property in which the debtor holds rights and power no book value, such as fully depreciated assets the price leases. Also list them on Schedule G: Executor omplete and accurate as possible. If more space is notor's name and case number (if known). Also identify nall sheet is attached, include the amounts from the antit 1 through Part 11, list each asset under the appropale or depreciation schedule, that gives the details for interest, do not deduct the value of secured claims | with some in which the debtor has were exercisable for the debtor or assets that were not capitally Contracts and Unexpired Leaded, attach a separate sheet the form and line number to tachment in the total for the private category or attach separ reach asset in a particular care | s any other legal, equitable r's own benefit. Also includized. In Schedule A/B, list eases (Official Form 206G) to this form. At the top owhich the additional information of the supporting schedules tegory. List each asset on | de assets and properties tany executory contracts.  f any pages added, write mation applies. If an such as a fixed asset ly once. In valuing the |
|  | lo. Go to Part 2.   |   |   |  |
|  | es Fill in the information below.   | Jahtan  |   | Current value of   |
| 2.   | ash or cash equivalents owned or controlled by the o  | eptor   |   | debtor's interest  |
| 3.   | Checking, savings, money market, or financial brok<br>Name of institution (bank or brokerage firm)  | serage accounts (Identify all) Type of account  | Last 4 digits of accour   | nt   |
|  | Peoples Bank 3.1 (negative balance)   | General Checking  | 7831  | \$0.00   |
|  | ·   |   |   |  |
|  | Peoples Bank 3.2 (negative balance)   | Payroll checking  | 7849  | \$0.00   |
|  | 3.3 First National Bank   | General checking  | 1937  | \$624.00   |
|  | 3.4 First National Bank   | Payroll   | 1933  | \$9.00   |
| 4.   | Other cash equivalents (Identify all)   |   |   |  |
| 5.   | Total of Part 1.  |   |   | \$1,133.00   |
|  | A 1 1 11  |   |   |  |

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

Official Form 206A/B

6. Does the debtor have any deposits or prepayments?

page 1

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Schedule A/B Assets - Real and Personal Property

| Debto          |   | uctions, Inc.               | Case                        | number (If known)       |                   |
|----------------|---|-----------------------------|-----------------------------|-------------------------|-------------------|
|                | Name  |                             |                             |                         |                   |
|                | lo. Go to Part 3.                             |                             |                             |                         |                   |
| ПΥ             | es Fill in the information below.             |                             |                             |                         |                   |
| Part 3:        | Accounts receivable                           |                             |                             |                         |                   |
|                | es the debtor have any accoun                 | ts receivable?              |                             |                         |                   |
| Пи             | lo. Go to Part 4.                             |                             |                             |                         |                   |
|                | es Fill in the information below.             |                             |                             |                         |                   |
| 11.            | Accounts receivable                           |                             |                             |                         |                   |
| • • •          | 11a. 90 days old or less:                     | 23,024.89                   | -                           | 0.00 =                  | \$23,024.89       |
|                |   | ce amount                   | doubtful or uncollect       |                         |                   |
|                |   |                             |                             |                         |                   |
|                |   |                             |                             |                         |                   |
| 12.            | Total of Part 3.                              | 4h - Par 40 - Oans the tate | L ( a l'a a 00              | _                       | \$23,024.89       |
|                | Current value on lines 11a + 1                | To = line 12. Copy the tota | I to line 82.               |                         |                   |
| Part 4:        |   |                             |                             |                         |                   |
| 13. <b>Doe</b> | es the debtor own any investm                 | ents?                       |                             |                         |                   |
|                | lo. Go to Part 5.                             |                             |                             |                         |                   |
| ЦΥ             | es Fill in the information below.             |                             |                             |                         |                   |
| Part 5:        | Inventory, excluding agr                      | icultura assats             |                             |                         |                   |
|                | es the debtor own any inventor                |                             | assets)?                    |                         |                   |
| ПМ             | lo. Go to Part 6.                             |                             |                             |                         |                   |
| _              | es Fill in the information below.             |                             |                             |                         |                   |
|                | General description                           | Date of the last            | Net book value of           | Valuation method used   | Current value of  |
|                | ополи иссоприсы                               | physical inventory          | debtor's interest           | for current value       | debtor's interest |
|                |   |                             | (Where available)           |                         |                   |
| 19.            | Raw materials                                 |                             |                             |                         |                   |
| 20.            | Work in progress                              |                             |                             |                         |                   |
| 21.            | Finished goods, including g                   | oods held for resale        |                             |                         |                   |
|                | Inventory (patterns and finished goods) - see |                             |                             |                         |                   |
|                | attached list                                 | 12/31/2015                  | \$0.00                      | Liquidation             | \$16,550.00       |
|                |   |                             |                             |                         |                   |
| 22.            | Other inventory or supplies                   |                             |                             |                         |                   |
|                | cancer announcer y or cuppared                |                             |                             |                         |                   |
| 23.            | Total of Part 5.                              |                             |                             |                         | \$16,550.00       |
|                | Add lines 19 through 22. Cop                  | y the total to line 84.     |                             |                         |                   |
| 24.            | Is any of the property listed                 | in Part 5 perishable?       |                             |                         |                   |
|                | ■ No<br>□ Yes                                 |                             |                             |                         |                   |
| 0.5            |   |                             |                             |                         |                   |
| 25.            | Has any of the property liste  ■ No           | d in Part 5 been purchase   | ed within 20 days before th | e pankruptcy was filed? |                   |
|                | ☐ Yes. Book value                             | Valuation                   | method                      | Current Value           |                   |
| 26.            | Has any of the property liste                 | ed in Part 5 been appraise  | d by a professional within  | the last year?          |                   |
|                | y a management                                |                             |                             | •                       |                   |

Schedule A/B Assets - Real and Personal Property

page 2

| Debtor  | Olde Country Reproductions, Inc.  | Case  | number (If known)                       |                                    |
|---------|---|---|---|------------------------------------|
|         | ■ No  |   |   |                                    |
|         | ☐ Yes   |   |   |                                    |
| Part 6: | Farming and fishing-related assets (other than titled   | I motor vehicles and land                                   | d)                                      |                                    |
| 7. Does | the debtor own or lease any farming and fishing-related   | d assets (other than titled                                 | d motor vehicles and land)?             |                                    |
| ■ No    | . Go to Part 7.   |   |   |                                    |
| ☐ Ye    | s Fill in the information below.  |   |   |                                    |
|         | <u></u>   |   |   |                                    |
| Part 7: | Office furniture, fixtures, and equipment; and collect<br>the debtor own or lease any office furniture, fixtures, ea  |   | ?                                       |                                    |
| _       | •   | quipment, or concendies                                     | •                                       |                                    |
|         | . Go to Part 8.<br>s Fill in the information below.   |   |   |                                    |
| - 16    |   |   |   |                                    |
|         | General description   | Net book value of<br>debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
| 39.     | Office furniture  |   |   |                                    |
|         | Office furniture and equipment - see attached list  | \$0.00  | Liquidation                             | \$1,795.00                         |
|         |   | ·   | <del></del>                             |                                    |
|         |   |   |   |                                    |
| 40.     | Office fixtures   |   |   |                                    |
| 41.     | Office equipment, including all computer equipment an communication systems equipment and software  | d   |   |                                    |
| 42.     | Collectibles Examples: Antiques and figurines; paintings, pooks, pictures, or other art objects; china and crystal; stan collections; other collections, memorabilia, or collectibles | orints, or other artwork;<br>np, coin, or baseball card     |   |                                    |
|         |   |   |   |                                    |
| 43.     | <b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.   |   | _                                       | \$1,795.00                         |
|         | ,   |   |   |                                    |
| 44.     | Is a depreciation schedule available for any of the prop  | erty listed in Part 7?                                      |   |                                    |
|         | ■ No □ Yes  |   |   |                                    |
| 45.     | Has any of the property listed in Part 7 been appraised   | by a professional within                                    | the last year?                          |                                    |
| 45.     | ■ No  | by a professional within                                    | tile last year :                        |                                    |
|         | □ Yes   |   |   |                                    |
| Part 8: | Machinery, equipment, and vehicles  |   |   |                                    |
|         | the debtor own or lease any machinery, equipment, or  | vehicles?   |   |                                    |
| □ No    | . Go to Part 9.   |   |   |                                    |
|         | s Fill in the information below.  |   |   |                                    |
|         | General description   | Net book value of   | Valuation method used                   | Current value of                   |
|         | Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)   | debtor's interest<br>(Where available)                      | for current value                       | debtor's interest                  |
| 47.     | Automobiles, vans, trucks, motorcycles, trailers, and tit   | led farm vehicles   |   |                                    |
|         | 47.1 1994 Dodge Ram 1500 Pick Up Truck  | \$0.00  | Liquidation                             | \$100.00                           |
|         |   |   |   |                                    |

Schedule A/B Assets - Real and Personal Property

page 3

| Debtor           | Or Olde Country Reproductions, Inc.  Name  Case number (If known)   |   |   |                                    |  |
|------------------|---|---|---|------------------------------------|--|
|                  |   |   |   |                                    |  |
|                  | 47.2 <b>2015 Ford F-150</b>   |   |   |                                    |  |
|                  | Value pursuant to www.kbb.com -<br>Private Party Sale   | \$0.00  | Comparable sale                         | \$41,000.00                        |  |
|                  |   |   |   |                                    |  |
| 48.              | Watercraft, trailers, motors, and related accessories <i>E</i> floating homes, personal watercraft, and fishing vessels   | xamples: Boats, trailers, m                                 | otors,                                  |                                    |  |
| 49.              | Aircraft and accessories  |   |   |                                    |  |
| 50.              | Other machinery, fixtures, and equipment (excluding f machinery and equipment) Manufacturing equipment - see attached list *Certain items are listed as having a value of \$0 as the cost of labor to disassemble and/or relocate them exceeds the scrap value of the item. | sarm<br>\$0.00  | Liquidation                             | \$23,020.00                        |  |
|                  |   |   |   |                                    |  |
| 51.              | <b>Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.   |   | _                                       | \$64,120.00                        |  |
| 52.              | Is a depreciation schedule available for any of the pro   | perty listed in Part 8?                                     |   |                                    |  |
|                  | ■ No □ Yes  |   |   |                                    |  |
| 53.              | Has any of the property listed in Part 8 been appraised  ■ No □ Yes   | l by a professional within                                  | the last year?                          |                                    |  |
| Part 9:          | Real property   |   |   |                                    |  |
|                  | s the debtor own or lease any real property?  |   |   |                                    |  |
|                  | o. Go to Part 10.<br>es Fill in the information below.  |   |   |                                    |  |
| Part 10:         | Intangibles and intellectual property   |   |   |                                    |  |
| 59. <b>Doe</b> s | s the debtor have any interests in intangibles or intellec  | tual property?  |   |                                    |  |
|                  | o. Go to Part 11.<br>es Fill in the information below.  |   |   |                                    |  |
|                  | General description   | Net book value of<br>debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |  |
| 60.              | Patents, copyrights, trademarks, and trade secrets Trademark: Pewtarex  | \$0.00  |   | \$0.00                             |  |
|                  | Trademark: Rhino Frames   | \$0.00  |   | \$0.00                             |  |
|                  |   |   |   |                                    |  |
| 61.              | Internet domain names and websites  |   |   |                                    |  |
| 62.              | Licenses, franchises, and royalties   |   |   |                                    |  |

Schedule A/B Assets - Real and Personal Property

page 4

| Debtor   | Olde Country Reproductions, Inc.   | Case number (If known)                      |                             |
|----------|--|---|-----------------------------|
|          | Licenses with schools (see attached list)  | \$0.00                                      | \$0.00                      |
| 63.      | Customer lists, mailing lists, or other compilations   |   |                             |
| 64.      | Other intangibles, or intellectual property  |   |                             |
| 65.      | Goodwill   |   |                             |
| 66.      | Total of Part 10.  Add lines 60 through 65. Copy the total to line 89.   |   | \$0.00                      |
| 67.      | Do your lists or records include personally identifiable informa  ■ No  ☐ Yes  | tion of customers (as defined in 11 U.S.C.§ | § 101(41A) and 107 <b>?</b> |
| 68.      | Is there an amortization or other similar schedule available for $\hfill \square$ $\hfill \hfill \$ | any of the property listed in Part 10?      |                             |
| 69.      | Has any of the property listed in Part 10 been appraised by a pr ■ No □ Yes  | rofessional within the last year?           |                             |
| Part 11: | All other assets   |   |                             |
| Inclu    | s the debtor own any other assets that have not yet been reported de all interests in executory contracts and unexpired leases not previous. Go to Part 12.  |   |                             |

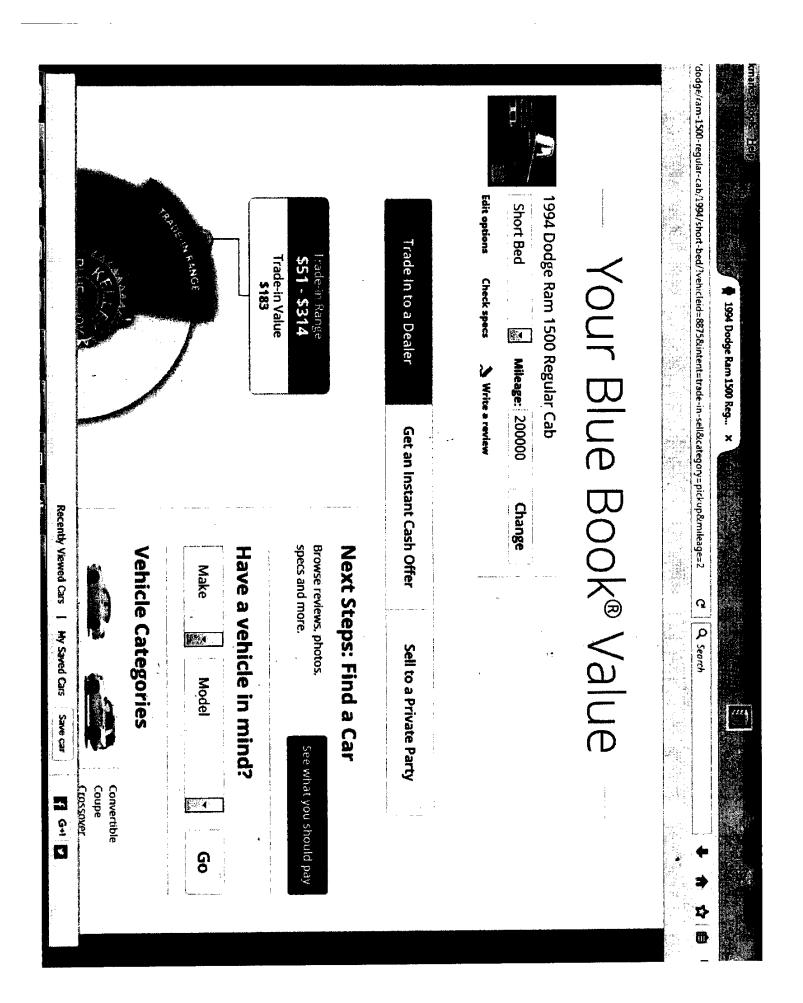
☐ Yes Fill in the information below.

Name

Case number (If known)

Part 12: Summary

| In Pa | rt 12 copy all of the totals from the earlier parts of the form<br>Type of property | Current value of personal property | Current value of real property |
|-------|---|------------------------------------|--------------------------------|
| 80.   | Cash, cash equivalents, and financial assets.  Copy line 5, Part 1                  | \$1,133.00                         |                                |
| 81.   | Deposits and prepayments. Copy line 9, Part 2.                                      | \$0.00                             |                                |
| 82.   | Accounts receivable. Copy line 12, Part 3.  | \$23,024.89                        |                                |
| 83.   | Investments. Copy line 17, Part 4.  | \$0.00                             |                                |
| 84.   | Inventory. Copy line 23, Part 5.  | \$16,550.00                        |                                |
| 85.   | Farming and fishing-related assets. Copy line 33, Part 6.                           | \$0.00                             |                                |
| 86.   | Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.  | \$1,795.00                         |                                |
| 87.   | Machinery, equipment, and vehicles. Copy line 51, Part 8.                           | \$64,120.00                        |                                |
| 88.   | Real property. Copy line 56, Part 9   | >                                  | \$0.00                         |
| 89.   | Intangibles and intellectual property. Copy line 66, Part 10.                       | \$0.00                             |                                |
| 90.   | All other assets. Copy line 78, Part 11.  | +\$0.00                            |                                |
| 91.   | Total. Add lines 80 through 90 for each column                                      | \$106,622.89                       | <b>+</b> 91b. <b>\$0.00</b>    |
| 92.   | Total of all property on Schedule A/B. Add lines 91a+91b=92                         |                                    | \$106,622.89                   |



As of Feb 3, 2016 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Name. Report is printed in Detail Format.

| Customer ID | Bill to Name                     | Address Line 1                | Address Line 2        | City ST ZIP              | Amount Due |
|-------------|----------------------------------|-------------------------------|-----------------------|--------------------------|------------|
| 183         | Appalachian State Univ Bookstore | 219 College St                | ASU Box 32028         | Boone, NC 28608          | 1,509.42   |
| 183         |                                  |                               |                       |                          | 1,509.42   |
| 21928       | Bailey's General Store           | Attn: Linda Grabner           | 2477 Periwinkle Way   | Sanibel Island, FL 33957 | 157.35     |
| 21928       |                                  |                               |                       |                          | 157.35     |
| 19380       | Big Bronco                       | 6602 E. Cave Creek Rd.        |                       | Cave Creek, AZ 85331     | 148.46     |
| 19380       |                                  |                               |                       |                          | 148.46     |
| 16676       | Boas Associates, Inc.            | 150 E Hawthorne Ave           |                       | Valley Stream, NY 11580  | 495.96     |
| 16676       |                                  |                               |                       |                          | 495.96     |
| 22055       | Cheddars                         | 1770 W International Speedway |                       | Daytona Beach, FL 32114  | 382.16     |
| 22055       |                                  |                               |                       |                          | 382.16     |
| 21945       | Cheddars #930                    | 6650 S Semoran Blvd           |                       | Orlando, FL 32822        | 103.37     |
| 21945       |                                  |                               |                       |                          | 103.37     |
| 21881       | Contemporary Industries South    | 1940 12th St                  |                       | Sarasota, FL 34236       | 35.63      |
| 21881       |                                  |                               |                       |                          | 35.63      |
| 22057       | Creative Home Decor              | AKA Rock Farm Home            | 2160 Horse Prairie Rd | Reno, NV 89521           | 57.72      |
| 22057       |                                  |                               |                       |                          | 57.72      |
| 17328       | Dougherty's Tavern               | 2055 Jefferson Davis Hwy.     |                       | Stafford, VA 22554       | 86.39      |
| 17328       |                                  |                               |                       |                          | 86.39      |

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Name. Report is printed in Detail Format.

| Customer ID  | Bill to Name   | Address Line 1  | Address Line 2             | City ST ZIP  | Amount Due   |
|--|--|---|----------------------------|--|--|
| 22052<br>22052                                     | Dunlavy<br>Dunlavy   | 2525 Robin Hood Dr<br>2525 Robin Hood Dr  |                            | Houston, TX 77005<br>Houston, TX 77005   | 888.79<br>101.99                                       |
| 22052  |  |   |                            |  | 990.78   |
| 1201<br>1201                                       | Edward Don & Company<br>Edward Don & Company   | Attn: Accounts Payable<br>Attn: Accounts Payable  | PO Box 5540<br>PO Box 5540 | Woodridge, IL 60517<br>Woodridge, IL 60517   | 46.00<br>93.00   |
| 1201   |  |   |                            |  | 139.00   |
| 17117<br>17117<br>17117<br>17117<br>17117<br>17117 | Engraving Awards & Gifts Inc<br>Engraving Awards & Gifts Inc | 42 Franklin St |                            | Laconia, NH 03246<br>Laconia, NH 03246<br>Laconia, NH 03246<br>Laconia, NH 03246<br>Laconia, NH 03246<br>Laconia, NH 03246 | 26.00<br>811.00<br>651.75<br>45.50<br>118.50<br>114.00 |
| 17117  |  |   |                            |  | 1,766.75   |
| 22058  | General Cigar Company  | Scandinavian Tobacco Company  | 10900 Nuckols Rd #100      | Glen Allen, VA 23060   | 7,858.92   |
| 22058  |  |   |                            |  | 7,858.92   |
| 4891<br>4891                                       | Jas Townsend & Son, Inc.<br>Jas Townsend & Son, Inc.   | 133 N. First St.<br>133 N. First St.  | PO Box 415<br>PO Box 415   | Pierceton, IN 46562<br>Pierceton, IN 46562   | 128.95<br>149.82                                       |
| 4891   |  |   |                            |  | 278.77   |
| 19711  | Lander University  | 320 Stanley Ave   |                            | Greenwood, SC 29649  | 656.10   |
| 19711  |  |   |                            |  | 656.10   |
| 21991  | McMaster University Campus Store   | Gilmour Hall B-101  | 1280 Main Street West      | Hamilton, ON L8S 4L8   | 1,036.80   |
| 21991  |  |   |                            |  | 1,036.80   |

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Name. Report is printed in Detail Format.

| Customer ID  | Bill to Name  | Address Line 1  | Address Line 2   | City ST ZIP  | Amount Due  |
|--|---|---|--|--|---|
| 8187   | Palace Printer ABC Trophy   | 100 N Maple Ave   |  | Greensburg, PA 15601   | 66.99   |
| 8187   |   |   |  |  | 66.99   |
| 18421  | Pennsylvania Capitol Shop   | B-1-B State Capitol Building  |  | Harrisburg, PA 17120   | 870.00  |
| 18421  |   |   |  |  | 870.00  |
| 14738  | Petro - Iron Skillet #312   | 722 Watt Road   |  | Knoxville, TN 37933  | 133.69  |
| 14738  |   |   |  |  | 133.69  |
| 14747  | Petro - Iron Skillet #323   | 7401 W Highway 318  |  | Reddick, FL 32686  | 424.90  |
| 14747  |   |   |  |  | 424.90  |
| 19153<br>19153                                     | Petro - Iron Skillet #370<br>Petro - Iron Skillet #370  | I-70 Exit 28<br>I-70 Exit 28  | 301 Southwest First Ave.<br>301 Southwest First Ave.                             | Oak Grove, MO 64075<br>Oak Grove, MO 64075   | 544.07<br>212.20  |
| 19153  |   |   |  |  | 756.27  |
| 22059  | Petro Iron Skillet #376   | 1035 W State Rd 42  |  | Brazil, IN 47834   | 342.91  |
| 22059  |   |   |  |  | 342.91  |
| 3012   | Prize Possessions,Inc.  | 340R Vanderbilt Ave   |  | Norwood, MA 02062  | 368.55  |
| 3012   |   |   |  |  | 368.55  |
| 20029<br>20029<br>20029<br>20029<br>20029<br>20029 | R Q Hinckle & Son, Inc. | 729 Haverford Rd. | PO Box 240<br>PO Box 240<br>PO Box 240<br>PO Box 240<br>PO Box 240<br>PO Box 240 | Bryn Mawr, PA 19010<br>Bryn Mawr, PA 19010 | 766.74<br>175.18<br>453.09<br>25.94<br>1,344.66<br>1,180.68 |

As of Feb 3, 2016 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Name. Report is printed in Detail Format.

| Customer ID  | Bill to Name   | Address Line 1                     | Address Line 2  | City ST ZIP                                  | Amount Due       |
|--------------|--|------------------------------------|-----------------|--|------------------|
| 20029        |  |                                    |                 |  | 3,946.29         |
| 12578        | R. W. Smith & Co.  | 8555 Miralani Dr                   | PO Box 26160    | San Diego, CA 92196                          | 160.00           |
| 12578        |  |                                    |                 |  | 160.00           |
| 16485        | Regional Trophy Co                                       | 114 Ribbon Lane                    |                 | South Fork, PA 15956                         | 190.71           |
| 16485        |  |                                    |                 |  | 190.71           |
| 3126         | Roaring Good Ideas                                       | 225 E. 4Th St                      | PO Box 112      | Ocilla, GA 31774                             | 95.65            |
| 3126         |  |                                    |                 |  | 95.65            |
| 20233        | Salisbury Pewter   | 29085 Airpark Dr                   |                 | Easton, MD 21601                             | -0.01            |
| 20233        |  |                                    |                 |  | -0.01            |
| 3474<br>3474 | Snoozy's College Bookstore<br>Snoozy's College Bookstore | 1321 10Th Ave S<br>1321 10Th Ave S |                 | Birmingham, AL 35205<br>Birmingham, AL 35205 | 468.82<br>382.11 |
| 3474         |  |                                    |                 |  | 850.93           |
| 14572        | Sowers Pewter, Crystal & Gifts                           | 3323 Needle Palm Dr.               |                 | Edgewater, FL 32141                          | 40.78            |
| 14572        |  |                                    |                 |  | 40.78            |
| 17244        | The Golden Bear, Inc.                                    | PO Box 5060                        |                 | Vail, CO 81658                               | 710.65           |
| 17244        |  |                                    |                 |  | 710.65           |
| 21409        | The Pitt Shop  | University Of Pittsburgh           | 3939 Forbes Ave | Pittsburgh, PA 15213                         | 269.28           |
| 21409        |  |                                    |                 |  | 269.28           |

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Name. Report is printed in Detail Format.

| Bill to Name              | Address Line 1  | Address Line 2  | City ST ZIP   | Amount Due   |
|---------------------------|---|---|---|--|
| Trimark SS Kemp Cleveland | 4567 Willow Parkway                                   |   | Cleveland, OH 44125   | 25.48  |
|                           |   |   |   | 25.48  |
| University Spirit         | 700 Baxter St   |   | Athens, GA 30605  | 368.16   |
|                           |   |   |   | 368.16   |
| VOLSHOP                   | The University of Tennessee                           | 1015 Phillip Fulmer Way   | Knoxville, TN 37996   | 1,314.01   |
|                           |   |   |   | 1,314.01   |
| Webb Mason Inc.           | 10830 Gilroy Rd                                       | PO Box 1107   | Hunt Valley, MD 21031   | 14.30  |
|                           |   |   |   | 14.30  |
|                           |   |   |   | 26,653.12  |
|                           | Trimark SS Kemp Cleveland  University Spirit  VOLSHOP | Trimark SS Kemp Cleveland 4567 Willow Parkway  University Spirit 700 Baxter St  VOLSHOP The University of Tennessee | Trimark SS Kemp Cleveland 4567 Willow Parkway  University Spirit 700 Baxter St  VOLSHOP The University of Tennessee 1015 Phillip Fulmer Way | Trimark SS Kemp Cleveland 4567 Willow Parkway Cleveland, OH 44125  University Spirit 700 Baxter St Athens, GA 30605  VOLSHOP The University of Tennessee 1015 Phillip Fulmer Way Knoxville, TN 37996 |



### **Olde Country Reproductions, Inc.**

145 North Hartley St, York, PA 722 West Market Street, York, PA

Forced Liquidation Value (FLV)

Effective Date: February 5, 2016

| ITEM<br># | QTY | YEAR MANUFACTUER | MODEL #     | DESCRIPTION                                      | S/N      | FLV |
|-----------|-----|------------------|-------------|--|----------|-----|
| 1         | 1   | Delta            |             | Drill press, bench type                          |          | 50  |
| 2         | 1   | Buffalo          | #15         | Drill press                                      |          | 50  |
| 3         | 1   | Buffalo          |             | Drill press (not operational)                    |          | 5   |
| 4         | 1   | Powermatic       |             | Band saw, 20" throat, (not operational)          |          | 5   |
| 5         | 1   | Tannewitz        |             | Band saw, 29" throat (needs rebuild)             |          | 5   |
| 6         | 1   |                  |             | Belt Grinder, 8"x 107"                           |          | 200 |
| 7         | 1   | Miller           | EP300       | Mig Welder w/ wire feed S224                     |          | 300 |
| 8         | 1   | Hypertherm       | Powermax 30 | Plasma cutter                                    |          | 350 |
| 9         | 1   | ,,               |             | 20 sections of 4x 8 steel racking                |          | 500 |
| 10        | 1   | South Bend       | 8117        | Gear head lathe, belt drive, tail stock (not     |          | 100 |
| 10        |     | South Bella      | 0117        | operational)                                     |          | 100 |
| 11        | 1   | Powermatic       | 1200        | Multiple head drill press, 5hp (not operational) | 677-4840 | 100 |
|           |     |                  |             |  |          |     |

| ITEM<br># | QTY | YEAR MANUFACTUER              | MODEL #               | DESCRIPTION   | S/N       | FLV   |
|-----------|-----|-------------------------------|-----------------------|---|-----------|-------|
| 12        | 1   | 1985 Mori-Seiki               | MV Junior             | CNC vertical machining center, 16 tool changer (tool changer not operational) |           | 3,500 |
| 13        | 1   | Bader                         | Space Saver,<br>1004A | Belt grinder, 3"x132", 220v,  | 2946      | 500   |
| 14        | 1   | Beltmaster                    |                       | Dual head belt Grinder, 3"x164"   |           | 500   |
| 15        | 1   | Bradford                      | Metalmaster           | Dual head belt Grinder, 2"x 132"  |           | 500   |
| 16        | 1   | Mitchell                      | A525                  | Dual head buffing wheel   |           | 500   |
| 17        | 10  | Ultramatic,<br>Sweco, Thurman |                       | Vibratory finishing machines  |           | 7,500 |
| 18        | 7   | Ultramatic,<br>Sweco, Thurman |                       | Vibratory finishing machines (not operational)                                |           | 350   |
| 19        | 1   | 1987 OMCO                     | HB45H                 | Automatic molding machine   | 075-00501 | 500   |
| 20        | 1   |                               |                       | Mold handler, carts   |           | 10    |
| 21        | 1   |                               |                       | Sand conveyors  |           | 10    |
| 22        | 2   | ВММ                           | V2030                 | Jolt Squeeze molding machines   | DK4435    | 1,200 |
| 23        | 1   | Simpson                       | 1.5 B                 | Batch sand muller   |           | 500   |
| 24        | 1   |                               |                       | Chair conveyor system for molds, approx. 70 chairs                            |           | 10    |
| 25        | 1   |                               |                       | Homemade shaker   |           | 10    |
| 26        | 1   | Dependable                    | DSG206B               | Shell Core machine, nat gas   |           | 500   |

| ITEM<br># | QTY | YEAR | MANUFACTUER     | MODEL #  | DESCRIPTION  | S/N                | FLV   |
|-----------|-----|------|-----------------|----------|--|--------------------|-------|
| 27        | 1   |      | Clark           | GFP30MB  | Fork lift, LP, 6,000lb, solid tires  | GP138MB-0146-6836F | 300   |
| 28        | 1   | 1997 | Bobcat          | 751      | Skid steer loader, GP bucket, pneumatic tires, 4,962 hrs., (leaks hyd fluid) | 5147143282         | 2,500 |
| 29        | 1   | 1994 | Dodge           | Ram 1500 | Pickup truck, missing tail gate, 100,000 miles (poor cond.)                  | 1BFHF16Y3RS584853  | 400   |
| 30        | 1   |      |                 |          | Torch set, cart and regulators   |                    | 50    |
| 31        | 1   |      |                 | LOW10    | H frame bearing press, 20 ton  |                    | 250   |
| 32        | 1   |      | Rockwell Delta  | 15-016   | Drill press, pedestal  | 1457872            | 50    |
| 33        | 1   |      | Rockwell Delta  |          | Band saw, 1/4 ", 12" throat  |                    | 75    |
| 34        | 1   |      | KFF             |          | Drill press, 16 speed  |                    | 50    |
| 35        | 1   |      | Delta           |          | Disk sander, 12"   |                    | 50    |
| 36        | 2   |      | Better Packages |          | Tape machines  |                    | 100   |
| 37        | 1   |      |                 |          | Assorted carts, shopping carts, scale, etc.                                  |                    | 275   |
| 38        | 1   |      | Clark           | C30B     | Forklift, 3,000lb, cap. (not operational)                                    |                    | 100   |
| 39        | 1   |      | Burr King       | 760      | Belt sander, 2" x 60"  |                    | 200   |
| 40        | 1   |      | GP              |          | Belt sander 1"x 90"  |                    | 150   |
| 41        | 1   |      | Thermtronix     | SF2300   | Crucible type, electric aluminum melting & holding furnace, gas, 2300 lb.    | 941185             | 500   |
| 42        | 1   | 1990 | Gardner Denver  |          | Air compressor, electric, 200 psi at 450F., horizontal tank, 27,783 hrs.     |                    | 200   |

| ITEM<br># | QTY    | YEAR | MANUFACTUER | MODEL # | DESCRIPTION   | S/N       | FLV    |
|-----------|--------|------|-------------|---------|---|-----------|--------|
|           |        |      |             |         |   |           |        |
| 43        | 1      | 1985 | LeRoi       | 25SST   | Air compressor, electric, 200 psi, 220 gal horizontal |           | 10     |
|           |        |      |             |         | tank, (not operational)                               |           |        |
| 4.4       | 1      |      | Control     | C0003   | Drawsatia blast ashinat (not an artismal)             | 267024544 |        |
| 44        | 1      |      | Central     | 68893   | Pneumatic blast cabinet (not opertional)              | 367821511 | 5      |
| 45        | 1      |      |             |         | Assorted office furniture and equipment               |           | 1,795  |
|           |        |      |             |         |   |           |        |
| 46        | 700    |      |             |         | 700 patterns, majority are discontinued items,        |           | 3,200  |
|           |        |      |             |         | average 10 Lb ea. (scrap value @ .60 Lb, less labor)  |           |        |
|           |        |      |             |         |   |           |        |
| 47        | 24,812 |      |             |         | Finished goods, approx. 90% outdated (scrap value     |           | 13,350 |
|           |        |      |             |         | @ .60Lb, for 23,916 Lbs, less labor)                  |           |        |

Total - Forced Liquidation Value 41,365

| Fill  | in this information to identify the   | case:   |                                  |             |                              |
|-------|---|---|----------------------------------|-------------|------------------------------|
| Del   | otor name Olde Country Repro  | oductions, Inc.   |                                  |             |                              |
| Uni   | ted States Bankruptcy Court for the:  | MIDDLE DISTRICT OF PENNSYLVANIA                                 |                                  |             |                              |
| Cas   | se number (if known)  |   |                                  |             |                              |
|       | · · · · · · · · · · · · · · · · · · ·   |   |                                  | _           | Check if this is an          |
|       |   |   |                                  | ;           | amended filing               |
| Off   | ficial Form 206D  |   |                                  |             |                              |
| Sc    | hedule D: Creditors   | Who Have Claims Secured by Pr                                   | operty                           |             | 12/15                        |
| Be a  | s complete and accurate as possible.  |   |                                  |             |                              |
| 1. Do | any creditors have claims secured by  | debtor's property?  |                                  |             |                              |
|       | ☐ No. Check this box and submit pa  | age 1 of this form to the court with debtor's other schedules   | Debtor has noth                  | ing else to | o report on this form.       |
|       | Yes. Fill in all of the information by  | pelow.  |                                  |             |                              |
| Par   | t 1: List Creditors Who Have Se   | ecured Claims   | 0-1                              |             | O-1 D                        |
|       | ist in alphabetical order all creditors when, list the creditor separately for each clain | to have secured claims. If a creditor has more than one secured | Column A  Amount of clair        | m           | Column B Value of collateral |
| Ciali | ii, list the creditor separately for each dain  | i.  |                                  |             | that supports this           |
|       |   |   | Do not deduct the of collateral. | ne value    | claim                        |
| 2.1   |   | Describe debtor's property that is subject to a lien            | \$16,0                           | 660.00      | \$65,622.00                  |
|       | Creditor's Name  Agent for Capital Stack,   | Fifth lien on all corporate assets                              |                                  |             |                              |
|       | LLC   |   |                                  |             |                              |
|       | 11 Broadway, Suite 814<br>New York, NY 10004  |   |                                  |             |                              |
|       | Creditor's mailing address  | Describe the lien   |                                  |             |                              |
|       |   | Fifth priority security interest perfected by UCC-1             |                                  |             |                              |
|       |   | Is the creditor an insider or related party?                    |                                  |             |                              |
|       |   | ■ No  |                                  |             |                              |
|       | Creditor's email address, if known  | ☐ Yes Is anyone else liable on this claim?                      |                                  |             |                              |
|       | Date debt was incurred  |   |                                  |             |                              |
|       | 8/20/2015   | Yes. Fill out Schedule H: Codebtors (Official Form 206H)        |                                  |             |                              |
|       | Last 4 digits of account number   |   |                                  |             |                              |
|       | Do multiple creditors have an   | As of the petition filing date, the claim is:                   |                                  |             |                              |
|       | interest in the same property?  No  | Check all that apply ☐ Contingent                               |                                  |             |                              |
|       | Yes. Specify each creditor,   | ☐ Unliquidated  |                                  |             |                              |
|       | including this creditor and its relative  | ☐ Disputed  |                                  |             |                              |
|       | priority.   |   |                                  |             |                              |
| 2.2   | Ally Financial  | Describe debtor's property that is subject to a lien            | <b>¢</b> 51 (                    | 980.88      | \$41,000.00                  |
| 2.2   | Creditor's Name   | 2015 Ford F-150   | ΨΟ1,                             | 00.00       | <u> </u>                     |
|       |   | Value pursuant to www.kbb.com - Private                         |                                  |             |                              |
|       | PO Box 380901   | Party Sale  |                                  |             |                              |
|       | Bloomington, MN 55438   |   |                                  |             |                              |
|       | Creditor's mailing address  | Describe the lien Purchase money security interest              |                                  |             |                              |
|       |   | Is the creditor an insider or related party?                    |                                  |             |                              |
|       |   | ■ No  |                                  |             |                              |
|       | Creditor's email address, if known  | ☐ Yes Is anyone else liable on this claim?                      |                                  |             |                              |
|       | Date debt was incurred  | No  |                                  |             |                              |
|       | 10/23/15  | Yes. Fill out Schedule H: Codebtors (Official Form 206H)        |                                  |             |                              |
|       | Last 4 digits of account number   | •   |                                  |             |                              |
|       | 9576  |   |                                  |             |                              |

Schedule D: Creditors Who Have Claims Secured by Property

page 1 of 4

| Deb |  | cions, Inc.  | e number (if know) |             |             |
|-----|--|--|--------------------|-------------|-------------|
|     | Name  Do multiple creditors have an interest in the same property?  No  Yes. Specify each creditor, including this creditor and its relative priority. | As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed                  |                    |             |             |
| 2.3 | Corporation Service Company Creditor's Name P.O. Box 2576  | Describe debtor's property that is subject to a lien Third lien on all corporate assets                              |                    | Unknown     | \$65,622.00 |
|     | Springfield, IL 62708  Creditor's mailing address  | Describe the lien Third priority security interest perfected UCC-1 Is the creditor an insider or related party?      | by                 |             |             |
|     | Creditor's email address, if known  Date debt was incurred  9/19/2014  Last 4 digits of account number   | ■ No □ Yes Is anyone else liable on this claim? ■ No □ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 20) | 6H)                |             |             |
|     | Do multiple creditors have an interest in the same property?  No  Yes. Specify each creditor, including this creditor and its relative priority.       | As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed                  |                    |             |             |
| 2.4 | Margaret Swartz Creditor's Name  | Describe debtor's property that is subject to a lien First lien on all corporate assets                              |                    | \$50,000.00 | \$65,622.00 |
|     | 777 Willowbrook Way<br>York, PA 17403  |  |                    |             |             |
|     | Creditor's mailing address   | Describe the lien  First priority security interest perfected by UCC-1  Is the creditor an insider or related party? | y<br>              |             |             |
|     | Creditor's email address, if known  Date debt was incurred 7/1/2013  | Yes Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 20)                  | 6H)                |             |             |
|     | Do multiple creditors have an interest in the same property?  ■ No □ Yes. Specify each creditor, including this creditor and its relative priority.    | As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed                  |                    |             |             |
| 2.5 | New Era Lending Creditor's Name North Orange Street Suite 762  | Describe debtor's property that is subject to a lien Accounts Receivable   |                    | \$20,378.00 | \$23,024.89 |
|     | Wilmington, DE 19801 Creditor's mailing address  | Describe the lien  |                    |             |             |

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 2 of 4

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| Olde Country Reproducti Name   | ons, Inc. Case number (if   | ,            |             |
|--|---|--------------|-------------|
|  | Security interest perfected by UCC-1                                  |              |             |
|  | Is the creditor an insider or related party?                          |              |             |
|  | ■ No  |              |             |
| Creditor's email address, if known                                     | ☐ Yes   |              |             |
|  | Is anyone else liable on this claim?                                  |              |             |
| Date debt was incurred   | □ No  |              |             |
| 10/09/2015   | Yes. Fill out Schedule H: Codebtors (Official Form 206H)              |              |             |
| Last 4 digits of account number  |   |              |             |
|  |   |              |             |
| Do multiple creditors have an interest in the same property?           | As of the petition filing date, the claim is:<br>Check all that apply |              |             |
| ■ No   | ☐ Contingent  |              |             |
| <u> </u>   | ☐ Unliquidated  |              |             |
| ☐ Yes. Specify each creditor, including this creditor and its relative | ☐ Disputed  |              |             |
| priority.  | □ Disputed  |              |             |
| Decode Pouls A Code  |   |              |             |
| 6 PeoplesBank, A Codorus Valley Compa                                  | Describe debtor's property that is subject to a lien                  | \$150,000.00 | \$65,622.00 |
| Creditor's Name  | Second lien on all corporate assets                                   |              | ****,*==:** |
| 105 Leader Heights Road  | Second hen on all corporate assets                                    |              |             |
| P.O. Box 2887  |   |              |             |
| York, PA 17405   |   |              |             |
| Creditor's mailing address   | Describe the lien   |              |             |
| 3  | Second priority security interest perfected by                        |              |             |
|  | UCC-1   |              |             |
|  | Is the creditor an insider or related party?                          |              |             |
|  | ■ No  |              |             |
| Creditor's email address, if known                                     | Yes   |              |             |
| Creditor 3 email address, il known                                     | Is anyone else liable on this claim?                                  |              |             |
| Date debt was incurred   | □ No  |              |             |
| 8/21/2013  |   |              |             |
|  | ■ Yes. Fill out Schedule H: Codebtors (Official Form 206H)            |              |             |
| Last 4 digits of account number  |   |              |             |
| 9500  Do multiple creditors have an                                    | As of the petition filing date, the claim is:                         |              |             |
| interest in the same property?   | Check all that apply  |              |             |
| ■ No   | ☐ Contingent  |              |             |
| ☐ Yes. Specify each creditor,  | ☐ Unliquidated  |              |             |
| including this creditor and its relative                               | ☐ Disputed  |              |             |
| priority.  | _ Disputed  |              |             |
| , PowerUp Lending Group,   |   |              |             |
| Ltd.   | Describe debtor's property that is subject to a lien                  | \$182,162.00 | \$65,622.00 |
| Creditor's Name  | Fourth lien on all corporate assets                                   |              |             |
| 111 Great Neck Road, Suite   | r our in mon on an oorporate accets                                   |              |             |
| 218 ·  |   |              |             |
| Great Neck, NY 11021   |   |              |             |
| Creditor's mailing address   | Describe the lien   |              |             |
|  | Fourth priority security interest perfected by                        |              |             |
|  | UCC-1   |              |             |
|  | Is the creditor an insider or related party?                          |              |             |
|  | ■ No  |              |             |
| Creditor's email address, if known                                     | ☐ Yes   |              |             |
|  | Is anyone else liable on this claim?                                  |              |             |
| Date debt was incurred   | □ No  |              |             |
| 7/22/2015  |   |              |             |
| Last 4 digits of account number  | Yes. Fill out Schedule H: Codebtors (Official Form 206H)              |              |             |
| 1108   |   |              |             |
| Do multiple creditors have an  | As of the petition filing date, the claim is:                         |              |             |
| interest in the same property?   | Check all that apply  |              |             |

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

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| Olde Country Reproduct   | ions, inc. Case  | number (if kr                | now)         |             |
|--|--|------------------------------|--------------|-------------|
| <u>_</u>   | Continuent   |                              |              |             |
| ■ No   | Contingent   |                              |              |             |
| Yes. Specify each creditor, including this creditor and its relative priority.                               | ☐ Unliquidated ☐ Disputed  |                              |              |             |
| World Global Financial   | Describe debtor's property that is subject to a lien                                   |                              | \$16,385.00  | \$65,622.00 |
| Creditor's Name  | Sixth lien on all corporate assets   |                              |              |             |
| 141 North East 3rd Avenue<br>Miami, FL 33132   |  |                              |              |             |
| Creditor's mailing address   | Describe the lien  |                              |              |             |
|  | Security interest in all corporate assets Is the creditor an insider or related party? |                              |              |             |
|  | No   |                              |              |             |
| Creditor's email address, if known   | Yes  |                              |              |             |
|  | Is anyone else liable on this claim?   |                              |              |             |
| Date debt was incurred   | □ No   |                              |              |             |
| 09/23/2015   | Yes. Fill out Schedule H: Codebtors (Official Form 206                                 | SH)                          |              |             |
| Last 4 digits of account number  |  |                              |              |             |
| Do multiple creditors have an interest in the same property?   | As of the petition filing date, the claim is:<br>Check all that apply                  |                              |              |             |
| ■ No   | ☐ Contingent   |                              |              |             |
| ☐ Yes. Specify each creditor,  | Unliquidated   |                              |              |             |
| including this creditor and its relative priority.   | ☐ Disputed   |                              |              |             |
|  | Column A, including the amounts from the Additional Pa                                 | ige, if any.                 | \$487,565.88 |             |
| ignees of claims listed above, and attori<br>o others need to notified for the debts lis<br>Name and address | ust be notified for a debt already listed in Part 1. Example                           | nal pages are<br>On which li | -            | _           |
| Alex E. Snyder, Esq.<br>Barley Snyder<br>100 E. Market Street<br>York, PA 17401                              |  | Line <b>2.4</b>              | -            |             |
| Benjamin Riggs, Esquire<br>PeoplesBank<br>105 Leaders Heights Road<br>York, PA 17403                         |  | Line _ <b>2.6</b>            | -            |             |
| Capital Stack, LLC<br>122 E. 42nd Street, Suite 21<br>New York, NY 10168                                     | 12   | Line <b>2.1</b>              | -            |             |
| Stephen J. Czarnik, Esquire<br>245 Park Ave., 39th Floor   |  | Line <b>2.7</b>              | _            |             |

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

page 4 of 4

| Fill in this                               | information to identify the   | case:   |  |   |
|--|---|---|--|---|
| Debtor nan                                 | me Olde Country Repr  | oductions, Inc.   |  |   |
| United Stat                                | tes Bankruptcy Court for the:   | MIDDLE DISTRICT OF  | PENNSYLVANIA   |   |
|  | , ,   |   |  |   |
| Case numb                                  | ber (if known)  |   |  | ☐ Check if this is an amended filing  |
| Official                                   | Form 206F/F   |   |  |   |
|  | Form 206E/F   |   |  |   |
|  |   |   | Unsecured Claims   | 12/15   |
| List the other<br>Personal Proin the boxes | or party to any executory contract<br>operty (Official Form 206A/B) are<br>on the left. If more space is need | cts or unexpired leases that<br>nd on Schedule G: Executor<br>eded for Part 1 or Part 2, fill | PRIORITY unsecured claims and Part 2 for creditor could result in a claim. Also list executory contracy Contracts and Unexpired Leases (Official Form 2 out and attach the Additional Page of that Part incl | ts on Schedule A/B: Assets - Real and 06G). Number the entries in Parts 1 and 2 |
| Part 1:                                    | List All Creditors with PRIC  | DRITY Unsecured Claims  | 5  |   |
| 1. Do a                                    | any creditors have priority unse  | cured claims? (See 11 U.S.C   | C. § 507).   |   |
| ■ N  | No. Go to Part 2.   |   |  |   |
| □Y   | es. Go to line 2.   |   |  |   |
|  |   |   |  |   |
|  | List All Creditors with NON   |   | laims<br>nsecured claims. If the debtor has more than 6 credit   | ore with nonpriority unsecured claims fill                                      |
|  | and attach the Additional Page of   |   | isecured claims. If the debtor has more than o credit  | Amount of claim   |
| 3.1 <b>No</b> n                            | npriority creditor's name and m   | ailing address  | As of the petition filing date, the claim is: Check all  | that apply. \$450.00  |
| Ab   | acus Computers  | -   | ☐ Contingent   |   |
| _  | Essex Circle Dr   |   | ☐ Unliquidated   |   |
| Sh   | rewsbury, PA 17361  |   | ☐ Disputed   |   |
| Date                                       | e or dates debt was incurred _  | 7/20/15   | Basis for the claim: Service   |   |
| Las  | st 4 digits of account number(  | 0145_   | Is the claim subject to offset? ■ No □ Yes   |   |
| 3.2 <b>No</b> n                            | npriority creditor's name and m   | ailing address  | As of the petition filing date, the claim is: Check all  | that apply. \$417.14  |
| Ad   | Ivanced Deburring   |   | ☐ Contingent   | <u></u>   |
|  | Marianne Drive  |   | ☐ Unliquidated   |   |
| Yo   | ork, PA 17406-8406  |   | ☐ Disputed   |   |
| Date                                       | e or dates debt was incurred  | 8/19/15   | Basis for the claim: <u>Materials</u>  |   |
| Las  | st 4 digits of account number   | 7975_   | Is the claim subject to offset? ■ No ☐ Yes   |   |
| 3.3 <b>No</b> n                            | npriority creditor's name and m   | ailing address  | As of the petition filing date, the claim is: Check all  | that apply. \$3,307.23  |
|  | rgas USA, LLC   | <b>g</b>  | ☐ Contingent   | Ψ0,001.20   |
|  | 55 Rockside Woods Blv   | d.  | Unliquidated   |   |
| Ind  | dependence, OH 44131  |   | ☐ Disputed   |   |
| Date                                       | e or dates debt was incurred  | 6/15/15_  | Basis for the claim: Supplies  |   |
| Las  | st 4 digits of account number   | 7083_   |  |   |
|  |   |   | Is the claim subject to offset? ■ No ☐ Yes   |   |
| 3.4 <b>No</b> n                            | npriority creditor's name and m   | ailing address  | As of the petition filing date, the claim is: Check all  | that apply. \$3,574.32  |
| All  | Star Plbg & Htg, Inc.   |   | ☐ Contingent   | <u></u>   |
|  | 9 Larkin Drive  |   | Unliquidated   |   |
| Re   | ed Lion, PA 17356   |   | ☐ Disputed   |   |
| Date                                       | e or dates debt was incurred  | 2/23/15   | Basis for the claim: Repairs   |   |
| Las  | st 4 digits of account number   | 0312_   | Is the claim subject to offset? ■ No □ Yes   |   |
|  |   |   | - · · · · · · · · · · · · · · · · · · ·  |   |

Schedule E/F: Creditors Who Have Unsecured Claims

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| Debto | Olde Country Reproductions, Inc.  | Case number (if known)  |            |
|-------|---|---|------------|
| 3.5   | Nonpriority creditor's name and mailing address American Interstate Ins. Co. 24759 PO Box 732643 Dallas, TX 75373-2643  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$4,418.00 |
|       | Date or dates debt was incurred 12/31/15  | Basis for the claim: _Workers Comp. Insurance_  |            |
|       | Last 4 digits of account number 1512  | Is the claim subject to offset? ■ No □ Yes  |            |
| 3.6   | Nonpriority creditor's name and mailing address Amy F. Engle 29 Clermont Court Elizabethtown, PA 17022 Date or dates debt was incurred 6/2/15 Last 4 digits of account number               | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Subcontractor Is the claim subject to offset?  No Yes   | \$1,987.50 |
| 3.7   | Nonpriority creditor's name and mailing address Art Engraving PO Box 13007 812 H 6th St Reading, PA 19612-3007 Date or dates debt was incurred 9/30/15 Last 4 digits of account number 1987 | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Subcontractor Is the claim subject to offset?  No Yes   | \$1,836.25 |
| 3.8   | Nonpriority creditor's name and mailing address ASI Advertising PO Box 15017 Wilmington, DE 19886-5017 Date or dates debt was incurred 12/31/15 Last 4 digits of account number 3115        | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Advertising Is the claim subject to offset? No Yes      | \$2,191.50 |
| 3.9   | Nonpriority creditor's name and mailing address Automotive of York-West 151 N Adams St York, PA 17404 Date or dates debt was incurred 12/15/15 Last 4 digits of account number 5145         | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Supplies Is the claim subject to offset? No Yes         | \$52.98    |
| 3.10  | Nonpriority creditor's name and mailing address Barley Snyder LLP 100 East Market St York, PA 17405-7012 Date or dates debt was incurred  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Legal fees Is the claim subject to offset? No Yes       | \$4,984.50 |
| 3.11  | Nonpriority creditor's name and mailing address Bergdoll & Company 137 West Market St York, PA 17401 Date or dates debt was incurred 10/16/14 Last 4 digits of account number 4313          | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Accountant fees Is the claim subject to offset?  No Yes | \$9,410.29 |
|       |   | is the claim subject to offset?  No  Yes  |            |

| Debtor | Ciac Country Hopi Caacinone, mor                              | Case number (if known)  |   |
|--------|---|---|---|
| 2.42   | Name  | As of the postition filling date the plaint in Obertall that and                  | ¢545.00                                 |
| 3.12   | Nonpriority creditor's name and mailing address  Browns Glass | As of the petition filing date, the claim is: Check all that apply.  — Contingent | \$515.00                                |
|        | 1601 W Orange St  | ☐ Unliquidated  |   |
|        | York, PA 17404  | •   |   |
|        | Date or dates debt was incurred 8/21/15                       | Disputed  |   |
|        |   | Basis for the claim: Repairs  |   |
|        | Last 4 digits of account number <u>T930</u>                   | Is the claim subject to offset? ■ No □ Yes  |   |
| 3.13   | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply.               | \$225.00                                |
|        | Business First Telecom  | ☐ Contingent  | •                                       |
|        | 475 Harvest Dr  | ☐ Unliquidated  |   |
|        | York, PA 17404  | ☐ Disputed  |   |
|        | Date or dates debt was incurred12/31/15                       | Basis for the claim: Repairs  |   |
|        | Last 4 digits of account number 3525                          | <u></u>   |   |
|        |   | Is the claim subject to offset? ■ No ☐ Yes  |   |
| 3.14   | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply.               | \$46,308.44                             |
|        | Campbell Harrington and Brear                                 | ☐ Contingent  |   |
|        | 352 West Market St  | ☐ Unliquidated  |   |
|        | York, PA 17401  | ☐ Disputed  |   |
|        | Date or dates debt was incurred 5/20/15                       | Basis for the claim: _Advertising_  |   |
|        | Last 4 digits of account number5223                           | Is the claim subject to offset? ■ No □ Yes  |   |
| 3.15   | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply.               | \$4,851.90                              |
|        | Capital BlueCross   | ☐ Contingent  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|        | PO Box 779516   | ☐ Unliquidated  |   |
|        | Harrisburg, PA 17177-9516                                     | ☐ Disputed  |   |
|        | Date or dates debt was incurred 11/16/15                      | ·   |   |
|        | Last 4 digits of account number 7191                          | Basis for the claim: Health Insurance   |   |
|        | Last 4 digits of account number 7131                          | Is the claim subject to offset? ■ No □ Yes  |   |
| 3.16   | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply.               | \$1,370.00                              |
|        | Carma Industrial Coatings, Inc                                | ☐ Contingent  |   |
|        | 45 Enterprise Drive   | ☐ Unliquidated  |   |
|        | New Oxford, PA 17350  | ☐ Disputed  |   |
|        | Date or dates debt was incurred10/13/15                       | Basis for the claim: Supplies   |   |
|        | Last 4 digits of account number 6622                          | Is the claim subject to offset? ■ No □ Yes  |   |
|        |   | is the claim subject to onset: - No - 1es   |   |
| 3.17   | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply.               | \$1,076.00                              |
|        | Carter's Plumbing & Mechanicals                               | ☐ Contingent  |   |
|        | 5141 Lehman Rd  | ☐ Unliquidated  |   |
|        | Spring Grove, PA 17362  | ☐ Disputed  |   |
|        | Date or dates debt was incurred 8/7/15                        | Basis for the claim: Repairs  |   |
|        | Last 4 digits of account number <u>5463</u>                   | Is the claim subject to offset? ■ No □ Yes  |   |
| 3.18   | Nonpriority creditor's name and mailing address               | As of the petition filing date, the claim is: Check all that apply.               | \$726.00                                |
| -      | CH Reed   | □ Contingent  |   |
|        | 301 Poplar St   | ☐ Unliquidated  |   |
|        | Hanover, PA 17331   | Disputed  |   |
|        | Date or dates debt was incurred 3/1/15                        | ·   |   |
|        | Last 4 digits of account number 8266                          | Basis for the claim: <u>Supplies</u>  |   |
|        | Last 7 digits of account number                               | Is the claim subject to offset? ■ No □ Yes  |   |

| Debtor | - con committee of the | Case number (if known)  |              |
|--------|---|---|--------------|
| 3.19   | Name  | As of the notition filling date, the claim is Check all that cank   | ¢40 422 20   |
| 3.19   | Nonpriority creditor's name and mailing address  Chase  | As of the petition filing date, the claim is: Check all that apply. | \$18,432.30  |
|        | Bankruptcy Dept.  | Contingent  |              |
|        | P.O. Box 15145  | ☐ Unliquidated  |              |
|        | Wilmington, DE 19850  | Disputed  |              |
|        | Date or dates debt was incurred 2015  | Basis for the claim: Credit card                                    |              |
|        | Last 4 digits of account number 6858  | Is the claim subject to offset? ■ No □ Yes                          |              |
|        |   |   |              |
| 3.20   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$921.74     |
|        | Cintas Corporation #395   | ☐ Contingent  |              |
|        | PO Box 630803   | ☐ Unliquidated  |              |
|        | Cincinnati, OH 45263-0803   | ☐ Disputed  |              |
|        | Date or dates debt was incurred 9/2/15  | Basis for the claim: Uniform rental                                 |              |
|        | Last 4 digits of account number 0135  | Is the claim subject to offset? ■ No □ Yes                          |              |
|        |   | is the claim subject to onset?  No  Fes                             |              |
| 3.21   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$21,522.50  |
|        | City of York  | ☐ Contingent  |              |
|        | 101 South George St   | ☐ Unliquidated  |              |
|        | PO Box 1506   | ☐ Disputed  |              |
|        | York, PA 17405-1506   |   |              |
|        | Date or dates debt was incurred 2/28/14   | Basis for the claim: <u>Sewer</u>                                   |              |
|        | Last 4 digits of account number0076   | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.22   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$1,056.18   |
|        | Columbia Gas  | ☐ Contingent  | * /          |
|        | PO Box 742537   | ☐ Unliquidated  |              |
|        | Cincinnati, OH 45274-2537   | Disputed  |              |
|        | Date or dates debt was incurred 12/16/15  |   |              |
|        | Last 4 digits of account number 8Dec  | Basis for the claim: <u>Utilities</u>                               |              |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.23   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$1,140.13   |
|        | Comcast   | ☐ Contingent  |              |
|        | PO Box 3006   | ☐ Unliquidated  |              |
|        | Southeastern, PA 19398-3006   | ☐ Disputed  |              |
|        | Date or dates debt was incurred   | Basis for the claim: Utilities                                      |              |
|        | Last 4 digits of account number1415   |   |              |
|        |   | Is the claim subject to offset? ■ No ☐ Yes                          |              |
| 3.24   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$3,192.83   |
|        | Frank H. Countess   | ☐ Contingent  |              |
|        | 555 Highland Terrace  | ☐ Unliquidated  |              |
|        | York, PA 17403  | ☐ Disputed  |              |
|        | Date or dates debt was incurred 1/9/15  | Basis for the claim: Travel reimbursement                           |              |
|        | Last 4 digits of account number _ 1915_   | · · · · · · · · · · · · · · · · · · ·                               |              |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |              |
| 3.25   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: Check all that apply. | \$125,000.00 |
|        | Frank H. and Rebecca K. Countess  | ☐ Contingent  | •            |
|        | 555 Highland Terrace  | ☐ Unliquidated  |              |
|        | York, PA 17403  | Disputed  |              |
|        | Date or dates debt was incurred11/2015_   | ·   |              |
|        | Last 4 digits of account number   | Basis for the claim: Personal loan                                  |              |
|        |   | Is the claim subject to offset? ■ No □ Yes                          |              |

Schedule E/F: Creditors Who Have Unsecured Claims

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| Debtor | orac country respirations, mor  | Case number (if known)   |            |
|--------|---|--|------------|
| 3.26   | Name Nonpriority creditor's name and mailing address Creative Marblecast 2020 Creek Drive Rapid City, SD 57703-4124   | As of the petition filling date, the claim is: Check all that apply.  Contingent Unliquidated  | \$408.44   |
|        | Date or dates debt was incurred 11/3/15   | ☐ Disputed   |            |
|        | Last 4 digits of account number 0862  | Basis for the claim: <u>Supplies</u> Is the claim subject to offset? ■ No □ Yes  |            |
| 3.27   | Nonpriority creditor's name and mailing address Engdahl Mfg, Inc. 190 Carlisle Ave York, PA 17401 Date or dates debt was incurred 3/27/15 Last 4 digits of account number 2264                    | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Repairs  Is the claim subject to offset? No ☐ Yes  | \$367.19   |
| 3.28   | Nonpriority creditor's name and mailing address Equipment Depot 741 Independance Ave Mechanicsburg, PA 17055 Date or dates debt was incurred 7/22/15 Last 4 digits of account number 1585         | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Repairs Is the claim subject to offset? No Yes           | \$1,064.12 |
| 3.29   | Nonpriority creditor's name and mailing address Everbank Commercial Finance PO Box 911608 Denver, CO 80291-1608 Date or dates debt was incurred 11/25/15 Last 4 digits of account number 1513     | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Copier lease Is the claim subject to offset?  No Yes     | \$392.66   |
| 3.30   | Nonpriority creditor's name and mailing address FedEx PO Box 371461 Pittsburgh, PA 15250-7461 Date or dates debt was incurred 1/4/16 Last 4 digits of account number 2189                         | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Shipping  Is the claim subject to offset? No ☐ Yes | \$45.47    |
| 3.31   | Nonpriority creditor's name and mailing address Fermata Partners 1440 Dutch Valley Place Suite 101 Atlanta, GA 30324 Date or dates debt was incurred 9/30/15 Last 4 digits of account number 2822 | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Royalties Is the claim subject to offset?  No Yes        | \$721.16   |
| 3.32   | Nonpriority creditor's name and mailing address Finishing Systems 70 Willow Springs Circle York, PA 17406  Date or dates debt was incurred 1/21/16 Last 4 digits of account number 9109           | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Supplies Is the claim subject to offset?  No Yes         | \$855.15   |

| Debtor | Olde Country Reproductions, Inc.   | Case number (if known)  |                    |
|--------|--|---|--------------------|
|        | Name Nonpriority creditor's name and mailing address First National Bank 4140 E. State St. Hermitage, PA 16148   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$500,000.00       |
|        | Date or dates debt was incurred 11/2/2015  Last 4 digits of account number 8060  | Basis for the claim: Unsecured loan (secured by non-e Shares of CRH Stock   | state asset: 6,100 |
|        | Nonpriority creditor's name and mailing address  | Is the claim subject to offset? ■ No ☐ Yes  As of the petition filing date, the claim is: Check all that apply.   | \$371.09           |
| ,<br>1 | First National Bank<br>4140 E. State St.<br>Hermitage, PA 16148  | ☐ Contingent ☐ Unliquidated ☐ Disputed  |                    |
|        | Date or dates debt was incurred 02/2016  Last 4 digits of account number 1932  | Basis for the claim: Overdrawn bank account  Is the claim subject to offset? ■ No □ Yes   |                    |
|        | Nonpriority creditor's name and mailing address Frank Sahd Salvage Center 1045 Lancaster Avenue Columbia, PA 17512 Date or dates debt was incurred 9/16/13 Last 4 digits of account number 2290          | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim:  Is the claim subject to offset? ■ No ☐ Yes     | \$16,562.92        |
| ;      | Nonpriority creditor's name and mailing address Gettle 2745 Blackbridge Rd York, PA 17406-7920 Date or dates debt was incurred 4/17/15 Last 4 digits of account number 2412                              | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Repairs Is the claim subject to offset? No Yes        | \$880.42           |
| ;      | Nonpriority creditor's name and mailing address Golf Specialties by Birdie, Inc. 2536 Eastern Blvd. Suite 202 York, PA 17402 Date or dates debt was incurred 7/2/15 Last 4 digits of account number 5492 | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Subcontractor Is the claim subject to offset?  No Yes | \$11,061.61        |
| 3.38   | Nonpriority creditor's name and mailing address Grainger Dept. 840108948 Palatine, IL 60038-0001 Date or dates debt was incurred 10/1/15 Last 4 digits of account number 6141                            | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Supplies Is the claim subject to offset? No Yes       | \$2,419.31         |
| ,      | Nonpriority creditor's name and mailing address H&H Castings, Inc. 4300 Lincoln Highway York, PA 17406 Date or dates debt was incurred 11/22/14 Last 4 digits of account number 7158                     | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Subcontractor   | \$10,890.50        |

Schedule E/F: Creditors Who Have Unsecured Claims

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| Debtor | orac coarray respicances, mor  | Case number (if known)  |            |
|--------|--|---|------------|
| 3.40   | Name Nonpriority creditor's name and mailing address High Cotton Sales Attn: Chris Miller 8928 St. Croix Lane  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed   | \$4,597.32 |
|        | Charlotte, NC 28277  | Basis for the claim: Sales commission   |            |
|        | Date or dates debt was incurred 3/31/15  Last 4 digits of account number 2015  | Is the claim subject to offset? ■ No □ Yes  |            |
| 3.41   | Nonpriority creditor's name and mailing address Hildebrand Machinery Co., Inc. 2023 Black Bridge Rd. York, PA 17402 Date or dates debt was incurred 7/14/15 Last 4 digits of account number 8372 | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Supplies Is the claim subject to offset?  No Yes        | \$2,000.00 |
| 3.42   | Nonpriority creditor's name and mailing address Hinckle & Son PO Box 240 729 Haverford Rd Bryn Mawr, PA 19010 Date or dates debt was incurred 11/30/14   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Sales commission Is the claim subject to offset? No Yes | \$2,783.45 |
|        | Last 4 digits of account number  | is the dain subject to diset: — No — Tes  |            |
| 3.43   | In the News PO Box 30176 8517 Sunstate St Tampa, FL 33630-3176 Date or dates debt was incurred 8/25/15 Last 4 digits of account number 9691  | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Advertising Is the claim subject to offset? No Yes      | \$243.00   |
| 3.44   | Nonpriority creditor's name and mailing address Kleppers 117 E. King st York, PA 17401 Date or dates debt was incurred   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Repairs Is the claim subject to offset? No Yes          | \$330.25   |
|        |  | is the claim subject to offset? No Li Yes   |            |
| 3.45   | Nonpriority creditor's name and mailing address Korco Mfg, Inc. 232 Keystone Way Ellwood, PA 16117 Date or dates debt was incurred   | As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Repairs  Is the claim subject to offset? No ☐ Yes | \$2,510.35 |
| 3.46   | Nonpriority creditor's name and mailing address  Lancaster Foundry Supply 2314 Norman Road  Lancaster, PA 17601  Date or dates debt was incurred7/23/15_  Last 4 digits of account number2000_   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Supplies Is the claim subject to offset? No Yes         | \$2,825.31 |

Schedule E/F: Creditors Who Have Unsecured Claims

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| Debto | orac committy reproductions, mor   | Case number (if known)   |                |
|-------|--|--|----------------|
| 3.47  | Name Nonpriority creditor's name and mailing address Learfield Licensing Partners 442 Century Lane Suite 100   | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated | \$959.59       |
|       | Holland, MI 49423  | ☐ Disputed   |                |
|       | Date or dates debt was incurred 6/30/15  | Basis for the claim: _Royalties_   |                |
|       | Last 4 digits of account number 8170   | Is the claim subject to offset? ■ No □ Yes   |                |
| 3.48  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$230.00       |
|       | Manufacturers Association  | ☐ Contingent   |                |
|       | 160 Roosevelt Avenue   | ☐ Unliquidated   |                |
|       | Suite 400  | ☐ Disputed   |                |
|       | York, PA 17401   | Basis for the claim: Membership Dues   |                |
|       | Date or dates debt was incurred  |  |                |
|       | Last 4 digits of account number 4678   | Is the claim subject to offset? ■ No ☐ Yes   |                |
| 3.49  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$1,140.00     |
|       | Manville Manufacturing Solutions   | ☐ Contingent   |                |
|       | PO Box 103   | ☐ Unliquidated   |                |
|       | McSherrystown, PA 17344  | ☐ Disputed   |                |
|       | Date or dates debt was incurred 8/31/15  | Basis for the claim: Repairs   |                |
|       | Last 4 digits of account number  | Is the claim subject to offset? ■ No □ Yes   |                |
|       | 7  | ·  |                |
| 3.50  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$3,573.18     |
|       | Mark Tummillo  | Contingent   |                |
|       | 5338 Redfield Road   | Unliquidated   |                |
|       | Dunwoody, GA 30338   | ☐ Disputed   |                |
|       | Date or dates debt was incurred 4/30/15  | Basis for the claim: Sales commission  |                |
|       | Last 4 digits of account number  | Is the claim subject to offset? ■ No □ Yes   |                |
| 3.51  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$18,234.29    |
|       | <sup>™</sup> MetEd   | ☐ Contingent   | <u> </u>       |
|       | PO Box 3687  | ☐ Unliquidated   |                |
|       | Akron, OH 44309-3687   | ☐ Disputed   |                |
|       | Date or dates debt was incurred  | Basis for the claim: <u>Utilities</u>  |                |
|       | Last 4 digits of account number 1701   | Is the claim subject to offset? ■ No □ Yes   |                |
| 3.52  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$1,059.10     |
|       | Millers Mutual   | ☐ Contingent   | · ·            |
|       | 805 North Front Street   | ☐ Unliquidated   |                |
|       | Harrisburg, PA 17102   | ☐ Disputed   |                |
|       | Date or dates debt was incurred 12/9/15  | Basis for the claim: Insurance   |                |
|       | Last 4 digits of account number <u>ent8</u>  | Is the claim subject to offset? ■ No ☐ Yes   |                |
| 2.52  | Name in the condition of the condition o |  | <b>6005.75</b> |
| 3.53  | Nonpriority creditor's name and mailing address  MSC   | As of the petition filing date, the claim is: Check all that apply.                          | \$335.75       |
|       | Dept CH 0075   | Contingent   |                |
|       | Palatine, IL 60055-0075  | ☐ Unliquidated   |                |
|       | Date or dates debt was incurred 7/29/15  | ☐ Disputed   |                |
|       |  | Basis for the claim: <u>Supplies</u>   |                |
|       | Last 4 digits of account number 5805   | Is the claim subject to offset? ■ No □ Yes   |                |

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| Debtor | Olde Country Reproductions, Inc.   | Case number (if known)  |   |
|--------|--|---|---|
| 3.54   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.             | \$105.96                                |
| 0.0 .  | Napa Auto Parts  | Contingent  | ψ100.50                                 |
|        | 151 North Adams Street   | ☐ Unliquidated  |   |
|        | York, PA 17404   | ☐ Disputed  |   |
|        | Date or dates debt was incurred 12/11/15   | ·   |   |
|        | Last 4 digits of account number 4653   | Basis for the claim: <u>Supplies</u>  |   |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                                      |   |
| 3.55   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.             | \$3,771.74                              |
|        | Nefra  | ☐ Contingent  |   |
|        | 3433 East Market St  | ☐ Unliquidated  |   |
|        | York, PA 17402   | ☐ Disputed  |   |
|        | Date or dates debt was incurred 4/15/15  | Basis for the claim: Printing_  |   |
|        | Last 4 digits of account number 4918   | Is the claim subject to offset? ■ No □ Yes                                      |   |
| 0.50   | Manager and the state of the st | As of the methics filling date the claim in O                                   | \$40.770.00                             |
| 3.56   | Nonpriority creditor's name and mailing address Occupational Safety & Health Admin   | As of the petition filing date, the claim is: Check all that apply.  Contingent | \$13,776.00                             |
|        | 43 Kline Village   | ☐ Contingent ☐ Unliquidated   |   |
|        | Harrisburg, PA 17104   | ·   |   |
|        | Date or dates debt was incurred 08/26/2015   | Disputed  |   |
|        | <del></del>  | Basis for the claim: OSHA citation  |   |
|        | Last 4 digits of account number 4911   | Is the claim subject to offset? ■ No □ Yes                                      |   |
| 3.57   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.             | \$488.84                                |
|        | Old Village Paint  | ☐ Contingent  | • |
|        | 17-12 River Road   | ☐ Unliquidated  |   |
|        | Fair Lawn, NJ 07410  | ☐ Disputed  |   |
|        | Date or dates debt was incurred 11/18/15   | ·   |   |
|        | Last 4 digits of account number 3938   | Basis for the claim: <u>Supplies</u>  |   |
|        | Last 4 digits of account number  | Is the claim subject to offset? ■ No □ Yes                                      |   |
| 3.58   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.             | \$330.20                                |
|        | Peddlers III   | ☐ Contingent  |   |
|        | Attn: Steve Walther  | ☐ Unliquidated  |   |
|        | PO Box 919   | Disputed  |   |
|        | Belchertown, MA 01007  | Basis for the claim: Sales commission   |   |
|        | Date or dates debt was incurred 11/30/14   | <u> </u>  |   |
|        | Last 4 digits of account number 2014   | Is the claim subject to offset? ■ No ☐ Yes                                      |   |
| 3.59   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.             | \$3,388.67                              |
|        | PeoplesBank, A Codorus Valley Compa  | ☐ Contingent  |   |
|        | 105 Leader Heights Road  | ☐ Unliquidated  |   |
|        | P.O. Box 2887  | ☐ Disputed  |   |
|        | York, PA 17405   | Basis for the claim: Overdrawn bank accounts                                    |   |
|        | Date or dates debt was incurred <u>02/2016</u>   | Is the claim subject to offset? ■ No □ Yes                                      |   |
|        | Last 4 digits of account number  | is the claim subject to onset? — No   |   |
| 3.60   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.             | \$769.26                                |
|        | PPAI   | ☐ Contingent  |   |
|        | Member Services  | ☐ Unliquidated  |   |
|        | 3125 Skyway Circle North   | Disputed  |   |
|        | Irving, TX 75038   | Basis for the claim: Membership Dues  |   |
|        | Date or dates debt was incurred 10/31/15   | <u> </u>  |   |
|        | Last 4 digits of account number 2016   | Is the claim subject to offset? ■ No □ Yes                                      |   |

Schedule E/F: Creditors Who Have Unsecured Claims

Page 9 of 13

| Debtor | Oldo Couring Hopi Cauchione, mor                     | Case number (if known)   |            |
|--------|--|--|------------|
| 3.61   | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply.  | \$406.58   |
| 0.01   | Praxair Dist Mid-Atlantic                            | Contingent   | Ψ400.30    |
|        | 3335 Farmtrail Rd                                    |  |            |
|        | York, PA 17406                                       | Unliquidated   |            |
|        |  | ☐ Disputed   |            |
|        | Date or dates debt was incurred 12/20/14             | Basis for the claim: Supplies  |            |
|        | Last 4 digits of account number 2351                 | Is the claim subject to offset? ■ No □ Yes                           |            |
| 3.62   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$4,627.40 |
|        | Precision Engraving Co., Inc.                        | ☐ Contingent   |            |
|        | 21132 Old York Rd                                    | ☐ Unliquidated   |            |
|        | Parkton, MD 21120                                    | Disputed   |            |
|        | Date or dates debt was incurred5/31/15_              | Basis for the claim: Subcontractor                                   |            |
|        | Last 4 digits of account number 0920                 | · · · · · · · · · · · · · · · · · · ·                                |            |
|        |  | Is the claim subject to offset? ■ No ☐ Yes                           |            |
| 3.63   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$3,591.29 |
|        | Precision Finishing, Inc.                            | ☐ Contingent   |            |
|        | 708 Lawn Ave   | ☐ Unliquidated   |            |
|        | Sellerville, PA 18960                                | ☐ Disputed   |            |
|        | Date or dates debt was incurred 8/31/15              | Basis for the claim: Supplies  |            |
|        | Last 4 digits of account number 7639                 | Is the claim subject to offset? ■ No □ Yes                           |            |
| 3.64   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$5.39     |
| 0.0 .  | Quality Printing                                     | Contingent   | Ψ0.03      |
|        | PO Box 7063  | ☐ Unliquidated   |            |
|        | Lancaster, PA 17604-7063                             | ☐ Disputed   |            |
|        | Date or dates debt was incurred 9/18/15              |  |            |
|        |  | Basis for the claim: Printing  |            |
|        | Last 4 digits of account number <u>0430</u>          | Is the claim subject to offset? $\blacksquare$ No $\square$ Yes      |            |
| 3.65   | Nonpriority creditor's name and mailing address      | As of the petition filling date, the claim is: Check all that apply. | \$314.08   |
|        | Quality York   | ☐ Contingent   |            |
|        | 2699 S. Queen Street                                 | ☐ Unliquidated   |            |
|        | York, PA 17402                                       | ☐ Disputed   |            |
|        | Date or dates debt was incurred                      | Basis for the claim: Copier supplies                                 |            |
|        | Last 4 digits of account number 4041                 | Is the claim subject to offset? ■ No □ Yes                           |            |
| 3.66   | Nonpriority creditor's name and mailing address      | As of the petition filling date, the claim is: Check all that apply. | \$346.39   |
|        | Republic Services                                    | ☐ Contingent   |            |
|        | 3730 Sandhurst Drive                                 | ☐ Unliquidated   |            |
|        | York, PA 22692-4351                                  | Disputed   |            |
|        | Date or dates debt was incurred 7/22/15              | Basis for the claim: Trash   |            |
|        | Last 4 digits of account number 1927                 |  |            |
|        | <u> </u>   | Is the claim subject to offset? ■ No ☐ Yes                           |            |
| 3.67   | Nonpriority creditor's name and mailing address      | As of the petition filing date, the claim is: Check all that apply.  | \$551.56   |
|        | Select Security                                      | ☐ Contingent   |            |
|        | PO Box 1707  | ☐ Unliquidated   |            |
|        | Lancaster, PA 17608                                  | □ Disputed   |            |
|        | Date or dates debt was incurred                      | Basis for the claim:   |            |
|        | Last 4 digits of account number 1615                 |  |            |
|        |  | Is the claim subject to offset? ■ No □ Yes                           |            |

Schedule E/F: Creditors Who Have Unsecured Claims

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Desc

| Debtor | , representations, mer   | Case number (if known)   |             |
|--------|--|--|-------------|
| 3.68   | Name Nonpriority creditor's name and mailing address Sherman Properties 720 West Market St | As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated | \$67,500.00 |
|        | York, PA 17401   | ☐ Disputed   |             |
|        | Date or dates debt was incurred 4/1/15   | Basis for the claim: _Rent_  |             |
|        | Last 4 digits of account number  | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.69   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$24,083.84 |
|        | Sherman Property Management, Inc   | ☐ Contingent   | ·           |
|        | 720 West Market St   | ☐ Unliquidated   |             |
|        | York, PA 17401   | ☐ Disputed   |             |
|        | Date or dates debt was incurred  | Basis for the claim:Utilities & Janitorial   |             |
|        | Last 4 digits of account number2014  | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.70   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$385.00    |
|        | Spot Media Group   | ☐ Contingent   |             |
|        | 600 N. Hartley St  | ☐ Unliquidated   |             |
|        | Suite 140<br>York, PA 17404  | ☐ Disputed   |             |
|        |  | Basis for the claim: Website   |             |
|        | Date or dates debt was incurred 2/1/15   | Is the claim subject to offset? ■ No □ Yes   |             |
|        | Last 4 digits of account number 6418   | is the claim subject to offset? - No - Yes   |             |
| 3.71   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$312.00    |
|        | Strip-It-Clean, Inc.   | ☐ Contingent   |             |
|        | 605 Loucks Mill Rd   | ☐ Unliquidated   |             |
|        | York, PA 17403   | ☐ Disputed   |             |
|        | Date or dates debt was incurred 8/14/15  | Basis for the claim: _Subcontractor_   |             |
|        | Last 4 digits of account number5874  | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.72   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$1,525.95  |
|        | Susan Kowalski   | Contingent   |             |
|        | 231 N. Braodway<br>Casa Del Mar, CA 90277  | Unliquidated   |             |
|        | Date or dates debt was incurred 12/31/14   | ☐ Disputed   |             |
|        | Last 4 digits of account number 2014   | Basis for the claim: Sales commission  |             |
|        |  | Is the claim subject to offset? ■ No ☐ Yes   |             |
| 3.73   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$13.38     |
|        | T & J Giftland Trophies  | ☐ Contingent   |             |
|        | 1223 N. George St  | ☐ Unliquidated   |             |
|        | York, PA 17404   | ☐ Disputed   |             |
|        | Date or dates debt was incurred 12/21/15   | Basis for the claim: Subcontractor   |             |
|        | Last 4 digits of account number 8032   | Is the claim subject to offset? ■ No □ Yes   |             |
| 3.74   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: Check all that apply.                          | \$29.82     |
|        | Tabletop Marketing   | ☐ Contingent   |             |
|        | Union Hall Plaza #3  | ☐ Unliquidated   |             |
|        | 12104 Old Frankin Turnpike   | ☐ Disputed   |             |
|        | Union Hall, VA 24176   | Basis for the claim: Sales commission  |             |
|        | Date or dates debt was incurred 7/31/15  |  |             |
|        | Last 4 digits of account number 2015   | Is the claim subject to offset? ■ No □ Yes   |             |

Schedule E/F: Creditors Who Have Unsecured Claims

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| Debto |   | Case number (if known)  | _          |
|-------|---|---|------------|
| 2.75  | Name  | As of the netition filling date the plains in Check all that can't  | ¢c 266 46  |
| 3.75  | Nonpriority creditor's name and mailing address             | As of the petition filing date, the claim is: Check all that apply. | \$6,366.46 |
|       | The Collegiate Licensing Co                                 | Contingent  |            |
|       | ATTN:Royalty Operations<br>1075 Peachtree St Suite 3300     | ☐ Unliquidated  |            |
|       |   | ☐ Disputed  |            |
|       | Atlanta, GA 30309  Date or dates debt was incurred 10/31/15 | Basis for the claim: Royalties                                      |            |
|       |   | Is the claim subject to offset? ■ No □ Yes                          |            |
|       | Last 4 digits of account number <u>4026</u>                 | is the claim subject to cheet: — No — Tes                           |            |
| 3.76  | Nonpriority creditor's name and mailing address             | As of the petition filing date, the claim is: Check all that apply. | \$113.92   |
|       | The York Water Company                                      | ☐ Contingent  |            |
|       | 130 East Market St  | ☐ Unliquidated  |            |
|       | PO Box 15089  | ☐ Disputed  |            |
|       | York, PA 17405-7089   |   |            |
|       | Date or dates debt was incurred                             | Basis for the claim: <u>Utilities</u>                               |            |
|       | Last 4 digits of account number                             | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.77  | Nonpriority creditor's name and mailing address             | As of the petition filing date, the claim is: Check all that apply. | \$2,650.00 |
|       | Thermotronix  | ☐ Contingent  | ·          |
|       | 17129 Muskrat Ave   | ☐ Unliquidated  |            |
|       | PO Box 100  | ☐ Disputed  |            |
|       | Adelanto, CA 92301-0100                                     | '   |            |
|       | Date or dates debt was incurred                             | Basis for the claim: <u>Repairs</u>                                 |            |
|       | Last 4 digits of account number 8883                        | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.78  | Nonpriority creditor's name and mailing address             | As of the petition filing date, the claim is: Check all that apply. | \$1,438.80 |
|       | Tiger Trash   | ☐ Contingent  | <u> </u>   |
|       | PO Box 2444   | ☐ Unliquidated  |            |
|       | York, PA 17405-2444   | ☐ Disputed  |            |
|       | Date or dates debt was incurred 11/17/15                    |   |            |
|       |   | Basis for the claim: <u>Trash</u>                                   |            |
|       | Last 4 digits of account number 1553                        | Is the claim subject to offset? ■ No □ Yes                          |            |
| 3.79  | Nonpriority creditor's name and mailing address             | As of the petition filing date, the claim is: Check all that apply. | \$1,275.46 |
|       | UPS   | ☐ Contingent  |            |
|       | PO Box 7247-0244  | ☐ Unliquidated  |            |
|       | Philadelphia, PA 19170-0001                                 | ☐ Disputed  |            |
|       | Date or dates debt was incurred 12/5/15                     | Basis for the claim: Shipping                                       |            |
|       | Last 4 digits of account number 7495                        |   |            |
|       |   | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.80  | Nonpriority creditor's name and mailing address             | As of the petition filing date, the claim is: Check all that apply. | \$162.44   |
|       | US Boxcorp  | ☐ Contingent  |            |
|       | 14 Madison Road   | Unliquidated  |            |
|       | Fairfield, NJ 07044   | ☐ Disputed  |            |
|       | Date or dates debt was incurred 4/16/15                     |   |            |
|       | Last 4 digits of account number 0750                        | Basis for the claim: Shipping                                       |            |
|       | Last 4 digits of account number                             | Is the claim subject to offset? ■ No ☐ Yes                          |            |
| 3.81  | Nonpriority creditor's name and mailing address             | As of the petition filing date, the claim is: Check all that apply. | \$446.05   |
|       | Veolia  | ☐ Contingent  |            |
|       | PO Box 73709  | ☐ Unliquidated  |            |
|       | Chicago, IL 60673-7709                                      | ☐ Disputed  |            |
|       | Date or dates debt was incurred 11/19/14                    | ·   |            |
|       |   | Basis for the claim: <u>Supplies</u>                                |            |
|       | Last 4 digits of account number 4926                        | Is the claim subject to offset? ■ No □ Yes                          |            |

Schedule E/F: Creditors Who Have Unsecured Claims

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| Debte  | or Olde Country Reproductions, Inc.   |                           | Case       | nur    | mber (if known)  |             |                       |                        |
|--------|---|---------------------------|------------|--------|--|-------------|-----------------------|------------------------|
|        | Name  |                           |            |        |  |             |                       |                        |
| 3.82   | Nonpriority creditor's name and mailing address   | As of the petition fili   | ng date    | , the  | claim is: Check all that apply                         | <i>'</i>    | \$                    | 545,749.00             |
|        | William H. Swartz, III  | ☐ Contingent              |            |        |  |             |                       |                        |
|        | 1063 Wyndham Drive  | ■ Unliquidated            |            |        |  |             |                       |                        |
|        | York, PA 17403  | ☐ Disputed                |            |        |  |             |                       |                        |
|        | Date or dates debt was incurred   | Basis for the claim:      | Pers       | ona    | al Ioan  |             |                       |                        |
|        | Last 4 digits of account number   | Is the claim subject to   | offset?    |        | No  Yes  |             |                       |                        |
| Part   | 3: List Others to Be Notified About Unsecured Claim   | ıs                        |            |        |  |             |                       |                        |
|        | in alphabetical order any others who must be notified for claims listed above, and attorneys for unsecured creditors. | s listed in Parts 1 and 2 | 2. Examp   | oles d | of entities that may be listed                         | d are colle | ction agenc           | ies, assignees         |
| If no  | o others need to be notified for the debts listed in Parts 1 and 2,   | do not fill out or subm   | it this p  | age.   | If additional pages are ne                             | eded, cor   | py the next           | page.                  |
|        | Name and mailing address  |                           |            |        | line in Part1 or Part 2 is the editor (if any) listed? | ne          | Last 4 di account any | igits of<br>number, if |
|        | First National Bank<br>Attn: Debra Sunday   |                           | Line       | 3.3    | <u> 33</u>   |             | _                     |                        |
|        | 409 N. Second St., Suite 201<br>Harrisburg, PA 17101  |                           |            | Not li | listed. Explain  |             |                       |                        |
| 4.2    | First National Bank   |                           |            |        |  |             |                       |                        |
|        | Attn: Debra Sunday  |                           | Line       | 3.3    | <u>84</u>  |             |                       |                        |
|        | 409 N. Second St., Suite 201<br>Harrisburg, PA 17101  |                           |            | Not li | listed. Explain  |             |                       |                        |
| Part   | 4: Total Amounts of the Priority and Nonpriority Uns  | secured Claims            |            |        |  |             |                       |                        |
| 5. Add | I the amounts of priority and nonpriority unsecured claims.   |                           |            |        |  |             |                       |                        |
| 50 To  | otal claims from Part 1   |                           | Fo         |        | Total of claim amou                                    |             | 00                    |                        |
|        | otal claims from Part 1   |                           | 5a.<br>5b. |        | ·  |             | 00                    |                        |
| JD. 10 | our ourns nom rait z  |                           | 30.        | •      | - Ψ 1,3  | 30,354.     | 04                    |                        |
|        | otal of Parts 1 and 2<br>ines 5a + 5b = 5c.   |                           | 5c.        |        | \$1  | ,530,35     | 54.84                 |                        |

| Fill in | this information to identify the c  | ase:   |   |                                    |
|---------|---|--|---|------------------------------------|
| Debto   | name Olde Country Repro   | ductions, Inc.   |   |                                    |
| United  | States Bankruptcy Court for the:  | MIDDLE DISTRICT OF PENN  | SYLVANIA  |                                    |
| Case r  | number (if known)   |  |   |                                    |
|         |   |  |   | Check if this is an amended filing |
| Offic   | cial Form 206G  |  |   |                                    |
| Sch     | edule G: Executor   | y Contracts and l  | Jnexpired Leases  | 12/15                              |
| Be as o | complete and accurate as possil   | ole. If more space is needed, o  | copy and attach the additional page, nu   | mber the entries consecutively.    |
|         | •   | orm with the debtor's other sched  | ses? dules. There is nothing else to report on the ses are listed on Schedule A/B: Assets - F |                                    |
| 2. Lis  | t all contracts and unexpired   | l leases   | State the name and mailing addr whom the debtor has an executo lease                          |                                    |
| 2.1.    | State what the contract or lease is for and the nature of the debtor's interest | Lease of Timesavers Model 2111-13-0 Wet Abrasive Belt Duburring/Finishing Machine Monthly payment = \$1,092.85                                       |   |                                    |
|         | State the term remaining  | 36 months  | Bank Capital Services, LLC  |                                    |
|         | List the contract number of any government contract                             |  | 1853 Highway 315<br>Pittston, PA 18640  |                                    |
| 2.2.    | State what the contract or lease is for and the nature of the debtor's interest | Lease of premises at<br>722 West Market Street,<br>York, Pennsylvania and<br>145 North Hartley<br>Street, York,<br>Pennsylvania<br>\$7,500 per month |   |                                    |
|         | State the term remaining  | -  | Sherman Properties  |                                    |
|         | List the contract number of   |  | 720 West Market St  |                                    |

York, PA 17401

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Page 1 of 1

any government contract

| Fill in th       | nis information to identify     | the case:   |                                 |                                      |
|------------------|---------------------------------|---|---------------------------------|--------------------------------------|
| Debtor r         |                                 | eproductions, Inc.  |                                 |                                      |
| United S         | States Bankruptcy Court for     | the: MIDDLE DISTRICT OF PENNSYLVANIA  |                                 |                                      |
| Case nu          | ımber (if known)                |   |                                 | ☐ Check if this is an amended filing |
|                  | al Form 206H<br>edule H: Your C | Codebtors   |                                 | 12/15                                |
|                  | omplete and accurate as pala.   | possible. If more space is needed, copy the Addition  | nal Page, numbering the en      | tries consecutively. Attach the      |
| 1. D             | o you have any codebtor         | s?  |                                 |                                      |
| □ No. 0<br>■ Yes | Check this box and submit       | this form to the court with the debtor's other schedules.   | . Nothing else needs to be rep  | ported on this form.                 |
| cred             | ditors, Schedules D-G. Ind      | rs all of the people or entities who are also liable fo<br>clude all guarantors and co-obligors. In Column 2, iden<br>If the codebtor is liable on a debt to more than one cred | tify the creditor to whom the c | debt is owed and each schedule       |
|                  | Name                            | Mailing Address   | Name                            | Check all schedules that apply:      |
| 2.1              | Frank H.<br>Countess            | 555 Highland Terrace<br>York, PA 17403  | First National Bank             | □ D<br>■ E/F3.33<br>□ G              |
| 2.2              | Kelly J. Swartz                 | 1063 Wyndham Drive<br>York, PA 17403  | First National Bank             | □ D<br>■ E/F <u>3.33</u><br>□ G      |
| 2.3              | Lance Dunbar                    | 1760 Country Club Road<br>York, PA 17408  | First National Bank             | □ D<br>■ E/F3.33<br>□ G              |
| 2.4              | Pamela K.<br>Dunbar             | 1760 Country Club Road<br>York, PA 17408  | First National Bank             | □ D<br>■ E/F3.33<br>□ G              |
| 2.5              | Rebecca K.<br>Countess          | 555 Highland Terrace<br>York, PA 17403  | First National Bank             | □ D<br>■ E/F3.33<br>□ G              |

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|      | Additional Page to List                     |   |   |                                 |
|------|---|---|---|---------------------------------|
|      | Copy this page only if a Column 1: Codebtor | more space is needed. Continue numbering the line | s sequentially from the previou<br>Column 2: Creditor | s page.                         |
| 2.6  | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | PeoplesBank, A<br>Codorus Valley<br>Compa             | ■ D <u>2.6</u> □ E/F            |
| 2.7  | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | First National Bank                                   | □ D<br>■ E/F3.33<br>□ G         |
| 2.8  | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | Chase   | □ D<br>■ E/F <u>3.19</u><br>□ G |
| 2.9  | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | Margaret Swartz                                       | ■ D <u>2.4</u> □ E/F □ G        |
| 2.10 | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | New Era Lending                                       | ■ D <u>2.5</u><br>□ E/F<br>□ G  |
| 2.11 | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | PowerUp Lending<br>Group, Ltd.                        | ■ D <u>2.7</u><br>□ E/F<br>□ G  |
| 2.12 | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | World Global<br>Financial                             | ■ D <u>2.8</u> □ E/F □ G        |
| 2.13 | William H.<br>Swartz, III                   | 1063 Wyndham Drive<br>York, PA 17403              | ACH Capital, LLC                                      | ■ D <u>2.1</u> □ E/F □ G        |

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| Fi     | Il in this information to identify the case:   |  |   |                                   |   |
|--------|--|--|---|-----------------------------------|---|
| De     | ebtor name Olde Country Reproductions, Inc.  |  |   |                                   |   |
| Ur     | nited States Bankruptcy Court for the: MIDDLE DISTRICT OF  | PENNSYLVANI                            | A   |                                   |   |
| Ca     | ase number (if known)  |  |   |                                   | Check if this is an   |
|        |  |  |   |                                   | amended filing  |
| $\cap$ | fficial Form 207   |  |   |                                   |   |
|        | tatement of Financial Affairs for Non-   | -Individua                             | ls Filing for Ban   | kruptcv                           | 12/15   |
|        | e debtor must answer every question. If more space is need   |  |   |                                   |   |
|        | te the debtor's name and case number (if known).   | ,                                      | •   | ·                                 | , ,   |
| Pa     | art 1: Income  |  |   |                                   |   |
| 1.     | Gross revenue from business  |  |   |                                   |   |
|        | □ None.  |  |   |                                   |   |
|        | Identify the beginning and ending dates of the debtor's f which may be a calendar year   | fiscal year,                           | Sources of revenue<br>Check all that apply                  |                                   | Gross revenue<br>(before deductions and<br>exclusions)            |
|        | From the beginning of the fiscal year to filing date: From 1/01/2016 to Filing Date  | :                                      | Operating a business  |                                   | \$24,796.12   |
|        |  |  | □ Other   |                                   |   |
|        |  |  |   |                                   |   |
|        | For prior year:  |  | Operating a business  |                                   | \$1,076,156.34  |
|        | From <b>1/01/2015</b> to <b>12/31/2015</b>   |  | ☐ Other   |                                   |   |
|        |  |  |   |                                   |   |
|        | For year before that:  |  | Operating a business  |                                   | \$1,346,550.00  |
|        | From 1/01/2014 to 12/31/2014   |  | ☐ Other   |                                   |   |
| 2      | Non-business revenue   |  |   |                                   |   |
| ۷.     | Include revenue regardless of whether that revenue is taxable. lawsuits, and royalties. List each source and the gross revenue   | Non-business in<br>e for each separa   | ncome may include interest, ately. Do not include revenue   | dividends, mo<br>e listed in line | ney collected from<br>1.  |
|        | ■ None.  |  |   |                                   |   |
|        |  |  | Description of sources of                                   | revenue                           | Gross revenue from each source (before deductions and exclusions) |
| Pa     | art 2: List Certain Transfers Made Before Filing for Bankr   | ruptcy                                 |   |                                   |   |
| 3.     | Certain payments or transfers to creditors within 90 days to List payments or transfers—including expense reimbursements filing this case unless the aggregate value of all property transfand every 3 years after that with respect to cases filed on or af | sto any creditor<br>ferred to that cre | other than regular employe ditor is less than \$6,225. (The |                                   |   |
|        | ☐ None.  |  |   |                                   |   |
|        | Creditor's Name and Address Da   | ates                                   | Total amount of value                                       | Reasons fo                        | r payment or transfer   |

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Assignments and receivership

Debtor

Olde Country Reproductions, Inc.

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

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### 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

■ None.

Who received transfer? Description of property transferred or Date transfer Total amount or payments received or debts paid in exchange **Address** was made value

### Part 7: Previous Locations

### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

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| Debtor                                | Olde Country Reproductions, In  | С.   | Case num  | nber (if known)         |   |
|---------------------------------------|---|--|---|-------------------------|---|
| <b>■</b> D                            | loes not apply  |  |   |                         |   |
|                                       | Address   |  |   | Dates of occup          | pancy   |
| Part 8:                               | Health Care Bankruptcies  |  |   | 110111-10               |   |
| I5. <b>Healtl</b><br>Is the<br>- diag | h Care bankruptcies<br>debtor primarily engaged in offering ser<br>nosing or treating injury, deformity, or di-<br>iding any surgical, psychiatric, drug trea   | sease, or  |   |                         |   |
|                                       | No. Go to Part 9.<br>Yes. Fill in the information below.  |  |   |                         |   |
|                                       | Facility name and address   | Nature of the busines the debtor provides  | ss operation, including ty  |                         | If debtor provides meals<br>and housing, number of<br>patients in debtor's care |
| Part 9:                               | Personally Identifiable Information   |  |   |                         |   |
|                                       |   |  |   |                         |   |
| 6. <b>Does</b>                        | the debtor collect and retain persona   | lly identifiable informati   | on of customers?  |                         |   |
| ■<br>□<br>7. <b>Withi</b> i           | the debtor collect and retain personal No.  Yes. State the nature of the information on 6 years before filing this case, have of the state by the state of the debt.  | collected and retained.  any employees of the d  | ebtor been participants ii  | n any ERISA, 401(k), 4  | 403(b), or other pension  |
| 7. Within or pro                      | No. Yes. State the nature of the information n 6 years before filing this case, have ofit-sharing plan made available by th No. Go to Part 10. Yes. Does the debtor serve as plan adr   | collected and retained.  any employees of the deleter as an employee ninistrator?  | ebtor been participants in<br>e benefit?                                    | n any ERISA, 401(k), 4  | 403(b), or other pension  |
| Part 10:                              | No. Yes. State the nature of the information on 6 years before filing this case, have ofit-sharing plan made available by th  No. Go to Part 10. Yes. Does the debtor serve as plan adr  Certain Financial Accounts, Safe De and financial accounts on 1 year before filing this case, were any d, or transferred? The checking, savings, money market, or the creatives, associations, and other financial | collected and retained.  any employees of the dedebtor as an employee ininistrator?  eposit Boxes, and Storage financial accounts or instother financial accounts; of the collection of the coll | ebtor been participants in a benefit?  ge Units  ruments held in the debtor | 's name, or for the deb | otor's benefit, closed, sold,   |
| 7. Within or pro                      | No. Yes. State the nature of the information on 6 years before filing this case, have ofit-sharing plan made available by th  No. Go to Part 10. Yes. Does the debtor serve as plan adr  Certain Financial Accounts, Safe De and financial accounts on 1 year before filing this case, were any d, or transferred? The checking, savings, money market, or the creatives, associations, and other financial | collected and retained.  any employees of the dedebtor as an employee ininistrator?  eposit Boxes, and Storage financial accounts or instother financial accounts; of the collection of the coll | ebtor been participants in a benefit?  ge Units  ruments held in the debtor | 's name, or for the deb | otor's benefit, closed, sold,<br>t unions, brokerage houses                     |

case.

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24. Has the debtor notified any governmental unit of any release of hazardous material?

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| Deptor Old            | de Country Reproductions, i  | mc.  | ase number (if known)   |                       |
|-----------------------|--|--|---|-----------------------|
|                       |  |  |   |                       |
| ■ No.                 |  |  |   |                       |
| ☐ Yes                 | s. Provide details below.  |  |   |                       |
| Site nar              | me and address   | Governmental unit name and address                           | Environmental law, if known                                       | Date of notice        |
| Part 13: De           | etails About the Debtor's Busine   | ess or Connections to Any Business                           |   |                       |
| List any bu           | sinesses in which the debtor ha<br>usiness for which the debtor was a<br>is information even if already listed | an owner, partner, member, or otherwise a pe                 | erson in control within 6 years before                            | e filing this case.   |
| ■ None                |  |  |   |                       |
| Business              | name address   | Describe the nature of the business                          | Employer Identification num<br>Do not include Social Security num |                       |
|                       |  |  | Dates business existed  |                       |
|                       | •  | s<br>who maintained the debtor's books and record            | ds within 2 years before filing this ca                           | ase.                  |
| Name a                | and address  |  |   | ate of service        |
| 26a.1.                | Lance Dunbar<br>1760 Country Club Road<br>York, PA 17408   |  |   | /1/2013 - 3/1/2014    |
| 26a.2.                | Rebecca Janney<br>727 Madison Avenue<br>York, PA 17404   |  | 3   | /1/2014 - 9/1/2015    |
| 26a.3.                | Jeffrey Rentzel<br>1510 Burkholder Road<br>P.O. Box 144<br>Windsor, PA 17366                                   |  | 9   | /1/2015 - 1/1/2016    |
| 26a.4.                | Lance Dunbar<br>1760 Country Club Road<br>York, PA 17408   |  | 0   | 1/01/2016 - presen    |
| 26a.5.                | Bergdoll & Company, LLP<br>137 W. Market Street<br>York, PA 17401  |  | 0   | 7/1/2013 - present    |
| 26b. List a<br>withir | all firms or individuals who have at<br>n 2 years before filing this case.                                     | udited, compiled, or reviewed debtor's books                 | of account and records or prepared                                | a financial statement |
| ■ No                  | one  |  |   |                       |
| 26c. List a           | all firms or individuals who were in   | possession of the debtor's books of account                  | and records when this case is filed                               |                       |
| ■ No                  | one  |  |   |                       |
| Name a                | nd address   |  | If any books of account and re unavailable, explain why           | ecords are            |
|                       | all financial institutions, creditors, a<br>ment within 2 years before filing th                               | and other parties, including mercantile and tra<br>his case. | de agencies, to whom the debtor is                                | ssued a financial     |
| □ No                  | one  |  |   |                       |
| Name a                | and address  |  |   |                       |

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|  | Olde Country Reproductions, Inc.  | Case nume  | OET (if known)  |   |
|--|---|--|---|---|
|  | Name and address of recipient   | Amount of money or description and value of property   | Dates   | Reason for providing the value                            |
|  | Lance Dunbar<br>1760 Country Club Road<br>York, PA 17408  | \$97,000   | 2015  | Annual salary   |
| -  | Relationship to debtor  |  |   |   |
|  | William H. Swartz, III<br>1063 Wyndham Drive<br>York, PA 17403  | \$50,000   | 2015  | Annual salary   |
|  | Relationship to debtor<br>President   |  |   |   |
|  | the parent corporation  |  | oyer Identification                                   | on number of the parent                                   |
| ■ No   | os. Identify below.   | e debtor as an employer been responsible for co  |   |   |
| ■ No   |   | Empi   |   | ension fund?<br>on number of the parent                   |
| ■ No □ Ye  | os. Identify below.   | Empi   | oyer Identification                                   |   |
| Name of  Part 14: S  WARNI connect   | constant the parent corporation  Signature and Declaration  ING Bankruptcy fraud is a serious crir  | Empi   | oyer Identification                                   | on number of the parent                                   |
| Name of  Name of  Name of  WARNI connec 18 U.S.  | ces. Identify below.  the parent corporation  Signature and Declaration  ING Bankruptcy fraud is a serious crirtion with a bankruptcy case can result in C. §§ 152, 1341, 1519, and 3571.   | Empl corp.  me. Making a false statement, concealing property  | oyer Identification  or obtaining mon years, or both. | on number of the parent ey or property by fraud in        |
| Name of  Name of  WARNI connect 18 U.S.  I have a  | es. Identify below.  the parent corporation  Signature and Declaration  ING Bankruptcy fraud is a serious crirtion with a bankruptcy case can result in C. §§ 152, 1341, 1519, and 3571.  examined the information in this Statem   | Emploorpens.  Making a false statement, concealing property in fines up to \$500,000 or imprisonment for up to 20 tent of Financial Affairs and any attachments and have   | oyer Identification  or obtaining mon years, or both. | on number of the parent ey or property by fraud in        |
| Name of  Name of  WARNI connect 18 U.S.  I have a  | the parent corporation  Signature and Declaration  ING Bankruptcy fraud is a serious crir tion with a bankruptcy case can result in C. §§ 152, 1341, 1519, and 3571.  Examined the information in this Statemed correct.  | Emploorpens.  Making a false statement, concealing property in fines up to \$500,000 or imprisonment for up to 20 tent of Financial Affairs and any attachments and have   | oyer Identification  or obtaining mon years, or both. | on number of the parent ey or property by fraud in        |
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| Name of  Nam | the parent corporation  Signature and Declaration  ING Bankruptcy fraud is a serious crirtion with a bankruptcy case can result in C. §§ 152, 1341, 1519, and 3571.  Examined the information in this Statemed correct.  The under penalty of perjury that the foregon February 10, 2016  The H. Swartz, III  If individual signing on behalf of the debi   | Emp corporation.  The corporation of the corporatio | oyer Identification  or obtaining mon years, or both. | on number of the parent ey or property by fraud in        |
| Name of  Name of  Name of  WARN  connect 18 U.S.  I have entrue and I declar  Executed of  (s/ William  Signature of   | the parent corporation  Signature and Declaration  ING Bankruptcy fraud is a serious crirition with a bankruptcy case can result in C. §§ 152, 1341, 1519, and 3571.  Examined the information in this Statemed correct.  The under penalty of perjury that the foregon February 10, 2016  The H. Swartz, III   | Emp corporation.  The corporation of the corporatio | oyer Identification  or obtaining mon years, or both. | on number of the parent ey or property by fraud in        |
| Name of  Name of  Name of  Name of  WARN  connect 18 U.S.  I have of true and I declar  Executed of  Sy William  Signature of  Position or   | the parent corporation  Signature and Declaration  ING Bankruptcy fraud is a serious crirtion with a bankruptcy case can result in C. §§ 152, 1341, 1519, and 3571.  Examined the information in this Statemed correct.  The under penalty of perjury that the foregon February 10, 2016  The H. Swartz, III  If individual signing on behalf of the debine Individual signing on behalf of the debine Individual signing on Individual In | Emp corporation.  The corporation of the corporatio | oyer Identification or obtaining mon years, or both.  | ey or property by fraud in celief that the information is |

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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| 11/10/15 Aurica Danella Aurica Aurica Aurica Aurica Aurica Aurica Aurica Funds 11/13/15 American Funds 11/13/15 American Funds 11/12/15 American Funds 12/2/15 American Funds 12/2/16 American Funds 12/2/17 American Interstate Ins. Co. 24759 12/11/15 American Interstate Ins. Co. 24759 12/2/17 American Interstate Ins. Co. | 762002phone | 11/8/15   | AIRGASTISATIO                      | 636.87   |
| 11/17/15 American Funds 11/13/15 American Funds 11/13/15 American Funds 11/13/15 American Funds 11/13/15 American Funds 11/12/15 American Funds 12/24/15 American Interstate Ins. Co. 24759 12/14/15 American Interstate Ins. Co. 24759 12/24/15 Campbell Harrington and Brear 12/24/15 Campbell Harrington and Brear 12/24/15 Capital BlueCross 11/24/15 Capital STACK ii 11/24/16 CA | 111015ach   | 11/10/15  | ALL X                              | 520.37   |
| 11/5/15 American Funds 11/13/15 American Funds 11/13/15 American Funds 11/27/15 American Funds 12/4/15 American Funds 12/23/15 American Funds 12/23/15 American Funds 12/23/15 American Funds 12/23/15 American Funds 12/24/15 American Funds 12/24/15 American Interstate Ins. Co. 24759 12/24/15 American Funds 12/24/15 American Funds 12/24/15 Automotive 11/24/15 Automotive 11/24/15 Campbell Harrington and Brear 12/24/15 Campbell Harrington and Brear 12/24/15 Campbell Harrington and Brear 12/24/15 Capital BlueCross 11/2/15 Capital STACK ii 11/24/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/24/15 CAPITAL STACK ii 11/24/15 CAPITAL STACK ii 11/24/15 CAPITAL STACK ii 11/19/15 CAPITAL STACK ii 11/13/15 CAPITAL STACK ii  | dobit.      | 17.10/13  | ALLY                               | 2,086.42 |
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| 11/13/15 American Funds 11/20/15 American Funds 11/20/15 American Funds 12/4/15 American Funds 12/4/15 American Funds 12/11/15 American Funds 12/11/15 American Funds 12/23/15 American Interstate Ins. Co. 24759 12/11/15 American Interstate Ins. Co. 24759 12/23/15 American Interstate Ins. Co. 24759 12/23/15 American Interstate Ins. Co. 24759 12/23/15 Amy F. Engle 12/21/15 Amy F. Engle 12/21/15 Ant Engraving 12/21/15 Ant Engraving 12/21/15 AutoMotive OF YORK-WEST 12/23/15 AutoMotive OF YORK-WEST 12/23/15 AutoMotive OF YORK-WEST 12/23/15 AutoMotive OF YORK-WEST 12/23/15 Campbell Harrington and Brear 11/20/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 11/2/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii  | 1511        | 11/13/15  | American Funds                     | 240.47   |
| 11/20/15 American Funds 11/27/15 American Funds 12/4/15 American Funds 12/4/15 American Funds 12/14/15 American Funds 12/14/15 American Funds 12/23/15 American Funds 12/23/15 American Funds 12/24/15 American Funds 12/24/15 American Interstate Ins. Co. 24759 12/10/15 American Interstate Ins. Co. 24759 12/21/16 American Interstate Ins. Co. 24759 12/21/15 Automotive 11/24/15 Automotive 11/20/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 12/21/15 Camptell Harrington and Brear 12/21/15 Camptell STACK ii 11/21/15 CAPITAL STACK ii 11/21/16 CAPITAL STACK ii 11/21/21 CAPIT | 1513        | 11/13/15  | American Funds                     | 60.78    |
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| 12/4/15 American Funds 12/1/15 American Funds 12/1/15 American Funds 12/1/15 American Funds 12/1/15 American Funds 12/2/15 American Funds 12/1/15 American Interstate Ins. Co. 24759 12/1/15 Amy F. Engle 12/2/1/15 Amy F. Engle 12/2/1/15 Apple Automotive 11/1/7/15 Amy F. Engle 12/2/1/15 Apple Automotive 11/1/7/15 Any F. Engle 12/2/1/15 Aggco Manufacturing, Inc. 11/2/1/15 AUTOMOTIVE OF YORK-WEST 12/2/1/15 AUTOMOTIVE OF YORK-WEST 12/2/1/15 AUTOMOTIVE OF YORK-WEST 12/2/1/15 Campbell Harrington and Brear 12/2/1/15 Campbell Harrington and Brear 12/2/1/15 Campbell Harrington and Brear 12/2/1/15 Capital BlueCross 11/2/1/15 Capital BlueCross 11/2/1/15 Capital STACK ii 11/2/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/1/1/15 CAPITAL STACK ii  | 1562        | 11/27/15  | American Funds                     | 230.74   |
| 12/1/15 American Funds 12/1/15 American Funds 12/2/15 American Funds 12/2/15 American Funds 12/2/15 American Funds 12/4/15 American Interstate Ins. Co. 24759 12/10/15 American Interstate Ins. Co. 24759 12/10/15 Amy F. Engle 12/2/1/15 Amy F. Engle 12/2/1/15 Apple Automotive 11/17/15 Art Engraving 12/2/1/15 Apple Automotive 11/2/1/15 Automotive OF YORK-WEST 12/2/1/15 AUTOMOTIVE OF YORK-WEST 12/2/1/15 AUTOMOTIVE OF YORK-WEST 12/2/1/15 Campbell Harrington and Brear 12/2/1/15 Campbell Harrington and Brear 12/2/1/15 Campbell Harrington and Brear 12/2/1/15 Capital BlueCross 11/2/1/15 Capital BlueCross 11/2/1/15 Capital STACK ii 11/2/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii  | 1586        | 12/4/15   | Amorioon France                    | 119.99   |
| 12/23/15 American Funds 12/23/15 American Funds 12/23/15 American Interstate Ins. Co. 24759 12/10/15 American Interstate Ins. Co. 24759 11/17/15 Amy F. Engle 11/17/15 Ant Engraving 12/21/15 Apple Automotive 11/17/15 Art Engraving 12/21/15 Asgco Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/29/15 Campbell Arrington and Brear 12/29/15 Campbell Arrington and Brear 12/29/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 11/20/15 Campbell Harrington and Brear 11/20/15 Campbell Harrington and Brear 11/20/15 Capital STACK ii 11/20/15 CAPITAL STACK ii 11/20/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii   | 1612        | 12/11/15  | Amorion Funds                      | 119.99   |
| 12/23/15 American Funds 12/23/15 American Funds 12/4/15 American Interstate Ins. Co. 24759 12/10/15 American Interstate Ins. Co. 24759 11/17/15 Amy F. Engle 12/21/15 Apple Automotive 11/17/15 Art Engraving 12/21/15 Asgco Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 11/2/16 Campbell Harrington and Brear 11/2/15 Capital STACK ii 11/2/15 CAPITAL STACK ii 11/2/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii  | 1637        | 12/18/15  | Amorion Funds                      | 122.86   |
| 12/20/15 American Funds 12/4/15 American Interstate Ins. Co. 24759 12/10/15 American Interstate Ins. Co. 24759 12/11/15 Amy F. Engle 12/21/15 Apple Automotive 11/17/15 Art Engraving 12/21/15 Asgco Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/29/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 11/20/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii  | 1662        | 12/23/15  | Amoriton Funds                     | 119.99   |
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| 12/10/15 American Interstate Ins. Co. 24759 11/17/15 Amy F. Engle 12/21/15 Apple Automotive 11/17/15 Art Engraving 12/21/15 Agro Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/29/15 AUTOMOTIVE OF YORK-WEST 12/29/15 AUTOMOTIVE OF YORK-WEST 12/29/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Campbell Harrington and Brear 12/29/15 Campbell Harrington and Brear 12/29/15 Capital BlueCross 11/2/15 Capital BlueCross 11/2/15 Capital SlueCross 11/2/15 Capital SlueCross 11/2/15 Capital SlueCross 11/2/15 Capital STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/15/15 CAPITAL STACK ii 11/11/15/15 CAPITAL STACK ii 11/11/15/15 CAPITAL STACK ii  | 10101Ench   | 12/4/15   | American Interstate Ins. Co. 24759 | 5,419.15 |
| 11/17/15 Amy F. Engle 12/21/15 Apple Automotive 11/17/15 Art Engraving 12/21/15 Art Engraving 12/21/15 Asgco Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/29/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/9/15 Campbell Harrington and Brear 12/9/15 Capital BlueCross 11/21/15 Capital BlueCross 11/21/15 CaPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii   | 14.1013dCil | 51/01/21  | American Interstate Ins. Co. 24759 | 3.244.85 |
| 12/21/15 Apple Automotive 11/17/15 Art Engraving 12/21/15 Asgco Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/29/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/4/15 Campbell Harrington and Brear 12/9/15 Campbell Harrington and Brear 12/9/15 Capital BlueCross 11/2/15 Capital BlueCross 11/2/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii   | 111/10ach   | 11/17//15 | Amy F. Engle                       | 00 006   |
| 11/17/15 Art Engraving 12/21/15 Asgco Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/29/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/4/15 Campbell Harrington and Brear 12/4/15 Capital BlueCross 11/2/15 Capital BlueCross 11/2/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii  | 122115ach   | 12/21/15  | Apple Automotive                   | 24.4F    |
| 12/21/15 Asgco Manufacturing, Inc. 11/24/15 AUTOMOTIVE OF YORK-WEST 12/3/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/4/15 Campbell Harrington and Brear 12/9/15 Capital BlueCross 11/2/15 Capital BlueCross 11/2/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/15/15 CAPITAL STACK ii  | 111715ach   | 11/17/15  | Art Engraving                      | 2 500 00 |
| 11/24/15 AUTOMOTIVE OF YORK-WEST 12/3/15 AUTOMOTIVE OF YORK-WEST 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/4/15 Campbell Harrington and Brear 12/9/15 Capital BlueCross 12/1/15 Capital BlueCross 11/2/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii 11/11/11/15 CAPITAL STACK ii   | 7005        | 12/21/15  | Asgco Manufacturing, Inc.          | F.3 OO   |
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| 12/29/15 Business First Telecom 11/20/15 Campbell Harrington and Brear 12/4/15 Campbell Harrington and Brear 12/9/15 Campbell Harrington and Brear 12/9/15 Capital BlueCross 12/11/15 Capital BlueCross 11/2/15 CAPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/15/15 CAPITAL STACK ii  | 120315 ACH  | 12/3/15   | AUTOMOTIVE OF YORK WEST            | 130./1   |
| 11/20/15 Campbell Harrington and Brear 2, 12/4/15 Campbell Harrington and Brear 2, 12/9/15 Campbell Harrington and Brear 2, 12/11/15 Capital BlueCross 11/2/15 CaPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/4/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/9/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/10/15 CAPITAL STACK ii 11/11/10/10/10/10/10/10/10/10/10/10/10/1  | 7007        | 12/29/15  | Bisiness First Telecom             | 52.98    |
| 12/4/15 Campbell Harrington and Brear 12/4/15 Campbell Harrington and Brear 12/9/15 Campbell Harrington and Brear 2 12/1/15 Capital BlueCross 11/2/15 CAPITAL STACK ii 11/4/15 CAPITAL STACK ii 11/4/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/9/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/15 CAPITAL STACK ii 11/11/15 CAPITAL STACK ii 11/13/15 CAPI | 112016      | 11/20/15  |                                    | 187.50   |
| 12/9/15 Campbell Harrington and Brear 12/9/15 Campbell Harrington and Brear 2 12/1/15 Capital BlueCross 11/2/15 CaPITAL STACK ii 11/3/15 CAPITAL STACK ii 11/4/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/11/15 CAPITAL STACK ii 11/13/15 CAPITAL STACK II | 120415ach   | 12/4/15   | Campbell Harrington and Brear      | 2,000.00 |
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| 11/3/15 CAPITAL STACK ii<br>11/4/15 CAPITAL STACK ii<br>11/5/15 CAPITAL STACK ii<br>11/5/15 CAPITAL STACK ii<br>11/6/15 CAPITAL STACK ii<br>11/9/15 CAPITAL STACK ii<br>11/10/15 CAPITAL STACK ii<br>11/13/15 CAPITAL STACK ii   | CAPST1102   | 11/2/15   | CAPITAL STACK ii                   | 600 no   |
| 11/4/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/5/15 CAPITAL STACK ii 11/6/15 CAPITAL STACK ii 11/9/15 CAPITAL STACK ii 11/10/15 CAPITAL STACK ii 11/12/15 CAPITAL STACK ii 11/13/15 CAPITAL STACK ii   | CAPST1103   | 11/3/15   | CAPITAL STACK ii                   | 000.000  |
| 15 11/5/15 CAPITAL STACK ii<br>11/5/15 CAPITAL STACK ii<br>11/6/15 CAPITAL STACK ii<br>11/9/15 CAPITAL STACK ii<br>11/10/15 CAPITAL STACK ii<br>11/13/15 CAPITAL STACK ii  | CAPST1104   | 11/4/15   | CAPITAL STACK ::                   | 900.00   |
| 11/5/15 CAPITAL STACK ii<br>11/6/15 CAPITAL STACK ii<br>11/9/15 CAPITAL STACK ii<br>11/10/15 CAPITAL STACK ii<br>11/12/15 CAPITAL STACK ii   | CAPST110515 | 11/5/15   | CAPITAL STACK ::                   | 600.00   |
| 11/6/15 CAPITAL STACK ii<br>11/9/15 CAPITAL STACK ii<br>11/10/15 CAPITAL STACK ii<br>11/12/15 CAPITAL STACK ii<br>11/13/15 CAPITAL STACK ii  | CAPST1105   | 11/5/15   |                                    | 35.00    |
| 11/9/15 CAPITAL STACK ii<br>11/10/15 CAPITAL STACK ii<br>11/12/15 CAPITAL STACK ii<br>11/13/15 CAPITAL STACK ii  | CAPST1106   | 11/6/15   |                                    | 1,200.00 |
| 11/10/15 CAPITAL STACK ii<br>11/12/15 CAPITAL STACK ii<br>11/13/15 CAPITAL STACK ii  | CAPST1109   | 11/9/15   |                                    | 00.009   |
| 11/12/15 CAPITAL STACK ii<br>11/13/15 CAPITAL STACK ii   | CAPST1110   | 11/10/15  | CAPITAL STACK ::                   | 00.009   |
| 11/13/15 CAPITAL STACK ii  | CAPST1112   | 11/12/15  | CADITAL OTACK ::                   | 00.009   |
| CAPITAL STACK II   | CAPST1113   | 11/10/15  | CATIFAL OLACK II                   | 00.009   |
|  |             | 01/01/10  |                                    | 00.009   |

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| COECK #        | Date        | Fayee                          | Amount    |
| 04001110       | CI /QI /I I | CAPITAL STACK II               | 00.009    |
| CAPS11117      | 11/17/15    | CAPITAL STACK ii               | 00.009    |
| CAPST1118      | 11/18/15    | CAPITAL STACK ii               | 00.009    |
| CAPST1119      | 11/19/15    | CAPITAL STACK ii               | 00.009    |
| CAPST1120      | 11/20/15    | CAPITAL STACK ii               | 00'009    |
| CAPST1127      | 11/27/15    | CAPITAL STACK ii               | 90000     |
| CAPST112715    | 11/27/15    |                                | 93:333    |
| CAPST112715(2) | 11/27/15    | CAPITAL STACK ii               | 35.00     |
| CAPST1130      | 11/30/15    | CAPITAL STACK ii               | 00.009    |
| CAPST1202      | 12/2/15     | CAPITAL STACK ii               | 00.009    |
| CAPST120215    | 12/2/15     | CAPITAL STACK ii               | 00'009    |
| CAPST1203      | 12/3/15     | CAPITAL STACK ii               | 00.009    |
| CAPST120415    | 12/4/15     | CAPITAL STACK ii               | 35.00     |
| CAPST1204      | 12/4/15     | CAPITAL STACK ii               | 00.009    |
| CAPST1207      | 12/7/15     | CAPITAL STACK ii               | 1.800.00  |
| CAPST1208      | 12/8/15     | CAPITAL STACK ii               | 00.009    |
| CAPST1209      | 12/9/15     | CAPITAL STACK ii               | 00.009    |
| CAPST1210      | 12/10/15    | CAPITAL STACK ii               | 00.009    |
| CAPST1211      | 12/11/15    | CAPITAL STACK ii               | 00.009    |
| 120915ach      | 12/9/15     | Carma Industrial Coatings, Inc | 10,000.00 |
| 120715ach      | 12/7/15     | Chase Card Services            | 1,375.00  |
| 120415ach      | 12/4/15     | Colony Paper                   | 1,172.14  |
| 120815ach      | 12/8/15     | Columbia Gas                   | 687.50    |
| 120915ach      | 12/9/15     | Columbia Gas                   | 203.01    |
| 120915ach      | 12/9/15     | Columbia Gas                   | 2.45      |
| 120215ach      | 12/2/15     | Comcast                        | 191.07    |
| 120916ach      | 12/9/15     | Comcast                        | 856.51    |
| debit          | 1/14/16     | Comcast                        | 415.98    |
| Debit          | 1/8/16      | Craiglist                      | 15.00     |
| 6217           | 11/12/15    | DOL-OSHA                       | 574.00    |
| 120815         | 12/8/15     | Donegal Insurance Group        | 1,618.00  |
| 111215ach      | 11/12/15    | EVERBANK COMMERCIAL FINANCE    | 648.99    |
| 111715ach      | 11/17/15    | EXPRESS ONE POSTAGE            | 25.00     |
| 111815ach      | 11/18/15    | EXPRESS ONE POSTAGE            | 25.00     |
| 122315ach      | 12/23/15    | FedEx                          | 151.66    |
| 120715         | 12/7/15     | Finishing Systems              | 868.55    |
| 110915ach      | 11/9/15     | FIRST NATIONAL BANK LOC        | 500.00    |
| 6216           | 11/12/15    | FIRST NATIONAL BANK LOC        | 1,291.67  |
| 2000           | 12/14/15    | FIRST NATIONAL BANK LOC        | 1,624.19  |
| 120915ach      | 12/9/15     | Grainger                       |           |
|                |             |                                |           |

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| 121015ach           | 12/10/14 | Croise                         | Amount   |
| 1000                | 01/01/21 | Grainger                       | 1,150.23 |
| 1020                | 11/8/15  | H&H CASTINGS INC               | 4 000 00 |
| ACH 120315          | 12/3/15  | Harvey Rent-All                | 20.000   |
| 111015ach           | 11/10/15 | HILDEBRAND MACHINERY CO INC    | 20.000   |
| 2006                | 1/14/16  | John Anderson                  | 435.00   |
| 110515ach           | 11/5/15  | John B Brandl                  | 175.00   |
| 112015              | 11/20/15 | San Barandi                    | 500.00   |
| 120915ach           | 12/9/15  | John B Brandl                  | 500.00   |
| 122315              | 12/23/15 | John R Brand                   | 200.00   |
| 7002                | 12/17/15 | Lopcostor Douglas Constitution | 688.16   |
| 110515ach           | 14/5/15  | Most Timesia                   | 507.95   |
| 7039                | 12/23/15 | Most Killing                   | 4,000.00 |
| 5010                | 1/10/46  | Wall Nuemie                    | 500.00   |
| 3656810             | 11.0/10  | Watt Kuennie                   | 269.56   |
| 112315              | 11/3/15  | Metcd                          | 8,678.06 |
| 6010                | 01/42/10 | WetEd                          | 1,091.09 |
| 02.10               | 11/24/15 | MICRO-BRAND MERCHANDISING      | 1.000.00 |
| 0770                | 12/7/15  | MICRO-BRAND MERCHANDISING      | 1 500 00 |
| 2007                | 12/30/15 | MICRO-BRAND MERCHANDISING      | 2 281 22 |
| 2009                | 1/18/16  | MICRO-BRAND MERCHANDISING      | 1 340 86 |
| 320142phone         | 11/8/15  | Millers Mutual                 | 1 604 30 |
| 120815ach           | 12/8/15  | Millers Mutual                 | 00.400;  |
| 111915ach           | 11/19/15 | NACS, Inc.                     | 1 3F6 OO |
| debit               | 1/19/16  | NACS, Inc.                     | 4 356 00 |
| 111215ach           | 11/12/15 | National Abrasive Sales        | 606.43   |
| 111815ach           | 11/18/15 | National Abrasive Sales        | 0000     |
| 111815ach           | 11/18/15 | National Abrasive Sales        | 183.01   |
| 111215ach           | 11/18/15 | National Abrasive Sales        | 999.30   |
| NEWERA1102          | 11/2/15  | NEW FRA I ENDING               | 425.63   |
| NEWERA1103          | 11/3/15  | NEW FRA I ENDING               | 856.00   |
| NEWERA1104          | 11/4/15  | NEW FRA LENDING                | 856.00   |
| NEWERA1105          | 11/5/15  | NEW FRA LENDING                | 856.00   |
| NEWERA1106          | 11/6/15  | NEW EDA LENGING                | 856.00   |
| NEWERA1109          | 11/9/15  | NEW CITY LENDING               | 856.00   |
| NEWERA1110          | 11/10/15 | NEW EDA I CHICINO              | 856.00   |
| NEWERA1112          | 11/12/15 | NEW ERA LENDING                | 856.00   |
| <b>NEWERA111215</b> | 11/12/15 | NEW FDA - ENDING               | 856.00   |
| NEWERA1113          | 11/13/15 | NEW EDA LENDING                | 856.00   |
| NEWERA1116          | 11/16/15 | NEW ERA LENDING                | 856.00   |
| NEWERA1117          | 11/17/15 | NEW FRA LENDING                | 856.00   |
| NEWERA1118          | 11/18/15 | NEW COAL CIVING                | 856.00   |
|                     | 2        | VEVY ENA LENDING               | 856.00   |

| A1119 11/19/15 A1127 11/27/15 A1127 11/27/15 A1202 12/2/15 A1203 12/3/15 A1203 12/3/15 A1204 12/3/15 A1204 12/3/15 A1209 12/3/15 | C 5000 #        |              |                          |                            |
|--|-----------------|--------------|--------------------------|----------------------------|
| 11/12/15 NEW ERA LENDING 11/12/15 NEW ERA LENDING 11/27/15 NEW ERA LENDING 11/27/15 NEW ERA LENDING 12/20 12/27/15 NEW ERA LENDING 12/21/15 NEW ERA LENDING 12/21/15 POPPER UP LENDING 11/27/15 POWER UP LENDING 11/ | MENATO A 4 4 4  | Date         | Payee                    | Amount                     |
| 112715 112715 NEW ERA LENDING 112715 112715 NEW ERA LENDING 1202 122715 NEW ERA LENDING 1203 123715 NEW ERA LENDING 1203 123715 NEW ERA LENDING 1203 123715 NEW ERA LENDING 1204 124715 NEW ERA LENDING 1207 127715 NEW ERA LENDING 1208 128715 NEW ERA LENDING 1208 128715 NEW ERA LENDING 1209 128715 NEW ERA LENDING 1209 128715 NEW ERA LENDING 1209 128715 POWER ALENDING 171715 POWER UP LENDING 171717 POWER UP LENDING 171727 POWER UP LENDING 171727 POWER UP LENDING 17277 POWER UP LENDING  | NEWERATTB       | 11/19/15     | NEW ERA LENDING          | 856.00                     |
| 112715 1127715 NEW ERA LENDING 1123715 NEW ERA LENDING 1203 12/3715 NEW ERA LENDING 1203 12/3715 NEW ERA LENDING 1204 12/4715 NEW ERA LENDING 1204 12/4715 NEW ERA LENDING 1207 12/7715 NEW ERA LENDING 1208 12/3715 NEW ERA LENDING 1209 12/3715 NEW ERA LENDING 12/27175 NEW ERA LENDING 12/27175 NEW ERA LENDING 12/27175 POWER UP LENDING 11/3715 POWER UP LENDING 11/3715 POWER UP LENDING 11/3715 POWER UP LENDING 11/3715 POWER UP LENDING 11/17/3715 POWER UP LENDING 11/12/17/3715 POWER UP LENDING 11/27/17 POWER UP LE | NEWERA1127      | 11/27/15     | NEW ERA LENDING          | 856.00                     |
| 112715(11/27/15) NEW ERA LENDING 1202 12/215 NEW ERA LENDING 12031 12/3/15 NEW ERA LENDING 1203 12/3/15 NEW ERA LENDING 1204 12/4/15 NEW ERA LENDING 1208 12/8/15 NEW ERA LENDING 1209 12/8/15 PA Department of Revenue 12/21/15 PA DEPARTMENT OF REVENUE 11/21/15 PA DEPARTMENT OF REVENUE 11/21/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/20/16 POWER | NEWERA112715    | 11/27/15     | NEW ERA LENDING          | 856.00                     |
| 1202 12/2/15 NEW ERA LENDING 1203 12/3/15 NEW ERA LENDING 1204 12/4/15 NEW ERA LENDING 1206 12/4/15 NEW ERA LENDING 1208 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 12/16/15 PA Department of Revenue 12/21/15 PA Department of Revenue 12/21/15 PA Department of Revenue 12/21/15 POWER UP LENDING 11/21/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/8/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/17/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/27/15 POWER UP LENDIN | NEWERA112715(   | 711/27/15    | NEW ERA LENDING          | 86.00                      |
| 1203 12/3/15 NEW ERA LENDING 120315 12/3/16 NEW ERA LENDING 1204 12/4/16 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 12/2/1/15 PA Department of Revenue 12/2/1/15 PA Department of Revenue 12/2/1/15 Penn-Air 11/1/1/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/8/15 POWER UP LENDING 11/8/15 POWER UP LENDING 11/1/1/15 POWER UP LENDING 11/2/1/15 POWER UP LENDING 11/2/1/1/1/1/1/1/1/1/1/1/1/1/1 | NEWERA1202      | 12/2/15      | NEW ERA LENDING          | 030.00<br>8F6 00           |
| 120315 12/3/15 NEW ERA LENDING 1204 12/4/15 NEW ERA LENDING 1208 12/8/15 NEW ERA LENDING 1208 12/8/15 NEW ERA LENDING 1209 12/9/15 NEW ERA LENDING 12/16/15 PA Department of Revenue 1/4/16 PALD EPATIMENT of Revenue 1/4/16 PALD EPATIMENT 1/1/16/15 POWER UP LENDING 1/1/16/15 POWER UP LENDING 1/1/16/15 POWER UP LENDING 1/1/10/15 POWER UP LENDING 1/1/20/15 POWER UP LENDING 1/2/1/15 POWER UP LENDING 1/2/1/1/11/1/1/1/1/1/1/1/1/1/1/1/1/1/ | NEWERA1203      | 12/3/15      | NEW ERA LENDING          | 00:00:00                   |
| 1204 12/4/15 NEW ERA LENDING 1208 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 0535092 11/5/15 PA Department of Revenue 12/2/1/15 PA Department of Revenue 12/16/15 PA Department of Revenue 12/16/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/2/15 POWER UP LENDING 11/2/1/15 POWER UP LENDING 11/2/1/15 POWER UP LENDING   | NEWERA120315    | 12/3/15      | NEW ERA LENDING          | 956.00                     |
| 1207 12/7/15 NEW ERA LENDING 1208 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 0532082 11/5/15 Pa Department of Revenue 12/2/11/16 Pa Department of Revenue 12/2/11/16 Penn-Air 11/17/15 Penn-Air 11/17/15 Power UP LENDING 11/8/15 POWER UP LENDING 11/8/15 POWER UP LENDING 11/8/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/2/15 POWER UP LENDING 11/2/17 POWER UP LENDING  | NEWERA1204      | 12/4/15      | NEW ERA I FINDING        | 856.00                     |
| 1208 12/8/15 NEW ERA LENDING 1209 12/8/15 NEW ERA LENDING 0532862 11/20/15 PA Department of Revenue 12/21/15 PA Department of Revenue 12/21/15 PA Department of Revenue 12/21/15 PA Department of Revenue 14/16 PELLA ENGRAVING 11/21/15 POWER UP LENDING 11/31/15 POWER UP LENDING 11/11/31/15 POWER UP LENDING 11/21/15 POWE | NEWERA1207      | 12/7/15      | NEW ERA I ENDING         | 00000                      |
| 1209 129/15 NEW ERA LENDING 0532862 11/5/15 PA Department of Revenue 12/21/15 PA Department of Revenue 12/21/15 Penn-Air 11/21/15 PowER UP LENDING 11/3/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/20/16 POWER UP LENDING 11/20/10  | NEWERA1208      | 12/8/15      | NEW ERA LENDING          | 7,248.00                   |
| 0532862 11/5/15 PA Department of Revenue 12/21/15 PA Department of Revenue 14/16 14/16 PELLA ENGRAVING 12/16/15 Penn-Air 11/12/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/11/3/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/20/16 POWER UP LENDING 11/ | NEWERA1209      | 12/9/15      | NEW ERA I ENDING         | 855.00                     |
| 0532862 11/20/15 PA Department of Revenue 1/4/16 PA Department of Revenue 1/4/16 PELLA ENGRAVING 12/16/15 Penn-Air 11/15/15 PowER UP LENDING 11/4/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/26/15 POWER UP LENDING 11/26/16 POWE | 131500000535092 | 211/5/15     | PA Denartment of Revenue | 856.00                     |
| 1221/15 PA Department of Revenue 14/16 PELLA BNGRAVING 12/16/15 Penn-Air 11/12/15 Penn-Air 11/12/15 PowER UP LENDING 11/2/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/23/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/17 POWER UP LENDING 12/2/17 PO | 131500000532862 | 211/20/15    | PA Department of Revenue | 104.25                     |
| 14/16 PELLA ENGRAVING 12/16/15 Penn-Air 11/12/15 Peoples Bank 11/2/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/24/15 POWER UP LENDING 12/2/15 POWER UP LENDING 11/2/2/15 POWER UP LENDING 11/2/2/2/2 POWER UP LENDING 11/2/ | 122115ach       | 12/21/15     | PA Department of Revenue | 44.83                      |
| 12/16/15 Penn-Air 11/12/15 Peoples Bank 11/13/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/23/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/4/15 POWER U |                 | 1/4/16       | PELLA ENGRAVING          | 100.02                     |
| 11/15/15 Peoples Bank 11/2/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/11/2/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/4/15 POWER UP LENDING 11/2/4/15 POWER UP LE | 7001            | 12/16/15     | Penn-Air                 | 100.00                     |
| 11/2/15 POWER UP LENDING 11/3/15 POWER UP LENDING 11/4/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/1/15 POWER UP LENDING 11/20/15 P | 112515ach       | 11/15/15     | Peoples Bank             | 137.37                     |
| 11/3/15 POWER UP LENDING 11/5/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/23/15 POWER UP LENDING 12/2/15 POWER UP LENDING  | fup110215       | 11/2/15      | POWER UP LENDING         | 040.00                     |
| 11/4/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/11/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/2/15 POWER UP LENDING  | fup110315       | 11/3/15      | POWER UP LENDING         | -,440.7 -<br>4 4 4 6 1 4   |
| 11/5/15 POWER UP LENDING 11/6/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/11/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/2/15 POWER UP LENDING   | fup110415       | 11/4/15      | POWER UP LENDING         | 1,140.7<br>1,44E.74        |
| 11/6/15 POWER UP LENDING 11/9/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/1/15 POWER UP LENDING  | fup110515       | 11/5/15      | POWER UP LENDING         | 1,443.71                   |
| 11/9/15 POWER UP LENDING 11/10/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING  | fup110615       | 11/6/15      | POWER UP LENDING         | 1.044,                     |
| 11/10/15 POWER UP LENDING 11/12/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING  | fup110915       | 11/9/15      | POWER UP LENDING         | 1,443.7                    |
| 11/12/15 POWER UP LENDING 11/13/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/17/15 POWER UP LENDING 11/19/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING  | fup111015       | 11/10/15     | POWER UP LENDING         | 1 445.7                    |
| 11/13/15 POWER UP LENDING 11/16/15 POWER UP LENDING 11/17/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/120/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING   | fup111215       | 11/12/15     | POWER UP LENDING         | 1,440.7<br>1,446.74        |
| 11/16/15 POWER UP LENDING 11/17/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/19/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/4/15 POWER UP LENDING   | fup111315       | 11/13/15     | POWER UP LENDING         | 1,440.7                    |
| 11/17/15 POWER UP LENDING 11/18/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/4/15 POWER UP LENDING   | fup111615       | 11/16/15     | POWER UP LENDING         | 1,440.7 -<br>4 4 A E 1 2 4 |
| 11/18/15 POWER UP LENDING 11/19/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/27/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/4/15 POWER UP LENDING  | fup111715       | 11/17/15     | POWER UP LENDING         | 1,440.71                   |
| 11/19/15 POWER UP LENDING 11/20/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/4/15 POWER UP LENDING   | fup111815       | 11/18/15     | POWER UP LENDING         | 1,440.7                    |
| 11/20/15 POWER UP LENDING 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/4/15 POWER UP LENDING   | fup111915       | 11/19/15     | POWER UP LENDING         | 1,440.7                    |
| 11/23/15 POWER UP LENDING 11/24/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/4/15 POWER UP LENDING  | fup112015       | 11/20/15     | POWER UP LENDING         | 1,440.7                    |
| 11/24/15 POWER UP LENDING 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING  | fup112315       | 11/23/15     |                          | Ott                        |
| 11/25/15 POWER UP LENDING 11/27/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING  | fup112415       | 11/24/15     |                          | 1,440./                    |
| 11/27/15 POWER UP LENDING 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/3/15 POWER UP LENDING  | fup112515       | 11/25/15     | POWER UP LENDING         | 1,440.7                    |
| 11/30/15 POWER UP LENDING 12/1/15 POWER UP LENDING 12/2/15 POWER UP LENDING 12/3/15 POWER UP LENDING 12/4/15 POWER UP LENDING  | fup112716       | 11/27/15     | 9                        | 1,440.7                    |
| 12/1/15 POWER UP LENDING<br>12/2/15 POWER UP LENDING<br>12/3/15 POWER UP LENDING<br>12/4/15 POWER UP LENDING   | fup113015       | 11/30/15     | 9                        |                            |
| 12/2/15 POWER UP LENDING<br>12/3/15 POWER UP LENDING<br>12/4/15 POWER UP LENDING   | fup120115       | 12/1/15      | POWER UP I ENDING        | 1,445.71                   |
| 12/3/15 POWER UP LENDING<br>12/4/15 POWER UP LENDING   | fup120215       | 12/2/15      | POWER HE ENDING          | 1,445./1                   |
| 12/4/15 POWER UP LENDING   | fup120315       | 12/3/15      | POWER ID ENDING          | 1,445.71                   |
| CANER OF LENDING   | fun120415       | 12/4/15      | 5 5                      | 1,445.71                   |
|  |                 | C + /+ / 7 : | 5                        | 1,445.71                   |

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|-------------|----------|-----------------------------|----------|
| Check #     | Date     | Payee                       | Amount   |
| GL/07.idni  | 12/7/15  | POWER UP LENDING            | 1,445,71 |
| tup120815   | 12/8/15  | POWER UP LENDING            | 1,445,71 |
| fup120915   | 12/9/15  | POWER UP LENDING            | 1 445 71 |
| fup121015   | 12/10/15 | POWER UP LENDING            | 1 445 71 |
| 110615debit | 11/6/15  | QUALITY YORK                | 410.88   |
| 5011        | 1/26/16  | R&B Services                | 412.00   |
| 6211        | 11/1/15  | Rebecca Janney              | 250.00   |
| 6212        | 11/1/15  | Rebecca Janney              | 380.00   |
| 6214        | 11/5/15  | Rehecca Janney              | 400.00   |
| 6215        | 11/8/15  | Rehecca Janney              | 440.00   |
| 122415ach   | 12/24/15 | REPUBLIC SEDVICES           | 400.00   |
| RICH1102    | 11/2/15  | RICHMOND CAPITAL COOLD      | 2/9.23   |
| RICH1103    | 11/3/15  | RICHMOND CAPITAL GROUP      | 499.00   |
| RICH1104    | 11/4/15  | RICHMOND CAPITAL GROUP      | 489.00   |
| RICH1105    | 11/5/15  |                             | 499:00   |
| RICH1106    | 11/6/15  |                             | 499.00   |
| RICH1109    | 11/9/15  |                             | 499.00   |
| RICH1110    | 11/10/15 |                             | 499.00   |
| RICH1112    | 11/12/15 | RICHMOND CAPITAL GROUP      | 499.00   |
| RICH111215  | 11/12/15 | RICHMOND CAPITAL GROUP      | 499.00   |
| RICH1113    | 11/13/15 | RICHMOND CAPITAL GROUP      | 499 00   |
| RICH1116    | 11/16/15 | RICHMOND CAPITAL GROUP      | 499.00   |
| KICH1117    | 11/17/15 | RICHMOND CAPITAL GROUP      | 499.00   |
| RICH1118    | 11/18/15 | RICHMOND CAPITAL GROUP      | 499.00   |
| RICH1119    | 11/19/15 | RICHMOND CAPITAL GROUP      | 499.00   |
| RICH1120    | 11/20/15 | RICHMOND CAPITAL GROUP      | 30.00    |
| 7010        | 1/7/16   | Roto Rooter                 | 375 00   |
| 120215ach   | 12/2/15  | SAGE                        | 143.80   |
| 120215ach   | 12/2/15  | SAGE                        | 143.80   |
| 121415ach   | 12/14/15 | SAGE                        | 106.75   |
| 120815ach   | 12/8/15  | Schaedler Yesco             | 124 45   |
| 9002        | 12/28/15 | Security Life               | 22.67    |
|             | 12/22/15 | Shipley Energy              | -93.32   |
| 7004        | 12/21/15 | T & J Giftland Trophies     | 229.28   |
| 120/15ach   | 12/7/15  | The Collegiate Licensing Co | 6.166.49 |
| 120916ach   | 12/9/15  | The York Water Company      | 77.31    |
| 2001        | 1/7/16   | The York Water Company      | 500.00   |
| 7,000       | 1/7/16   | The York Water Company      | 761.28   |
| 080430      | 11/6/15  | SAN                         | 661.62   |
| 090120      | 11/12/15 | UPS                         | 429.61   |
|             |          |                             |          |

| 145 UPS 1475 | ֓֝֜֜֜֜֜֜֜֜֜֜֜֜֜֓֓֓֓֜֜֜֜֜֜֜֓֓֓֓֓֓֓֓֓֜֜֜֜֓֓֓֓ | of c     |                            |          |
|--|---|----------|----------------------------|----------|
| 11/12/15 UPS 11/13/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCIN | 080800                                      | 11/10/45 | Layee                      | Amount   |
| 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/13/15 WORLD GLOBAL FINANCING INC 11/13/14/15 WORLD GLOBAL FINANCING INC 11/13/14/14/14/14/14/14/14/14/14/14/14/14/14/                         | 000000                                      | GL/ZL/11 | UPS .                      | 114.44   |
| 11/12/15 UPS 11/13/15 WORLD GLOBAL FINANCING INC 11/13/14/15 WORLD GLOBAL FINANCING INC 11/13/14/15 WORLD GLOBAL FINANCIN | 081520                                      | 11/12/15 | UPS                        | 112.91   |
| 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/13/15 UPS 12/14/15 UPS 11/13/15 UPS 11/13/15 UPS 11/13/15 UPS 11/13/15 UPS 11/13/15 UPS 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 W | 082220                                      | 11/12/15 | UPS                        | 76.45    |
| 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/13/15 UPS 12/14/15 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/12/11/15 WORLD GLOBAL FINANCING INC 11/12/11/11/11/11/11/11/ | 090520                                      | 11/12/15 | UPS                        | 20.47    |
| 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/12/15 UPS 11/13/15 UPS 12/14/15 VERIZON WIRELESS 12/14/16 VERIZON WIRELESS 11/14/16 VORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/12/11/15 WORLD GLOBAL FINANCING INC 11/12/11/1 | 091220                                      | 11/12/15 | UPS                        | 76.57    |
| 11/12/15 UPS 11/12/15 UPS 11/13/15 UPS 11/13/15 UPS 11/13/15 UPS 11/13/15 UPS 11/23/15 UPS 11/23/15 UPS 12/4/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 11/13/15 UPS 12/18/15 UPS 11/13/15 UPS 11/14/16 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/11/25 WORLD GLOBAL FINANCING INC 11/23/11/25 WORLD GLOBAL FINANCING INC 11/23/11/25 WORLD GLOB | 091920                                      | 11/12/15 | UPS                        | 23.37    |
| 11/12/15 UPS 11/13/15 UPS 12/18/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/11/24/15 WORLD GLOBAL FINANCING INC 11/23/11/24/15 WORLD GLOBAL FINAN | 092620                                      | 11/12/15 | Sdfl                       | 81.12    |
| 11/12/15 UPS 11/13/15 UPS 12/13/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/11/15 WORLD GLOBAL FINANCING INC 11/23/11/15 WORLD GLOBAL FINANCING I | 100320                                      | 11/12/15 | San                        | 2.90     |
| 11/13/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 UPS 11/13/15 WORLD GLOBAL FINANCING INC 11/13/14 WORLD GLOBAL FINANCING INC 11/13/14 WORLD GLOBAL FINANCING INC 11/13/14 WORLD GLOBAL FINANCING INC 1 | 101720                                      | 11/12/15 | S IS                       | 1.77     |
| 11/13/15 UPS 11/13/15 UPS 11/13/15 UPS 11/27/15 UPS 11/27/15 UPS 12/14/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 UPS 12/13/15 UPS 11/14/16 USPS Postmaster 12/13/15 UPS 11/14/16 USPS Postmaster 12/13/15 UPS 11/14/16 USPS Postmaster 11/14/16 USPS COM 11/14/16 USPS COM 11/14/16 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING  | 111315                                      | 11/13/15 | SdI                        | 1.63     |
| 11/23/15 UPS 11/23/15 UPS 11/24/15 UPS 12/24/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/18/15 UPS 12/13/15 USPS.COM 11/13/15 VERIZON WIRELESS 12/23/15 VERIZON WIRELESS 11/14/16 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/16 WORLD GLOBAL FINANCING INC 11/27/17 WORLD GL | 082920                                      | 11/13/15 | o di                       | 668.60   |
| 1172715 UPS 1172715 UPS 1172715 UPS 12/18/15 USP S.COM 11/13/15 USP S.COM 11/13/15 VERIZON WIRELESS 11/14/16 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/19/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/21/15 WORLD GLOBAL FINANCING INC 11/21/16 WORLD GLOBAL FINANCING INC 11/21/21/21 WORLD GLOBAL FINANCING INC 11/21/21 WORLD GLOBAL FINANCING INC 11/ | 101020                                      | 11/13/15 | o di                       | 48.38    |
| 11/27/15 UPS 12/4/15 UPS 12/4/15 UPS 12/4/15 UPS 12/18/15 UPS 12/18/15 UPS 11/10/15 UPSCOM 11/13/15 VERIZON WIRELESS 12/23/15 VERIZON WIRELESS 12/23/15 VERIZON WIRELESS 11/13/15 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/16 WORLD GLOBAL FINANCING INC 11/14/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/17 WORLD GLOBAL FIN | 112315ach                                   | 11/23/15 | o di                       | 1.76     |
| 12/4/15 12/4/15 12/4/15 12/4/15 12/18/15 12/18/15 11/10/15 12/18/15 11/10/15 12/18/15 11/10/1 | 112716ach                                   | 11/27/15 | S GI                       | 826.23   |
| 12/18/15 12/18/15 12/18/15 12/18/15 12/18/15 12/18/15 11/13/15 12/18/15 11/13/15 12/23/15 11/13/15 12/23/15 11/14/16 11/14/16 11/14/15 11/14/15 11/14/15 11/16/16 11/16/16 11/ | 120415ach                                   | 12/4/15  | SAL                        | 824.21   |
| 11/10/15 USPS Postmaster 12/18/15 USPS.COM 11/13/15 VERIZON WIRELESS 12/23/15 VERIZON WIRELESS 12/23/15 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/11/11/15 WORLD GLOBAL FINANCING INC 11/11/11/16 WORLD GLOBAL FINANCING INC 11/11/11/16 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/11/15 WORLD GLOBAL FINANCING INC 12/11/15 WORLD GLOBAL FINANCING INC  | 121816ach                                   | 12/18/15 | SAL                        | 378.56   |
| 12/18/15 USPS.COM 11/13/15 VERIZON WIRELESS 12/23/15 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | 111015ach                                   | 11/10/15 | ISPS Bostmanton            | 1,115.31 |
| 11/13/15 VERIZON WIRELESS 12/23/15 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | 111815ach                                   | 12/18/15 | USDS COM                   | 2,199.75 |
| 12/23/15 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/16 VERIZON WIRELESS 11/14/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/11/11/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/13/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | 111315ach                                   | 11/13/15 | VEDION MEDITARIO           | 10.08    |
| 1/14/16 VERIZON WIRELESS 1/14/16 VERIZON WIRELESS 1/14/16 WORLD GLOBAL FINANCING INC 1/13/15 WORLD GLOBAL FINANCING INC 1/14/15 WORLD GLOBAL FINANCING INC 1/16/15 WORLD GLOBAL FINANCING INC 1/1/9/15 WORLD GLOBAL FINANCING INC 1/1/10/15 WORLD GLOBAL FINANCING INC 1/1/12/15 WORLD GLOBAL FINANCING INC 1/1/12/15 WORLD GLOBAL FINANCING INC 1/1/13/15 WORLD GLOBAL FINANCING INC 1/1/23/15 WORLD GLOBAL FINANCING INC 1/1/25/15 WORLD GLOBAL FINANCING INC 1/2/1/15 WORLD GLOBAL FINANCING INC  | 122315ach                                   | 10/00/15 | VERIZON WIRELESS           | 375.39   |
| 11/1/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/4/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/11/11/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | dobito                                      | 12/23/15 | VERIZON WIRELESS           | 527.29   |
| 11/1/15 WORLD GLOBAL FINANCING INC 11/3/15 WORLD GLOBAL FINANCING INC 11/4/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/11/15/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | UEDILZ<br>WCD4404                           | 1/14/16  | VERIZON WIRELESS           | 521.38   |
| 11/3/15 WORLD GLOBAL FINANCING INC 11/4/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/9/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/11/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | WGF 1101                                    | 11/1/15  | WORLD GLOBAL FINANCING INC | 19.50    |
| 11/4/15 WORLD GLOBAL FINANCING INC 11/5/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | WGP1103                                     | 11/3/15  | FINANCING                  | 11.54    |
| 11/5/15 WORLD GLOBAL FINANCING INC 11/6/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | WGP1104                                     | 11/4/15  | FINANCING                  | 162.60   |
| 11/6/15 WORLD GLOBAL FINANCING INC 11/9/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | WGP1105                                     | 11/5/15  | FINANCING                  | 413.91   |
| 11/9/15 WORLD GLOBAL FINANCING INC 11/10/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | WGP1106                                     | 11/6/15  | FINANCING                  | 2891     |
| 11/10/15 WORLD GLOBAL FINANCING INC 11/12/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | WGP1109                                     | 11/9/15  | FINANCING                  | 17.15    |
| 11/12/15 WORLD GLOBAL FINANCING INC 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/19/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | WGP1110                                     | 11/10/15 | FINANCING                  | 10.85    |
| 11/16/15 WORLD GLOBAL FINANCING INC 11/17/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/19/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/27/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC  | WGP1112                                     | 11/12/15 |                            | 341.40   |
| 11/17/15 WORLD GLOBAL FINANCING INC 11/18/15 WORLD GLOBAL FINANCING INC 11/19/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | WGP1116                                     | 11/16/15 |                            | 324 73   |
| 11/18/15 WORLD GLOBAL FINANCING INC 11/19/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | WGP1117                                     | 11/17/15 |                            | 269 22   |
| 11/19/15 WORLD GLOBAL FINANCING INC 11/20/15 WORLD GLOBAL FINANCING INC 11/23/15 WORLD GLOBAL FINANCING INC 11/24/15 WORLD GLOBAL FINANCING INC 11/25/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC 12/1/15 WORLD GLOBAL FINANCING INC   | WGP1118                                     | 11/18/15 |                            | 446 48   |
| 11/20/15 WORLD GLOBAL FINANCING INC<br>11/23/15 WORLD GLOBAL FINANCING INC<br>11/24/15 WORLD GLOBAL FINANCING INC<br>11/25/15 WORLD GLOBAL FINANCING INC<br>11/27/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC  | WGP1119                                     | 11/19/15 |                            | 13.44    |
| 11/23/15 WORLD GLOBAL FINANCING INC<br>11/24/15 WORLD GLOBAL FINANCING INC<br>11/25/15 WORLD GLOBAL FINANCING INC<br>11/27/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC   | WGP1120                                     | 11/20/15 | GLOBAL FINANCING           | 22.11    |
| 11/24/15 WORLD GLOBAL FINANCING INC<br>11/25/15 WORLD GLOBAL FINANCING INC<br>11/27/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC  | WGP1123                                     | 11/23/15 | GLOBAL                     | 103.02   |
| 11/25/15 WORLD GLOBAL FINANCING INC<br>11/27/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC   | WGP1124                                     | 11/24/15 |                            | 57 17    |
| 11/27/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC  | WGP1125                                     | 11/25/15 | GLOBAL                     | 80.00    |
| 12/1/15 WORLD GLOBAL FINANCING INC<br>12/1/15 WORLD GLOBAL FINANCING INC   | WGP1127                                     | 11/27/15 |                            | 31.62    |
| 12/1/15 WORLD GLOBAL FINANCING INC   | WGP1201                                     | 12/1/15  |                            | 24.75    |
|  | WGP120115                                   | 12/1/15  | GLOBAL                     | 10.50    |

|         | *************************************** |                            |                            |                            |                            |           |          |          |                  |          |                  |                  |          |          |          |                            |                            |                         |                         |                         |              |            |            |            |            |            |            |            |            |            |            |            |            |  |
|---------|---|----------------------------|----------------------------|----------------------------|----------------------------|-----------|----------|----------|------------------|----------|------------------|------------------|----------|----------|----------|----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
|         | Amount                                  | 83,31                      | 126.08                     | 491.34                     | 946.27                     | 49.62     | 263.86   | 80.11    | 195.29           | 238.60   | 33.20            | 129.64           | 120.07   | 12.88    | 200.78   | 03.13                      | 00.00                      | 4 100 00                | 1,199.00                | 1,199.00                | 1,199.00     | 1,198.00   | 1,199.00   | 1,188.00   | 1,199.00   | 1,199.00   | 1,199.00   | 1,199.00   | 1,199.00   | 1,199.00   | 1,199.00   | 1,199.00   | 3,715.00   |  |
| Pavee   | WORLD GLOBAL FINANCING INC              | WORLD GLOBAL ENIMACING INC | WORLD GLOBAL FINANCING INC | WORLD GLOBAL FINANCING INC | WORLD GLOBAL FINANCING INC | FINANCING | GLOBAL   | GLOBAL   | GLOBAL FINANCING | GLOBAL   | GLOBAL FINANCING | GLOBAL FINANCING | GLOBAI   | GLOBAL   |          | WORLD GLOBAL FINANCING INC | WORLD GLOBAL FINANCING INC | YELLOWSTONE CAPITAL LLC | YELLOWSTONE CAPITAL LLC | YELLOWSTONE CAPITAL LLC | CAPITAL      | CAPITAL    | CAPITAL    | CAPITAL    | CAPITAL    | CAPITAL    |            | CAPITAL    | CAPITAL    | CAPITAL    | CAPITAL    | CAPITAL    | CAPITAL    |  |
| Date    | 12/2/15                                 | 12/3/15                    | 12/4/15                    | 12/7/15                    | 12/8/15                    | 12/9/15   | 12/10/15 | 12/11/15 | 12/14/15         | 12/15/15 | 12/16/15         | 12/17/15         | 12/18/15 | 12/21/15 | 12/22/15 | 12/23/15                   | 12/24/15                   | 11/2/15                 | 11/2/15                 | 11/3/15                 | 11/3/15      | 11/4/15    | 11/5/15    | 11/6/15    | 11/9/15    | 11/10/15   | 11/12/15   | 11/13/15   | 11/16/15   | 11/17/15   | 11/18/15   | 11/19/15   | 12/4/15    |  |
| Check # | WGP1202                                 | WGP1203                    | WGP1204                    | WGP1207                    | WGP1208                    | WGP1209   | WGP1210  | WGP1211  | WGP1214          | WGP1215  | WGP1216          | WGP1217          | WGP1218  | WGP1221  | WGP1222  | WGP1223                    | WGP1224                    | YELLOW1102              | YELLOW110215            | YELLOW1103              | YELLOW110315 | YELLOW1104 | YELLOW1105 | YELLOW1106 | YELLOW1109 | YELLOW1110 | YELLOW1112 | YELLOW1113 | YELLOW1116 | YELLOW1117 | YELLOW1118 | YELLOW1119 | YELLOW1204 |  |

| In re         | Olde Country Reproductions, Inc.   |  | Case No.   |                                     |  |  |  |  |  |
|---------------|--|--|--|-------------------------------------|--|--|--|--|--|
|               |  | Debtor(s)  | Chapter  | 11                                  |  |  |  |  |  |
|               | DISCLOSURE OF COMPENSATI   | ON OF ATTORNE  | Y FOR DE   | EBTOR(S)                            |  |  |  |  |  |
| c             | Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I cert ompensation paid to me within one year before the filing of the perendered on behalf of the debtor(s) in contemplation of or in contemplation.   | etition in bankruptcy, or ag   | reed to be paid  | to me, for services rendered or to  |  |  |  |  |  |
|               | For legal services, I have agreed to accept  |  | \$   | 0.00*                               |  |  |  |  |  |
|               | Prior to the filing of this statement I have received  |  | \$   | 0.00                                |  |  |  |  |  |
|               | Balance Due  |  | \$   | 0.00*                               |  |  |  |  |  |
| *All se       | rvices are being rendered on an hourly basis.  |  |  |                                     |  |  |  |  |  |
| 2. 1          | The source of the compensation paid to me was:   |  |  |                                     |  |  |  |  |  |
|               | Debtor Other (specify):  |  |  |                                     |  |  |  |  |  |
| 3. 1          | The source of compensation to be paid to me is:  |  |  |                                     |  |  |  |  |  |
|               | ✓ Debtor   |  |  |                                     |  |  |  |  |  |
| 4.            | ✓ I have not agreed to share the above-disclosed compensation  | with any other person unles  | s they are mem   | bers and associates of my law firm. |  |  |  |  |  |
| [             | I have agreed to share the above-disclosed compensation with copy of the agreement, together with a list of the names of the   |  |  |                                     |  |  |  |  |  |
| 5. 1          | In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  |  |  |                                     |  |  |  |  |  |
| b<br>c        | <ul> <li>Analysis of the debtor's financial situation, and rendering advious.</li> <li>Preparation and filing of any petition, schedules, statement of Representation of the debtor at the meeting of creditors and confidence [Other provisions as needed]</li> <li>The Debtors have not paid a retainer to Counsel hourly rate as set forth in the initial fee agreement Counsel will be held in escrow pending approva</li> </ul> | affairs and plan which may<br>infirmation hearing, and any<br>I. The Debtors agree the<br>ent between the debtor | be required; y adjourned hea at services no and counsel. | rings thereof;                      |  |  |  |  |  |
| 6. E          | 6. By agreement with the debtor(s), the above-disclosed fee does not include the following service: N/A  |  |  |                                     |  |  |  |  |  |
| CERTIFICATION |  |  |  |                                     |  |  |  |  |  |
|               | certify that the foregoing is a complete statement of any agreeme ankruptcy proceeding.  |  | ent to me for re   | epresentation of the debtor(s) in   |  |  |  |  |  |
| 02            | /10/2016   | /s/Lawrence V. Young, E  | squire   |                                     |  |  |  |  |  |
| Do            | nte  | Lawrence V. Young 2  | 1009   |                                     |  |  |  |  |  |
|               |  | Signature of Attorney CGA Law Firm   |  |                                     |  |  |  |  |  |
|               |  | 135 North George Str   | eet  |                                     |  |  |  |  |  |
|               |  | York, PA 17401<br>717-848-4900 Fax: 71   | 7-843-9039   |                                     |  |  |  |  |  |
|               |  | lyoung@cgalaw.com  |  |                                     |  |  |  |  |  |
|               |  | CGA Law Firm   |  |                                     |  |  |  |  |  |

| In re Olde Country Reproductions, Inc.   |                    |  | Case No.               |  |  |  |  |  |  |  |
|--|--------------------|--|------------------------|--|--|--|--|--|--|--|
|  | Debtor             | r(s)   | Chapter 11             |  |  |  |  |  |  |  |
| <b>LIST</b> Following is the list of the Debtor's equity security ho   | OF EQUITY SECU     |  |                        |  |  |  |  |  |  |  |
| Name and last known address or place of business of holder   | Security Class Nur | mber of Securities                           | Kind of Interest       |  |  |  |  |  |  |  |
| -NONE-   |                    |  |                        |  |  |  |  |  |  |  |
| DECLARATION UNDER PENALTY OF   | PERJURY ON BE      | HALF OF CORP                                 | ORATION OR PARTNERSHIP |  |  |  |  |  |  |  |
| I, the <b>President</b> of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief. |                    |  |                        |  |  |  |  |  |  |  |
| Date February 10, 2016   | Signature          | /s/ William H. Swart<br>William H. Swartz, I |                        |  |  |  |  |  |  |  |

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

Sheet 1 of 1 in List of Equity Security Holders Software Copyright (c) 1996-2016 Best Case, LLC - www.bestcase.com

| In re    | Olde Country Reproductions, In  | c.   | Case No.                              |  |
|----------|---|--|---------------------------------------|--|
|          |   | Debtor(s)  | Chapter                               | 11   |
|          | VERI  | FICATION OF CREDITOR   | MATRIX                                |  |
| I, the P | resident of the corporation named as  | s the debtor in this case, hereby verify that                                      | the attached list of                  | f creditors is true and correct to                           |
| the best | t of my knowledge.  |  |                                       |  |
|          |   |  |                                       |  |
|          |   |  |                                       |  |
| Date:    | February 10, 2016   | /s/ William H. Swartz, III   |                                       |  |
|          |   | William H. Swartz, III/Preside<br>Signer/Title                                     | nt                                    |  |
| the best | d Master Address List consisting of<br>t of my knowledge. I further declare | , counsel for the petitioner(s) in the above                                       | son to Schedules<br>be relied upon by | D through H to be complete, to the Clerk of Court to provide |
| Date:    | February 10, 2016   | /s/ Lawrence V. Young  |                                       |  |
|          |   | Signature of Attorney Lawrence V. Young 21009 CGA Law Firm 135 North George Street |                                       |  |

717-848-4900 Fax: 717-843-9039

| In re  | Olde Country Reproductions, Inc.  |  | Case No.         |   |
|--------|---|--|------------------|---|
|        |   | Debtor(s)  | Chapter          | 11  |
|        |   |  |                  |   |
|        |   |  |                  |   |
|        | CORPORATI   | E OWNERSHIP STATEMENT (F   | RULE 7007.1)     |   |
| or rec | ant to Federal Rule of Bankruptcy Prousal, the undersigned counsel for Old llowing is a (are) corporation(s), other re of any class of the corporation's(s') 1: | de Country Reproductions, Inc. in t<br>r than the debtor or a governmental | he above caption | oned action, certifies that<br>tly or indirectly own(s) 10% |
| ■ Nor  | ne [Check if applicable]  |  |                  |   |
| Eobru  | ıary 10, 2016   | /s/ Lawrence V. Young  |                  |   |
| Date   | 10, 2016  | Lawrence V. Young 21009  |                  |   |
| Date   |   | Signature of Attorney or Litigar   |                  |   |
|        |   | Counsel for Olde Country Repr  | roductions, Inc. | ·   |
|        |   | 135 North George Street  |                  |   |
|        |   | York, PA 17401<br>717-848-4900 Fax:717-843-9039                            |                  |   |
|        |   | lyoung@cgalaw.com  |                  |   |
|        |   |  |                  |   |