

United States Bankruptcy Court

District of Kansas

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Dickinson Theatres, Inc.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 48-0195947	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 6801 W 107th Street Overland Park, KS ZIP Code 66212	Street Address of Joint Debtor (No. and Street, City, and State): ZIP Code
County of Residence or of the Principal Place of Business: Johnson	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): ZIP Code	Mailing Address of Joint Debtor (if different from street address): ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above): See attached list of Theater locations	

Type of Debtor (Form of Organization) (Check one box) ☐ Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> ☒ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) ☐ Health Care Business ☐ Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) ☐ Railroad ☐ Stockbroker ☐ Commodity Broker ☐ Clearing Bank ☒ Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) ☐ Chapter 7 ☐ Chapter 9 ☒ Chapter 11 ☐ Chapter 12 ☐ Chapter 13 ☐ Chapter 15 Petition for Recognition of a Foreign Main Proceeding ☐ Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) ☐ Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) ☐ Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." ☒ Debts are primarily business debts.

Filing Fee (Check one box) ☒ Full Filing Fee attached ☐ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: ☐ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). ☒ Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: ☒ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: ☐ A plan is being filed with this petition. ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information ☒ Debtor estimates that funds will be available for distribution to unsecured creditors. ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors ☐ 1-49 ☐ 50-99 ☒ 100-199 ☐ 200-999 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 10,001-25,000 ☐ 25,001-50,000 ☐ 50,001-100,000 ☐ OVER 100,000	
Estimated Assets ☐ \$0 to \$50,000 ☐ \$50,001 to \$100,000 ☐ \$100,001 to \$500,000 ☐ \$500,001 to \$1 million ☒ \$1,000,001 to \$10 million ☐ \$10,000,001 to \$50 million ☐ \$50,000,001 to \$100 million ☐ \$100,000,001 to \$500 million ☐ \$500,000,001 to \$1 billion ☐ More than \$1 billion	
Estimated Liabilities ☐ \$0 to \$50,000 ☐ \$50,001 to \$100,000 ☐ \$100,001 to \$500,000 ☐ \$500,001 to \$1 million ☒ \$1,000,001 to \$10 million ☐ \$10,000,001 to \$50 million ☐ \$50,000,001 to \$100 million ☐ \$100,000,001 to \$500 million ☐ \$500,000,001 to \$1 billion ☐ More than \$1 billion	

Voluntary Petition

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

Name of Debtor(s):

Dickinson Theatres, Inc.**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

- None -

Case Number:

Date Filed:

District:

Relationship:

Judge:

Exhibit A

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

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

Exhibit B

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

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

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

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

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

☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

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

If this is a joint petition:

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

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition

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

Name of Debtor(s):

Dickinson Theatres, Inc.**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

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

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Sharon L. Stolte
Signature of Attorney for Debtor(s)

Sharon L. Stolte KS #14302
Printed Name of Attorney for Debtor(s)

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

Address

Email: sstolte@stinson.com

816-842-8600 Fax: 816-412-9325
Telephone Number

September 21, 2012
Date

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

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Ronald J. Horton
Signature of Authorized Individual

Ronald J. Horton
Printed Name of Authorized Individual

President
Title of Authorized Individual

September 21, 2012
Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

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

Address

X _____
Date

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

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

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

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

United States Bankruptcy Court District of Kansas

In re Dickinson Theatres, Inc.

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None



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

AMOUNT
\$38,322,177.00

SOURCE
Gross Income Fiscal year Ending May 31, 2012

2. Income other than from employment or operation of business

None



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

AMOUNT

SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit A to Stmt of Affairs	(last 90 day check register)	\$0.00	\$0.00

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Exhibit B to Stmt of Affairs	(Director & Officer payments - last 12 months)	\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Dickinson Theatre, Inc. v. Johnson County (Docket No. 2012-5496-EQ and Docket No. 2012-5495-EQ)	Appeal of real estate tax	State Court of Tax Appeals, Johnson County, KS	Pending - Discovery
Dickinson Theatres v. John Heeter and Joseph Heeter (case No. 12 CV 4020)	Property damage	District Court of Johnson County, KS	Pending - Discovery
Jones, et al., v Dickinson Theatres, Inc., et al. (No. 211CV02472JTMKGG)	Credit card payments	United States District Court for th eDistrict of Kansas	Settled - amount of less than \$15,000
Internal Revenue Service Audit	Income tax audit	Kansas City	Pending
Prize Properties LLC v. Dickinson Theatres, Inc.; Case No 1216CV23980	Petition for Rent and Possession	Circuit Court of Jackson County, MO at Independence Associate Judge Division	Petition filed on 9/13/2012

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

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

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

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

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

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Various			Customary contributions in the ordinary course of business approximately \$1,000 annually

8. Losses

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

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Customary losses in the ordinary course of business		

9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert J. Rayburn, III, Esq. 7400 W 110th Street, Suite 600 Overland Park, KS 66210	October 5, 2011 through September 21, 2012 - Midwest Cinema Group, Inc.	\$106,500 (estimate, including \$25,000 retainer for bankruptcy case)
Stinson Morrison Hecker LLP 1201 Walnut Street, Suite 2900 Kansas City, MO 64106-2150	August 27, 2012 - Midwest Cinema Group, Inc. Sept. 17, 2012 - Midwest Cinema Group, Inc.	\$50,000 (estimate, including retainer for bankruptcy) \$50,000 (estimate, including retainer for bankruptcy)

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

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

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

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

NAME

17. Environmental Information.

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

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

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

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

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

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

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

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18 . Nature, location and name of business

None

- ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Bruce Wittman, CFO
6801 W 107th Street
Overland Park, KS 66212

None

- ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

MarksNelson Vohland Campbell
Radetic LLC

1310 East 104th Street, Suite 300
Kansas City, MO 64131-4504

2010-2103

None

- ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
MarksNelson Vohland Campbell Radetic LLC

ADDRESS
1310 East 104th Street, Suite 300
Kansas City, MO 64131-4504

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
First Community Bank 301 SE Main Street Lees Summit, MO 64063	2011-2012
Hawthorn Bank 300 SW Longview Blvd Lees Summit, MO 64081	2011-2012
Peoples Bank 13180 Metcalf Avenue Overland Park, KS 66213	2011-2012
Spirit Master Funding IV, LLC 14631 N. Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	2011-2012
Bank of the West 740 NW Blue Parkway Lees Summit, MO 64086	2011-2012
Spirit Finance 14631 N Scottsdale Rd, Ste 200 Scottsdale, AZ 85254-2711	2011-2012
Schifman Remley 5201 Johnson Dr., Ste 500 Mission, KS 66205	2011-2012
NEC Financial Services 1 Park 80 Plaza West Saddle Brook, NJ 07663-5806	2011-2012
1st Community Bank 9820 Metcalf Ave, Ste 110 Overland Park, KS 66212	2011-2012
Bank of Kansas City 7500 College Blvd, Ste 1450 Overland Park, KS 66210	2011-2012

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Ronald J. Horton Revocable Trust Attn: Ronald J. Horton, Trustee 9741 High Drive Leawood, KS 66206	Shareholder	100% of all issued and outstanding shares of capital stock
Ronald J. Horton 9741 High Drive Leawood, KS 66206	President	No stock ownership
Ronald J. Horton 9741 Leawood, KS 66206	Director (Sole)	No stock ownership
Bruce Wittman 3900 SW Lido Drive Lees Summit, MO 64082	Treasurer/CFO	No stock ownership
Edward Carl 13943 W 72nd Street Shawnee, KS 66216	Secretary	No stock ownership

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
John W. Hartley, Jr. 16910 Antioch Road Stilwell, KS 66085	President/CEO	January 23, 2012

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Officers/Director Including their related entities Officers/Directors & their related/relatives entities	See Exhibit B to Statement of Affairs (Pymts in the last 12 months)	

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date September 21, 2012

Signature /s/ Ronald J. Horton
Ronald J. Horton
President

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

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

Exhibit A to Statement of Financial Affairs

8/31/12

Dickinson Theatres, Inc.

Page: 1

3:38:58 PM

AP Check Register (Current and History by Bank)

Check Dates: 6/1/2012 to 8/31/2012

Check Number	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: DTIAP - BANK OF KANSAS CITY OPERATING ACCT					110600-501-00
80004	06/06/12	P	005642	HAMRA Interprises	\$150.00
80004	06/06/12	V 06/06/12	005642	HAMRA Interprises	(\$150.00)
80005	06/14/12	P	003384	Dickinson Theatres- Westside 4	\$196.88
80005	06/14/12	V 06/14/12	003384	Dickinson Theatres- Westside 4	(\$196.88)
80006	06/14/12	P	004608	Kansas Gas Service	\$56.55
80006	06/14/12	V 06/14/12	004608	Kansas Gas Service	(\$56.55)
80007	06/25/12	P	000685	Kansas City Power & Light Co.	\$2,529.65
80007	06/25/12	V 06/25/12	000685	Kansas City Power & Light Co.	(\$2,529.65)
80008	06/25/12	P	000948	Missouri Gas Energy	\$179.11
80008	06/25/12	V 06/25/12	000948	Missouri Gas Energy	(\$179.11)
80009	06/25/12	P	003372	City of Mesa	\$347.95
80009	06/25/12	V 06/25/12	003372	City of Mesa	(\$347.95)
80010	06/25/12	P	003568	Arkansas Department of Health	\$35.00
80010	06/25/12	V 06/25/12	003568	Arkansas Department of Health	(\$35.00)
80011	06/25/12	P	003807	Centerpoint Energy	\$17.57
80011	06/25/12	V 06/25/12	003807	Centerpoint Energy	(\$17.57)
80012	06/25/12	P	004342	A T & T	\$448.72
80012	06/25/12	V 06/25/12	004342	A T & T	(\$448.72)
80013	06/25/12	P	004608	Kansas Gas Service	\$492.96
80013	06/25/12	V 06/25/12	004608	Kansas Gas Service	(\$492.96)
80014	06/29/12	P	001027	Oklahoma Natural Gas Co.	\$99.12
80014	06/29/12	V 06/29/12	001027	Oklahoma Natural Gas Co.	(\$99.12)
80015	06/29/12	P	002144	CenturyLink	\$204.73
80015	06/29/12	V 06/29/12	002144	CenturyLink	(\$204.73)

Check Number	Date	Status	Vendor ID	Payee Name	Amount
80016	06/29/12	P	003486	SRP	\$10,774.70
80016	06/29/12	V 06/29/12	003486	SRP	(\$10,774.70)
80017	06/29/12	P	004426	APS	\$11,670.86
80017	06/29/12	V 06/29/12	004426	APS	(\$11,670.86)
80018	08/16/12	P	003603	Strong Technical Services, Inc	\$6,296.73
80019	08/16/12	P	000980	Technicolor, Inc,	\$5,085.54
80020	08/16/12	V 08/16/12	000980		
80021	08/16/12	V 08/16/12	000980		
80022	08/16/12	P	004911	Granite Telecommunications	\$5,283.10

BANK DTIAP REGISTER TOTAL:

\$16,665.37

BANK ID: PEOEFT - PEOPLE'S BANK - EFT

110701-501-00

1031	06/01/12	P	003111	Vistar	\$28,326.15
1032	06/08/12	P	003111	Vistar	\$32,746.00
1033	06/15/12	P	003111	Vistar	\$29,207.58
1034	06/22/12	P	003111	Vistar	\$26,240.90
1035	06/29/12	P	003111	Vistar	\$33,671.97
1036	07/06/12	P	003111	Vistar	\$36,913.77
1037	07/13/12	P	003111	Vistar	\$36,617.75
1038	07/23/12	P	003111	Vistar	\$51,930.48
1039	07/27/12	P	003111	Vistar	\$56,268.21
1040	08/03/12	P	003111	Vistar	\$53,693.31
1041	08/10/12	P	003111	Vistar	\$32,217.10
1042	08/16/12	P	003111	Vistar	\$40,427.13
1043	08/21/12	P	003111	Vistar	\$18,520.71
1044	08/31/12	P	003111	Vistar	\$25,826.26

BANK PEOPLE REGISTER TOTAL:

\$502,607.32

Check Number	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: PEOOP - PEOPLES - OPERATING					110701-501-00
82114	06/01/12	P	003736	Utility Billing Services	\$797.45
82115	06/04/12	P	005354	Christie Digital Systems Inc.	\$16,165.70
82116	06/04/12	P	003376	City of Junction City	\$305.48
82117	06/04/12	P	003462	Sprint	\$27.40
82118	06/04/12	P	004342	A T & T	\$857.15
82119	06/04/12	P	004727	CenturyLink	\$58.81
82120	06/05/12	P	001914	Bliss Associates, LLC	\$8,000.00
82121	06/05/12	P	003714	Adams County Treasurer	\$19.23
82122	06/06/12	P	005599	Paul's Cleaning Service	\$750.00
82123	06/06/12	P	005641	Lyd Ellectric, LLC	\$309.14
82124	06/07/12	M	005642	HAMRA Interprises	\$150.00
82125	06/07/12	P	002418	Tim Janway	\$275.00
82126	06/07/12	P	004049	OK Dept of Human Services	\$225.45
82127	06/07/12	P	005345	Family Support Payment Cener	\$46.35
82128	06/07/12	P	005627	Clay County Circuit Clerk	\$54.89
82129	06/07/12	P	004608	Kansas Gas Service	\$1,064.38
82130	06/07/12	P	002418	Tim Janway	\$550.00
82131	06/07/12	P	003790	Hawthorne Bank	\$3,888.00
82132	06/08/12	P	000668	Johnson County Treasurer	\$313,069.81
82133	06/08/12	P	000685	Kansas City Power & Light Co.	\$6,243.83
82134	06/08/12	P	001027	Oklahoma Natural Gas Co.	\$96.78
82135	06/08/12	P	003769	Waste Management of	\$1,265.45
82136	06/08/12	P	003870	Arkansas Dept. of Labor	\$50.00
82137	06/08/12	P	005489	Sign A Rama Overland Park	\$2,168.65
82138	06/08/12	P	005581	Lachelle Spencer	\$825.00
82139	06/13/12	P	005385	Walker Scale & Equip. Co., Inc	\$604.04
82140	06/13/12	P	000759	Westar Energy	\$1,307.25
82141	06/13/12	P	003376	City of Junction City	\$150.00
82142	06/13/12	P	000980	Technicolor, Inc.	\$2,471.22
82142	06/13/12	V 06/13/12	000980	Technicolor, Inc.	(\$2,471.22)
82143	06/13/12	V 06/13/12	000980		
82144	06/13/12	P	003996	NEC Financial Services, LLC	\$12,808.02
82145	06/13/12	P	000980	Technicolor, Inc.	\$2,448.11

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82146	06/13/12	V 06/13/12	000980		
82147	06/13/12	P	002896	Dickinson Theatres-CMall 10 TX	\$303.72
82148	06/13/12	P	000545	Hartleys Executive Cleaners	\$58,606.61
82149	06/14/12	P	000659	Beverly Hartley &	\$23,784.73
82149	06/14/12	V 06/14/12	000659	Beverly Hartley &	(\$23,784.73)
82150	06/14/12	P	000659	Beverly Hartley &	\$12,119.61
82151	06/14/12	P	000659	Beverly Hartley &	\$11,665.12
* 82154	06/14/12	P	003384	Dickinson Theatres- Westside 4	\$196.88
82155	06/14/12	P	004608	Kansas Gas Service	\$56.55
82156	06/14/12	P	003384	Dickinson Theatres- Westside 4	\$232.16
82157	06/14/12	P	000241	City of Bixby	\$145.00
82158	06/14/12	P	000972	City of Muskogee	\$25.00
82159	06/14/12	P	002280	Bixby Public Works Authority	\$656.51
82160	06/14/12	P	002601	City of Lee's Summit	\$240.00
82161	06/14/12	P	005599	Paul's Cleaning Service	\$875.00
82162	06/14/12	P	000051	Allied Waste Services #	\$1,733.12
82163	06/14/12	P	001813	Coca-Cola Refreshments	\$2,263.03
82164	06/14/12	P	001851	Great Plains Coca-Cola	\$1,374.70
82165	06/14/12	P	004681	Coca-Cola Refreshments USA Inc	\$760.85
82166	06/14/12	P	004919	Coca-Cola Bottling Co.	\$2,094.40
82167	06/14/12	P	003733	Environmental Filtration	\$232.42
82168	06/15/12	P	002244	BTC Broadband	\$749.05
82169	06/15/12	P	004608	Kansas Gas Service	\$355.66
82170	06/15/12	P	002934	Waste Connections, Inc.	\$594.47
82171	06/18/12	P	004181	Schedule Source, Inc.	\$1,097.33
82172	06/18/12	P	000433	Flinthills Mall	\$16,076.00
82173	06/18/12	P	001018	Oak Meadows LLC	\$35,416.67
82174	06/18/12	P	002939	Prize Properties IV, LLC	\$11,875.00
82175	06/18/12	P	003170	Arrowhead Mall 2006, LLC	\$35,681.28
82176	06/18/12	P	003269	Rubloff Hastings , LLC	\$6,647.14
82177	06/18/12	P	003396	Ron R. Bramlage	\$7,058.62
82178	06/18/12	P	003629	DTD-DevCo BE, LLC	\$75,092.42
82179	06/18/12	P	003746	Little Rock Development Co.LLC	\$81,707.75
82180	06/18/12	P	004453	Rubloff Hutchinson, LLC	\$48,893.54
82181	06/18/12	P	004729	Central Mall-Port Arthur	\$48,047.02

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82182	06/18/12	P	005212	7603 - Penn Square Mall, LP	\$36,686.19
82183	06/18/12	P	005352	Leavenworth Mall, LLC	\$8,833.33
82184	06/18/12	P	005368	Great Olathe Center, LLC	\$14,012.00
82185	06/18/12	P	005607	NR14, LLC	\$35,364.00
82186	06/18/12	P	001287	Spectrum Sounds & Productions	\$1,015.39
82187	06/18/12	P	001026	Oklahoma Gas & Elec. Co.	\$3,169.46
82188	06/18/12	P	003251	Hastings Utilities	\$1,307.91
82189	06/18/12	P	001428	Atmos Energy	\$63.43
82190	06/18/12	P	003056	Advance Termite & Pest Cntrl	\$66.00
82191	06/18/12	P	003388	Datasat Digital Entertainment,	\$2,000.00
82192	06/18/12	P	003632	Erik Weaver	\$795.00
82193	06/19/12	P	003100	Real D	\$17,427.42
82194	06/19/12	P	002317	Grainger	\$380.15
82195	06/19/12	P	004630	Maricopa County Treasurer	\$7,002.84
82196	06/19/12	P	003600	City of Mesa	\$6,999.48
82197	06/19/12	P	005367	Little Rock Adv & Promo Comm	\$2,677.00
82198	06/20/12	P	004049	OK Dept of Human Services	\$256.87
82199	06/20/12	P	005345	Family Support Payment Cener	\$46.35
82200	06/20/12	P	001219	Secretary of State	\$10.00
82201	06/20/12	P	000685	Kansas City Power & Light Co.	\$8,465.33
82202	06/20/12	P	000948	Missouri Gas Energy	\$153.65
82203	06/20/12	P	000283	Coca-Cola Refreshments USA Inc	\$18,792.20
82204	06/20/12	V 06/20/12	000283		
82205	06/20/12	P	003603	Strong Technical Services, Inc	\$25,459.45
82206	06/20/12	P	003795	Deluxe EchoStar LLC	\$2,317.10
82207	06/20/12	P	005645	Boone Brothers Roofing, Inc.	\$19,968.00
82208	06/20/12	P	003795	Deluxe EchoStar LLC	\$39.95
82209	06/20/12	P	001430	United Parcel Service	\$804.19
82210	06/20/12	P	005646	Cinedigm	\$75,264.00
82211	06/21/12	P	004447	Litchfield ParkService Co.,	\$1,060.64
82212	06/21/12	P	005581	Lachelle Spencer	\$550.00
82213	06/21/12	P	005599	Paul's Cleaning Service	\$750.00
82214	06/21/12	P	001504	Wichita Water Utilities	\$498.71
82215	06/21/12	P	005270	AT&T Long Distance	\$195.78
82216	06/21/12	P	005270	AT&T Long Distance	\$112.45

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82217	06/21/12	P	001687	Don Everhart	\$3,590.40
82218	06/22/12	P	002803	Source One	\$19,953.77
82219	06/22/12	V 06/22/12	002803		
82220	06/22/12	P	002955	Jackson County Collector	\$4,200.00
82221	06/22/12	P	004115	The ICEE Company	\$4,020.69
82222	06/22/12	P	002955	Jackson County Collector	\$2,140.00
82223	06/22/12	P	000413	Electronics Supply Co., Inc.	\$48.96
82224	06/22/12	P	000759	Westar Energy	\$2,517.78
82225	06/22/12	P	001031	Oklahoma State Dept of Health	\$250.00
82226	06/22/12	P	001430	United Parcel Service	\$282.64
82227	06/22/12	P	003706	Jeffery Brown	\$186.24
82228	06/22/12	P	005340	Rockey Electric, Inc.	\$328.00
82229	06/22/12	P	005581	Lachelle Spencer	\$550.00
82230	06/22/12	P	005638	KVK INC.	\$167.06
82231	06/22/12	P	005639	AmeriPest.us	\$75.56
82232	06/22/12	P	003932	Central Electric Motor Spec.	\$200.97
* 82240	06/25/12	P	000685	Kansas City Power & Light Co.	\$2,529.65
82241	06/25/12	P	000948	Missouri Gas Energy	\$179.11
82242	06/25/12	P	003372	City of Mesa	\$347.95
82243	06/25/12	P	003568	Arkansas Department of Health	\$35.00
82244	06/25/12	P	003807	Centerpoint Energy	\$17.57
82245	06/25/12	P	004342	A T & T	\$448.72
82246	06/25/12	P	004608	Kansas Gas Service	\$492.96
82247	06/25/12	P	002260	Time Warner Cable	\$117.64
82248	06/25/12	P	003777	A T & T	\$98.65
82248	06/25/12	V 06/25/12	003777	A T & T	(\$98.65)
82249	06/25/12	P	003777	A T & T	\$98.65
82250	06/25/12	P	005348	Southwest Gas	\$50.29
82251	06/25/12	P	001120	AEP Public Service of OK	\$8,433.43
82252	06/25/12	P	004342	A T & T	\$124.34
82253	06/25/12	P	004727	CenturyLink	\$450.59
82254	06/26/12	P	000759	Westar Energy	\$9,733.52
82255	06/26/12	P	005337	IMAX CORPORATION	\$21,191.29
82256	06/27/12	P	000126	Beverage Carbonation Serv.Corp	\$56.45
82257	06/27/12	P	000670	Johnstone Supply of Lenexa	\$1,007.46

90 day Chk Reg

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82258	06/27/12	P	000830	M & H Gas Inc.	\$279.75
82259	06/27/12	P	000963	Movie Ad Corp.	\$493.40
82260	06/27/12	P	001112	Proctor Companies	\$166.27
82261	06/27/12	P	001270	Airgas	\$136.39
82262	06/27/12	P	001286	Speco Systems Products	\$87.46
82263	06/27/12	P	001329	Swift Chemical & Supply LLC	\$2,214.82
82264	06/27/12	P	001452	Voss Lighting	\$767.80
82265	06/27/12	P	001475	WATTS UP	\$374.42
82266	06/27/12	P	001653	Acme Reese A/C & Refrigeration	\$864.91
82267	06/27/12	P	002667	Harvest Graphics	\$2,167.57
82268	06/27/12	P	002784	NuCO2 LLC	\$105.81
82269	06/27/12	P	002826	SimplexGrinnell LP	\$645.32
82270	06/27/12	P	002981	Worldwide Ticket & Label	\$1,623.18
82271	06/27/12	P	003037	Lighting, Inc.	\$122.46
82272	06/27/12	P	003038	Smith Pest Control Services	\$81.12
82273	06/27/12	P	003043	Retriever Software, Inc.	\$7,182.45
82274	06/27/12	P	003246	SOS Pest Control, Inc.	\$517.52
82275	06/27/12	P	003434	Dickinson Theatre- Imperial 3	\$61.37
82276	06/27/12	P	003564	cfm Distributors, Inc.	\$481.81
82277	06/27/12	P	003603	Strong Technical Services, Inc	\$40,009.21
82278	06/27/12	P	003675	Jackson County Collector	\$41,134.66
82279	06/27/12	P	003791	MnK, Inc. Janitorial Services	\$1,568.00
82280	06/27/12	P	004722	Jefferson Co. Collector of Tax	\$11,158.93
82281	06/27/12	P	004901	Cinema Scene	\$1,653.75
82282	06/27/12	P	005240	Custom Facility Services, LLC	\$6,123.80
82283	06/27/12	P	005337	IMAX CORPORATION	\$4,947.21
82284	06/27/12	P	005354	Christie Digital Systems Inc.	\$2,933.84
82285	06/27/12	P	005438	Pulaski County Treasurer	\$6,239.53
82286	06/27/12	P	005569	Vortex Industries, Inc.	\$1,047.35
82287	06/27/12	P	005584	Central Mechanical Serv. Inc.	\$275.00
82288	06/27/12	P	005589	Chubb Fire & Security, Inc.	\$240.00
82289	06/27/12	P	005633	Condray Signs	\$890.06
82290	06/27/12	P	005636	Hamco Kansas City, Inc.	\$53.95
82291	06/27/12	P	004608	Kansas Gas Service	\$595.24
82292	06/27/12	P	003675	Jackson County Collector	\$7,289.06

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82293	06/27/12	P	004181	Schedule Source, Inc.	\$1,288.17
82294	06/28/12	P	004342	A T & T	\$1,363.52
82295	06/29/12	P	004049	OK Dept of Human Services	\$258.07
82296	06/29/12	P	005627	Clay County Circuit Clerk	\$130.83
82296	07/11/12	V 07/11/12	005627	Clay County Circuit Clerk	(\$130.83)
82297	06/29/12	P	ONETIM	Lena Reeder	\$20.00
82298	06/29/12	P	000051	Allied Waste Services #	\$129.31
82299	06/29/12	P	000084	A T & T	\$77.91
82300	06/29/12	P	000244	City of Emporia	\$169.74
82301	06/29/12	P	000972	City of Muskogee	\$194.88
82302	06/29/12	P	001473	Water Dist.#1 of Johnson Count	\$447.26
82303	06/29/12	P	001504	Wichita Water Utilities	\$538.00
82304	06/29/12	P	002958	City of Port Arthur	\$58.31
82305	06/29/12	P	003376	City of Junction City	\$372.83
82306	06/29/12	P	003807	Centerpoint Energy	\$16.61
82307	06/29/12	P	004341	Cable One	\$106.45
82308	06/29/12	P	005126	COX Communications	\$149.95
82309	06/29/12	P	005644	Charter Communications	\$109.44
* 82312	06/29/12	P	002945	Aranda Janitorial Services	\$10,600.00
82313	06/29/12	P	003965	Sunbelt Landscape Management	\$734.00
82314	06/29/12	P	001027	Oklahoma Natural Gas Co.	\$99.12
82315	06/29/12	P	002144	CenturyLink	\$204.73
82316	06/29/12	P	003486	SRP	\$10,774.70
82317	06/29/12	P	004426	APS	\$11,670.86
82318	07/02/12	P	000051	Allied Waste Services #	\$523.87
82319	07/02/12	P	000126	Beverage Carbonation Serv.Corp	\$27.39
82320	07/02/12	P	000144	City of Blue Springs Utility	\$211.39
82321	07/02/12	P	000283	Coca-Cola Refreshments USA Inc	\$4,952.05
82322	07/02/12	P	000524	Gold Medal Products	\$506.60
82323	07/02/12	P	000545	Hartleys Executive Cleaners	\$22,549.88
82324	07/02/12	P	000670	Johnstone Supply of Lenexa	\$334.45
82325	07/02/12	P	000685	Kansas City Power & Light Co.	\$12,159.36
82326	07/02/12	P	000711	Westar Energy	\$8,589.41
82327	07/02/12	P	000819	Love Bottling Co.	\$1,232.30
82328	07/02/12	P	000830	M & H Gas Inc.	\$494.82

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82329	07/02/12	P	000915	Midwest Cabinet Co. Inc.	\$1,119.38
82330	07/02/12	P	000948	Missouri Gas Energy	\$370.33
82331	07/02/12	P	000963	Movie Ad Corp.	\$1,026.85
82332	07/02/12	P	000980	Technicolor, Inc.	\$3,789.38
82333	07/02/12	V 07/02/12	000980		
82334	07/02/12	V 07/02/12	000980		
82335	07/02/12	V 07/02/12	000980		
82336	07/02/12	P	001024	Office Depot	\$101.26
82337	07/02/12	P	001026	Oklahoma Gas & Elec. Co.	\$5,397.28
82338	07/02/12	P	001027	Oklahoma Natural Gas Co.	\$224.52
82339	07/02/12	P	001112	Proctor Companies	\$68.18
82340	07/02/12	P	001120	AEP Public Service of OK	\$8,262.88
82341	07/02/12	P	001270	Airgas	\$199.60
82342	07/02/12	P	001287	Spectrum Sounds & Productions	\$6,468.53
82343	07/02/12	P	001428	Atmos Energy	\$44.64
82344	07/02/12	P	001452	Voss Lighting	\$387.70
82345	07/02/12	P	001472	KCMO Water Services Dept.	\$1,150.18
82346	07/02/12	P	001475	WATTS UP	\$485.82
82347	07/02/12	P	001567	Coca-Cola Bottling of Emporia	\$94.93
82348	07/02/12	P	001653	Acme Reese A/C & Refrigeration	\$1,067.48
82349	07/02/12	P	001702	MCI	\$37.16
82350	07/02/12	P	001813	Coca-Cola Refreshments	\$947.14
82351	07/02/12	P	001851	Great Plains Coca-Cola	\$1,982.05
82352	07/02/12	P	002038	ACE Fire Extinguisher Co.	\$62.67
82353	07/02/12	P	002072	Sadler Paper Company	\$242.77
82354	07/02/12	P	002317	Grainger	\$1,240.69
82355	07/02/12	P	002324	Brooks Industries, Inc.	\$485.52
82356	07/02/12	P	002608	Lee's Summit Water Utilities	\$1,535.84
82357	07/02/12	P	002784	NuCO2 LLC	\$1,852.59
82358	07/02/12	V 07/02/12	002784		
82359	07/02/12	P	002826	SimplexGrinnell LP	\$97.25
82360	07/02/12	P	002851	Interstate Electrical Supply	\$249.65
82361	07/02/12	P	002894	Dickinson Theatres-Arrowhead	\$139.44
82362	07/02/12	P	002898	Dickinson Theatres-Eastglen16	\$1,110.26
82363	07/02/12	P	002899	Dickinson Theatres-Flinthills8	\$175.56

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Check Number	Date	Status	Vendor ID	Payee Name	Amount
82364	07/02/12	P	002901	Dickinson Theatres-Gr. Mall 16	\$236.39
82365	07/02/12	P	002903	Dickinson Theatres-Mall8 Hutch	\$318.36
82366	07/02/12	P	002907	Dickinson Theatres-Northrock14	\$627.90
82367	07/02/12	P	002914	Dickinson Theatres-Starworld20	\$295.99
82368	07/02/12	P	002916	Dickinson Theatres-Westglen 18	\$83.69
82369	07/02/12	P	002945	Aranda Janitorial Services	\$2,650.00
82370	07/02/12	P	002981	Worldwide Ticket & Label	\$185.18
82371	07/02/12	P	003038	Smith Pest Control Services	\$81.12
82372	07/02/12	P	003043	Retriever Software, Inc.	\$379.84
82373	07/02/12	P	003045	Thyssenkrupp Elevator Corp.	\$580.48
82374	07/02/12	P	003100	Real D	\$5,353.24
82375	07/02/12	P	003246	SOS Pest Control, Inc.	\$184.00
82376	07/02/12	P	003263	Williams Exterminating Inc.	\$35.31
82377	07/02/12	P	003275	Woodward's Disposal Serv, Inc.	\$52.50
82378	07/02/12	P	003312	LaZer Runner (Canada) Inc.	\$1,598.45
82379	07/02/12	P	003313	Windstream Communications	\$153.33
82380	07/02/12	P	003372	City of Mesa	\$425.21
82381	07/02/12	P	003388	Datasat Digital Entertainment,	\$1,000.00
82382	07/02/12	P	003434	Dickinson Theatre- Imperial 3	\$107.57
82383	07/02/12	P	003622	Anteater Exterminating, Inc.	\$372.00
82384	07/02/12	P	003632	Erik Weaver	\$1,890.00
82385	07/02/12	P	003636	Dickinson Theatres- Gateway 12	\$790.54
82386	07/02/12	P	003719	Regency Office Products, LLC	\$97.12
82387	07/02/12	P	003729	Chenal Cinemas, LLC	\$250.49
82388	07/02/12	P	003736	Utility Billing Services	\$1,089.67
82389	07/02/12	P	003754	Entergy	\$6,532.36
82390	07/02/12	P	003769	Waste Management of	\$135.39
82391	07/02/12	P	003777	A T & T	\$112.70
82392	07/02/12	P	003791	MnK, Inc. Janitorial Services	\$784.00
82393	07/02/12	P	003792	American Paper & Twine Co.	\$1,227.76
82394	07/02/12	P	003795	Deluxe EchoStar LLC	\$1,757.80
82395	07/02/12	P	003811	Acme Mechanical Contractor LLC	\$213.00
82396	07/02/12	P	003888	Ron-Co Plumbing	\$700.00
82397	07/02/12	P	003939	Elevator Safety Inspection	\$70.00
82398	07/02/12	P	003965	Sunbelt Landscape Management	\$842.00

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82399	07/02/12	P	003972	Parks & Sons of Sun City, Inc.	\$183.50
82400	07/02/12	P	004050	Kornis Electric Supply Inc.	\$366.22
82401	07/02/12	P	004115	The ICEE Company	\$17,611.68
82402	07/02/12	V 07/02/12	004115		
82403	07/02/12	P	004203	Maxim Security Alarm Serv.Inc.	\$400.50
82404	07/02/12	V 07/02/12	004203		
82405	07/02/12	P	004211	Dickinson Theatres-Northglen14	\$694.74
82406	07/02/12	P	004220	ATM Sales & Service	\$21.73
82407	07/02/12	P	004241	Wonsetler Refrigeration, Inc.	\$330.63
82408	07/02/12	P	004245	Kernel Season's LLC	\$2,330.40
82409	07/02/12	P	004337	SRA	\$540.00
82410	07/02/12	P	004342	A T & T	\$1,049.78
82411	07/02/12	P	004350	Dickinson Theatre-Palm Valley	\$369.91
82412	07/02/12	P	004447	Litchfield ParkService Co.,	\$1,500.57
82413	07/02/12	P	004608	Kansas Gas Service	\$2,556.83
82414	07/02/12	P	004727	CenturyLink	\$146.39
82415	07/02/12	P	004751	Time Warner Cable	\$179.00
82416	07/02/12	P	004821	H & H Environmental	\$550.00
82417	07/02/12	P	004881	Coca-Cola Refreshments USA Inc	\$191.11
82418	07/02/12	P	004901	Cinema Scene	\$12,800.00
82419	07/02/12	V 07/02/12	004901		
82420	07/02/12	V 07/02/12	004901		
82421	07/02/12	V 07/02/12	004901		
82422	07/02/12	V 07/02/12	004901		
82423	07/02/12	V 07/02/12	004901		
82424	07/02/12	P	004911	Granite Telecommunications	\$4,543.32
82425	07/02/12	P	004919	Coca-Cola Bottling Co.	\$2,099.50
82426	07/02/12	P	005029	Accent Lighting Inc.	\$42.54
82427	07/02/12	P	005080	Dickinson Theatres-Blue Sprgs8	\$93.48
82428	07/02/12	P	005240	Custom Facility Services, LLC	\$7,654.75
82429	07/02/12	V 07/02/12	005240		
82430	07/02/12	P	005260	A-1 Sewer & Septic Service	\$215.00
82431	07/02/12	P	005270	AT&T Long Distance	\$123.63
82432	07/02/12	P	005274	Johnson County Wastewater	\$221.25
82433	07/02/12	P	005316	Dickinson Theatres-Palazzo	\$462.67

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82434	07/02/12	P	005348	Southwest Gas	\$51.14
82435	07/02/12	P	005369	Bennett Uniform Mfg., Inc.	\$608.11
82436	07/02/12	P	005392	Quality Plumbing, Inc.	\$580.00
82437	07/02/12	P	005458	Patriot Mechanical LLC	\$447.93
82438	07/02/12	P	005488	Commercial Trade Services, LLC	\$422.23
82439	07/02/12	P	005501	Cartridge World Wichita	\$50.42
82440	07/02/12	P	005517	Shooting Star Maintenance, LLC	\$9,164.00
82441	07/02/12	P	005537	Arkansas Automatic Sprinklers,	\$719.20
82442	07/02/12	P	005569	Vortex Industries, Inc.	\$1,613.57
82443	07/02/12	P	005575	Coca-Cola Refreshments	\$971.00
82444	07/02/12	P	005581	Lachelle Spencer	\$550.00
82445	07/02/12	P	005584	Central Mechanical Serv. Inc.	\$1,283.89
82446	07/02/12	P	005599	Paul's Cleaning Service	\$750.00
82447	07/02/12	P	005605	Beck Mechanical Inc.	\$1,489.00
82448	07/02/12	P	005609	Paper Rolls Plus	\$76.67
82449	07/02/12	P	005613	Krieger Electric Co.	\$311.03
82450	07/02/12	P	005620	Comfort Products Distributing	\$16.96
82451	07/02/12	P	005623	Deef Media, LLC	\$420.00
82452	07/02/12	P	005624	Pondo Enterprises	\$125.00
82453	07/02/12	P	005634	EP HVAC US Inc.	\$5,230.18
82454	07/02/12	P	005636	Hamco Kansas City, Inc.	\$1,199.21
82455	07/02/12	P	005637	Drake Plumbing Co.	\$399.79
82456	07/02/12	P	005644	Charter Communications	\$319.59
82457	07/02/12	P	000685	Kansas City Power & Light Co.	\$16,873.63
82458	07/02/12	P	003777	A T & T	\$103.39
82459	07/02/12	P	004342	A T & T	\$628.86
82460	07/02/12	P	000685	Kansas City Power & Light Co.	\$14,734.14
82461	07/02/12	P	004342	A T & T	\$736.17
82462	07/02/12	P	005555	451 Protection	\$245.08
82463	07/03/12	P	000433	Flinthills Mall	\$16,076.00
82464	07/03/12	P	001018	Oak Meadows LLC	\$35,416.67
82465	07/03/12	P	002939	Prize Properties IV, LLC	\$12,614.21
82466	07/03/12	P	003170	Arrowhead Mall 2006, LLC	\$35,681.28
82467	07/03/12	P	003269	Rubloff Hastings, LLC	\$6,647.14
82468	07/03/12	P	003396	Ron R. Bramlage	\$7,058.62

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82469	07/03/12	P	003629	DTD-DevCo 8E, LLC	\$75,092.42
82470	07/03/12	P	003746	Little Rock Development Co.LLC	\$82,279.70
82471	07/03/12	P	004453	Rubloff Hutchinson, LLC	\$48,893.54
82472	07/03/12	P	004729	Central Mall-Port Arthur	\$47,744.77
82473	07/03/12	P	005212	7603 - Penn Square Mall, LP	\$36,686.19
82474	07/03/12	P	005352	Leavenworth Mall, LLC	\$8,833.33
82475	07/03/12	P	005368	Great Olathe Center, LLC	\$14,012.00
82476	07/03/12	P	005607	NR14, LLC	\$35,364.00
82477	07/03/12	P	001203	IDP Films	\$5,967.25
82478	07/03/12	P	002508	Lions Gate	\$155,523.30
82479	07/03/12	P	003159	Weinstein Company, LLC	\$1,355.98
82480	07/03/12	P	003243	Freestyle Releasing	\$345.10
82481	07/03/12	P	001203	IDP Films	\$871.01
82481	07/06/12	V 07/06/12	001203	IDP Films	(\$871.01)
82482	07/03/12	P	005278	Focus Features	\$109.40
82483	07/03/12	P	005597	Open Road Films LLC	\$567.36
82484	07/03/12	P	005610	RML Distribution Domestic, LLC	\$39,475.01
82485	07/03/12	P	005635	Anchor Bay Entertainment	\$422.42
82486	07/03/12	P	005647	Arc Entertainment	\$4,623.82
82487	07/03/12	P	000283	Coca-Cola Refreshments USA Inc	\$2,527.84
82488	07/03/12	P	000545	Hartleys Executive Cleaners	\$13,590.26
82489	07/03/12	P	000606	Inland Electric Co., Inc.	\$2,683.00
82490	07/03/12	P	001329	Swift Chemical & Supply LLC	\$2,063.03
82491	07/03/12	P	002803	Source One	\$24,250.34
82492	07/03/12	V 07/03/12	002803		
82493	07/03/12	P	002945	Aranda Janitorial Services	\$2,650.00
82494	07/03/12	P	003100	Real D	\$2,826.60
82495	07/03/12	P	003603	Strong Technical Services, Inc	\$19,724.28
82496	07/03/12	V 07/03/12	003603		
82497	07/03/12	P	003991	Brooks Industries	\$3,468.00
82498	07/03/12	P	005337	IMAX CORPORATION	\$11,729.79
82499	07/03/12	P	005354	Christie Digital Systems Inc.	\$5,863.62
82500	07/03/12	P	003603	Strong Technical Services, Inc	\$3,252.22
82500	07/06/12	V 07/06/12	003603	Strong Technical Services, Inc	(\$3,252.22)
82501	07/05/12	P	000759	Westar Energy	\$2,809.93

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Check Number	Date	Status	Vendor ID	Payee Name	Amount
82502	07/05/12	P	001112	Proctor Companies	\$385.87
82503	07/05/12	P	ONETIM	Shawnee Mission Area Council	\$96.40
82504	07/05/12	P	ONETIM	Lee's Summit PTA Council	\$401.20
82505	07/05/12	P	ONETIM	Blue Springs PTA	\$158.00
82506	07/05/12	P	ONETIM	Dianne Ashcraft	\$29.25
82507	07/05/12	P	000668	Johnson County Treasurer	\$6,790.74
82508	07/05/12	P	000668	Johnson County Treasurer	\$119,928.54
82509	07/05/12	P	000668	Johnson County Treasurer	\$3,438.98
82510	07/05/12	P	000668	Johnson County Treasurer	\$16,351.95
82511	07/06/12	P	003603	Strong Technical Services, Inc	\$590.78
82512	07/06/12	P	001203	IDP Films	\$871.01
82513	07/06/12	P	ONETIM	Kenny Cole	\$114.00
82514	07/09/12	P	003996	NEC Financial Services, LLC	\$12,276.94
82515	07/09/12	P	005350	Travelers	\$82,480.60
82516	07/10/12	P	000051	Allied Waste Services #	\$128.83
82517	07/10/12	P	000084	A T & T	\$77.91
82518	07/10/12	P	000670	Johnstone Supply of Lenexa	\$244.51
82519	07/10/12	P	000819	Love Bottling Co.	\$933.60
82520	07/10/12	P	000830	M & H Gas Inc.	\$65.25
82521	07/10/12	P	000963	Movie Ad Corp.	\$640.00
82522	07/10/12	P	000980	Technicolor, Inc.	\$1,148.73
82523	07/10/12	P	001027	Oklahoma Natural Gas Co.	\$101.17
82524	07/10/12	P	001287	Spectrum Sounds & Productions	\$693.15
82525	07/10/12	P	001473	Water Dist.#1 of Johnson Count	\$274.58
82526	07/10/12	P	001475	WATTS UP	\$375.46
82527	07/10/12	P	001567	Coca-Cola Bottling of Emporia	\$86.44
82528	07/10/12	P	001813	Coca-Cola Refreshments	\$391.19
82529	07/10/12	P	001851	Great Plains Coca-Cola	\$1,254.15
82530	07/10/12	P	002144	CenturyLink	\$234.49
82530	08/03/12	V 08/03/12	002144	CenturyLink	(\$234.49)
82531	07/10/12	P	002260	Time Warner Cable	\$117.64
82532	07/10/12	P	002317	Grainger	\$77.64
82533	07/10/12	P	002784	NuCO2 LLC	\$233.98
82534	07/10/12	P	002945	Aranda Janitorial Services	\$2,650.00
82535	07/10/12	P	002981	Worldwide Ticket & Label	\$716.32

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82536	07/10/12	P	003243	Freestyle Releasing	\$66.35
82537	07/10/12	P	003251	Hastings Utilities	\$1,967.71
82538	07/10/12	P	003462	Sprint	\$48.37
82539	07/10/12	P	003650	Flinthills Termite & Pest Cont	\$70.39
82540	07/10/12	P	003791	MnK, Inc. Janitorial Services	\$2,352.00
82541	07/10/12	P	003792	American Paper & Twine Co.	\$259.50
82542	07/10/12	P	003795	Deluxe EchoStar LLC	\$279.65
82543	07/10/12	P	003840	Middleton Heat & Air	\$176.79
82544	07/10/12	P	004203	Maxim Security Alarm Serv.Inc.	\$400.50
82545	07/10/12	V 07/10/12	004203		
82546	07/10/12	P	004245	Kernel Season's LLC	\$349.56
82547	07/10/12	P	004341	Cable One	\$110.95
82548	07/10/12	P	004342	A T & T	\$1,493.31
82549	07/10/12	P	004608	Kansas Gas Service	\$492.94
82550	07/10/12	P	004881	Coca-Cola Refreshments USA Inc	\$208.46
82551	07/10/12	P	004901	Cinema Scene	\$373.50
82552	07/10/12	P	004919	Coca-Cola Bottling Co.	\$732.25
82553	07/10/12	P	005126	COX Communications	\$251.15
82554	07/10/12	P	005270	AT&T Long Distance	\$251.82
82555	07/10/12	P	005337	IMAX CORPORATION	\$1,638.10
82556	07/10/12	P	005354	Christie Digital Systems Inc.	\$2,929.78
82557	07/10/12	P	005369	Bennett Uniform Mfg., Inc.	\$187.02
82558	07/10/12	P	005581	Lachelle Spencer	\$550.00
82559	07/10/12	P	005604	Ryan Lawn & Tree	\$168.87
82560	07/10/12	P	005605	Beck Mechanical Inc.	\$2,790.00
82561	07/10/12	P	005610	RML Distribution Domestic, LLC	\$400.81
82562	07/10/12	P	005648	Roto-Rooter Serv. Co.	\$975.00
82563	07/10/12	P	000659	Beverly Hartley &	\$23,784.73
82563	07/10/12	V 07/10/12	000659	Beverly Hartley &	(\$23,784.73)
82564	07/10/12	P	000659	Beverly Hartley &	\$12,119.61
82565	07/10/12	P	000659	Beverly Hartley &	\$11,665.12
82566	07/10/12	P	001430	United Parcel Service	\$694.28
82567	07/10/12	P	003632	Erik Weaver	\$135.53
82568	07/11/12	P	003434	Dickinson Theatre- Imperial 3	\$163.46
82569	07/11/12	P	ONETIM	Kristine L. Hoskins	\$130.83

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82570	07/13/12	P	ONETIM	Kristine L Hoskins	\$150.12
82571	07/12/12	P	003816	City of Hastings	\$100.00
82572	07/12/12	P	005645	Boone Brothers Roofing, Inc.	\$19,968.00
82573	07/12/12	P	005493	C.A.P.	\$843.08
82574	07/16/12	P	000020	Admiral Pest Control	\$80.00
82575	07/16/12	P	000051	Allied Waste Services #	\$774.68
82576	07/16/12	P	000126	Beverage Carbonation Serv.Corp	\$39.94
82577	07/16/12	P	000413	Electronics Supply Co., Inc.	\$767.55
82578	07/16/12	P	000433	Flinthills Mall	\$342.52
82579	07/16/12	P	000670	Johnstone Supply of Lenexa	\$210.58
82580	07/16/12	P	000685	Kansas City Power & Light Co.	\$26,034.76
82581	07/16/12	P	000759	Westar Energy	\$13,900.71
82582	07/16/12	P	000819	Love Bottling Co.	\$1,702.95
82583	07/16/12	P	000830	M & H Gas Inc.	\$674.00
82584	07/16/12	P	000948	Missouri Gas Energy	\$49.03
82585	07/16/12	P	000963	Movie Ad Corp.	\$750.80
82586	07/16/12	P	000972	City of Muskogee	\$314.77
82587	07/16/12	P	000980	Technicolor, Inc.	\$363.76
82588	07/16/12	P	001452	Voss Lighting	\$184.27
82589	07/16/12	P	001473	Water Dist.#1 of Johnson Count	\$336.16
82590	07/16/12	P	001475	WATTS UP	\$134.77
82591	07/16/12	P	001624	City of Wichita, OCI	\$100.00
82592	07/16/12	P	001645	Keller Fire & Safety, Inc.	\$245.03
82593	07/16/12	P	001910	Kenton Brothers, Inc.	\$37.62
82594	07/16/12	P	002072	Sadler Paper Company	\$724.00
82595	07/16/12	P	002244	BTC Broadband	\$756.73
82596	07/16/12	P	002280	Bixby Public Works Authority	\$767.11
82597	07/16/12	P	002317	Grainger	\$755.59
82598	07/16/12	P	002418	Tim Janway	\$550.00
82599	07/16/12	P	002508	Lions Gate	\$14,558.30
82600	07/16/12	P	002784	NuCO2 LLC	\$462.93
82601	07/16/12	P	002803	Source One	\$18,818.30
82602	07/16/12	P	002894	Dickinson Theatres-Arrowhead	\$727.78
82603	07/16/12	P	002898	Dickinson Theatres-Eastglen16	\$1,376.73
82604	07/16/12	P	002899	Dickinson Theatres-Flinthills8	\$280.36

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82605	07/16/12	P	002901	Dickinson Theatres-Gr. Mall 16	\$280.28
82606	07/16/12	P	002903	Dickinson Theatres-Mall 6 Hutch	\$292.98
82607	07/16/12	P	002907	Dickinson Theatres-Northrock 14	\$1,341.25
82608	07/16/12	P	002914	Dickinson Theatres-Starworld 20	\$942.45
82609	07/16/12	P	002916	Dickinson Theatres-Westglen 18	\$429.54
82610	07/16/12	P	002945	Aranda Janitorial Services	\$2,650.00
82611	07/16/12	P	002958	City of Port Arthur	\$70.90
82612	07/16/12	P	003043	Retriever Software, Inc.	\$55.26
82613	07/16/12	P	003044	Don's Floor Covering Inc.	\$675.00
82614	07/16/12	P	003056	Advance Termite & Pest Cntrl	\$33.00
82615	07/16/12	P	003100	Real D	\$1,297.38
82616	07/16/12	P	003115	Chris Kasting	\$400.00
82617	07/16/12	P	003275	Woodward's Disposal Serv, Inc.	\$53.50
82618	07/16/12	P	003384	Dickinson Theatres- Westside 4	\$151.29
82619	07/16/12	P	003434	Dickinson Theatre- Imperial 3	\$409.61
82620	07/16/12	P	003564	cfm Distributors, Inc.	\$957.23
82621	07/16/12	P	003575	City of Mesa	\$450.00
82622	07/16/12	P	003603	Strong Technical Services, Inc	\$13,533.99
82623	07/16/12	P	003632	Erik Weaver	\$1,167.50
82624	07/16/12	P	003636	Dickinson Theatres- Gateway 12	\$571.52
82625	07/16/12	P	003671	Custom Lawn Service	\$427.69
82626	07/16/12	P	003729	Chenal Cinemas, LLC	\$715.63
82627	07/16/12	P	003754	Entergy	\$8,115.75
82628	07/16/12	P	003769	Waste Management of	\$421.82
82629	07/16/12	P	003791	MnK, Inc. Janitorial Services	\$3,136.00
82630	07/16/12	P	003792	American Paper & Twine Co.	\$151.49
82631	07/16/12	P	003795	Deluxe EchoStar LLC	\$479.40
82632	07/16/12	P	003855	United Chemical & Supplies	\$31.97
82633	07/16/12	P	003888	Ron-Co Plumbing	\$70.00
82634	07/16/12	P	004115	The ICEE Company	\$11,174.48
82635	07/16/12	V 07/16/12	004115		
82636	07/16/12	P	004337	SRA	\$59.00
82637	07/16/12	P	004350	Dickinson Theatre-Palm Valley	\$231.72
82638	07/16/12	P	004608	Kansas Gas Service	\$595.25
82639	07/16/12	P	004727	CenturyLink	\$450.59

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82640	07/16/12	P	004756	Alliance Fire Protection	\$190.00
82641	07/16/12	P	004881	Coca-Cola Refreshments USA Inc	\$284.44
82642	07/16/12	P	004901	Cinema Scene	\$1,434.00
82643	07/16/12	P	005033	Great Plains Communications	\$410.59
82644	07/16/12	P	005080	Dickinson Theatres-Blue Sprgs8	\$103.42
82645	07/16/12	P	005126	COX Communications	\$154.95
82646	07/16/12	P	005158	Dickinson Theatre- Penn Square	\$203.82
82647	07/16/12	P	005316	Dickinson Theatres-Palazzo	\$661.40
82648	07/16/12	P	005438	Pulaski County Treasurer	\$4,458.65
82649	07/16/12	P	005458	Patriot Mechanical LLC	\$769.19
82650	07/16/12	P	005469	Metro Fire Equipment, Inc.	\$190.00
82651	07/16/12	P	005517	Shooting Star Maintenance, LLC	\$769.63
82652	07/16/12	P	005581	Lachelle Spencer	\$550.00
82653	07/16/12	P	005636	Hamco Kansas City, Inc.	\$53.95
82654	07/16/12	P	005647	Arc Entertainment	\$4,699.91
82655	07/16/12	P	005694	Triangle Locksmith	\$113.66
82656	07/16/12	P	005696	Cash-Wa Candy Company	\$58.33
82657	07/16/12	P	005697	Standard Plumbing-Heating-	\$115.00
82658	07/16/12	P	005698	Extreme Lighting Supply, Inc.	\$1,213.00
82659	07/13/12	P	003460	Classic Statuary	\$108.65
82660	07/13/12	P	004049	OK Dept of Human Services	\$311.19
82661	07/13/12	P	001813	Coca-Cola Refreshments	\$456.90
82662	07/19/12	P	005367	Little Rock Adv & Promo Comm	\$2,164.00
82663	07/23/12	P	004911	Granite Telecommunications	\$4,627.57
82664	07/23/12	P	003600	City of Mesa	\$5,661.94
82665	07/23/12	P	005634	EP HVAC US Inc.	\$3,579.83
82666	07/23/12	P	001026	Oklahoma Gas & Elec. Co.	\$53.74
82667	07/24/12	P	000144	City of Blue Springs Utility	\$242.68
82668	07/24/12	P	000244	City of Emporia	\$280.17
82669	07/24/12	P	000283	Coca-Cola Refreshments USA Inc	\$17,329.09
82670	07/24/12	V 07/24/12	000283		
82671	07/24/12	P	000685	Kansas City Power & Light Co.	\$21,858.99
82672	07/24/12	P	000711	Westar Energy	\$9,268.36
82673	07/24/12	P	000965	Protection One	\$30.39
82673	08/09/12	V 08/09/12	000965	Protection One	(\$30.39)

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Check Number	Date	Status	Vendor ID	Payee Name	Amount
82674	07/24/12	P	001027	Oklahoma Natural Gas Co.	\$192.35
82675	07/24/12	P	001472	KCMO Water Services Dept.	\$1,100.49
82676	07/24/12	P	002508	Lions Gate	\$16,441.09
82677	07/24/12	P	002856	American Waste Control, Inc.	\$1,128.89
82678	07/24/12	P	003462	Sprint	\$25.41
82679	07/24/12	P	003486	SRP	\$13,336.44
82680	07/24/12	P	003769	Waste Management of	\$131.14
82681	07/24/12	P	003777	A T & T	\$114.39
82682	07/24/12	P	004342	A T & T	\$857.17
82683	07/24/12	P	004426	APS	\$13,560.90
82684	07/24/12	P	004608	Kansas Gas Service	\$2,184.49
82685	07/24/12	P	004727	CenturyLink	\$137.89
82686	07/24/12	P	004751	Time Warner Cable	\$179.00
82687	07/24/12	P	005278	Focus Features	\$6,851.86
82688	07/24/12	P	005337	IMAX CORPORATION	\$9,430.82
82689	07/24/12	P	005581	Lachelle Spencer	\$1,100.00
82690	07/24/12	P	005599	Paul's Cleaning Service	\$1,500.00
82691	07/24/12	P	005647	Arc Entertainment	\$866.90
82692	07/26/12	P	ONETIM	Crystal Moore	\$17.00
82693	07/26/12	P	004447	Litchfield ParkService Co.,	\$1,636.48
82694	07/26/12	P	004881	Coca-Cola Refreshments USA Inc	\$190.56
82695	07/27/12	P	001430	United Parcel Service	\$98.86
82696	07/27/12	P	000980	Technicolor, Inc.	\$902.51
82697	07/27/12	P	005701	Hemmert Electric	\$270.87
82698	07/30/12	P	004049	OK Dept of Human Services	\$299.00
82699	07/30/12	P	005699	Student Loan Guarantee Found.	\$58.65
82700	07/31/12	P	001504	Wichita Water Utilities	\$507.36
82701	07/31/12	P	001702	MCI	\$36.62
82702	07/31/12	P	002608	Lee's Summit Water Utilities	\$1,452.30
82703	07/31/12	P	003376	City of Junction City	\$385.47
82704	07/31/12	P	003870	Arkansas Dept. of Labor	\$75.00
82705	07/31/12	P	005640	Jeremy Weikel	\$29.82
82706	08/02/12	P	005030	Technical Cinema Services	\$600.00
82707	08/02/12	P	000126	Beverage Carbonation Serv.Corp	\$27.39
82708	08/02/12	P	000413	Electronics Supply Co., Inc.	\$1,310.02

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82709	08/02/12	P	000524	Gold Medal Products	\$53.38
82710	08/02/12	P	000670	Johnstone Supply of Lenexa	\$204.22
82711	08/02/12	P	000685	Kansas City Power & Light Co.	\$5,175.89
82712	08/02/12	P	000759	Westar Energy	\$2,995.69
82713	08/02/12	P	000819	Love Bottling Co.	\$1,163.70
82714	08/02/12	P	000830	M & H Gas Inc.	\$188.67
82715	08/02/12	P	000951	Modern Air Conditioning Inc.	\$225.00
82716	08/02/12	P	000963	Movie Ad Corp.	\$281.40
82717	08/02/12	P	000980	Technicolor, Inc.	\$1,657.16
82718	08/02/12	V 08/02/12	000980		
82719	08/02/12	P	001221	Security Alarms Co.	\$51.00
82720	08/02/12	P	001270	Airgas	\$262.39
82721	08/02/12	P	001286	Speco Systems Products	\$83.09
82722	08/02/12	P	001287	Spectrum Sounds & Productions	\$5,940.00
82723	08/02/12	P	001428	Atmos Energy	\$45.42
82724	08/02/12	P	001430	United Parcel Service	\$674.81
82725	08/02/12	P	001567	Coca-Cola Bottling of Emporia	\$51.60
82726	08/02/12	P	001653	Acme Reese A/C & Refrigeration	\$476.61
82727	08/02/12	P	001851	Great Plains Coca-Cola	\$2,038.07
82728	08/02/12	P	002072	Sadler Paper Company	\$696.18
82729	08/02/12	P	002508	Lions Gate	\$51,352.52
82730	08/02/12	P	002851	Interstate Electrical Supply	\$35.94
82731	08/02/12	P	002898	Dickinson Theatres-Eastglen16	\$103.15
82732	08/02/12	P	002899	Dickinson Theatres-Flinthills8	\$66.84
82733	08/02/12	P	002903	Dickinson Theatres-Mall8 Hutch	\$167.36
82734	08/02/12	P	002907	Dickinson Theatres-Northrock14	\$96.82
82735	08/02/12	P	002914	Dickinson Theatres-Starworld20	\$637.45
82736	08/02/12	P	002945	Aranda Janitorial Services	\$2,650.00
82737	08/02/12	P	002981	Worldwide Ticket & Label	\$1,285.74
82738	08/02/12	P	003038	Smith Pest Control Services	\$81.12
82739	08/02/12	P	003043	Retriever Software, Inc.	\$639.88
82740	08/02/12	P	003045	Thyssenkrupp Elevator Corp.	\$146.48
82741	08/02/12	P	003246	SOS Pest Control, Inc.	\$92.00
82742	08/02/12	P	003312	LaZer Runner (Canada) Inc.	\$31.00
82743	08/02/12	P	003372	City of Mesa	\$449.16

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Check Number	Date	Status	Vendor ID	Payee Name	Amount
82744	08/02/12	P	003384	Dickinson Theatres- Westside 4	\$66.16
82745	08/02/12	P	003388	Datasat Digital Entertainment,	\$1,000.00
82746	08/02/12	P	003434	Dickinson Theatre- Imperial 3	\$65.63
82747	08/02/12	P	003564	cfm Distributors, Inc.	\$345.21
82748	08/02/12	P	003603	Strong Technical Services, Inc	\$29,810.07
82749	08/02/12	P	003622	Anteater Exterminating, Inc.	\$243.00
82750	08/02/12	P	003632	Erik Weaver	\$1,500.00
82751	08/02/12	P	003729	Chenal Cinemas, LLC	\$263.52
82752	08/02/12	P	003736	Utility Billing Services	\$1,392.77
82753	08/02/12	P	003777	A T & T	\$98.84
82754	08/02/12	P	003791	MnK, Inc. Janitorial Services	\$784.00
82755	08/02/12	P	003792	American Paper & Twine Co.	\$177.26
82756	08/02/12	P	003795	Deluxe EchoStar LLC	\$159.80
82757	08/02/12	P	003807	Centerpoint Energy	\$14.85
82758	08/02/12	P	003965	Sunbelt Landscape Management	\$842.00
82759	08/02/12	P	003972	Parks & Sons of Sun City, Inc.	\$183.50
82760	08/02/12	P	003996	NEC Financial Services, LLC	\$2,044.82
82761	08/02/12	P	004181	Schedule Source, Inc.	\$1,159.72
82762	08/02/12	P	004245	Kernel Season's LLC	\$582.60
82763	08/02/12	P	004255	Ice-Masters	\$756.93
82764	08/02/12	P	004608	Kansas Gas Service	\$378.82
82765	08/02/12	P	004881	Coca-Cola Refreshments USA Inc	\$1,166.29
82766	08/02/12	P	004901	Cinema Scene	\$1,920.00
82767	08/02/12	P	004919	Coca-Cola Bottling Co.	\$474.25
82768	08/02/12	P	005029	Accent Lighting Inc.	\$32.03
82769	08/02/12	P	005240	Custom Facility Services, LLC	\$5,863.43
82770	08/02/12	P	005270	AT&T Long Distance	\$237.94
82771	08/02/12	P	005274	Johnson County Wastewater	\$314.25
82772	08/02/12	P	005278	Focus Features	\$6,827.85
82773	08/02/12	P	005337	IMAX CORPORATION	\$13,375.30
82774	08/02/12	P	005348	Southwest Gas	\$51.34
82775	08/02/12	P	005369	Bennett Uniform Mfg., Inc.	\$427.71
82776	08/02/12	P	005447	Interstate Elevator Inc.	\$387.57
82777	08/02/12	P	005488	Commercial Trade Services, LLC	\$1,334.81
82778	08/02/12	P	005517	Shooting Star Maintenance, LLC	\$4,167.00

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Check Number	Date	Status	Vendor ID	Payee Name	Amount
82779	08/02/12	P	005599	Paul's Cleaning Service	\$1,500.00
82780	08/02/12	P	005636	Hamco Kansas City, Inc.	\$53.95
82781	08/02/12	P	005647	Arc Entertainment	\$264.75
82782	08/02/12	P	005696	Cash-Wa Candy Company	\$85.10
82783	08/02/12	P	005698	Extreme Lighting Supply, Inc.	\$45.58
82784	08/02/12	P	005700	M & S Plumbing, Htg & A/C, Inc	\$563.71
82785	08/03/12	P	002144	CenturyLink	\$74.50
82786	08/08/12	P	005569	Vortex Industries, Inc.	\$3,131.15
82787	08/08/12	P	005641	Lyd Elkectric, LLC	\$2,241.55
82788	08/09/12	P	000980	Technicolor, Inc,	\$2,837.00
82789	08/09/12	V 08/09/12	000980		
82790	08/09/12	P	001026	Oklahoma Gas & Elec. Co.	\$6,238.13
82791	08/09/12	P	001120	AEP Public Service of OK	\$12,203.64
82792	08/09/12	P	003736	Utility Billing Services	\$84.61
82793	08/09/12	P	005350	Travelers	\$41,240.30
82794	08/09/12	P	005382	OB Logistics, Inc	\$1,620.87
82795	08/09/12	P	000659	Beverly Hartley &	\$12,119.61
82796	08/09/12	P	000659	Beverly Hartley &	\$11,665.12
82797	08/09/12	P	000980	Technicolor, Inc,	\$597.97
82798	08/09/12	P	ONETIM	Angie Saxon	\$20.00
82799	08/09/12	P	005695	Accurate Mechanical & Plumbing	\$2,967.00
82800	08/09/12	P	005575	Coca-Cola Refreshments	\$1,094.68
82801	08/14/12	P	000545	Hartleys Executive Cleaners	\$43,258.14
82802	08/14/12	P	002317	Grainger	\$507.18
82803	08/14/12	P	002803	Source One	\$10,562.84
82804	08/14/12	P	003996	NEC Financial Services, LLC	\$2,044.35
82805	08/14/12	P	004342	A T & T	\$356.45
82806	08/14/12	P	005705	WM Electric, Inc.	\$2,234.09
82807	08/14/12	P	005710	Kernel Pops of Arizona, LLC	\$886.96
82808	08/15/12	P	000972	City of Muskogee	\$456.89
82809	08/15/12	P	001027	Oklahoma Natural Gas Co.	\$98.86
82810	08/15/12	P	001813	Coca-Cola Refreshments	\$2,787.19
82811	08/15/12	P	001851	Great Plains Coca-Cola	\$2,089.70
82812	08/15/12	P	002280	Bixby Public Works Authority	\$1,048.86
82813	08/15/12	P	002958	City of Port Arthur	\$91.83

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82814	08/15/12	P	003603	Strong Technical Services, Inc	\$10,317.25
82815	08/15/12	P	004049	OK Dept of Human Services	\$325.06
82816	08/15/12	P	004881	Coca-Cola Refreshments USA Inc	\$500.82
82817	08/15/12	P	004919	Coca-Cola Bottling Co.	\$1,133.75
82818	08/15/12	P	005575	Coca-Cola Refreshments	\$1,047.82
82819	08/15/12	P	005581	Lachelle Spencer	\$1,100.00
82820	08/15/12	P	005695	Accurate Mechanical & Plumbing	\$8,305.74
82821	08/15/12	P	005699	Student Loan Guarantee Found.	\$66.08
82822	08/15/12	P	005702	Mark T. McCarty, Trustee	\$154.62
82823	08/15/12	P	003513	Betco Scaffolds	\$210.01
82824	08/17/12	P	000084	A T & T	\$76.77
82824	08/17/12	V 08/17/12	000084	A T & T	(\$76.77)
82825	08/17/12	P	000759	Westar Energy	\$4,821.37
82825	08/17/12	V 08/17/12	000759	Westar Energy	(\$4,821.37)
82826	08/17/12	P	000948	Missouri Gas Energy	\$412.43
82826	08/17/12	V 08/17/12	000948	Missouri Gas Energy	(\$412.43)
82827	08/17/12	P	001472	KCMO Water Services Dept.	\$279.93
82827	08/17/12	V 08/17/12	001472	KCMO Water Services Dept.	(\$279.93)
82828	08/17/12	P	002260	Time Warner Cable	\$117.64
82828	08/17/12	V 08/17/12	002260	Time Warner Cable	(\$117.64)
82829	08/17/12	P	002418	Tim Janway	\$275.00
82829	08/17/12	V 08/17/12	002418	Tim Janway	(\$275.00)
82830	08/17/12	P	003251	Hastings Utilities	\$2,633.83
82830	08/17/12	V 08/17/12	003251	Hastings Utilities	(\$2,633.83)
82831	08/17/12	P	003777	A T & T	\$114.27
82831	08/17/12	V 08/17/12	003777	A T & T	(\$114.27)
82832	08/17/12	P	004342	A T & T	\$489.11
82832	08/17/12	V 08/17/12	004342	A T & T	(\$489.11)
82833	08/17/12	P	004608	Kansas Gas Service	\$1,066.85
82833	08/17/12	V 08/17/12	004608	Kansas Gas Service	(\$1,066.85)
82834	08/17/12	P	004727	CenturyLink	\$474.57
82834	08/17/12	V 08/17/12	004727	CenturyLink	(\$474.57)
82835	08/17/12	P	005126	COX Communications	\$390.76
82835	08/17/12	V 08/17/12	005126	COX Communications	(\$390.76)
82836	08/17/12	P	005599	Paul's Cleaning Service	\$1,500.00

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82836	08/17/12	V 08/17/12	005599	Paul's Cleaning Service	(\$1,500.00)
* 82842	08/17/12	P	000685	Kansas City Power & Light Co.	\$871.64
82843	08/17/12	P	000759	Westar Energy	\$10,898.45
82844	08/17/12	P	000084	A T & T	\$76.77
82845	08/17/12	P	000759	Westar Energy	\$4,821.37
82846	08/17/12	P	000948	Missouri Gas Energy	\$412.43
82847	08/17/12	P	001472	KCMO Water Services Dept.	\$279.93
82848	08/17/12	P	002260	Time Warner Cable	\$117.64
82849	08/17/12	P	002418	Tim Janway	\$275.00
82850	08/17/12	P	003251	Hastings Utilities	\$2,633.83
82851	08/17/12	P	003777	A T & T	\$114.27
82852	08/17/12	P	004342	A T & T	\$489.11
82853	08/17/12	P	004608	Kansas Gas Service	\$1,066.85
82854	08/17/12	P	004727	CenturyLink	\$474.57
82855	08/17/12	P	005126	COX Communications	\$390.76
82856	08/17/12	P	005599	Paul's Cleaning Service	\$1,500.00
82857	08/21/12	P	003746	Little Rock Development Co.LLC	\$81,707.75
82858	08/21/12	P	000283	Coca-Cola Refreshments USA Inc	\$26,997.29
82859	08/21/12	V 08/21/12	000283		
82860	08/21/12	P	005711	Interfinish, Inc.	\$3,488.00
82861	08/23/12	P	001018	Oak Meadows LLC	\$35,416.67
82862	08/24/12	P	003600	City of Mesa	\$6,817.93
82863	08/24/12	P	004049	OK Dept of Human Services	\$248.17
82864	08/24/12	P	005367	Little Rock Adv & Promo Comm	\$2,939.00
82865	08/24/12	P	005699	Student Loan Guarantee Found.	\$72.73
82866	08/24/12	P	005702	Mark T. McCarty, Trustee	\$122.31
82867	08/24/12	P	005704	ISG Technology, Inc.	\$836.61
82868	08/24/12	P	005709	All-Wire, LLC	\$1,604.09
82869	08/27/12	P	004342	A T & T	\$120.56
82870	08/27/12	P	000433	Flinthills Mall	\$16,076.00
82871	08/27/12	P	003170	Arrowhead Mall 2006, LLC	\$35,681.28
82872	08/27/12	P	003269	Rubloff Hastings, LLC	\$6,647.14
82873	08/27/12	P	003396	Ron R. Bramlage	\$7,058.62
82874	08/27/12	P	003629	DTD-DevCo 8E, LLC	\$75,092.42
82875	08/27/12	P	004729	Central Mall-Port Arthur	\$47,744.77

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82876	08/27/12	P	005368	Great Olathe Center, LLC	\$14,012.00
82877	08/27/12	P	005337	IMAX CORPORATION	\$14,361.50
82878	08/28/12	P	002200	The Hogle Co.	\$845.60
82879	08/28/12	P	002317	Grainger	\$3,031.81
82880	08/28/12	P	003100	Real D	\$6,818.02
82881	08/28/12	P	004341	Cable One	\$106.45
82882	08/28/12	P	004727	CenturyLink	\$137.89
82883	08/28/12	P	002803	Source One	\$14,729.64
82884	08/28/12	P	004342	A T & T	\$1,248.19
82885	08/28/12	P	005030	Technical Cinema Services	\$2,000.00
82886	08/31/12	P	000433	Flinthills Mall	\$776.97
82887	08/31/12	P	000685	Kansas City Power & Light Co.	\$15,819.04
82888	08/31/12	P	000711	Westar Energy	\$10,247.27
82889	08/31/12	P	001430	United Parcel Service	\$798.16
82890	08/31/12	P	003376	City of Junction City	\$335.50
82891	08/31/12	P	003754	Entergy	\$9,181.11
82892	08/31/12	P	002244	BTC Broadband	\$755.40

BANK PEOOP REGISTER TOTAL:

\$3,838,090.44

*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date)

*** - Denotes broken check sequence

Exhibit B to Statement of Financial Affairs

8/31/12

Dickinson Theatres, Inc.

Page: 1

3:38:58 PM

AP Check Register (Current and History by Bank)

Check Dates: 9/1/2011 to 8/31/2012

Check Number	Date	Status	Vendor ID	Payee Name	Amount
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BANK ID: DTIAP - BANK OF KANSAS CITY OPERATING ACCT**110600-501-00**

79520	09/06/11	P	000545	Hartleys Executive Cleaners	\$5,899.00
79608	09/08/11	P	002939	Prize Properties IV, LLC	\$16,041.66
79663	09/20/11	P	003729	Chenal Cinemas, LLC	\$883.49
79678	09/22/11	P	000545	Hartleys Executive Cleaners	\$8,999.63
79799	10/04/11	P	000545	Hartleys Executive Cleaners	\$13,307.60
79857	10/06/11	P	002584	Jim Hartley	\$1,500.00
79885	10/11/11	P	000545	Hartleys Executive Cleaners	\$13,548.47
79924	10/11/11	P	002939	Prize Properties IV, LLC	\$16,041.66

BANK DTIAP REGISTER TOTAL:**\$76,221.51****BANK ID: PEOOP - PEOPLES - OPERATING****110701-501-00**

80011	10/19/11	P	000545	Hartleys Executive Cleaners	\$14,206.59
80066	10/25/11	P	000545	Hartleys Executive Cleaners	\$26,237.13
80122	11/01/11	P	000545	Hartleys Executive Cleaners	\$7,867.71
80203	11/09/11	P	000545	Hartleys Executive Cleaners	\$6,035.04
80275	11/15/11	P	000545	Hartleys Executive Cleaners	\$16,530.52
80355	11/22/11	P	000545	Hartleys Executive Cleaners	\$17,001.28

Check Number	Date	Status	Vendor ID	Payee Name	Amount
80553	12/13/11	P	000545	Hartleys Executive Cleaners	\$6,456.96
80616	12/20/11	P	000545	Hartleys Executive Cleaners	\$12,021.24
80682	12/29/11	P	000545	Hartleys Executive Cleaners	\$12,021.24
80740	01/02/12	P	002584	Jim Hartley	\$15,000.00
80755	01/04/12	P	000545	Hartleys Executive Cleaners	\$4,461.96
80829	01/11/12	P	000545	Hartleys Executive Cleaners	\$11,269.61
80972	01/25/12	P	000545	Hartleys Executive Cleaners	\$6,356.46
81124	02/20/12	P	000545	Hartleys Executive Cleaners	\$22,127.34
81290	03/06/12	P	000545	Hartleys Executive Cleaners	\$15,931.49
81390	03/13/12	P	000659	Beverly Hartley &	\$12,119.61
81390	03/13/12	V 03/13/12	000659	Beverly Hartley &	(\$12,119.61)
81391	03/13/12	P	000659	Beverly Hartley &	\$11,665.12
81391	03/13/12	V 03/13/12	000659	Beverly Hartley &	(\$11,665.12)
81393	03/13/12	P	000659	Beverly Hartley &	\$23,784.73
81393	03/13/12	V 03/13/12	000659	Beverly Hartley &	(\$23,784.73)
81394	03/13/12	P	000659	Beverly Hartley &	\$12,119.61
81395	03/13/12	P	000659	Beverly Hartley &	\$11,665.12
81415	03/14/12	P	002939	Prize Properties IV, LLC	\$16,041.66
81452	03/16/12	P	000545	Hartleys Executive Cleaners	\$16,328.42
81485	03/27/12	P	000545	Hartleys Executive Cleaners	\$12,306.74
81614	04/12/12	P	002939	Prize Properties IV, LLC	\$16,041.66
81637	04/12/12	P	000545	Hartleys Executive Cleaners	\$29,022.52
81799	04/20/12	P	000659	Beverly Hartley &	\$12,119.61
81800	04/20/12	P	000659	Beverly Hartley &	\$11,665.12
81887	05/09/12	P	002939	Prize Properties IV, LLC	\$16,041.66
81996	05/22/12	P	000659	Beverly Hartley &	\$12,119.61
81997	05/22/12	P	000659	Beverly Hartley &	\$11,665.12
82008	05/24/12	P	000545	Hartleys Executive Cleaners	\$29,022.52
82148	06/13/12	P	000545	Hartleys Executive Cleaners	\$58,606.61
82149	06/14/12	P	000659	Beverly Hartley &	\$23,784.73
82149	06/14/12	V 06/14/12	000659	Beverly Hartley &	(\$23,784.73)
82150	06/14/12	P	000659	Beverly Hartley &	\$12,119.61

Check Number	Date	Status	Vendor ID	Payee Name	Amount
82151	06/14/12	P	000659	Beverly Hartley &	\$11,665.12
82323	07/02/12	P	000545	Hartleys Executive Cleaners	\$22,549.88
82465	07/03/12	P	002939	Prize Properties IV, LLC	\$12,614.21
82488	07/03/12	P	000545	Hartleys Executive Cleaners	\$13,590.26
82563	07/10/12	P	000659	Beverly Hartley &	\$23,784.73
82563	07/10/12	V 07/10/12	000659	Beverly Hartley &	(\$23,784.73)
82564	07/10/12	P	000659	Beverly Hartley &	\$12,119.61
82565	07/10/12	P	000659	Beverly Hartley &	\$11,665.12
82651	07/16/12	P	005517	Shooting Star Maintenance, LLC	\$769.63
82778	08/02/12	P	005517	Shooting Star Maintenance, LLC	\$4,167.00
82795	08/09/12	P	000659	Beverly Hartley &	\$12,119.61
82796	08/09/12	P	000659	Beverly Hartley &	\$11,665.12
82801	08/14/12	P	000545	Hartleys Executive Cleaners	\$43,258.14
					\$626,593.86

*Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date)

*** - Denotes broken check sequence

United States Bankruptcy Court
District of Kansas

In re Dickinson Theatres, Inc.

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Arrowhead Mall 2005, LLC Attn: Martin Herzog 1720 S Bellaire St #1209 Denver, CO 80222-4336	Arrowhead Mall 2005, LLC Attn: Martin Herzog 1720 S Bellaire St #1209 Denver, CO 80222-4336			35,681.28
Central Mall-Port Arthur GG&A Central Mall Partners, LP PO Box 404597 Atlanta, GA 30384-4597	Central Mall-Port Arthur GG&A Central Mall Partners, LP PO Box 404597 Atlanta, GA 30384-4597			47,744.77
Cinedigm 55 Madison Ave. Suite 300 Morristown, NJ 07960	Cinedigm 55 Madison Ave. Suite 300 Morristown, NJ 07960			258,048.00
DTD-Devco SE, LLC 17207 N. Perimeter Drive Suite 200 Scottsdale, AZ 85255	DTD-Devco SE, LLC 17207 N. Perimeter Drive Suite 200 Scottsdale, AZ 85255			75,091.42
Ernst & Young LLP One Kansas City Place 1200 Main Street, Suite 2500 Kansas City, MO 64105-2122	Ernst & Young LLP One Kansas City Place 1200 Main Street, Suite 2500 Kansas City, MO 64105-2122		Contingent Unliquidated Disputed	74,222.00
Hartley Executive Cleaners 11520 Grandview Kansas City, MO 64137	Hartley Executive Cleaners 11520 Grandview Kansas City, MO 64137		Contingent Unliquidated Disputed	80,100.53
Kansas City Power & Light PO Box 219330 Kansas City, MO 64121	Kansas City Power & Light PO Box 219330 Kansas City, MO 64121			50,931.26
Leavenworth Plaza Assoc LP Attn: Mall Office 3400 S 4th Street Leavenworth, KS 66048	Leavenworth Plaza Assoc LP Attn: Mall Office 3400 S 4th Street Leavenworth, KS 66048		Contingent Unliquidated	43,000.00

Debtor(s)

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

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Lions Gate Chase Manhatttan Bank L-Box 29159 4 Chase Metrtech Center 7th Fl Brooklyn, NY 11245	Lions Gate Chase Manhatttan Bank L-Box 29159 Brooklyn, NY 11245			78,067.81
Little Rock Development Co LLC Attn:Corp Creation Network Inc 1001 Craig Road #260 Saint Louis, MO 63146	Little Rock Development Co LLC Attn:Corp Creation Network Inc 1001 Craig Road #260 Saint Louis, MO 63146			81,707.75
NR14, LLC Attn Gary Oborny 8111 E 32nd St N Ste 101 Wichita, KS 67226	NR14, LLC Attn Gary Oborny 8111 E 32nd St N Ste 101 Wichita, KS 67226		Disputed	70,728.00
Penn Square Ltd Partnership MS Management Associates Inc National City Center 115 W Washington Indianapolis, IN 46204	Penn Square Ltd Partnership MS Management Associates Inc National City Center Indianapolis, IN 46204			73,372.38
Penn Square Mall LP 32122 Collections Center Drive Chicago, IL 60693	Penn Square Mall LP 32122 Collections Center Drive Chicago, IL 60693		Disputed	36,686.19
Prize Properties, LLC 11520 Grandview Road Kansas City, MO 64137	Prize Properties, LLC 11520 Grandview Road Kansas City, MO 64137		Contingent Unliquidated Disputed	111,000.00
Real D Inc 100 N Crescent Dr Ste 120 Beverly Hills, CA 90210	Real D Inc 100 N Crescent Dr Ste 120 Beverly Hills, CA 90210			43,337.46
Robloff Hutchinson, LLC 5083 Paysphere Circle Chicago, IL 60674-5083	Robloff Hutchinson, LLC 5083 Paysphere Circle Chicago, IL 60674-5083			48,893.54
Source One 5224 Longview Rd. Shawnee, KS 66218	Source One 5224 Longview Rd. Shawnee, KS 66218			37,869.81
Spirit Master Funding IV, LLC 14631 N Scottsdale Road, Suite Scottsdale, AZ 85254-2711	Spirit Master Funding IV, LLC 14631 N Scottsdale Road, Suite Scottsdale, AZ 85254-2711			489,653.01
Strong Technical Services, Inc PO Box 310299 Des Moines, IA 50331-9330	Strong Technical Services, Inc PO Box 310299 Des Moines, IA 50331-9330			79,722.89

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
United Chemical & Supplies 615 Southwest Blvd Kansas City, KS 66103	United Chemical & Supplies 615 Southwest Blvd Kansas City, KS 66103			104,109.00

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

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

Date **September 21, 2012**Signature **/s/ Ronald J. Horton**

**Ronald J. Horton
President**

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

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
12030 Hedge Lane Terrace, Olathe, KS, 1.8 acres more or less, 22-13-23 BG 892.40' S NW CR NW ¼ SE 409.07' S 80' W 59' S 133' W 93.60' N 133' W 198' to W/L ¼ N 299.60' TO POB EX MINERAL RIGHTS 1.78 ACS M/L OL 145 6C	Fee Simple subject to Contract for Deed	-	1,157,080.00	1,157,080.00
12100 Hedge Lane Terrace, Olathe, KS, 5.10 acres more or less, 22-13-23 BG 1631' S NW CR NW ¼ E 382.70' NE 298.16' E 308.72' TO W/L OF HWY NW ALG HWY 269.70' & 69.76' W 692' S 519.16' TO BG EX 1.53 AC EX .93 AC & EX MINERAL RIGHTS 5.09 ACS M/L OL 145 6	Fee Simple subject to Contract for Deed	-	261,100.00	261,100.00
12130 Hedge Lane Terrace, Olathe, KS, including a residence, 5.22 acres more or less, 22-13-23 BG 1631' S NW CR NW¼ E 208.60' S 189.39' E 230' S 250.10' E 742.41' N 40' E 202.56' TO W/L HWY SE 35.33' & 83.10' W 1446.81' TO W/L NW¼ N 499.49' TO POB EX .37 AC & 145 7 EX MINERAL RIGHTS 5.2212 ACS M/L OL	Fee Simple to Contract for Deed	-	298,100.00	298,100.00
12140 Hedge Lane Terrace, Olathe, KS, including a residence, 1 acre more or less, 22-13-23 BG 1631' S & 208.6' E NW CR NW ¼ E 230' S 189.39' W 230' N 189.39' TO BG .999 AC M/L EX MINERAL RIGHTS OL 145 7A	Fee Simple subject to Contract for Deed	-	204,800.00	204,800.00
12150 Hedge Lane Terrace, Olathe, KS, including a residence, 8.31 acres more or less, 22-13-23 NW ¼ EX E 20 AC N ½ NW ¼ EX 17.14 AC IN HWY EX 5 AC EX 5.4 AC EX 74.957 AC EX 5.03 AC EX 19 AC EX 1.5602 AC EX 2.29 AC & EX MINERAL RIGHTS 9.6228 ACS M/L OL 145	Fee Simple subject to Contract for Deed	-	277,000.00	277,000.00
Adjoining roadways, .52 acres more or less, 22-13-23 BG 1631' S & 382.7' ENW CR NW ¼ NE 298.16' E 380.72' TO W/L OF HWY SE 61.93' W 386.37' SW 242.26' W 55.90' TO BG EX .23 AC & EX MINERAL RIGHTS .52 ACS M/L OL 145 6A	Fee Simple subject to Contract for Deed	-	1.00	1.00

Sub-Total > **2,198,081.00** (Total of this page)

Total > **2,198,081.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

Dickinson Theatres - Real Property
Exhibit A to Schedule A

Address & Description of Property	Value	% Ownership	Value on the Loan	Mortgage Lender
12030 Hedge Lane Terrace, Olathe, KS 1.8 acres more or less 22-13-23 BG 892.40' S NW CR NW ¼ SE 409.07' S 80' W 59' S 133' W 93.60' N 133' W 198' to W/L ¼ N 299.60' TO POB EX MINERAL RIGHTS 1.76 ACS M/L OL 145 6C	\$ 1,157,080.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12100 Hedge Lane Terrace, Olathe, KS 5.10 acres more or less 22-13-23 BG 1631' S NW CR NW ¼ E 382.70' NE 298.16' E 308.72' TO W/L OF HWY NW ALG HWY 269.70' & 69.76' W 692' S 519.16' TO BG EX 1.53 AC EX .93 AC & EX MINERAL RIGHTS 5.09 ACS M/L OL 145 6	\$ 261,100.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12130 Hedge Lane Terrace, Olathe, KS, including a residence 5.22 acres more or less 22-13-23 BG 1631' S NW CR NW¼ E 208.60' S 189.39' E 230' S 250.10' E 742.41' N 40' E 202.56' TO W/L HWY SE 35.33' & 83.10' W 1446.81' TO W/L NW¼ N 499.49' TO POB EX .37 AC & 145 7 EX MINERAL RIGHTS 5.2212 ACS M/L OL	\$ 298,100.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12140 Hedge Lane Terrace, Olathe, KS, including a residence 1 acre more or less 22-13-23 BG 1631' S & 208.6' E NW CR NW ¼ E 230' S 189.39' W 230' N 189.39' TO BG .999 AC M/L EX MINERAL RIGHTS OL 145 7A	\$ 204,800.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12150 Hedge Lane Terrace, Olathe, KS, including a residence 8.31 acres more or less 22-13-23 NW ¼ EX E 20 AC N ¼ NW ¼ EX 17.14 AC IN HWY EX 5 AC EX 5.4 AC EX 74.957 AC EX 5.03 AC EX 19 AC EX 1.5602 AC EX 2.29 AC & EX MINERAL RIGHTS 9.6228 ACS M/L OL 145	\$ 277,000.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
Adjoining roadways .52 acres more or less 22-13-23 BG 1631' S & 382.7' ENW CR NW ¼ NE 298.16' E 380.72' TO W/L OF HWY SE 61.93' W 386.37' SW 242.26' W 55.90' TO BG EX .23 AC & EX MINERAL RIGHTS .52 ACS M/L OL 145 6A	\$ 1.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
	<u>\$ 2,198,081.00</u>		<u>\$ 2,159,409.56</u>	

*** NOTE: All properties subject to Contract for Deed dated April 7, 2011 (and are contiguous)
in which Dickinson Theatres, Inc. is the Seller.
Purchaser under the Contract for Deed is currently in default under acceleration demand
Suit has been filed to evict Purchaser from the properties
Purchase Terms: Interest Only with 10 year Balloon
Each Property Evidenced by a separate promissory note to Dickinson
Dickinson has a single purchase money loan to First Community Bank (which Dickinson assumed to originally acquire the properties)

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See Exhibit A attached to Schedule B - list of Debtor Bank accounts and balance as of 8/30/12	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

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

3 continuation sheets attached to the Schedule of Personal Property

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		See Exhibit B to Schedule B - (Interests in Businesses)	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

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

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

Case 12-22602 Doc# 1 Filed 09/21/12 Page 47 of 201

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		See Exhibit C attached to Schedule B - Balance Sheet as of 7/31/2012	-	Unknown
		See Exhibit D attached to Schedule B - Book Asset Detail at cost, depreciation and net book value)	-	Unknown
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		See Exhibit F attached to Schedule B (Leaseholds, being the location of debtors personal property not located at its corporate office.)	-	Unknown

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

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

Case 12-22602 Doc# 1 Filed 09/21/12 Page 48 of 201

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Contract for Deed as to 6 parcels of Johnson County, KS real estate the subject to First Community Bank's mortgage	-	0.00

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

(Report also on Summary of Schedules)

Exhibit A to Schedule B
Dickinson Theatres, Inc. Bank Accounts

Routing Number	Account Number	Account Name	Balance as of 8/30/12
101 007 041	102013683	Operating	\$ 672,104.38
101 007 041	102018057	New Payroll	\$ 20,835.97
101 007 041	102013691	Old Payroll	\$ 363.08
101 007 041	102015155	Credit Cards	\$ -
101 007 041	102015198	Internet Credit Cards	\$ -
101 007 041	102015228	ATM Account	\$ -
101 007 041	102015236	Daycare	\$ -
101 007 041	102015244	Flex	\$ -
			<u>\$ 693,303.43</u>

People Bank
13180 Metcalf Avenue
Overland Park, KS 66213

Routing Number	Account Number	Account Name	Balance as of 9/14/12
101003317	90064402	Dickinson Theatres, Inc.	\$ 43,407.11

First National bank
4650 College Blvd.
Overland Park, KS 66211

Dickinson Theatres, Inc.
Exhibit B to Schedule B

Ownership of Business Interests.

	<u>Ownership %</u>	<u>State</u>
Arizona Cinema, LLC	100%	Arizona
Chenal Cinema, LLC	100%	Arkansas
Midwest Cinema Group, Inc.	100%	Kansas
Mesa Cinema, LLC	100%	Arizona
Palazzo 16 Theatres, LLC	100%	Kansas

Dickinson Theatres, Inc.
Exhibit C of Schedule B

Balance Sheet
As of July 31, 2012

	Dickinson Theatres, Inc.	Midwest Cinema Group	Palazzo LLC	Arizona Cinemas LLC	Chenal Cinemas LLC	Mesa Cinemas LLC	Total Companies
Assets							
Current Assets							
Cash & Cash Equivalents	865,419	4,961	8,905	9,897	15,718	9,896	914,796
Certificates of Deposits	0	0	0	0	0	0	0
Accounts Receivable							
Trade	128,263	12,901	9,245	3,113	4,386	6,085	163,993
Related Parties	62,250	0	0	0	0	0	62,250
Notes Receivable							
Related Parties	0	0					0
Shareholders'	0	0					0
Inventories	71,595	0	5,612	2,656	9,339	8,663	97,865
Prepaid Expenses	7,367	568	0	0	13,781	7,819	29,535
Investments in Marketable Securities	0	0	0	0	0	0	0
Total Current Assets	1,134,894	18,430	23,762	15,666	43,223	32,463	1,268,438
Property & Equipment							
Land	2,198,081	83,600	0	0	0	0	2,281,681
Building	5,102,482	813,885	0	14,681	296,729	2,584,799	8,812,576
Equipment	22,171,452	181,027	2,617,926	879,729	3,704,487	3,652,633	33,207,254
Construction in Progress	0	0	0	0	0	0	0
	29,472,014	1,078,512	2,617,926	894,410	4,001,216	6,237,432	44,301,511
Less Accumulated Depreciation	-23,290,920	-290,831	-1,899,395	-696,752	-1,554,463	-2,280,423	-30,012,785
Net Property & Equipment	6,181,094	787,681	718,531	197,658	2,446,753	3,957,009	14,288,726

	Dickinson Theatres, Inc.	Midwest Cinema Group	Palazzo LLC	Arizona Cinemas LLC	Chenal Cinemas LLC	Mesa Cinemas LLC	Total Companies
Other Assets							
Receivable - Related Parties							
Notes Receivable							
Related Parties, Net of Current	0	101	0	0	0	0	101
Shareholders', Net of Current	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Preacquisition Cost	0	0	0	0	0	0	0
Intangibles, Net	8,071	0	0	0	0	-951	7,119
Reserve for Replacement	0	0	0	0	0	0	0
Other Assets	53,340	3,930	3,141	2,555	229	14,762	77,958
InterCo Accounts	13,539,520	137,882	-3,696,272	-2,527,167	687,901	-8,141,864	0
Investment in Affiliates	224,746	0	0	0	0	0	224,746
Goodwill, Net	0	0	0	0	0	0	0
Total Other Assets	13,825,676	141,913	-3,693,131	-2,524,612	688,130	-8,128,053	309,923
Total Assets	21,141,664	948,024	-2,950,838	-2,311,288	3,178,107	-4,138,581	15,867,088
Liabilities & Equity							
Current Liabilities							
Current Portion of Long-Term Debt	46,122	0	0	0	1,689,806	0	1,735,928
Line of Credit	0	0	0	0	0	0	0
Accounts payable	944,143	76,382	0	0	0	0	1,020,525
Accrued Film	1,243,373	0	0	0	0	0	1,243,373
Accrued Interest	19,668	0	0	0	14,041	0	33,709
Accrued Expenses	690,542	70,308	203,593	102,349	52,594	32,743	1,152,128
Deferred Income	296,136	0	-4,933	194	8,192	2,001	301,589
Deferred Gain on Sale/Leasebacks	338,471	0	349,758	190,498	0	0	878,727
Other Current Liabilities	0	0	0	0	0	0	0
Income Taxes Payable	0	0	0	0	0	0	0
Total Current Liabilities	3,578,454	146,689	548,419	293,040	1,764,632	34,744	6,365,978

	Dickinson Theatres, Inc.	Midwest Cinema Group	Palazzo LLC	Arizona Cinemas LLC	Chenal Cinemas LLC	Mesa Cinemas LLC	Total Companies
Long-Term liabilities							
Notes Payable, Net of Current Portion	3,148,030	0	0	0	0	0	3,148,030
N/P - Related Parties							
Deferred Income Taxes	1,000,000	0	0	0	0	0	1,000,000
Amortized Contract Advances	2,194,162						2,194,162
Deferred Gain on Sale/Leasebacks	2,160,864	0	2,244,282	1,222,359	0	0	5,627,506
Rent Obligations	1,361,272	0	556,089	273,897	461,851	299,788	2,952,897
Total Long Term Liabilities	9,864,329	0	2,800,371	1,496,256	461,851	299,788	14,922,595
Total Liabilities	13,442,783	146,689	3,348,790	1,789,296	2,226,483	334,532	21,288,573
Equity							
Preferred Stock	2,000	0	0	0	0	0	2,000
Common Stock							
Voting	1,000	1	0	0	0	0	1,001
Non-Voting	183,558	100	0	0	0	0	183,658
Additional Paid In Capital	34,659	0	0	0	0	0	34,659
Retained Earnings	11,013,395	603,029	0	0	0	0	11,616,425
Accum. Other Comprehensive Income		0	0	0	0	0	0
Owners' Draw/Contribution	-47,569	0	0	0			-47,569
Members' Deficit	0	0	-6,382,810	-4,060,906	956,564	-4,434,071	-13,921,224
Year to Date Profit (Loss)	442,516	198,204	83,182	-39,677	-4,940	-39,041	640,243
	11,629,559	801,334	-6,299,628	-4,100,584	951,623	-4,473,112	-1,490,807
Less Treasury Stock at Cost	-3,930,678	0	0	0	0	0	-3,930,678
Total Equity	7,698,881	801,334	-6,299,628	-4,100,584	951,623	-4,473,112	-5,421,485
Total Liabilities & Equity	21,141,664	948,024	-2,950,838	-2,311,288	3,178,107	-4,138,581	15,867,088

Dickinson Theatres Inc.

08/31/2012 2:38 PM

Book Asset Detail

Exhibit D to Schedule B

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
Group: Equipment								
7134	Arrowhead Aquisition	5/15/05	1,100,000.00	806,666.67	293,333.33	S/L	10.0	Arrowhead
7688	Strong power supply	8/03/09	1,930.00	595.09	1,334.91	S/L	10.0	Arrowhead
7704	Silver Screen	12/14/09	1,117.00	307.18	809.82	S/L	10.0	Arrowhead
7766	MDI LT Digital Screen	12/30/09	6,650.00	1,773.33	4,876.67	S/L	10.0	Arrowhead
7782	Cuber Air Cooled 901 CEC KM901MAH	3/30/10	3,037.50	734.06	2,303.44	S/L	10.0	Arrowhead
7784	Replacement AC Units	4/27/10	40,768.73	9,512.70	31,256.03	S/L	10.0	Arrowhead
7804	Strong 62000025R Swither	5/14/10	898.66	209.69	688.97	S/L	10.0	Arrowhead
7846	Strong 6200015 .5 KW Power Supply	6/11/10	1,996.66	449.25	1,547.41	S/L	10.0	Arrowhead
7861	MDI Screen 12' x 28'	12/30/10	2,709.67	451.62	2,258.05	S/L	10.0	Arrowhead
7879	USL DAX-602 Digital Audio Converter	5/04/11	863.79	115.18	748.61	S/L	10.0	Arrowhead
7880	QSC ISA280 Power Amp	5/09/11	383.46	51.13	332.33	S/L	10.0	Arrowhead
7954	LTIX-2000 HEHS Xenon Bulbs	6/18/12	2,217.45	47.52	2,169.93	S/L	10.0	Arrowhead
7955	5 Fans, duct work for digital nstal	6/26/12	1,887.64	40.45	1,847.19	S/L	10.0	Arrowhead
7956	Disconnect film rollers etc	7/01/12	2,027.88	33.80	1,994.08	S/L	10.0	Arrowhead
7957	GDC Server SA-2100A	7/01/12	4,817.27	80.29	4,736.98	S/L	10.0	Arrowhead
7958	Heartland Tech - Install	7/02/12	1,873.78	31.23	1,842.55	S/L	10.0	Arrowhead
1777	Remodeling	5/13/02	7,710.00	7,710.00	0.00	S/L	10.0	Blue Springs
1778	Wallcovering	5/06/02	2,675.34	2,675.34	0.00	S/L	10.0	Blue Springs
1802	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Blue Springs
1873	Tank Purchase	7/17/02	1,600.88	1,600.88	0.00	S/L	10.0	Blue Springs
1875	Carpeting	6/20/02	3,555.85	3,555.85	0.00	S/L	10.0	Blue Springs
1895	Carpeting	7/02/02	12,105.86	12,105.86	0.00	S/L	10.0	Blue Springs
1896	Seating	8/18/02	2,208.00	2,208.00	0.00	S/L	10.0	Blue Springs
1897	Marque	7/20/02	6,857.00	6,857.00	0.00	S/L	10.0	Blue Springs
1907	Stacer Woodworking	9/06/02	4,075.00	4,075.00	0.00	S/L	10.0	Blue Springs
1908	Seats	9/17/02	1,380.00	1,368.50	11.50	S/L	10.0	Blue Springs
1909	Wallcoverings	10/08/02	1,843.96	1,828.60	15.36	S/L	10.0	Blue Springs
1910	Booth Equipment	10/11/02	4,058.00	4,024.18	33.82	S/L	10.0	Blue Springs
1945	HVAC	11/30/02	3,045.06	2,968.94	76.12	S/L	10.0	Blue Springs
2019	HVAC	8/18/03	5,093.94	4,584.52	509.42	S/L	10.0	Blue Springs
2048	Seats	6/01/03	44,220.00	40,903.50	3,316.50	S/L	10.0	Blue Springs
2115	POS Station	1/29/04	1,665.89	1,665.89	0.00	S/L	5.0	Blue Springs
2116	4 Cash Drawers & 2 Printers	1/29/04	1,095.55	1,095.55	0.00	S/L	5.0	Blue Springs
7023	Cuber 1300#	6/30/04	3,960.55	3,234.48	726.07	S/L	10.0	Blue Springs

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
7033	3 ASR-40S Simplex Red LED Readers	6/22/04	1,527.21	1,247.21	280.00	S/L	10.0	Blue Springs
7074	2 Component Eng. RED LED Readers	8/02/04	1,016.93	821.99	194.94	S/L	10.0	Blue Springs
7150	1 Rtech POS	7/14/05	1,883.00	1,883.00	0.00	S/L	5.0	Blue Springs
7165	POS w/Card Swipe & Rear Display	10/05/05	1,439.00	1,439.00	0.00	S/L	5.0	Blue Springs
7182	Printer	11/08/05	1,622.00	1,622.00	0.00	S/L	5.0	Blue Springs
7210	2 QSC ISA280 Power Amps	1/18/06	668.74	440.23	228.51	S/L	10.0	Blue Springs
7216	2 QSC ISA280 Power Amps	1/09/06	706.74	471.14	235.60	S/L	10.0	Blue Springs
7309	Carpeting	10/12/06	12,864.28	7,611.38	5,252.90	S/L	10.0	Blue Springs
7462	Alpine Mech. Rooftop Unit	2/28/07	8,800.00	4,840.00	3,960.00	S/L	10.0	Blue Springs
7575	Fence Extension	12/18/07	2,950.00	1,376.67	1,573.33	S/L	10.0	Blue Springs
7827	Power Supply	7/01/10	2,041.57	442.35	1,599.22	S/L	10.0	Blue Springs
7869	MDI 2479030 16'0 x 35' 0 Screen	1/03/11	4,516.12	752.68	3,763.44	S/L	10.0	Blue Springs
7918	Cat 6 Cable, Patch, Etc	4/01/12	1,845.00	153.75	1,691.25	S/L	5.0	Blue Springs
1246	BOOTH & SOUND PANELS, EQUIP & HARDWARE	8/13/99	988,501.12	988,501.12	0.00	S/L	7.0	Eastglen
1247	HAND TRUCK	8/13/99	148.24	148.24	0.00	S/L	7.0	Eastglen
1248	3 NAPKIN & 3 CUP DISPENSERS	8/13/99	1,470.01	1,470.01	0.00	S/L	7.0	Eastglen
1249	CARPETING, SUPPLIES, INSTALLATION & SHIPPING	8/13/99	190,111.76	190,111.76	0.00	S/L	7.0	Eastglen
1251	DEPOSIT ON NEON	8/13/99	16,432.00	16,432.00	0.00	S/L	7.0	Eastglen
1252	BENCHES & TRASH RECEPTACLES	8/13/99	578.35	578.35	0.00	S/L	10.0	Eastglen
1254	SEAT INSTALLATION	8/13/99	38,884.45	38,884.45	0.00	S/L	10.0	Eastglen
1255	ELECTRIC CABLE WIRING	8/13/99	207.53	207.53	0.00	S/L	10.0	Eastglen
1256	STORAGE TRAILER RENTAL	8/13/99	800.00	800.00	0.00	S/L	10.0	Eastglen
1258	TOUCH SCREEN MONITOR	8/13/99	2,125.17	2,125.17	0.00	S/L	5.0	Eastglen
1259	MENU BOARDS	9/02/99	4,872.30	4,872.30	0.00	S/L	10.0	Eastglen
1260	2 CD PLAYERS FOR FUN HUB	8/13/99	128.48	128.48	0.00	S/L	10.0	Eastglen
1261	PIZZA OVEN	8/13/99	435.00	435.00	0.00	S/L	10.0	Eastglen
1262	OCCUPANCY SIGNS	8/13/99	370.39	370.39	0.00	S/L	10.0	Eastglen
1263	VIDEO GAMES	10/22/99	5,000.00	5,000.00	0.00	S/L	10.0	Eastglen
1264	CASH DRAWERS	8/13/99	396.00	396.00	0.00	S/L	10.0	Eastglen
1266	SIGNAGE	8/13/99	17,857.00	17,857.00	0.00	S/L	10.0	Eastglen
1267	SCREEN MASKING & INSTALLATION	8/13/99	115,839.09	115,839.09	0.00	S/L	10.0	Eastglen
1268	ALARM SYSTEM	8/13/99	20,048.70	20,048.70	0.00	S/L	10.0	Eastglen
1269	POSTER CASES	8/13/99	43,365.42	43,365.42	0.00	S/L	10.0	Eastglen
1270	SEATS & INSTALLATION	8/13/99	371,492.97	371,492.97	0.00	S/L	10.0	Eastglen
1272	3 ICE MACHINES	8/13/99	16,405.64	16,405.64	0.00	S/L	10.0	Eastglen
1273	"D ENTERTAINMENT" SIGNS	10/08/99	4,178.72	4,178.72	0.00	S/L	10.0	Eastglen
1274	BICYCLE RACKS	10/07/99	521.04	521.04	0.00	S/L	10.0	Eastglen
1275	ROPES-TICKET COLLECTORS & CROWD CONTROL	8/13/99	1,216.20	1,216.20	0.00	S/L	10.0	Eastglen
1276	SECURITY SYSTEM	8/13/99	10,024.35	10,024.35	0.00	S/L	10.0	Eastglen
1278	TRASH RECEPTACLES	8/13/99	7,070.00	7,070.00	0.00	S/L	10.0	Eastglen

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
1280	POPCORN SERVER	8/30/99	1,574.44	1,574.44	0.00	S/L	10.0	Eastglen
1281	POWER AMP & SUBWOOFER	8/31/99	4,570.02	4,570.02	0.00	S/L	10.0	Eastglen
1282	BOOTH INTERLOCKING SYSTEM	12/14/99	1,527.16	1,527.16	0.00	S/L	10.0	Eastglen
1284	CRETORS 7900 HTD PUMP BIB HEATED	9/27/99	954.56	954.56	0.00	S/L	10.0	Eastglen
1286	SCISSOR RENTAL FOR SCREEN/SPEAKER INSTALL	8/24/99	3,138.04	1,019.85	2,118.19	S/L	40.0	Eastglen
1287	2 STONE RECEPTACLES	8/26/99	867.75	867.75	0.00	S/L	10.0	Eastglen
1288	CONCESSION EQUIPMENT	8/15/99	1,900.40	1,900.40	0.00	S/L	10.0	Eastglen
1289	OFFICE FURNITURE	8/13/99	2,643.62	2,643.62	0.00	S/L	10.0	Eastglen
1290	CROWD CONTROL POSTS	9/02/99	71.38	71.38	0.00	S/L	10.0	Eastglen
1291	LIFT RENTAL FOR MATERIAL INSTALLATION	8/13/99	161.88	161.88	0.00	S/L	10.0	Eastglen
1292	MATERIAL & LABOR FOR FRONT	9/23/99	38,396.11	38,396.11	0.00	S/L	10.0	Eastglen
1293	MASKING MATERIAL	8/13/99	2,536.60	2,536.60	0.00	S/L	10.0	Eastglen
1294	BOOSTER SEATS & CHANGING STATION	8/13/99	2,082.80	2,082.80	0.00	S/L	10.0	Eastglen
1295	2 SAFES	9/30/99	2,621.12	2,621.12	0.00	S/L	10.0	Eastglen
1296	TELEPHONE SYSTEM	9/16/99	28,442.25	28,442.25	0.00	S/L	10.0	Eastglen
1297	WINDOW TINTING	10/14/99	1,886.34	1,886.34	0.00	S/L	10.0	Eastglen
1299	MAYTAG PERFORMA REFRIGERATOR	8/13/99	769.45	769.45	0.00	S/L	10.0	Eastglen
1302	EQUIPMENT	8/13/99	12,485.07	12,485.07	0.00	S/L	10.0	Eastglen
1303	IVR	10/08/99	656.75	656.75	0.00	S/L	10.0	Eastglen
1305	BOX OFFICE SIGNAGE	8/12/99	1,052.46	1,052.46	0.00	S/L	10.0	Eastglen
1306	CROWN SPEAKER	8/24/99	1,534.20	1,534.20	0.00	S/L	10.0	Eastglen
1307	4 SUPER 35 CINELUX	8/13/99	3,639.28	3,639.28	0.00	S/L	10.0	Eastglen
1308	4 MASKING MOTORS/RIVET CHAIN & SCREEN MAT.	8/13/99	6,672.40	6,672.40	0.00	S/L	10.0	Eastglen
1309	3 MPX1200 W/CH AMPLIFIERS	8/13/99	4,908.12	4,908.12	0.00	S/L	10.0	Eastglen
1310	PAYOUT HEADS FOR 35mm POLYESTER FILM	8/24/99	531.70	531.70	0.00	S/L	10.0	Eastglen
1311	STAGE & SURROUND SPEAKER/SUBWOOFER	8/24/99	832.34	832.34	0.00	S/L	10.0	Eastglen
1312	VARIABLE PRIME LENS	8/24/99	1,356.25	1,356.25	0.00	S/L	10.0	Eastglen
1314	2-6 CHANNEL PROCESSORS & AMPLIFIERS	8/24/99	7,121.00	7,121.00	0.00	S/L	10.0	Eastglen
1317	CROWN CONTROL ROPES & POLES	8/15/99	558.00	558.00	0.00	S/L	10.0	Eastglen
1319	GEO SYSTEMS	8/15/99	465.00	465.00	0.00	S/L	10.0	Eastglen
1321	SUPER CINELUX & 35 CINELUX	8/24/99	10,600.10	10,600.10	0.00	S/L	10.0	Eastglen
1322	SIGNAGE	9/15/99	2,869.24	2,869.24	0.00	S/L	10.0	Eastglen
1323	CONCESSION EQUIPMENT	12/15/99	1,676.93	1,676.93	0.00	S/L	10.0	Eastglen
1324	SCREEN SLIDE PROJECTORS & COMPUTER COMPONENTS	1/31/00	4,191.63	4,191.63	0.00	S/L	10.0	Eastglen
1327	PROJECTION BOOTH EQUIPMENT	5/31/00	2,540.41	2,540.41	0.00	S/L	10.0	Eastglen
1329	ERNEMANN PART FOR BOOTH	6/01/00	899.80	899.80	0.00	S/L	10.0	Eastglen
1330	POWER SUPPLY 208-230 V 60HZ & 60HZ	8/15/00	4,045.60	4,045.60	0.00	S/L	10.0	Eastglen
1331	MOD VIA AUTOMATION	6/30/00	772.13	772.13	0.00	S/L	10.0	Eastglen
1781	CO2 Tanks	12/13/01	3,686.32	3,686.32	0.00	S/L	10.0	Eastglen
1804	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Eastglen

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1916	Fun Hub Table & Chairs	9/04/02	1,673.30	1,673.30	0.00	S/L	10.0	Eastglen
1934	Satelite Dish	10/15/02	2,918.00	2,918.00	0.00	S/L	5.0	Eastglen
1958	Magnitic Card Reader	2/25/03	194.25	194.25	0.00	S/L	5.0	Eastglen
1964	Micros Eclipse (POS System)	1/24/03	4,827.38	4,827.38	0.00	S/L	5.0	Eastglen
1970	POS System	3/31/03	10,407.35	10,407.35	0.00	Amort	3.0	Eastglen
1971	IE POS	4/03/03	1,780.09	1,780.09	0.00	Amort	3.0	Eastglen
1994	Computer for Box Station	5/05/03	2,772.92	2,772.92	0.00	S/L	5.0	Eastglen
2011	Server	6/17/03	3,798.19	3,798.19	0.00	S/L	5.0	Eastglen
2012	4 DLP Projectors	7/31/03	3,742.90	3,399.81	343.09	S/L	10.0	Eastglen
2029	ATM Machine	10/30/03	4,198.88	3,709.02	489.86	S/L	10.0	Eastglen
2030	Credit Card High Speed Processor	10/16/03	1,883.53	1,883.53	0.00	S/L	5.0	Eastglen
2054	Computers	10/28/03	23,046.40	23,046.40	0.00	S/L	5.0	Eastglen
2055	Landscaping	10/31/03	2,719.73	1,201.25	1,518.48	S/L	20.0	Eastglen
2067	Carpeting	1/20/04	6,389.00	5,483.89	905.11	S/L	10.0	Eastglen
2129	2 ASR-405 Red Led Soundtrack Reader	4/27/04	1,340.38	1,117.00	223.38	S/L	10.0	Eastglen
2165	28 QSC 15A280 Power Amps	5/28/04	9,382.64	7,740.65	1,641.99	S/L	10.0	Eastglen
7056	Floor Covering (Huff Bros) incl toilet reset	11/12/04	27,516.50	21,554.59	5,961.91	S/L	10.0	Eastglen
7057	Phoenix Kiosk	12/07/04	5,845.55	4,530.34	1,315.21	S/L	10.0	Eastglen
7098	Glory GFR-560 Currency Counter	3/15/05	2,531.80	1,898.86	632.94	S/L	10.0	Eastglen
7108	2 Series 1000 15" LCD	2/15/05	1,185.78	899.23	286.55	S/L	10.0	Eastglen
7109	Romanstone Paver Stepping Stones	11/30/04	1,412.54	1,094.70	317.84	S/L	10.0	Eastglen
7146	1 Rtech POS Unit w/Card Swipe & Display	6/13/05	2,370.00	2,370.00	0.00	S/L	5.0	Eastglen
7148	3 Rtech POS Units	6/21/05	4,785.00	4,785.00	0.00	S/L	5.0	Eastglen
7159	Servers for 3D	9/08/05	7,636.82	5,345.76	2,291.06	S/L	10.0	Eastglen
7161	POS w/Card Swipe & Rear Display	10/05/05	2,878.00	2,878.00	0.00	S/L	5.0	Eastglen
7163	Phone System	10/14/05	5,346.68	3,698.14	1,648.54	S/L	10.0	Eastglen
7174	1 POS Unit	11/15/05	1,150.00	1,150.00	0.00	S/L	5.0	Eastglen
7176	Printer	11/28/05	1,622.00	1,622.00	0.00	S/L	5.0	Eastglen
7197	2 Receipt Printer & 2 CC Swipes	1/25/06	748.00	748.00	0.00	S/L	5.0	Eastglen
7223	POS System	4/05/06	1,678.00	1,678.00	0.00	S/L	5.0	Eastglen
7233	3 Sets of 36 Booster Seats	5/16/06	1,830.00	1,143.75	686.25	S/L	10.0	Eastglen
7245	Real D 3D Equipment	11/04/05	50,000.00	34,166.67	15,833.33	S/L	10.0	Eastglen
7303	Carpet	9/01/06	2,670.00	1,602.00	1,068.00	S/L	10.0	Eastglen
7329	POS Station	8/25/06	1,485.00	1,485.00	0.00	S/L	5.0	Eastglen
7361	Fibergalss Litter Recepticles	9/27/06	508.00	300.57	207.43	S/L	10.0	Eastglen
7460	Cretors DI-32 FP, Creators 7900	12/28/06	4,750.00	2,691.67	2,058.33	S/L	10.0	Eastglen
7489	800-512-P4-80 12 P4 System	3/26/07	1,482.00	1,482.00	0.00	S/L	5.0	Eastglen
7517	Palermo Lavender Blue Wallcovering	4/19/07	4,475.00	2,386.66	2,088.34	S/L	10.0	Eastglen
7520	Palermo Cherry Rose Wallcovering	4/25/07	6,712.50	3,580.00	3,132.50	S/L	10.0	Eastglen
7572	Secuity Cameras	7/31/07	2,354.00	1,196.61	1,157.39	S/L	10.0	Eastglen

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7590	84T Lever Roll Towel Dispenser	1/31/08	1,464.50	671.23	793.27	S/L	10.0	Eastglen
7825	3 Silverglow Screens	12/08/10	15,876.46	2,778.38	13,098.08	S/L	10.0	Eastglen
7889	LTIX 3000W-HEHS Xenon Bulbs	12/12/11	1,890.00	141.75	1,748.25	S/L	10.0	Eastglen
7890	LTIX 4202W-HEHS Xenon Bulbs	12/12/11	905.00	67.87	837.13	S/L	10.0	Eastglen
7894	Laptop	12/27/11	459.60	61.28	398.32	S/L	5.0	Eastglen
7895	Ciempex Digital	12/16/11	121,739.00	8,115.93	113,623.07	S/L	10.0	Eastglen
7910	CP Chritie Digital Projector	1/30/12	10,000.00	611.11	9,388.89	S/L	10.0	Eastglen
7917	Dell Power Edge T110 II	4/13/12	754.47	62.87	691.60	S/L	5.0	Eastglen
223	2 DIMCO LP 270 Platters	2/24/83	9,016.09	9,016.09	0.00	S/L	7.0	Flinthills
393	Ticketing Equipment	3/01/95	17,317.97	17,317.97	0.00	S/L	7.0	Flinthills
394	Fibre Optic Signs	3/01/95	8,719.00	8,719.00	0.00	S/L	7.0	Flinthills
395	Curtains	3/01/95	52,572.39	52,572.39	0.00	S/L	10.0	Flinthills
396	2 Cash Drawers	3/01/95	813.04	813.04	0.00	S/L	10.0	Flinthills
397	Bldg Marquee Signage & Letters	3/01/95	39,738.10	39,738.10	0.00	S/L	10.0	Flinthills
398	Ultra - Anamorphic	3/01/95	1,085.72	1,085.72	0.00	S/L	10.0	Flinthills
399	2 Bakuup Vacuums	3/01/95	615.82	615.82	0.00	S/L	10.0	Flinthills
400	12 30 Gal Trash Containers	3/01/95	2,641.88	2,641.88	0.00	S/L	10.0	Flinthills
401	Foreground Music System	3/01/95	27,220.08	27,220.08	0.00	S/L	10.0	Flinthills
403	Sound Transmitter w/ Receiver	3/01/95	1,861.00	1,861.00	0.00	S/L	10.0	Flinthills
404	Subwoofer System	3/01/95	1,539.93	1,539.93	0.00	S/L	10.0	Flinthills
405	DTS Digital Processor	3/01/95	4,815.38	4,815.38	0.00	S/L	10.0	Flinthills
406	7 Processors/12 Crossover Monitors	3/01/95	31,114.23	31,114.23	0.00	S/L	10.0	Flinthills
407	Cup Dispensers/Food Warmer Pans	3/01/95	956.58	956.58	0.00	S/L	10.0	Flinthills
408	8 Masking Motors	3/01/95	8,874.00	8,874.00	0.00	S/L	10.0	Flinthills
409	Executive Chair	3/01/95	243.73	243.73	0.00	S/L	10.0	Flinthills
410	2 Desks & CD Player	3/01/95	286.10	286.10	0.00	S/L	10.0	Flinthills
411	Receiver	3/01/95	201.32	201.32	0.00	S/L	10.0	Flinthills
412	Microwave/Refrigerator/Freezer	3/01/95	1,107.45	1,107.45	0.00	S/L	10.0	Flinthills
413	Foamboard Billboard	3/01/95	957.44	957.44	0.00	S/L	10.0	Flinthills
414	Highbak Rocker Chairs incl Installation	3/01/95	178,344.51	178,344.51	0.00	S/L	10.0	Flinthills
415	Cab w/Wheels & Handle	3/01/95	322.52	322.52	0.00	S/L	10.0	Flinthills
416	8 Misc Projectors/Console/Auto Prewire	3/01/95	3,147.00	3,147.00	0.00	S/L	10.0	Flinthills
417	Screen Speaker Platforms w/Brackets	3/01/95	4,383.51	4,383.51	0.00	S/L	10.0	Flinthills
418	8 X-90 Console w/Switcher Lens	3/01/95	111,277.92	111,277.92	0.00	S/L	10.0	Flinthills
419	Directory Boards w/Letters	3/01/95	1,068.86	1,068.86	0.00	S/L	10.0	Flinthills
420	Platter Systems	3/01/95	37,540.85	37,540.85	0.00	S/L	10.0	Flinthills
421	2 Black Vacs/ 2 16 Commercial Vacs	3/01/95	1,994.63	1,994.63	0.00	S/L	10.0	Flinthills
422	Mini Marquees & Poster Cases	3/01/95	9,948.50	9,948.50	0.00	S/L	10.0	Flinthills
423	Phone System	3/01/95	4,053.73	4,053.73	0.00	S/L	7.0	Flinthills
424	Popcorn Popper Oil Heater	3/01/95	4,927.91	4,927.91	0.00	S/L	7.0	Flinthills

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425	2 Steaming Demon Hot Dog Steamers	3/01/95	728.74	728.74	0.00	S/L	7.0	Flinthills
426	2 Cheese Servers & Inserts	3/01/95	513.18	513.18	0.00	S/L	7.0	Flinthills
427	2 Duel Servers	3/01/95	6,140.10	6,140.10	0.00	S/L	7.0	Flinthills
429	2 Safes	3/01/95	1,757.25	1,757.25	0.00	S/L	7.0	Flinthills
430	Storage Cabinet Key Cabinet Dolly	3/01/95	1,867.11	1,867.11	0.00	S/L	7.0	Flinthills
431	Apple Remote Access Ethernet Card	3/01/95	570.95	570.95	0.00	S/L	7.0	Flinthills
432	APC Back Ups 400BC	3/01/95	346.74	346.74	0.00	S/L	7.0	Flinthills
433	Wardrobe Locker	3/01/95	386.01	386.01	0.00	S/L	7.0	Flinthills
434	Restroom Signage	3/01/95	3,988.43	3,988.43	0.00	S/L	7.0	Flinthills
435	5 Omron Cash Registers	3/01/95	7,475.78	7,475.78	0.00	S/L	7.0	Flinthills
436	Booth Installation	3/01/95	8,392.00	8,392.00	0.00	S/L	7.0	Flinthills
437	18 QSC 1400 Power Amps	3/01/95	10,007.46	10,007.46	0.00	S/L	7.0	Flinthills
438	Projector Equipment	3/01/95	38,656.86	38,656.86	0.00	S/L	7.0	Flinthills
439	Music Maker Rack w/ Expansion Card	3/01/95	816.33	816.33	0.00	S/L	7.0	Flinthills
440	Fax Machine	3/01/95	255.59	255.59	0.00	S/L	7.0	Flinthills
441	Marquee Letters	3/01/95	674.76	674.76	0.00	S/L	7.0	Flinthills
443	Ticketing Equip	1/28/99	314.75	314.75	0.00	S/L	10.0	Flinthills
444	4 1003 Conversion Kits	8/08/00	1,791.99	1,791.99	0.00	S/L	10.0	Flinthills
445	8 5ST Digital Start Show Times	6/01/00	2,060.18	2,060.18	0.00	S/L	10.0	Flinthills
446	8 23000 Payout Overtension Fail-Safe	6/01/00	859.40	859.40	0.00	S/L	10.0	Flinthills
1784	CO2 Tanks	12/13/01	1,282.20	1,282.20	0.00	S/L	10.0	Flinthills
1807	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Flinthills
1886	DSL Dish	8/12/02	2,918.00	2,918.00	0.00	S/L	5.0	Flinthills
1917	Modern A/C	9/30/02	4,545.52	4,507.64	37.88	S/L	10.0	Flinthills
1997	Boca Systems	5/23/03	1,709.58	1,581.38	128.20	S/L	10.0	Flinthills
2043	Sch Source Computer	9/26/03	850.62	850.62	0.00	S/L	5.0	Flinthills
2113	2 Broadcast Vision Impaired Systems	3/11/04	606.46	515.52	90.94	S/L	10.0	Flinthills
2131	2 ASR-40S Led Red Soundtrack Reader	4/27/04	1,044.47	870.41	174.06	S/L	10.0	Flinthills
7032	2 ASR-40S Simplex Red LED Readers	6/22/04	1,043.61	852.27	191.34	S/L	10.0	Flinthills
7075	2 Component Eng. RED LED Readers	8/02/04	1,042.33	842.53	199.80	S/L	10.0	Flinthills
7207	Tresko Cuber 1300#	2/22/06	3,506.00	2,278.90	1,227.10	S/L	10.0	Flinthills
7241	Eclipse Terminal	5/31/06	590.45	590.45	0.00	S/L	5.0	Flinthills
7247	Platter - Used Speco LP-270	9/01/06	1,300.00	780.00	520.00	S/L	10.0	Flinthills
7248	Box Office Ticking - Used	9/01/06	1,133.90	680.33	453.57	S/L	10.0	Flinthills
7249	Box Office Ticking - Used	9/01/06	1,254.18	752.51	501.67	S/L	10.0	Flinthills
7250	Computer - Used	9/01/06	137.21	137.21	0.00	S/L	5.0	Flinthills
7607	Viking TMS-6x 6 Line Answering Machine	1/15/08	1,006.34	469.61	536.73	S/L	10.0	Flinthills
7840	KX-TD Control Unit	9/15/10	1,084.74	216.94	867.80	S/L	10.0	Flinthills
7872	MDI 2479030 11'0 x 31'0 Screen	1/03/11	2,916.69	486.12	2,430.57	S/L	10.0	Flinthills
7921	Cat 6 Cable, Patch, Etc	4/01/12	1,845.00	153.75	1,691.25	S/L	5.0	Flinthills

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7947	LTIX-2000W HEHS Xenon Bulbs	6/21/12	2,217.45	47.52	2,169.93	S/L	10.0	Flinthills
7949	Exhaust unit for projectors	7/20/12	585.64	8.13	577.51	S/L	10.0	Flinthills
7950	8 Digital projectors	7/31/12	79,416.00	1,103.00	78,313.00	S/L	10.0	Flinthills
229	Scottsman Ice Machine	12/13/90	596.54	596.54	0.00	S/L	10.0	Great Mall
235	Ice Machine	11/03/94	2,357.95	2,357.95	0.00	S/L	10.0	Great Mall
275	Misc Equip (pre '87)	8/27/87	6,371.34	6,371.34	0.00	S/L	10.0	Great Mall
276	Sound Hearing Transmitters & Receivers	7/01/97	3,019.00	3,019.00	0.00	S/L	7.0	Great Mall
277	64 2" sound panels	7/01/97	531.00	531.00	0.00	S/L	7.0	Great Mall
279	GTX Portable Com System	11/20/97	4,254.75	4,254.75	0.00	S/L	7.0	Great Mall
281	Sheet Cases w/equipment	7/10/97	17,389.63	17,389.63	0.00	S/L	7.0	Great Mall
283	Rocker Chairs & Installation	7/10/97	542,977.00	542,977.00	0.00	S/L	7.0	Great Mall
284	Electro Voice	7/10/97	893.46	893.46	0.00	S/L	7.0	Great Mall
285	2 Microwaves/Freezer/Fridge	7/10/97	1,154.21	1,154.21	0.00	S/L	7.0	Great Mall
286	CD Player	7/17/97	173.12	173.12	0.00	S/L	7.0	Great Mall
287	48 oz Twin Enclow/deep well	7/17/97	7,924.12	7,924.12	0.00	S/L	7.0	Great Mall
288	Screens & Frames Installation	7/17/97	58,100.00	58,100.00	0.00	S/L	7.0	Great Mall
289	Hurley Springs for Screens	7/17/97	1,722.45	1,722.45	0.00	S/L	7.0	Great Mall
291	10 Telex Slide Projectors	7/17/97	4,292.40	4,292.40	0.00	S/L	7.0	Great Mall
292	4 Tall Popcorn Warmers	7/01/97	9,618.01	9,618.01	0.00	S/L	7.0	Great Mall
293	5 Xeon Bulbs	7/01/97	3,530.35	3,530.35	0.00	S/L	7.0	Great Mall
294	DI Kitmr Movable Rack & Frt	7/10/97	8,191.53	8,191.53	0.00	S/L	7.0	Great Mall
295	Horns, Bracket & Frt	7/17/97	1,070.57	1,070.57	0.00	S/L	7.0	Great Mall
296	Misc Equipment	7/24/97	780.99	780.99	0.00	S/L	7.0	Great Mall
297	16 Moveable Masking Systems	7/31/97	10,203.12	10,203.12	0.00	S/L	7.0	Great Mall
298	Booth Equipment Installation	7/31/97	18,810.00	18,810.00	0.00	S/L	7.0	Great Mall
299	4 Blohard Motors etc	7/31/97	2,676.86	2,676.86	0.00	S/L	7.0	Great Mall
300	Cabinets and Shelving	7/31/97	4,532.53	4,532.53	0.00	S/L	7.0	Great Mall
301	Washer & Dryer	7/31/97	646.48	646.48	0.00	S/L	7.0	Great Mall
302	Interior Neon Fabr & Installation	7/31/97	4,532.56	4,532.56	0.00	S/L	7.0	Great Mall
303	Trash Receptals & Frt	8/07/97	5,516.00	5,516.00	0.00	S/L	7.0	Great Mall
304	Various Electrical Supplies	8/07/97	915.50	915.50	0.00	S/L	7.0	Great Mall
305	Dolby Digital Soundheads & Processors	8/07/97	61,985.31	61,985.31	0.00	S/L	7.0	Great Mall
306	Box Office & Conc Counters w/glass doors	8/07/97	43,543.44	43,543.44	0.00	S/L	7.0	Great Mall
307	72 Add' Seats	8/07/97	9,885.30	9,885.30	0.00	S/L	7.0	Great Mall
308	Security System	8/07/97	10,733.46	10,733.46	0.00	S/L	7.0	Great Mall
309	Baby Changing Station	8/07/97	839.00	839.00	0.00	S/L	7.0	Great Mall
310	2 Tresko Ice Machines	8/07/97	19,884.78	19,884.78	0.00	S/L	7.0	Great Mall
311	Lobby & Game Rm Carpet & Floor Prep	8/21/97	10,673.50	10,673.50	0.00	S/L	7.0	Great Mall
312	Showtime Starters w/Frt.	8/21/97	4,942.66	4,942.66	0.00	S/L	7.0	Great Mall
313	2 Bag Ticket Receptical	8/21/97	457.33	457.33	0.00	S/L	7.0	Great Mall

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
314	Smart Cineaseat System 36 w/rack	8/21/97	1,097.86	1,097.86	0.00	S/L	7.0	Great Mall
315	Ceiling Interlock System w/rollers	8/21/97	3,166.27	3,166.27	0.00	S/L	7.0	Great Mall
317	Lights & Cable for Lobby	8/14/97	62,016.09	62,016.09	0.00	S/L	7.0	Great Mall
318	17 Trash Receptacles	8/28/97	6,397.32	6,397.32	0.00	S/L	7.0	Great Mall
319	3 35MM Splicers	8/21/97	1,433.89	1,433.89	0.00	S/L	7.0	Great Mall
320	Ice Machine w/Storage Bin	8/21/97	7,673.52	7,673.52	0.00	S/L	7.0	Great Mall
321	Mainstreet Menu Boards	8/21/97	7,212.00	7,212.00	0.00	S/L	7.0	Great Mall
322	Exterior Signage	8/28/97	51,368.96	51,368.96	0.00	S/L	7.0	Great Mall
323	Misc Frt Charge	9/04/97	829.92	829.92	0.00	S/L	7.0	Great Mall
324	AV3 Keyer VGA to RGB Video Converter	10/23/97	838.98	838.98	0.00	S/L	7.0	Great Mall
325	Trash Containers	10/23/97	2,392.31	2,392.31	0.00	S/L	7.0	Great Mall
326	Fiberglass Benches (6)	10/23/97	2,733.17	2,733.17	0.00	S/L	7.0	Great Mall
327	Lockers	10/23/97	685.88	685.88	0.00	S/L	7.0	Great Mall
328	Telephone System	10/23/97	24,044.43	24,044.43	0.00	S/L	7.0	Great Mall
329	Cup Dispensers	10/30/97	3,681.99	3,681.99	0.00	S/L	7.0	Great Mall
330	18 Metal Frame Doors	11/06/97	3,944.61	3,944.61	0.00	S/L	7.0	Great Mall
331	Hard Drive (replacement)	11/27/97	234.18	234.18	0.00	S/L	7.0	Great Mall
332	Special Film Make up Carts	4/02/98	1,924.20	1,924.20	0.00	S/L	7.0	Great Mall
333	Static Vac Film Cleaners (7)	4/23/98	4,860.97	4,860.97	0.00	S/L	7.0	Great Mall
334	Booth Equipment	2/18/99	519.40	519.40	0.00	S/L	10.0	Great Mall
336	Power Supply	1/05/00	3,486.36	3,486.36	0.00	S/L	10.0	Great Mall
337	Booth Equipment	5/06/99	4,448.34	4,448.34	0.00	S/L	10.0	Great Mall
338	Projection Booth Equipment	5/31/00	1,443.03	1,443.03	0.00	S/L	10.0	Great Mall
339	Delivery Door	3/01/01	6,806.35	6,806.35	0.00	S/L	10.0	Great Mall
340	Misc Equip from Dickinson 6	6/04/87	2,033.14	2,033.14	0.00	S/L	10.0	Great Mall
341	Lobby Directory & Equipment	7/01/97	26,350.00	26,350.00	0.00	S/L	7.0	Great Mall
342	Surround Sound System	7/01/97	325,580.11	325,580.11	0.00	S/L	7.0	Great Mall
343	16 Screen Frames, interface panels, and perfo	7/01/97	40,086.67	40,086.67	0.00	S/L	7.0	Great Mall
344	10 Channel Processor w/frt	7/01/97	33,594.71	33,594.71	0.00	S/L	7.0	Great Mall
345	16 THX Monitors	7/01/97	22,534.79	22,534.79	0.00	S/L	7.0	Great Mall
346	18 Black Post Tense	7/01/97	1,798.37	1,798.37	0.00	S/L	7.0	Great Mall
347	2 Hot Dog Rollers & Bun Warmers	7/01/97	2,441.76	2,441.76	0.00	S/L	7.0	Great Mall
348	10 DTS6 Track System w/Bracket	7/01/97	55,893.36	55,893.36	0.00	S/L	7.0	Great Mall
349	10 Odyssey Interface Kit & Frt	7/01/97	6,519.67	6,519.67	0.00	S/L	7.0	Great Mall
350	Digital Reader and Power Supply	7/01/97	22,143.01	22,143.01	0.00	S/L	7.0	Great Mall
351	Mid Atlantic Erk 40-2 Rack	7/01/97	6,149.99	6,149.99	0.00	S/L	7.0	Great Mall
352	9 XOB 3000/6 XOB 4000	7/01/97	13,637.82	13,637.82	0.00	S/L	7.0	Great Mall
353	MDI #HS-443 T Masking Motor	7/01/97	18,143.28	18,143.28	0.00	S/L	7.0	Great Mall
355	Carpet & Floor Prep	7/01/97	8,000.00	8,000.00	0.00	S/L	7.0	Great Mall
356	Various Booth Equip Incl Frt	7/01/97	345,567.80	345,567.80	0.00	S/L	7.0	Great Mall

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357	Platter & Projector Equip	7/01/97	75,154.96	75,154.96	0.00	S/L	7.0	Great Mall
359	Safe	7/01/97	2,744.02	2,744.02	0.00	S/L	7.0	Great Mall
360	Heat Lamp/Nacho Tray	7/01/97	620.22	620.22	0.00	S/L	7.0	Great Mall
361	2 Astro Pop Kettles /stainless bas	7/01/97	8,102.03	8,102.03	0.00	S/L	7.0	Great Mall
364	4 Tall Popcorn Warmers & 6 Butter Disp	7/01/97	4,312.69	4,312.69	0.00	S/L	7.0	Great Mall
1782	CO2 Tanks	12/13/01	1,656.18	1,656.18	0.00	S/L	10.0	Great Mall
1805	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Great Mall
1884	DSL Dish	8/31/02	2,918.00	2,918.00	0.00	S/L	5.0	Great Mall
2031	Credit Card High Speed Processor	10/09/03	7,512.65	7,512.65	0.00	S/L	5.0	Great Mall
2032	ATM Machine	10/30/03	4,198.88	3,709.02	489.86	S/L	10.0	Great Mall
2041	Sch Source Computer	9/26/03	850.62	850.62	0.00	S/L	5.0	Great Mall
2056	Dell Computer	10/26/03	3,702.09	3,702.09	0.00	S/L	5.0	Great Mall
2057	Computers	10/29/03	11,425.79	11,425.79	0.00	S/L	5.0	Great Mall
2058	Computers	11/17/03	6,346.62	6,346.62	0.00	S/L	5.0	Great Mall
2059	Cisco Router	11/26/03	1,290.30	1,290.30	0.00	S/L	5.0	Great Mall
2140	Hirshfields	12/30/03	947.56	821.24	126.32	S/L	10.0	Great Mall
7024	3 Component Eng. SC-1 Conv. Kits	6/22/04	722.60	590.12	132.48	S/L	10.0	Great Mall
7061	1 QSC ISA450 & 5 QSC ISA280	12/09/04	2,178.27	1,688.18	490.09	S/L	10.0	Great Mall
7064	5 Fiberglass Benches	10/15/04	1,990.69	1,575.96	414.73	S/L	10.0	Great Mall
7077	4 Component Eng. RED LED Readers	8/02/04	980.48	792.57	187.91	S/L	10.0	Great Mall
7089	Laminate Door & Drawers	12/17/04	3,114.60	2,387.87	726.73	S/L	10.0	Great Mall
7102	Glory GFB-800 Currency Counter	3/23/05	918.54	681.22	237.32	S/L	10.0	Great Mall
7113	Vacuum Sweepers	2/06/05	1,075.25	815.43	259.82	S/L	10.0	Great Mall
7152	Ticket Printer	7/18/05	1,622.00	1,622.00	0.00	S/L	5.0	Great Mall
7199	2 CC Swipes	1/25/06	158.00	158.00	0.00	S/L	5.0	Great Mall
7218	4 QSCISA280 Power Amps	1/06/06	1,337.48	891.67	445.81	S/L	10.0	Great Mall
7219	1 QSC ISA450 Power Amp	1/06/06	435.01	290.01	145.00	S/L	10.0	Great Mall
7463	QSC ISA280 Power Amp	12/11/06	2,073.00	1,191.98	881.02	S/L	10.0	Great Mall
7831	Strong 6200017 5 KW Swlthing	6/14/10	2,766.66	622.51	2,144.15	S/L	10.0	Great Mall
7833	New Phone System	7/29/10	2,922.70	608.90	2,313.80	S/L	10.0	Great Mall
7834	MDI 22'0" * 39'0" Silver Screen	12/01/10	13,838.70	2,421.77	11,416.93	S/L	10.0	Great Mall
7920	Hoshizaki Air-Cooler	4/12/12	4,628.04	192.83	4,435.21	S/L	10.0	Great Mall
7942	LTIX-2000W HEHS Xenon bulbs	6/21/12	4,269.95	91.50	4,178.45	S/L	10.0	Great Mall
7943	Cat 6 cable, fiber, & Tax	7/01/12	4,799.94	80.00	4,719.94	S/L	10.0	Great Mall
7944	Port Window for Digital	7/09/12	1,466.78	24.45	1,442.33	S/L	10.0	Great Mall
7946	10 Digital projectors	7/31/12	99,270.00	1,378.75	97,891.25	S/L	10.0	Great Mall
1580	Cabinets/Fridge/Dishwasher	8/18/94	5,438.34	5,438.34	0.00	S/L	10.0	Home Office
1581	Steelcase Desk & Chair	7/21/94	357.53	357.53	0.00	S/L	10.0	Home Office
1582	2 Exec Desk	7/28/94	849.85	849.85	0.00	S/L	10.0	Home Office
1584	10 Baset Hub w/12 10 Baset Ports	8/04/94	499.00	499.00	0.00	S/L	10.0	Home Office

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1585	Office Chair w/Lumbar Support	8/25/94	383.30	383.30	0.00	S/L	10.0	Home Office
1586	Film's Fax Machine	9/01/94	637.94	637.94	0.00	S/L	10.0	Home Office
1589	Portable Overhead Projector	9/22/94	425.89	425.89	0.00	S/L	10.0	Home Office
1591	32" TV & VCR for 7 Habits	2/16/95	1,282.44	1,282.44	0.00	S/L	7.0	Home Office
1592	TV Stand	3/30/95	250.36	250.36	0.00	S/L	7.0	Home Office
1597	Diagostic Tool	8/24/95	362.84	362.84	0.00	S/L	7.0	Home Office
1600	Phase Tester	9/21/95	281.85	281.85	0.00	S/L	7.0	Home Office
1601	Ministor 26014R less Monitor	9/28/95	249.99	249.99	0.00	S/L	7.0	Home Office
1602	External Syquest Drive	10/19/95	426.60	426.60	0.00	S/L	7.0	Home Office
1603	LW Pro & 16/1600 500 St Cassette	10/26/95	406.69	406.69	0.00	S/L	7.0	Home Office
1604	LW 16/1600 PS 500 Sheet Feeder	11/16/95	160.50	160.50	0.00	S/L	7.0	Home Office
1610	Newton Message Pad	10/10/96	802.95	802.95	0.00	S/L	7.0	Home Office
1615	Uninterruptible Power Supply	1/16/97	3,920.00	3,920.00	0.00	S/L	7.0	Home Office
1616	MS Backoffice Server	1/16/97	2,236.00	2,236.00	0.00	S/L	7.0	Home Office
1617	HVAC Unit for Computers	1/16/97	4,292.81	4,292.81	0.00	S/L	7.0	Home Office
1618	Software Calendar Creator	1/16/97	981.40	981.40	0.00	S/L	7.0	Home Office
1619	SCSI	1/23/97	939.08	939.08	0.00	S/L	7.0	Home Office
1621	Sporster 28.8	1/30/97	768.00	768.00	0.00	S/L	7.0	Home Office
1625	Standard Phone	4/17/97	325.99	325.99	0.00	S/L	7.0	Home Office
1626	24 * 24 Corner Table	4/24/97	314.00	314.00	0.00	S/L	7.0	Home Office
1627	Various Notes Programing	5/15/97	6,417.50	6,417.50	0.00	S/L	7.0	Home Office
1629	Various Computer Equip for Office	5/15/97	239.65	239.65	0.00	S/L	7.0	Home Office
1630	Theatre Sch & Support Program	5/22/97	6,715.00	6,715.00	0.00	S/L	7.0	Home Office
1631	Various IBM PC Equipment	6/05/97	7,985.81	7,985.81	0.00	S/L	7.0	Home Office
1632	Software Licenses	6/05/97	22,527.92	22,527.92	0.00	S/L	7.0	Home Office
1633	2 Hewlett Pak Scanjet 55	6/12/97	518.62	518.62	0.00	S/L	7.0	Home Office
1634	Programming Software - Film Dept.	6/19/97	8,202.50	8,202.50	0.00	S/L	7.0	Home Office
1635	Programing & Equip Update	6/19/97	7,696.51	7,696.51	0.00	S/L	7.0	Home Office
1636	Computer Equip Info System	6/19/97	3,727.77	3,727.77	0.00	S/L	7.0	Home Office
1637	Dramatic Pro 2.0/Screenwriter Win	6/26/97	737.90	737.90	0.00	S/L	7.0	Home Office
1641	Televeyes Video Scan Converter	7/10/97	365.38	365.38	0.00	S/L	7.0	Home Office
1642	DPSC Installation Cisco & Adtran Equip	7/10/97	1,400.00	1,400.00	0.00	S/L	7.0	Home Office
1643	Interface to EOS Phone System	7/10/97	6,028.66	6,028.66	0.00	S/L	7.0	Home Office
1644	Internet Firewall to secure Network	7/10/97	7,843.40	7,843.40	0.00	S/L	7.0	Home Office
1645	2 Hewlett Packard Printers	6/05/97	847.89	847.89	0.00	S/L	7.0	Home Office
1646	Theatre Scheduling & Support	7/31/97	6,545.00	6,545.00	0.00	Amort	7.0	Home Office
1647	Lease Purchase	8/21/97	2,239.91	2,239.91	0.00	S/L	7.0	Home Office
1648	820CXI Deskjet Printer	8/21/97	316.48	316.48	0.00	S/L	7.0	Home Office
1649	Theatre Sch & Film Dept Data	9/04/97	2,847.50	2,847.50	0.00	S/L	7.0	Home Office
1650	PC Server 704 PPRO-200	9/25/97	14,436.61	14,436.61	0.00	S/L	7.0	Home Office

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
1651	PCI Raid Adapter Monitor Tape Drive	9/25/97	1,219.91	1,219.91	0.00	S/L	7.0	Home Office
1652	4.5 GB Hard Drive	9/25/97	6,798.88	6,798.88	0.00	S/L	7.0	Home Office
1653	3 2.14G HD Int Servers	9/25/97	1,815.57	1,815.57	0.00	S/L	7.0	Home Office
1656	PAC-DSR200 Sony Complete Field Pkg	11/13/97	8,295.33	8,295.33	0.00	S/L	7.0	Home Office
1657	Lowell Light Kit & Lamps	11/13/97	2,081.07	2,081.07	0.00	S/L	7.0	Home Office
1658	SM-11 Shure Lavalier MIC	11/13/97	105.00	105.00	0.00	S/L	7.0	Home Office
1659	10 P6-120HMPX H18 Tape	11/18/97	118.00	118.00	0.00	S/L	7.0	Home Office
1660	10 PDVM-6XME Sony DVCAM Tape	11/13/97	390.40	390.40	0.00	S/L	7.0	Home Office
1662	1 CVS Glide Cam Stabilizer	11/13/97	590.00	590.00	0.00	S/L	7.0	Home Office
1663	1 PVM-14N2U Sony Monitor w/Frt & Ins.	11/13/97	646.11	646.11	0.00	S/L	7.0	Home Office
1664	Cables & Connectors	11/13/97	155.82	155.82	0.00	S/L	7.0	Home Office
1665	1 Tascam CD Player w/ Remote Control	11/13/97	571.39	571.39	0.00	S/L	7.0	Home Office
1666	1 Jax Drive & Cartridge for Laptop	11/27/97	405.24	405.24	0.00	S/L	7.0	Home Office
1667	IBM 8* - 20* IDE CR-Rom for TP770	12/04/97	365.09	365.09	0.00	S/L	7.0	Home Office
1669	Quigley CR Rom Burner-Equipment	12/18/97	812.89	812.89	0.00	S/L	7.0	Home Office
1670	Logitech Trackman Live	12/18/97	141.50	141.50	0.00	S/L	7.0	Home Office
1671	CTX Expro 580-SVGA 35 & 580 Bulb	12/18/97	5,316.95	5,316.95	0.00	S/L	7.0	Home Office
1673	Speaker Wire & Cable w/steel spire boot assem	4/23/98	7,243.36	7,243.36	0.00	S/L	7.0	Home Office
1675	IBM Workpad w/64mb SIMM Kit	5/28/98	1,230.10	1,230.10	0.00	S/L	7.0	Home Office
1676	Dell Power Edge 4200 Server w/HP Printer,SIMM	5/28/98	12,943.30	12,943.30	0.00	S/L	7.0	Home Office
1677	4 Adjustable Brackets	6/11/98	683.04	683.04	0.00	S/L	7.0	Home Office
1678	1 Lennox H529-463-24 3 1/2 Ton AC	6/18/98	1,883.14	1,883.14	0.00	S/L	7.0	Home Office
1679	DVD CD-Rom for Laptop	7/23/98	535.50	535.50	0.00	S/L	7.0	Home Office
1682	Photography Equipment	2/09/99	1,039.99	1,039.99	0.00	S/L	10.0	Home Office
1689	Cisco Ethernet Routers	6/11/98	1,091.58	1,091.58	0.00	S/L	5.0	Home Office
1690	Ticketing System Test Equip	3/11/99	2,860.21	2,860.21	0.00	S/L	5.0	Home Office
1691	Mini Laptop Computer	6/25/98	3,023.60	3,023.60	0.00	S/L	5.0	Home Office
1692	Cabinets & Furniture for Office Remodeling	7/16/98	20,961.25	20,961.25	0.00	S/L	7.0	Home Office
1693	Laptop Computer	11/08/99	1,910.49	1,910.49	0.00	S/L	7.0	Home Office
1695	2 HP Pavillion Pentium 8390 Computers	7/15/99	2,011.30	2,011.30	0.00	S/L	5.0	Home Office
1696	Cyma Software & Installation	1/20/00	12,287.06	12,287.06	0.00	S/L	5.0	Home Office
1697	Monitor for Box Office Prototype	12/16/99	895.00	895.00	0.00	S/L	5.0	Home Office
1702	Palm Pilot Computer Organizer	11/01/99	864.39	864.39	0.00	S/L	5.0	Home Office
1703	Camera for Marketing Shots	7/09/99	749.00	749.00	0.00	S/L	5.0	Home Office
1704	Office Electronics	6/01/99	1,147.84	1,147.84	0.00	S/L	5.0	Home Office
1706	Scanner w/Add' Component	3/23/00	854.66	854.66	0.00	S/L	5.0	Home Office
1707	Laptop Computer w/Memory Card (R Horton)	5/23/00	3,045.12	3,045.12	0.00	S/L	5.0	Home Office
1708	Ticketing Test System Component	1/31/00	441.70	441.70	0.00	S/L	5.0	Home Office
1711	Video Arcade Games	9/06/00	40,347.91	40,347.91	0.00	S/L	5.0	Home Office
1712	Phone Connection for Office Computers	7/20/00	557.95	557.95	0.00	S/L	5.0	Home Office

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1713	Color Laser Printer	7/19/00	3,055.08	3,055.08	0.00	S/L	5.0	Home Office
1714	Office Copier	3/21/01	9,995.16	9,995.16	0.00	S/L	10.0	Home Office
1719	Hotdog Steamer	9/12/91	299.72	299.72	0.00	S/L	5.0	Home Office
1720	Hoshilaki Cuber w/ Storage Bin	5/27/93	4,632.47	4,632.47	0.00	S/L	5.0	Home Office
1721	Caslo Register	7/01/93	1,530.55	1,530.55	0.00	S/L	5.0	Home Office
1722	Pop-O-Gold Kettle	1/13/94	4,679.30	4,679.30	0.00	S/L	5.0	Home Office
1723	13 Symphonic TV/VCR	3/24/94	340.71	340.71	0.00	S/L	5.0	Home Office
1724	Neumade 35mm Spicer	5/12/94	485.59	485.59	0.00	S/L	5.0	Home Office
1725	Universal DTS Digital Processor	12/15/94	2,308.85	2,308.85	0.00	S/L	5.0	Home Office
1727	Hot Dog Cooker/Warmer	5/16/96	1,766.42	1,766.42	0.00	S/L	5.0	Home Office
1728	DTS Cinema Processors	7/01/00	12,774.10	12,774.10	0.00	S/L	5.0	Home Office
1729	New Ticketing System less Credit	5/31/99	4,712.18	4,712.18	0.00	S/L	5.0	Home Office
1751	Complete Booth Package	6/25/01	22,029.00	0.00	22,029.00	S/L	10.0	Home Office
1760	Furniture - John Hartley's & Carley's Office	10/17/01	4,750.80	4,750.80	0.00	S/L	5.0	Home Office
1761	Office Furniture - Leader Mortgage	12/01/01	6,500.00	6,500.00	0.00	S/L	5.0	Home Office
1762	Computer Accessories	11/12/01	1,323.17	1,323.17	0.00	S/L	5.0	Home Office
1763	2 3 Com SSH/Belkin Omniview/MS Technet Kit	11/16/01	1,597.95	1,597.95	0.00	S/L	5.0	Home Office
1766	Fax Machine	2/21/02	1,252.52	1,252.52	0.00	S/L	5.0	Home Office
1810	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Home Office
1816	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Home Office
1819	PC Servers	3/31/02	23,974.39	23,974.39	0.00	S/L	5.0	Home Office
1820	Laptop Computers	4/12/02	10,666.32	10,666.32	0.00	S/L	5.0	Home Office
1823	Computers	2/14/02	2,822.86	2,822.86	0.00	S/L	5.0	Home Office
1824	Computers	2/22/02	2,742.00	2,742.00	0.00	S/L	5.0	Home Office
1825	Computers	3/19/02	8,725.27	8,725.27	0.00	S/L	5.0	Home Office
1855	Dell Laptop Computer - Jim Hartley	6/12/02	2,915.96	2,915.96	0.00	S/L	5.0	Home Office
1857	Shiva Router	7/12/02	1,600.25	1,600.25	0.00	S/L	5.0	Home Office
1887	Laptop Computer (R Putthoff)	8/12/02	2,323.96	2,323.96	0.00	S/L	5.0	Home Office
1960	Computers	2/24/03	2,936.54	2,936.54	0.00	S/L	5.0	Home Office
1961	2 Computers w/ Monitors	3/05/03	2,790.87	2,790.87	0.00	S/L	5.0	Home Office
1962	Office Furniture - John Hartley	3/31/03	2,188.12	2,060.46	127.66	S/L	10.0	Home Office
1973	Furniture	4/03/03	2,064.45	1,944.07	120.38	S/L	10.0	Home Office
1974	Computer - Adam	4/03/03	2,452.05	2,452.05	0.00	S/L	5.0	Home Office
1976	Glass Desk Top	4/30/03	233.49	217.94	15.55	S/L	10.0	Home Office
1984	Dell POS Station	5/05/03	1,272.56	1,272.56	0.00	S/L	5.0	Home Office
2171	2 Laptops (R Horton & S Gordon)	5/26/04	2,081.70	2,081.70	0.00	S/L	5.0	Home Office
7066	Laptop - JR (Auditor)	10/24/04	1,591.72	1,591.72	0.00	S/L	5.0	Home Office
7138	Dell Computer	10/31/04	1,115.73	1,115.73	0.00	S/L	5.0	Home Office
7139	Misc Equipment	10/31/04	1,416.36	1,109.51	306.85	S/L	10.0	Home Office
7570	HVAC 12140 Hede Lane	11/06/07	5,394.00	2,607.10	2,786.90	S/L	10.0	Home Office

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
7571	Computer	11/30/07	716.10	680.29	35.81	S/L	5.0	Home Office
7579	Digital Menu Board Layout Prototype	7/02/07	950.00	490.83	459.17	S/L	10.0	Home Office
7855	Instal Auraworx Remediator	10/13/10	3,000.00	287.50	2,712.50	S/L	20.0	Home Office
7929	Carpet Cleaner	3/29/12	1,435.00	64.58	1,370.42	S/L	10.0	Home Office
7230	Bulk Equip Purchase (See List)	5/19/06	325,000.00	203,125.00	121,875.00	S/L	10.0	Imperial 3
7244	Eclipse Terminal	5/31/06	560.00	560.00	0.00	S/L	5.0	Imperial 3
7364	Eclipse Terminals	6/30/06	565.00	348.42	216.58	S/L	10.0	Imperial 3
7628	New Safe	6/16/08	823.90	343.30	480.60	S/L	10.0	Imperial 3
7629	Delivery fee on Safe	6/17/08	85.00	35.42	49.58	S/L	10.0	Imperial 3
7662	Switing Power Supply	3/05/09	1,930.00	675.50	1,254.50	S/L	10.0	Imperial 3
7863	MDI Screen 16'6" X 33'3"	12/30/10	4,424.44	737.40	3,687.04	S/L	10.0	Imperial 3
7887	Strong 6200014R 2.5 K Switch	9/02/11	1,863.33	186.33	1,677.00	S/L	10.0	Imperial 3
7927	Scottsman Cuber	4/01/12	1,702.76	70.95	1,631.81	S/L	10.0	Imperial 3
7965	LTIX-2000W HEHS Xenon bulbs	6/18/12	910.00	19.50	890.50	S/L	10.0	Imperial 3
7967	3 Digital Projectors	7/31/12	29,250.00	406.25	28,843.75	S/L	10.0	Imperial 3
7256	5 QSC Amps - Used	9/01/06	1,660.00	996.00	664.00	S/L	10.0	Junction City
7257	2 QSC Amps - Used	9/01/06	664.00	398.40	265.60	S/L	10.0	Junction City
7258	4 QSC Amps Model 1200 - Used	9/01/06	300.00	180.00	120.00	S/L	10.0	Junction City
7259	1QSC Amp Model 1350 - Used	9/01/06	100.00	60.00	40.00	S/L	10.0	Junction City
7260	Dimmers - Used	9/01/06	1,700.00	1,020.00	680.00	S/L	10.0	Junction City
7261	2 Ticket Printers - Used	9/01/06	997.32	598.39	398.93	S/L	10.0	Junction City
7319	Misc Furniture	9/27/06	558.65	330.56	228.09	S/L	10.0	Laser Tag
7322	Optiplex 210L Pentium Computer	9/22/06	979.00	979.00	0.00	S/L	5.0	Laser Tag
7326	Cash Register	9/22/06	199.84	118.22	81.62	S/L	10.0	Laser Tag
7328	22 Player LaZer Runner System	9/22/06	105,272.50	62,286.24	42,986.26	S/L	10.0	Laser Tag
7366	Fiberglass Litter Recepicles	9/27/06	508.00	300.57	207.43	S/L	10.0	Laser Tag
7368	Ice Machine	9/27/06	1,635.45	967.66	667.79	S/L	10.0	Laser Tag
7369	Electric Modifications	9/22/06	667.00	328.85	338.15	S/L	12.0	Laser Tag
7398	Fiberglass Litter Recepticle	10/11/06	508.00	300.57	207.43	S/L	10.0	Laser Tag
7399	Fiberglass Bench	10/11/06	1,155.00	683.38	471.62	S/L	10.0	Laser Tag
7486	Misc Equip	9/30/06	1,910.84	1,130.57	780.27	S/L	10.0	Laser Tag
250	Equipment	10/02/97	253,922.19	253,922.19	0.00	S/L	7.0	Mall 8 Hutchinson
251	Computer Tickiting System	3/02/00	2,208.15	2,208.15	0.00	S/L	10.0	Mall 8 Hutchinson
252	Backup System	3/20/00	497.55	497.55	0.00	S/L	10.0	Mall 8 Hutchinson
253	Motor, Flywheel, Soundhead Pulley	12/18/00	664.28	664.28	0.00	S/L	7.0	Mall 8 Hutchinson
254	2 Vertical Shaft & Bearing w/ socket and exit	2/26/01	1,340.91	1,340.91	0.00	S/L	10.0	Mall 8 Hutchinson
1786	CO2 Tanks	12/13/01	1,282.20	1,282.20	0.00	S/L	10.0	Mall 8 Hutchinson
1811	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Mall 8 Hutchinson
1981	Cabinets	5/19/03	15,200.00	14,060.00	1,140.00	S/L	10.0	Mall 8 Hutchinson
1985	Carpeting	5/26/03	10,956.91	10,135.13	821.78	S/L	10.0	Mall 8 Hutchinson

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1988	Fiberglass Bench & Trash Cans	5/21/03	1,943.24	1,797.47	145.77	S/L	10.0	Mall 8 Hutchinson
1998	Cash Drawers	5/29/03	1,391.06	1,391.06	0.00	S/L	5.0	Mall 8 Hutchinson
2016	Thermal Receipt Printer	6/04/03	332.84	332.84	0.00	S/L	5.0	Mall 8 Hutchinson
2017	Consession Stand	7/08/03	2,167.00	1,986.42	180.58	S/L	10.0	Mall 8 Hutchinson
2034	Credit Card High Speed Processor	10/16/03	2,014.38	2,014.38	0.00	S/L	5.0	Mall 8 Hutchinson
2035	ATM Machine	10/30/03	4,198.88	3,709.02	489.86	S/L	10.0	Mall 8 Hutchinson
2045	Sch Source Computer	9/26/03	850.62	850.62	0.00	S/L	5.0	Mall 8 Hutchinson
2136	2 ASR-40S Led Red Soundtrack Readers	4/27/04	1,046.92	872.41	174.51	S/L	10.0	Mall 8 Hutchinson
7026	2 ASR-40C Century Red LED Reader	6/22/04	1,046.05	854.31	191.74	S/L	10.0	Mall 8 Hutchinson
7081	2 Component Eng RED LED Readers	8/02/04	1,044.73	844.47	200.26	S/L	10.0	Mall 8 Hutchinson
7117	Cuber Air Cooled 900#	3/02/05	3,371.54	2,528.63	842.91	S/L	10.0	Mall 8 Hutchinson
7118	4 Smart Devices TCX 624 3	3/18/05	1,611.96	1,195.57	416.39	S/L	10.0	Mall 8 Hutchinson
7119	4 RSC ISA 280 Poer Amps	3/23/05	1,376.71	1,021.06	355.65	S/L	10.0	Mall 8 Hutchinson
7170	HVAC - Rooftop Unit	10/01/05	9,714.75	6,719.39	2,995.36	S/L	10.0	Mall 8 Hutchinson
7251	Lamp House - Used	9/01/06	500.00	300.00	200.00	S/L	10.0	Mall 8 Hutchinson
7252	Lamp House - Used	9/01/06	500.00	300.00	200.00	S/L	10.0	Mall 8 Hutchinson
7253	Lamp House - Used	9/01/06	500.00	300.00	200.00	S/L	10.0	Mall 8 Hutchinson
7254	Century Pedestal - Used	9/01/06	900.00	540.00	360.00	S/L	10.0	Mall 8 Hutchinson
7255	3 DC Power Supplies - Used	9/01/06	1,500.00	900.00	600.00	S/L	10.0	Mall 8 Hutchinson
7470	A-FV2021CSB 11mm High Chara	2/22/07	124.36	68.41	55.95	S/L	10.0	Mall 8 Hutchinson
7471	A-MCR123CSB Track 1 2 3	2/22/07	89.00	48.95	40.05	S/L	10.0	Mall 8 Hutchinson
7472	Computer 800-S12-C3-80 Sys C3 1GHZ 512m	2/22/07	1,482.00	1,482.00	0.00	S/L	5.0	Mall 8 Hutchinson
7473	POS Hardware	2/22/07	1,482.00	1,482.00	0.00	S/L	5.0	Mall 8 Hutchinson
7547	2 4-Panel Menu Boards	7/13/07	3,200.00	1,653.33	1,546.67	S/L	10.0	Mall 8 Hutchinson
7618	POS Stations	5/16/08	3,142.00	2,670.70	471.30	S/L	5.0	Mall 8 Hutchinson
7673	Security Cameras	2/28/09	860.19	301.07	559.12	S/L	10.0	Mall 8 Hutchinson
7692	New Carrier Compressor	6/10/09	5,814.00	1,889.55	3,924.45	S/L	10.0	Mall 8 Hutchinson
7843	MDI 13'6" * 34'0" Silver Screen	12/01/10	3,701.61	647.78	3,053.83	S/L	10.0	Mall 8 Hutchinson
7874	Water Heater	2/02/11	700.00	110.84	589.16	S/L	10.0	Mall 8 Hutchinson
7877	Heat Exchanger & Inducer draft Fan	3/14/11	4,169.00	625.35	3,543.65	S/L	10.0	Mall 8 Hutchinson
7923	Cat 6 Cable, Patch, Etc	4/01/12	1,845.00	153.75	1,691.25	S/L	5.0	Mall 8 Hutchinson
7951	LTIX-2000W & LTIX-3000W HEH5 Xenon bulbs	6/18/12	2,836.32	60.78	2,775.54	S/L	10.0	Mall 8 Hutchinson
7953	8 Digital projectors	7/31/12	79,416.00	1,103.00	78,313.00	S/L	10.0	Mall 8 Hutchinson
912	DTS-6 (6 TRACK)	6/03/93	3,530.00	3,530.00	0.00	S/L	10.0	Northglen
913	DOLBY CARDS BOARDS	8/12/93	2,373.29	2,373.29	0.00	S/L	10.0	Northglen
928	DA-20 DIGITAL	8/22/96	4,790.27	4,790.27	0.00	S/L	7.0	Northglen
945	5-STAR SOUNDHEAD W/REVERSE SCAN	4/03/97	3,035.04	3,035.04	0.00	S/L	7.0	Northglen
946	16 AMPLIFIERS	4/03/97	8,172.27	8,172.27	0.00	S/L	7.0	Northglen
948	5 MOVABLE RACKS 1 SDDS INTERFACE KIT	4/03/97	6,964.36	6,964.36	0.00	S/L	7.0	Northglen
949	4 US-XTA1-300 SINGLE RACK MAINFRAME	4/03/97	1,642.48	1,642.48	0.00	S/L	7.0	Northglen

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951	2 DO-CP-45 PROCESSOR/3 UPGRADES	4/03/97	7,821.58	7,821.58	0.00	S/L	7.0	Northglen
952	1 DTS-6 TRACK SYSTEM/STD BRACKET 35mm	4/03/97	6,089.49	6,089.49	0.00	S/L	7.0	Northglen
955	2 SWITCHER POWER SUPPLY	4/03/97	2,562.00	2,562.00	0.00	S/L	7.0	Northglen
965	6 DUAL PROX CUSE DETECTORS	4/24/97	2,096.12	2,096.12	0.00	S/L	7.0	Northglen
970	CSL-800 AMP	5/15/97	3,064.60	3,064.60	0.00	S/L	7.0	Northglen
972	51-98261 LED REVERSE SCAN KIT W/FRT	5/15/97	926.88	926.88	0.00	S/L	7.0	Northglen
1034	PROJECTOR EQUIPMENT, LABOR & ENGINEERING	5/29/97	13,621.06	13,621.06	0.00	S/L	7.0	Northglen
1042	DOLBY CAT.700 DIGITAL SOUNDHEAD	6/12/97	2,462.62	2,462.62	0.00	S/L	7.0	Northglen
1084	BOOTH EQUIPMENT	2/18/99	181.95	181.95	0.00	S/L	7.0	Northglen
1088	4 BACP RSTR SIMPLEX LED READER KIT	7/13/00	2,870.96	2,870.96	0.00	S/L	10.0	Northglen
1090	3 QSC USA 900 POWER AMPS	9/11/00	1,458.24	1,458.24	0.00	S/L	10.0	Northglen
2184	See Attached List	11/21/03	65,013.18	65,013.18	0.00	S/L	5.0	Northglen
2185	See Attached List	11/21/03	748,165.74	654,644.99	93,520.75	S/L	10.0	Northglen
7015	Theatre Equip.	11/21/03	853,813.65	747,086.98	106,726.67	S/L	10.0	Northglen
7097	Glory GFB-800 Currency Counter	3/15/05	918.12	688.58	229.54	S/L	10.0	Northglen
7110	Printer - TM-T88111-034	3/15/05	836.57	836.57	0.00	S/L	5.0	Northglen
7111	Vacuum Sweepers	2/06/05	1,075.25	815.43	259.82	S/L	10.0	Northglen
7112	Paver Stones	8/31/04	1,650.00	1,320.00	330.00	S/L	10.0	Northglen
7234	3 Sets of 36 Booster Seats	5/16/06	1,869.27	1,168.31	700.96	S/L	10.0	Northglen
7601	Listening System w/Transmitter	2/11/08	924.45	423.72	500.73	S/L	10.0	Northglen
7658	MDI Screen 42"6" X 23"3"	3/02/09	7,097.13	2,483.99	4,613.14	S/L	10.0	Northglen
7660	ATM machine	2/18/09	2,682.75	938.97	1,743.78	S/L	10.0	Northglen
7661	Christie Digital System	3/25/09	5,660.93	1,934.14	3,726.79	S/L	10.0	Northglen
7788	QSC Power Amp ISA450	4/23/10	929.32	216.83	712.49	S/L	10.0	Northglen
7789	QSC Power Amp ISA750	4/23/10	632.00	147.46	484.54	S/L	10.0	Northglen
7828	Replace DVR Camera	6/29/10	1,000.00	216.67	783.33	S/L	10.0	Northglen
7829	2 Hurley Silverglow Screens	11/10/10	11,569.04	2,120.99	9,448.05	S/L	10.0	Northglen
7871	Encore CX package w/2 CO Ports	4/06/11	5,210.21	738.12	4,472.09	S/L	10.0	Northglen
7881	Re-Install - Strong Tech Services	5/31/11	1,906.19	238.27	1,667.92	S/L	10.0	Northglen
7912	Digital Bulbs	1/09/12	3,432.50	228.83	3,203.67	S/L	10.0	Northglen
7916	Digital Projectors	2/29/12	64,792.00	3,435.94	61,356.06	S/L	10.0	Northglen
7941	Harness Screens- 16016/1000 s24/SP/WE	6/19/12	6,566.74	140.72	6,426.02	S/L	10.0	Northglen
643	6-Processors For GEM Racks	2/19/98	15,995.40	15,995.40	0.00	S/L	7.0	Northrock 14
644	18-CR1400CSL AMP W/ CORD	2/19/98	13,316.97	13,316.97	0.00	S/L	7.0	Northrock 14
645	32-CSL-800 AMP W/CORD	2/19/98	18,767.60	18,767.60	0.00	S/L	7.0	Northrock 14
646	26-SUBWOOFER AMP	12/19/98	27,092.79	27,092.79	0.00	S/L	7.0	Northrock 14
647	17-CR 1400CSL AMP W/CORD & MT-BB	2/19/98	12,577.14	12,577.14	0.00	S/L	7.0	Northrock 14
648	9-CSL-800 AMP	2/19/98	5,278.39	5,278.39	0.00	S/L	7.0	Northrock 14
649	4-6 CHANEL PROCESSORS	3/19/98	13,206.69	13,206.69	0.00	S/L	7.0	Northrock 14
650	FREIGHT-8 DI KIT MR RACKS	3/19/98	271.92	271.92	0.00	S/L	7.0	Northrock 14

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651	10 XETRON MONITORS 10 ODYSSEY DI KIT	3/19/98	8,336.30	8,336.30	0.00	S/L	7.0	Northrock 14
652	10 6CHANNEL XETRON PROCESSOR & FRT	3/19/98	30,873.98	30,873.98	0.00	S/L	7.0	Northrock 14
653	BOX OFFICE & LOBBY DISPLAYS	3/19/98	13,262.50	13,262.50	0.00	S/L	7.0	Northrock 14
654	INFORMATION SIGNS FOR DOORS	3/26/98	502.07	502.07	0.00	S/L	7.0	Northrock 14
655	6 DIDIT 10-IC W/FRT	3/26/98	2,233.97	2,233.97	0.00	S/L	7.0	Northrock 14
656	4 MONITORS; 8 RACKS; 6 DI KIT; 2 INTERF	3/26/98	10,250.36	10,250.36	0.00	S/L	7.0	Northrock 14
657	2 SDDS PLAYBACK SYS	3/26/98	18,209.73	18,209.73	0.00	S/L	7.0	Northrock 14
658	6 DIGITAL FILM ADAPTORS & FRT	3/26/98	25,647.61	25,647.61	0.00	S/L	7.0	Northrock 14
659	6 DTS DIGITAL CD ROM & FRT	3/26/98	33,565.70	33,565.70	0.00	S/L	7.0	Northrock 14
660	DEPOSIT FOR I/I CHANNEL LETTERS	4/16/98	3,270.00	3,270.00	0.00	S/L	7.0	Northrock 14
661	DEPOSIT FOR LIGHT PANELS & INSTALL	4/16/98	72,763.00	72,763.00	0.00	S/L	7.0	Northrock 14
662	50% DEPOSIT FOR TICKETING SYSTEM	4/16/98	38,412.50	38,412.50	0.00	S/L	7.0	Northrock 14
663	BOX OFFICE SIGNS & LIGHTS	4/09/98	509.93	509.93	0.00	S/L	7.0	Northrock 14
664	WELDING ON SPEAKER BRACKETS	4/09/98	767.52	767.52	0.00	S/L	7.0	Northrock 14
665	MINI MARQUEE HOLDERS & SUPPORT	4/09/98	4,219.43	4,219.43	0.00	S/L	7.0	Northrock 14
666	NEON INTERIOR & EXTERIOR FAB & INST	4/09/98	17,530.25	17,530.25	0.00	S/L	7.0	Northrock 14
667	WIRE & CABLE	4/23/98	2,554.16	2,554.16	0.00	S/L	7.0	Northrock 14
668	STEEL SPIRE BOOT ASSEMBLY	4/23/98	407.72	407.72	0.00	S/L	7.0	Northrock 14
669	DIEBOLD 1060 I SERIES STP ETM	4/23/98	3,456.00	3,456.00	0.00	S/L	7.0	Northrock 14
670	TIVOLI PHASERS-LIGHTS	4/23/98	12,886.98	12,886.98	0.00	S/L	7.0	Northrock 14
671	PROJECTOR RISER	5/07/98	170.76	170.76	0.00	S/L	7.0	Northrock 14
672	FOUNTAIN PLASTIC JAR	5/07/98	37.43	37.43	0.00	S/L	7.0	Northrock 14
673	28 TRANSFORMERS-500 VA	5/14/98	3,591.31	3,591.31	0.00	S/L	7.0	Northrock 14
674	7 CUP DISPENSERS	5/14/98	2,404.83	2,404.83	0.00	S/L	7.0	Northrock 14
675	ICEMASTER CONDNSR & LINE SET	5/14/98	2,004.81	2,004.81	0.00	S/L	7.0	Northrock 14
676	BAKUUM VACUUM	5/21/98	359.37	359.37	0.00	S/L	7.0	Northrock 14
678	DTS TIMECODE READER HEAD	5/28/98	1,602.56	1,602.56	0.00	S/L	7.0	Northrock 14
679	CLEAR ACRYLIC SHELVING NR16	5/28/98	175.45	175.45	0.00	S/L	7.0	Northrock 14
681	CARPETING, LABOR & SUPPLIES	6/04/98	180,446.21	180,446.21	0.00	S/L	7.0	Northrock 14
682	80 REFRIG LINE SETS	6/04/98	1,425.23	1,425.23	0.00	S/L	7.0	Northrock 14
683	DIEBOLD ATM 1060 SERIES	6/11/98	8,825.75	8,825.75	0.00	S/L	7.0	Northrock 14
684	PLATTER SYSTEMS & ASSY FOR BOOTH	6/11/98	63,487.49	63,487.49	0.00	S/L	7.0	Northrock 14
685	FILM CLAMPS COVERS FUSES RECTIFIER	6/11/98	1,218.13	1,218.13	0.00	S/L	7.0	Northrock 14
686	28 INTERLOCK ROLLER ASSY	6/11/98	3,008.17	3,008.17	0.00	S/L	7.0	Northrock 14
687	TRUCK LEASING & FUEL FOR EQUIP MOVE	6/04/98	1,952.45	1,952.45	0.00	S/L	7.0	Northrock 14
691	NORTHROCK 14 MOONRAY	6/11/98	2,575.00	2,575.00	0.00	S/L	7.0	Northrock 14
692	1-ADJUSTABLE BRACKET	6/11/98	170.76	170.76	0.00	S/L	7.0	Northrock 14
693	50 BOOSTERS 4 CHANGING STATIONS	6/18/98	2,253.80	2,253.80	0.00	S/L	7.0	Northrock 14
694	14 POSTER DISPLAY CASES & FRAMES	6/18/98	24,198.10	24,198.10	0.00	S/L	7.0	Northrock 14
695	27 COMPOSIT VIDEO MONITOR	6/18/98	535.50	535.50	0.00	S/L	7.0	Northrock 14

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
696	ADDITIONAL LABOR NEW CONSTRUCTION	6/18/98	1,465.70	1,465.70	0.00	S/L	7.0	Northrock 14
697	SUPPLIES & TOOLS TO LAY CARPET	6/18/98	597.46	597.46	0.00	S/L	7.0	Northrock 14
698	FRIG & MICROWAVE	6/18/98	624.22	624.22	0.00	S/L	7.0	Northrock 14
699	VARIOUS PARTS FOR NEW INSTALLATION	6/25/98	218.60	218.60	0.00	S/L	7.0	Northrock 14
700	BTX123 B-BAND HT	6/25/98	641.21	641.21	0.00	S/L	7.0	Northrock 14
701	6 BIG WHEEL TRASH CANS	6/25/98	560.23	560.23	0.00	S/L	7.0	Northrock 14
702	1 PROT SERIAL WAN INTERFACE CD	6/25/98	333.58	333.58	0.00	S/L	7.0	Northrock 14
703	DPSC INSTALLATION	6/25/98	1,153.90	1,153.90	0.00	S/L	7.0	Northrock 14
704	ADDITIONAL LABOR NEW CONSTRUCTION	6/25/98	1,906.50	1,906.50	0.00	S/L	7.0	Northrock 14
706	2 REMOTE CONDENSERS	7/02/98	2,123.00	2,123.00	0.00	S/L	7.0	Northrock 14
707	50' EXTENSION CORD	7/02/98	11.24	11.24	0.00	S/L	7.0	Northrock 14
708	16 GALLON BLOWER VACUUM	7/02/98	139.89	139.89	0.00	S/L	7.0	Northrock 14
709	COMPUTER 3COM SUPER STACK II 24 PORT	7/09/98	300.00	300.00	0.00	S/L	7.0	Northrock 14
710	SECURITY LABOR	7/09/98	5,823.90	5,823.90	0.00	S/L	7.0	Northrock 14
711	TICKET BOXES & TENSA BARRIERS	7/09/98	2,272.80	2,272.80	0.00	S/L	7.0	Northrock 14
712	ELECTRICAL CONNECTORS	7/09/98	261.99	261.99	0.00	S/L	7.0	Northrock 14
713	1000' CABLE & LAMPS	7/09/98	1,691.71	1,691.71	0.00	S/L	7.0	Northrock 14
714	ELECTRICAL TUBING & WIRE	7/09/98	443.28	443.28	0.00	S/L	7.0	Northrock 14
715	2207 PLATT CASE	7/09/98	130.05	130.05	0.00	S/L	7.0	Northrock 14
716	1 WALL RACK	7/16/98	189.97	189.97	0.00	S/L	7.0	Northrock 14
717	10 #10 SPADE YELL 5 #8 SPADE BLUE 5-	7/16/98	701.15	701.15	0.00	S/L	7.0	Northrock 14
718	12 XENON BULBS	7/16/98	8,092.04	8,092.04	0.00	S/L	7.0	Northrock 14
719	25 CEI GRID 12 ROD TYPE ROLLER ASSY	7/16/98	1,011.62	1,011.62	0.00	S/L	7.0	Northrock 14
720	MOUNTING CLIPS FOR PHASERS	7/16/98	241.75	241.75	0.00	S/L	7.0	Northrock 14
721	2 ICE MACHINES	7/16/98	11,442.84	11,442.84	0.00	S/L	7.0	Northrock 14
722	3 FORK TERMINAL PK100	7/16/98	133.78	133.78	0.00	S/L	7.0	Northrock 14
723	13 WIRE SHELVES	7/16/98	6,120.19	6,120.19	0.00	S/L	7.0	Northrock 14
724	24 TRASH RECEPTACLES & FREIGHT	7/16/98	6,316.69	6,316.69	0.00	S/L	7.0	Northrock 14
727	2-6PANEL MENU BOARDS	7/16/98	2,288.00	2,288.00	0.00	S/L	7.0	Northrock 14
728	TRIPLE FILTER SYSTEM 2STAGE FILTER	7/16/98	1,984.00	1,984.00	0.00	S/L	7.0	Northrock 14
729	4 DOUBLE SIDED SHELF	7/16/98	397.97	397.97	0.00	S/L	7.0	Northrock 14
731	2 SAFES (MGR & BOX OFFICE)	7/23/98	2,139.40	2,139.40	0.00	S/L	7.0	Northrock 14
732	BAL DUE DIRECTORIES & AUDITOR SIGNS	7/23/98	40,207.50	40,207.50	0.00	S/L	7.0	Northrock 14
733	SCREEN MASKING EQUIP & MATERIALS	7/23/98	34,245.00	34,245.00	0.00	S/L	7.0	Northrock 14
734	PROJECTION BOOTH EQUIPMENT	7/23/98	550,153.04	550,153.04	0.00	S/L	7.0	Northrock 14
735	ACCOUSTIC WALL PANELS (30%)	7/23/98	80,848.00	80,848.00	0.00	S/L	7.0	Northrock 14
736	DURA MOLD CART 3 TIER	7/30/98	142.97	142.97	0.00	S/L	7.0	Northrock 14
737	2 POPCORN POPPERS FLOOR MODELS HEATED	7/30/98	11,991.01	11,991.01	0.00	S/L	7.0	Northrock 14
738	3 POPCORN WARMERS & 4 BUTTER PUMPS	7/30/98	10,167.80	10,167.80	0.00	S/L	7.0	Northrock 14
739	700 ROCKER SEATS /2212 CHAIRS INSTALLED	7/30/98	242,872.00	242,872.00	0.00	S/L	7.0	Northrock 14

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740	200 MOUNTING CLIPS FOR PHASERS	7/30/98	60.20	60.20	0.00	S/L	7.0	Northrock 14
741	1 4-PANEL MENU BOARD 1 6-PANEL MENU BOARD	7/30/98	3,764.75	3,764.75	0.00	S/L	7.0	Northrock 14
742	11 CUSTOM SHUTTLE CARTS 2 MOD CARTS	7/30/98	16,939.40	16,939.40	0.00	S/L	7.0	Northrock 14
743	SODA FOUNTAIN EQUIP & COMPRESSOR	7/30/98	17,004.89	17,004.89	0.00	S/L	7.0	Northrock 14
744	1 12 UPRIGHT VACUUM	7/30/98	183.27	183.27	0.00	S/L	7.0	Northrock 14
745	2 HAND TRUCKS SQUEEGEE 16VACUUM	7/30/98	449.06	449.06	0.00	S/L	7.0	Northrock 14
747	3 EXEC CHAIRS	7/30/98	476.73	476.73	0.00	S/L	7.0	Northrock 14
748	10 BLACK LETTERS 5 SETS	8/06/98	6,403.33	6,403.33	0.00	S/L	7.0	Northrock 14
749	SECURITY SYSTEM	8/06/98	18,464.90	18,464.90	0.00	S/L	7.0	Northrock 14
750	FUN HUB TRIANGLES FABRICATE & INSTALL	8/20/98	2,052.48	2,052.48	0.00	S/L	7.0	Northrock 14
751	CHANNEL LETTERS	8/20/98	3,270.00	3,270.00	0.00	S/L	7.0	Northrock 14
752	NEON RESTROOM & THEATRE	8/20/98	17,786.18	17,786.18	0.00	S/L	7.0	Northrock 14
753	VERTICAL BABY CHANGING STATION	8/20/98	214.95	214.95	0.00	S/L	7.0	Northrock 14
755	TOOLS	8/20/98	269.41	269.41	0.00	S/L	7.0	Northrock 14
758	HOUSING EXP-EQUIPMENT INSTALL CREW	9/24/98	12,224.48	12,224.48	0.00	S/L	7.0	Northrock 14
759	FUN HUB SIGNAGE	10/29/98	2,105.93	2,105.93	0.00	S/L	7.0	Northrock 14
760	18" CHANNEL LETTERS	10/29/98	5,302.24	5,302.24	0.00	S/L	7.0	Northrock 14
762	BOOTH EQUIPMENT	12/16/98	841.79	841.79	0.00	S/L	7.0	Northrock 14
763	WATER PANS FOR ICE MACHINES	4/14/99	847.20	847.20	0.00	S/L	7.0	Northrock 14
764	BOOTH/CONCESSION EQUIPMENT	1/28/99	25,502.22	25,502.22	0.00	S/L	7.0	Northrock 14
765	BOOTH/CONCESSION EQUIPMENT	7/09/98	51,816.63	51,816.63	0.00	S/L	7.0	Northrock 14
766	FRAMING FOR ATM MACHINE	8/13/98	101.25	101.25	0.00	S/L	7.0	Northrock 14
767	SKIRTBOARD	7/13/98	206.52	206.52	0.00	S/L	7.0	Northrock 14
768	TRUCK LEASING & FUEL	12/19/98	252.23	252.23	0.00	S/L	7.0	Northrock 14
769	WALKIE TALKIES	8/13/98	1,775.91	1,775.91	0.00	S/L	7.0	Northrock 14
770	2 DURAMOLD CARTS	8/06/98	281.74	281.74	0.00	S/L	7.0	Northrock 14
771	DOOR ASSEMBLY	8/06/98	395.00	395.00	0.00	S/L	7.0	Northrock 14
772	STEREO EQUIPMENT	9/17/98	474.40	474.40	0.00	S/L	7.0	Northrock 14
774	4 CONCRETE URNS	9/17/98	678.55	678.55	0.00	S/L	7.0	Northrock 14
775	TRUCK LEASING & FUEL	8/20/98	711.96	711.96	0.00	S/L	7.0	Northrock 14
776	SPEAKER WIRE	8/06/98	1,006.20	1,006.20	0.00	S/L	7.0	Northrock 14
778	BOX OFFICE DRAWERS	10/01/98	1,077.21	1,077.21	0.00	S/L	7.0	Northrock 14
779	FRAMES FOR CASH REGISTERS	10/17/98	1,381.25	1,381.25	0.00	S/L	7.0	Northrock 14
780	BOOTH/SOUND EQUIPMENT	8/28/98	1,600.00	1,600.00	0.00	S/L	7.0	Northrock 14
782	BOOTH EQUIPMENT	2/18/99	1,840.25	1,840.25	0.00	S/L	7.0	Northrock 14
783	DIRECTIONAL SIGNS	10/18/98	1,927.38	1,927.38	0.00	S/L	7.0	Northrock 14
784	CONCRETE WASTE CONTAINER	8/20/98	1,997.54	1,997.54	0.00	S/L	7.0	Northrock 14
788	8 SLIDE PROJECTOR LENSES	6/18/98	2,731.85	2,731.85	0.00	S/L	7.0	Northrock 14
789	TOP MASKINGS	8/06/98	3,683.75	3,683.75	0.00	S/L	7.0	Northrock 14
790	SOD INSTALLATION & IRRIGATION	8/06/98	9,238.00	9,238.00	0.00	S/L	7.0	Northrock 14

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791	LANDSCAPING	10/01/98	13,142.53	13,142.53	0.00	S/L	7.0	Northrock 14
792	CARTS & MAKE-UP PLATTERS	8/06/98	3,990.04	3,990.04	0.00	S/L	7.0	Northrock 14
794	BOOTH/SOUND EQUIPMENT	2/18/99	4,135.09	4,135.09	0.00	S/L	7.0	Northrock 14
795	TABLE/CHAIRS/MONEY TRAYS	10/07/98	5,277.61	5,277.61	0.00	S/L	7.0	Northrock 14
796	22 CONTAINERS & LIDS	7/30/98	5,851.91	5,851.91	0.00	S/L	7.0	Northrock 14
797	13 SLIDE PROJECTORS	7/16/98	6,507.56	6,507.56	0.00	S/L	7.0	Northrock 14
798	14 SEATING BENCHES	10/01/98	6,806.96	6,806.96	0.00	S/L	7.0	Northrock 14
799	ADDITIONAL LABOR - NEW CONSTRUCTION	10/01/98	9,847.50	9,847.50	0.00	S/L	7.0	Northrock 14
800	BOOTH EQUIPMENT	8/06/98	10,695.83	10,695.83	0.00	S/L	7.0	Northrock 14
803	BALANCE DUE ON SEATS	8/20/98	201,284.00	201,284.00	0.00	S/L	7.0	Northrock 14
804	2 SOUND SYSTEM SPEAKER CROSSOVERS	11/29/99	1,064.64	1,064.64	0.00	S/L	10.0	Northrock 14
805	SOUND PROCESSOR	11/29/99	335.09	335.09	0.00	S/L	10.0	Northrock 14
806	EQUIPMENT	5/31/99	382,315.89	382,315.89	0.00	S/L	10.0	Northrock 14
807	FM SOUNDMASTER TRANSMITTERS	11/23/99	1,417.20	1,417.20	0.00	S/L	10.0	Northrock 14
808	SPEAKERS	11/23/99	4,212.61	4,212.61	0.00	S/L	10.0	Northrock 14
809	BOOTH/SOUND EQUIPMENT	12/15/99	29,505.80	29,505.80	0.00	S/L	10.0	Northrock 14
810	BOOTH/PROJECTION EQUIPMENT RETURNED	12/15/99	-669.62	-669.62	0.00	S/L	10.0	Northrock 14
812	LASER HEAD FOR PROJECTOR	12/15/99	1,030.59	1,030.59	0.00	S/L	10.0	Northrock 14
813	DTS UPGRADE KIT	1/22/01	511.82	511.82	0.00	S/L	7.0	Northrock 14
814	PROJECTION BOOTH EQUIPMENT	5/31/00	956.12	956.12	0.00	S/L	10.0	Northrock 14
815	CRETORS FLOOR MODEL POPCORN POPPER	6/18/87	4,163.51	4,163.51	0.00	S/L	7.0	Northrock 14
816	4 MX 1500 POWER AMPS	8/08/00	3,097.36	3,097.36	0.00	S/L	10.0	Northrock 14
817	3 MX 1500A POWER AMPS	8/08/00	1,458.24	1,458.24	0.00	S/L	10.0	Northrock 14
818	11 ACONIC DICHRONIC REF & 2 XPE 1 CONTROL BDS	6/01/00	1,212.91	1,212.91	0.00	S/L	10.0	Northrock 14
819	1 REFLECTOR COLD GLASS MIRROR	6/01/00	1,483.53	1,483.53	0.00	S/L	10.0	Northrock 14
820	ERNEMANN 15 PROJECTOR W/AUTO TURRENT	6/01/00	3,003.27	3,003.27	0.00	S/L	10.0	Northrock 14
821	1 DTS UPGRADE KIT 6D	6/01/00	642.64	642.64	0.00	S/L	10.0	Northrock 14
822	5 FM DIAL TUNED TRANSMITTERS	6/01/00	1,510.70	1,510.70	0.00	S/L	10.0	Northrock 14
823	1 TURRET INNER MECH W/C5538 LENS COLLAR INST	7/26/00	1,185.08	1,185.08	0.00	S/L	10.0	Northrock 14
845	4 STRAW DISPENSERS	11/26/87	131.04	131.04	0.00	S/L	10.0	Northrock 14
848	SCOOPS 4 ALUM 4 POLY	11/26/87	47.01	47.01	0.00	S/L	10.0	Northrock 14
853	3 SWITCHEROOS	12/03/87	69.16	69.16	0.00	S/L	10.0	Northrock 14
854	SPLICERS 1-70mm 2-35mm	12/03/87	1,044.94	1,044.94	0.00	S/L	10.0	Northrock 14
858	2 HOKY FLOOR SWEEPERS	12/10/87	70.15	70.15	0.00	S/L	10.0	Northrock 14
860	DOOR MATS 4-3X5 3-4X6	12/10/87	252.95	252.95	0.00	S/L	10.0	Northrock 14
863	LADDERS-32' EXT ALUM. & 8' ALUM	12/10/87	238.30	238.30	0.00	S/L	10.0	Northrock 14
864	BLACK KIK STEP STOOL	12/10/87	28.86	28.86	0.00	S/L	10.0	Northrock 14
865	STORAGE CABINET-MANAGER'S OFFICE	12/10/87	191.14	191.14	0.00	S/L	10.0	Northrock 14
866	60 KEY CABINET	12/10/87	43.94	43.94	0.00	S/L	10.0	Northrock 14
868	1 OIL HEATER	12/17/87	101.40	101.40	0.00	S/L	10.0	Northrock 14

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877	2 MOP BUCKETS W/WRINGERS	12/17/87	102.95	102.95	0.00	S/L	10.0	Northrock 14
880	12 TRASH RECEPTACLE W/LID & 9 HOLE	12/17/87	1,464.52	1,464.52	0.00	S/L	10.0	Northrock 14
881	2-HOOVER VACUUM W/DIRT CUP	12/17/87	752.42	752.42	0.00	S/L	10.0	Northrock 14
885	1 ALUMINUM HAND TRUCK	12/24/87	80.07	80.07	0.00	S/L	10.0	Northrock 14
893	4 BUTTER SERVERS	12/31/87	2,207.24	2,207.24	0.00	S/L	10.0	Northrock 14
919	SHARP UX-104 FAX	3/24/94	306.71	306.71	0.00	S/L	10.0	Northrock 14
937	CHEESE WARMER W/PUMP & INSERT BOWL	3/13/97	770.22	770.22	0.00	S/L	7.0	Northrock 14
1062	16 TRASH RECEPTACLES	8/14/97	3,904.00	3,904.00	0.00	S/L	7.0	Northrock 14
1767	Carpeting	4/08/02	3,130.98	3,130.98	0.00	S/L	10.0	Northrock 14
1787	CO2 Tanks	12/13/01	2,137.00	2,137.00	0.00	S/L	10.0	Northrock 14
1814	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Northrock 14
1829	Renovation for New Projector	5/03/02	2,980.14	2,980.14	0.00	S/L	10.0	Northrock 14
1841	Carpet & Floor (ADA Repairs)	5/31/02	2,879.95	2,879.95	0.00	S/L	10.0	Northrock 14
1936	Satelite Dish	10/15/02	2,700.00	2,700.00	0.00	S/L	5.0	Northrock 14
2036	ATM Machine	10/30/03	4,198.88	3,709.02	489.86	S/L	10.0	Northrock 14
2046	Sch Source Computer	9/26/03	850.62	850.62	0.00	S/L	5.0	Northrock 14
2141	18 POS Stations	3/29/04	31,320.09	31,320.09	0.00	S/L	5.0	Northrock 14
2142	Power Edge 1600SC	4/06/04	3,541.37	3,541.37	0.00	S/L	5.0	Northrock 14
2143	Power Connect 2224	4/14/04	98.94	98.94	0.00	S/L	5.0	Northrock 14
2144	Optiplex GX270	4/15/04	811.91	811.91	0.00	S/L	5.0	Northrock 14
2145	2 Thermal Printers	4/21/04	616.32	616.32	0.00	S/L	5.0	Northrock 14
2146	10 Cash Drawers	4/27/04	1,243.05	1,243.05	0.00	S/L	5.0	Northrock 14
2167	Parallel Assembly w/Cable	4/06/04	3,496.76	3,496.76	0.00	S/L	5.0	Northrock 14
2168	12 A-FV2021 CSB BLK 11mm High Characters	4/06/04	1,165.99	981.38	184.61	S/L	10.0	Northrock 14
2188	Computer 800-256-TUA-00B 1.2GHZ	4/16/04	1,619.97	1,619.97	0.00	S/L	5.0	Northrock 14
7100	Glory GFR-560 Currency Counter	3/23/05	2,582.21	1,915.14	667.07	S/L	10.0	Northrock 14
7132	Encore CX Base, Etc	4/28/05	5,343.99	5,343.99	0.00	S/L	5.0	Northrock 14
7497	Games from Corteville (see list)	3/30/07	7,700.00	7,700.00	0.00	S/L	5.0	Northrock 14
7524	Secuity Camera & VCR	4/26/07	1,027.61	548.05	479.56	S/L	10.0	Northrock 14
7802	Q5C ISA280 Power Amps	5/19/10	768.96	173.03	595.93	S/L	10.0	Northrock 14
7845	Power Amp Q5C ISA28	7/02/10	429.80	93.12	336.68	S/L	10.0	Northrock 14
7875	MDI 2479030 24"0 x 44"2" screen	1/03/11	8,548.38	1,424.73	7,123.65	S/L	10.0	Northrock 14
1860	Laminate Ticket Counter, Conc Stand	11/01/02	9,250.00	9,095.83	154.17	S/L	10.0	Penn Square
1864	Wall Signage	11/01/02	4,315.00	4,243.08	71.92	S/L	10.0	Penn Square
1869	Signage	11/01/02	12,945.00	12,729.25	215.75	S/L	10.0	Penn Square
1876	Theater Equipment	11/01/02	50,000.00	49,166.67	833.33	S/L	10.0	Penn Square
1912	Seats	11/01/02	86,036.00	84,602.07	1,433.93	S/L	10.0	Penn Square
1913	Carpeting	11/01/02	4,982.00	4,898.97	83.03	S/L	10.0	Penn Square
1914	Wallcovering	11/01/02	1,855.59	1,824.66	30.93	S/L	10.0	Penn Square
1915	Computer	11/01/02	1,071.22	1,071.22	0.00	S/L	5.0	Penn Square

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
1923	HVAC Unit	11/01/02	7,406.30	7,282.86	123.44	S/L	10.0	Penn Square
1924	Signage	11/01/02	1,941.70	1,909.34	32.36	S/L	10.0	Penn Square
1925	Ticket Printer	11/01/02	1,559.60	1,559.60	0.00	S/L	5.0	Penn Square
1926	Cash Register	11/01/02	2,413.69	2,373.46	40.23	S/L	10.0	Penn Square
1948	3 Fiberglass Benches	11/07/02	866.25	851.82	14.43	S/L	10.0	Penn Square
1949	8 Fiberglass Recipitacles	11/07/02	1,848.00	1,817.20	30.80	S/L	10.0	Penn Square
1951	Fire System	11/08/02	3,003.30	2,953.24	50.06	S/L	10.0	Penn Square
1967	Misc Equipment	1/22/03	2,072.49	1,986.15	86.34	S/L	10.0	Penn Square
1991	POS System w/Cash Drawers	5/22/03	7,491.11	7,491.11	0.00	S/L	5.0	Penn Square
2008	Thermal Receipt Printer	6/04/03	966.29	966.29	0.00	S/L	5.0	Penn Square
2112	Butter Server 86520	3/12/04	300.05	255.08	44.97	S/L	10.0	Penn Square
2164	3 RSTR-2000K1 Red LED Analog Sound Reader	5/14/04	2,478.02	2,065.00	413.02	S/L	10.0	Penn Square
2187	3 USL JS220 Front/Surround Processors	5/28/04	5,360.36	4,422.33	938.03	S/L	10.0	Penn Square
7062	1 Cinemeccanica RSTR-2000K1 RED Led reader	12/07/04	799.17	619.38	179.79	S/L	10.0	Penn Square
7554	1 32 oz Pop-O-Gold w/base and heated line kit	6/22/07	4,867.00	2,514.62	2,352.38	S/L	10.0	Penn Square
7564	Toppling Dispenser - Frt Counter	11/20/07	714.79	339.53	375.26	S/L	10.0	Penn Square
7690	Norstar CICS Phone System	7/21/09	2,680.00	1,180.48	1,499.52	S/L	7.0	Penn Square
7696	Silver Screen	12/14/09	1,066.00	293.15	772.85	S/L	10.0	Penn Square
7760	MDI LT Digital Screen	12/30/09	4,335.00	1,156.00	3,179.00	S/L	10.0	Penn Square
7814	MDI 14'0" * 31'9" Silver Screen	11/30/10	3,798.06	664.67	3,133.39	S/L	10.0	Penn Square
7884	Signage	6/03/11	3,700.00	462.50	3,237.50	S/L	10.0	Penn Square
7903	Strong Tech Service - MATERIALS eTC	1/31/12	2,178.00	133.10	2,044.90	S/L	10.0	Penn Square
7933	Ice Machine	5/30/12	3,468.00	101.15	3,366.85	S/L	10.0	Penn Square
2161	Purchase Allocation-Equip	5/01/04	485,251.47	404,376.25	80,875.22	S/L	10.0	Port Arthur
2162	Purchase Alloc - Removable Walls	5/01/04	651,762.71	543,135.59	108,627.12	S/L	10.0	Port Arthur
2163	Purchase Alloc - Leases Imp	5/01/04	200,166.82	185,339.67	14,827.15	S/L	9.0	Port Arthur
2170	Ernemann 1530134 Laser Head Light	5/19/04	388.84	320.76	68.08	S/L	10.0	Port Arthur
7120	2 800-256-TUA-NO Computers	1/26/05	3,893.28	3,893.28	0.00	S/L	5.0	Port Arthur
7133	8 QSC ISA 280 Power Amps	3/22/05	2,784.28	2,065.02	719.26	S/L	10.0	Port Arthur
7475	POS Station	1/18/07	5,407.00	5,407.00	0.00	S/L	5.0	Port Arthur
7477	Heated Line Kit	1/31/07	115.50	64.49	51.01	S/L	10.0	Port Arthur
7478	Popper Model # 2001 EB	1/31/07	4,751.50	2,652.92	2,098.58	S/L	10.0	Port Arthur
7480	Computer w/ 11mm Chara & Tracks	2/22/07	1,695.36	1,695.36	0.00	S/L	5.0	Port Arthur
7636	Carpeting	6/30/08	12,206.56	5,086.08	7,120.48	S/L	10.0	Port Arthur
7656	ISCO Ultra Star Plus 80mm Scope lens	3/03/09	2,411.11	843.89	1,567.22	S/L	10.0	Port Arthur
7686	RTU A/C Units	7/14/09	6,078.40	4,277.41	1,800.99	S/L	4.5	Port Arthur
7806	MDI 2479006 Matte White Screen	5/17/10	1,249.60	281.16	968.44	S/L	10.0	Port Arthur
7848	12'0" * 22'0" Silver Screen	11/01/10	1,494.24	273.93	1,220.31	S/L	10.0	Port Arthur
7849	18'6" * 40'0" Silver Screen	11/01/10	4,188.40	767.88	3,420.52	S/L	10.0	Port Arthur
7850	17'0" * 30'6" Silver Screen	11/01/10	2,934.71	538.03	2,396.68	S/L	10.0	Port Arthur

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7851	17'0" * 32'0" Silver Screen	11/01/10	3,079.04	564.49	2,514.55	S/L	10.0	Port Arthur
1497	20 Mini Marquee & Support	4/09/98	6,027.74	6,027.74	0.00	S/L	7.0	Starworld
1498	HP Deskjet Printer	7/23/98	442.37	442.37	0.00	S/L	5.0	Starworld
1499	11 Modular Cup Dispensers	7/23/98	3,602.50	3,602.50	0.00	S/L	7.0	Starworld
1501	Carpet	12/10/98	65,723.56	65,723.56	0.00	S/L	7.0	Starworld
1502	Masking	10/29/98	13,571.22	13,571.22	0.00	S/L	7.0	Starworld
1503	Lid Dispensers	10/30/98	364.79	364.79	0.00	S/L	7.0	Starworld
1506	Booth Projection Equipment	5/19/99	81.77	81.77	0.00	S/L	7.0	Starworld
1507	Booth Equipment	5/19/99	413.55	413.55	0.00	S/L	7.0	Starworld
1509	Networking Hardware	12/10/98	320.63	320.63	0.00	S/L	7.0	Starworld
1510	Lid Containers	12/10/98	366.10	366.10	0.00	S/L	7.0	Starworld
1511	Counter Weight	11/19/98	404.79	404.79	0.00	S/L	7.0	Starworld
1512	Door Signs	12/10/98	430.55	430.55	0.00	S/L	7.0	Starworld
1513	Booth Projection Equipment	2/11/99	437.58	437.58	0.00	S/L	7.0	Starworld
1515	Scissor Lift Rental	12/10/98	495.10	495.10	0.00	S/L	7.0	Starworld
1516	Trash Receptacles	12/17/98	543.65	543.65	0.00	S/L	7.0	Starworld
1517	Booth & Sound Equip incl Labor	12/31/98	2,724.52	2,724.52	0.00	S/L	7.0	Starworld
1518	2 Bubble Machines	11/26/98	1,340.00	1,340.00	0.00	S/L	7.0	Starworld
1519	Concrete Waste Containers	12/17/98	1,828.00	1,828.00	0.00	S/L	7.0	Starworld
1521	Truck Leasing & Fuel	12/17/98	2,001.86	2,001.86	0.00	S/L	7.0	Starworld
1522	FunHub Billboards	4/15/99	2,025.00	2,025.00	0.00	S/L	7.0	Starworld
1523	Poster Cases	12/17/98	2,056.36	2,056.36	0.00	S/L	7.0	Starworld
1524	Ticket Receptacles & Barrier Ropes	12/10/98	2,290.80	2,290.80	0.00	S/L	7.0	Starworld
1526	Booth & Sound Equip	5/10/99	2,896.21	2,896.21	0.00	S/L	7.0	Starworld
1527	Booster Seats& Changing Stations	12/10/98	3,380.70	3,380.70	0.00	S/L	7.0	Starworld
1528	Speaker Cable	1/07/99	3,410.00	3,410.00	0.00	S/L	7.0	Starworld
1529	3 Safes	12/17/98	3,493.49	3,493.49	0.00	S/L	7.0	Starworld
1530	Booth Equipment	5/31/99	2,495,435.94	2,495,435.94	0.00	S/L	7.0	Starworld
1532	Screen Masking	1/21/99	67,861.89	67,861.89	0.00	S/L	7.0	Starworld
1533	Booth & Sound Equip	12/15/99	43,003.98	43,003.98	0.00	S/L	7.0	Starworld
1534	Tables, Chairs, & Office Furniture	1/14/99	3,727.23	3,727.23	0.00	S/L	7.0	Starworld
1535	Menu Boards	2/11/99	9,675.00	9,675.00	0.00	S/L	7.0	Starworld
1537	Seats	5/20/99	5,696.03	5,696.03	0.00	S/L	7.0	Starworld
1538	Channel Letters	12/31/98	6,730.00	6,730.00	0.00	S/L	7.0	Starworld
1539	Concession Equipment	12/17/98	8,869.35	8,869.35	0.00	S/L	7.0	Starworld
1540	Sound Panels w/Mounting Hardware	10/22/98	16,303.00	16,303.00	0.00	S/L	7.0	Starworld
1542	Restroom & Neon Signage	1/28/99	33,375.46	33,375.46	0.00	S/L	7.0	Starworld
1543	Lobby Directional Signage	12/17/98	44,879.83	44,879.83	0.00	S/L	7.0	Starworld
1544	Seat Installation	11/05/98	70,000.00	70,000.00	0.00	S/L	7.0	Starworld
1545	Lamp Console Parts	11/29/99	645.26	645.26	0.00	S/L	7.0	Starworld

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1546	2 Computer Monitors	12/15/99	2,573.50	2,573.50	0.00	S/L	7.0	Starworld
1547	Roof Top A/C Unit	5/18/00	2,245.00	2,245.00	0.00	S/L	7.0	Starworld
1548	Logo Wall Sconces	3/29/99	971.95	971.95	0.00	S/L	7.0	Starworld
1549	Erneman Cold Glass Mirror Reflector	7/08/99	1,424.00	1,424.00	0.00	S/L	7.0	Starworld
1550	Floor Lighting	5/01/00	67,627.60	67,627.60	0.00	S/L	7.0	Starworld
1551	2 02-XB05000 w/h OFR	11/22/99	2,921.99	2,921.99	0.00	S/L	7.0	Starworld
1553	Decorative Wall Sconces	4/30/01	50,372.40	50,372.40	0.00	S/L	7.0	Starworld
1830	Seats	7/08/01	1,719.06	1,719.06	0.00	S/L	7.0	Starworld
1850	Dell PC	6/12/02	1,100.48	1,100.48	0.00	S/L	5.0	Starworld
1935	Satellite Dish	10/15/02	2,918.00	2,918.00	0.00	S/L	5.0	Starworld
2026	ATM Machine	10/30/03	4,198.88	3,709.02	489.86	S/L	10.0	Starworld
2066	Refrigerator	12/08/03	1,292.85	1,131.28	161.57	S/L	10.0	Starworld
7072	1 QSC ISA750 Power Amp	7/29/04	792.33	640.45	151.88	S/L	10.0	Starworld
7087	2 Computers	12/23/04	3,593.13	3,593.13	0.00	S/L	5.0	Starworld
7088	3 Staren Hearing Impaired Systems	12/30/04	1,406.88	1,078.62	328.26	S/L	10.0	Starworld
7099	Glory GFR-s60 Currency Counter	3/22/05	2,454.47	1,820.42	634.05	S/L	10.0	Starworld
7140	2 800-256-TUA-XP Computers	5/31/05	3,588.70	3,588.70	0.00	S/L	5.0	Starworld
7191	Retriver Ticketing Equip	1/17/06	57,254.55	57,254.55	0.00	S/L	5.0	Starworld
7196	1 Ticketing Kiosk	4/10/06	599.06	599.06	0.00	S/L	5.0	Starworld
7228	Retriever Equipment	4/30/06	23,035.91	23,035.91	0.00	S/L	5.0	Starworld
7231	3 Sets of 36 Booster Seats	5/16/06	1,759.44	1,099.62	659.82	S/L	10.0	Starworld
7454	Heated Line Kit	2/09/07	115.50	64.49	51.01	S/L	10.0	Starworld
7455	Pop o Gold 32 OZ	2/09/07	4,751.50	2,652.92	2,098.58	S/L	10.0	Starworld
7457	4 Fiberglass Black Benchs	2/20/07	1,155.00	635.26	519.74	S/L	10.0	Starworld
7577	1 ISCO 77404 Zoom Converter Type S Lens	8/01/07	800.00	406.66	393.34	S/L	10.0	Starworld
7581	Security Camera	12/27/07	4,207.55	1,963.55	2,244.00	S/L	10.0	Starworld
7587	52uz Medallion w/Base	1/28/08	5,556.08	2,546.55	3,009.53	S/L	10.0	Starworld
7620	2 32 oz Pop-o-Gold w/Base w/ oil Pump	10/01/08	7,111.09	2,785.18	4,325.91	S/L	10.0	Starworld
7652	MDI Screen 41'5" X 23'5"	2/27/09	6,963.59	2,437.26	4,526.33	S/L	10.0	Starworld
7654	ADP Computer	3/08/09	573.11	401.17	171.94	S/L	5.0	Starworld
7655	Christie Digital System	3/24/09	6,122.09	2,091.72	4,030.37	S/L	10.0	Starworld
7694	IVR Computer	7/31/09	2,415.83	1,489.77	926.06	S/L	5.0	Starworld
7799	More Follow - Up Inst	5/01/10	4,140.36	966.09	3,174.27	S/L	10.0	Starworld
7816	6910-1NO-MSR CPU Unit	6/09/10	1,695.00	762.75	932.25	S/L	5.0	Starworld
7817	Partner Tech #CD-7220 Rear PTS	6/09/10	199.00	89.55	109.45	S/L	5.0	Starworld
7819	Dell Mini Server	10/10/10	899.00	344.62	554.38	S/L	5.0	Starworld
7821	Hurley 12'0" * 38'9" Silverglow Screen	11/18/10	8,773.00	1,535.28	7,237.72	S/L	10.0	Starworld
7822	Hurley 17'6" * 34'3" Silverglow Screen	11/18/10	3,392.43	593.67	2,798.76	S/L	10.0	Starworld
7823	15'0" * 27'3" Silverglow Screen	11/18/10	2,312.52	404.69	1,907.83	S/L	10.0	Starworld
7904	LTIX 2000W HEH5 & LTIX 3000W HEH5 Bulbs	1/23/12	2,307.49	141.01	2,166.48	S/L	10.0	Starworld

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7905	Bulbs	1/23/12	2,333.22	142.59	2,190.63	S/L	10.0	Starworld
7907	Wire & Labor for Digital	2/06/12	8,483.28	494.86	7,988.42	S/L	10.0	Starworld
7908	Digital Projectors	2/29/12	161,881.00	8,584.60	153,296.40	S/L	10.0	Starworld
7938	Retriver SP800 terminal w/ card reader	7/20/12	1,495.00	41.53	1,453.47	S/L	5.0	Starworld
7939	Partner Tech CD 7220 Rear PT	7/20/12	199.00	5.53	193.47	S/L	5.0	Starworld
7940	Serial Cable & Shipping	7/20/12	136.13	3.78	132.35	S/L	5.0	Starworld
825	4 X600 LAMPS & RECTIFIERS & 2 REWIND	8/27/87	5,500.00	5,500.00	0.00	S/L	10.0	Storage
833	2 LOBBY BENCHES WITH BACKS	11/12/87	142.64	142.64	0.00	S/L	10.0	Storage
836	2 LIGHT BULB CHANGERS & EXTENSIONS	11/12/87	66.39	66.39	0.00	S/L	10.0	Storage
837	LETTERS & NUMBERS	11/12/87	134.00	134.00	0.00	S/L	10.0	Storage
838	1 MARQUEE LETTER CHANGER & PORTABLE	11/12/87	125.48	125.48	0.00	S/L	10.0	Storage
840	AMP DISTRIBUTION PANELS	11/12/87	431.60	431.60	0.00	S/L	10.0	Storage
842	CABLES & WIRING	11/19/87	521.74	521.74	0.00	S/L	10.0	Storage
846	FOOD WARMER WITH PAN	11/26/87	216.32	216.32	0.00	S/L	10.0	Storage
852	4 BLACK LETTERS	12/03/87	324.27	324.27	0.00	S/L	10.0	Storage
855	1 REWIND WITH TABLE	12/03/87	1,128.69	1,128.69	0.00	S/L	10.0	Storage
869	2 STEAMIN DEMON HOT DOG MACHINES	12/17/87	567.84	567.84	0.00	S/L	10.0	Storage
872	8-TIDYNAP NAPKIN DISPENSERS	12/17/87	106.08	106.08	0.00	S/L	10.0	Storage
873	2 STACK RACKS	12/17/87	100.88	100.88	0.00	S/L	10.0	Storage
883	MARQUEE LETTERS	12/24/87	4,884.60	4,884.60	0.00	S/L	10.0	Storage
887	ONE SHEET FRAMES & DATER FRAMES	12/24/87	759.43	759.43	0.00	S/L	10.0	Storage
892	2 POPCORN WARMERS	12/31/87	3,052.55	3,052.55	0.00	S/L	10.0	Storage
898	2 POPCORN POPPERS W/OIL PUMP	1/07/88	8,212.88	8,212.88	0.00	S/L	10.0	Storage
899	20 AMPLIFIERS	1/21/88	17,008.31	17,008.31	0.00	S/L	10.0	Storage
900	10 BLACK ZIP-CHANGE LETTERS	1/28/88	718.12	718.12	0.00	S/L	10.0	Storage
904	BOX OFFICE SYSTEM	5/21/92	16,267.50	16,267.50	0.00	S/L	10.0	Storage
905	ICE MACHINE(CUBER)	7/09/92	2,619.74	2,619.74	0.00	S/L	10.0	Storage
910	6-STEREO ELECT CROSSOVERS	11/12/92	808.48	808.48	0.00	S/L	10.0	Storage
916	CUBER ICE MACHINE	12/30/93	4,509.90	4,509.90	0.00	S/L	10.0	Storage
920	VERTICAL MINIGHOST 2 TICKET WIDTH	4/14/94	2,247.69	2,247.69	0.00	S/L	10.0	Storage
925	SDDS UNIT	3/21/96	8,438.68	8,438.68	0.00	S/L	7.0	Storage
953	6 HP9040T HORNS/6 MNT BRKTS/6 DH1A	4/03/97	5,623.18	5,623.18	0.00	S/L	7.0	Storage
961	CROWD CONTROL BARRIERS 12 WALLMOUNT	4/24/97	1,350.00	1,350.00	0.00	S/L	7.0	Storage
971	SIMPLEX XL GATE TRAP & TURRET	5/15/97	2,328.57	2,328.57	0.00	S/L	7.0	Storage
977	4 TA-118 SUB-WOOFERS	5/15/97	1,710.00	1,710.00	0.00	S/L	7.0	Storage
978	1 KINTEK KT-90 SUB & TA-118 SUB	5/15/97	2,351.25	2,351.25	0.00	S/L	7.0	Storage
1036	1 AV SYSTEM W/CUSTOM CABINET	5/29/97	2,273.00	2,273.00	0.00	S/L	7.0	Storage
1048	VARIOUS FRAMES & POSTER CASES W/LETR	6/12/97	9,616.09	9,616.09	0.00	S/L	7.0	Storage
1066	19 WALL FIXTURES	10/02/97	1,302.31	1,240.30	62.01	S/L	7.0	Storage
1082	XETRON REFLECTOR	9/30/98	263.32	183.08	80.24	S/L	7.0	Storage

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1788	CO2 Tanks	12/13/01	1,282.20	320.55	961.65	S/L	10.0	Storage
1880	Dell Computer	9/26/02	1,074.25	1,074.25	0.00	S/L	5.0	Storage
2126	1 ASR-40S Red Led Soundtrack Reader	4/23/04	524.01	436.67	87.34	S/L	10.0	Storage
7010	9411101 DOCKING STATION DIGITAL READ	5/15/97	1,955.46	1,722.66	232.80	S/L	7.0	Storage
7121	Total Audio Speakers	12/31/04	46,187.80	35,410.65	10,777.15	S/L	10.0	Storage
7246	DC Power Supplies - Used	9/01/06	500.00	300.00	200.00	S/L	10.0	Storage
7270	3 Century SA Projectors - Used	9/01/06	2,700.00	1,620.00	1,080.00	S/L	10.0	Storage
7271	2 Century SAW Projectors - Used	9/01/06	1,800.00	1,080.00	720.00	S/L	10.0	Storage
7272	4 Westar SA Projectors - Used	9/01/06	3,200.00	1,920.00	1,280.00	S/L	10.0	Storage
7273	5 Century Sound Heads w/Red LED - Used	9/01/06	4,500.00	2,700.00	1,800.00	S/L	10.0	Storage
7274	4 Westar Sound Heads w/Red LED - Used	9/01/06	3,200.00	1,920.00	1,280.00	S/L	10.0	Storage
7275	9 Flat Lens varying sizes - Used	9/01/06	1,800.00	1,080.00	720.00	S/L	10.0	Storage
7276	9 Scope Lens Varing sizes - Used	9/01/06	3,600.00	2,160.00	1,440.00	S/L	10.0	Storage
7277	4 ORC Lamp Houses - Used	9/01/06	2,400.00	1,440.00	960.00	S/L	10.0	Storage
7278	Xetron Lamphouse - Used	9/01/06	600.00	360.00	240.00	S/L	10.0	Storage
7279	4 Smart MODIIC 6 Ch Sound Processors - Used	9/01/06	5,600.00	3,360.00	2,240.00	S/L	10.0	Storage
7280	5 Smart MODIIC F/S Sound Processors - Used	9/01/06	4,500.00	2,700.00	1,800.00	S/L	10.0	Storage
7281	5 Smart Booth Monitors Model MN586B - Used	9/01/06	875.00	525.00	350.00	S/L	10.0	Storage
7282	4 Smart Booth Monitors Model MN580 - Used	9/01/06	200.00	120.00	80.00	S/L	10.0	Storage
7283	1 Smart Crossover TCX-650 - Used	9/01/06	150.00	90.00	60.00	S/L	10.0	Storage
7284	1 Halfler Amplifier - Used	9/01/06	50.00	30.00	20.00	S/L	10.0	Storage
7285	1 Smart 3-Channel EQ600 - Used	9/01/06	125.00	75.00	50.00	S/L	10.0	Storage
7286	1 Smart Dist. Amp DA226 - Used	9/01/06	200.00	120.00	80.00	S/L	10.0	Storage
7287	1 USL Dist. Amp - Used	9/01/06	75.00	45.01	29.99	S/L	10.0	Storage
7288	12 JBL Short Horn Stage Speakers - Used	9/01/06	600.00	360.00	240.00	S/L	10.0	Storage
7289	3 JBL Long Horn Stage Speakers - Used	9/01/06	210.00	126.00	84.00	S/L	10.0	Storage
7290	16 JBL 8330 Surround Speakers - Used	9/01/06	1,200.00	720.00	480.00	S/L	10.0	Storage
7291	34 JBL 8326A Surround Speakers - Used	9/01/06	3,400.00	2,040.00	1,360.00	S/L	10.0	Storage
7292	1 6' Smart Sound Rack - Used	9/01/06	50.00	30.00	20.00	S/L	10.0	Storage
7293	2 4' Smart Sound Racks - Used	9/01/06	50.00	30.00	20.00	S/L	10.0	Storage
7294	7 2' Smart Sound Racks - Used	9/01/06	175.00	105.01	69.99	S/L	10.0	Storage
7295	6 Guide Arms & Rollers - Used	9/01/06	250.00	150.00	100.00	S/L	10.0	Storage
7296	Used Wall Carpet	9/01/06	500.00	300.00	200.00	S/L	10.0	Storage
7297	Used CD Player	9/01/06	50.00	30.00	20.00	S/L	10.0	Storage
7298	4 DC Power Supplies - Used	9/01/06	750.00	450.00	300.00	S/L	10.0	Storage
7299	1 Kneisley DC Power Supply - Used	9/01/06	500.00	300.00	200.00	S/L	10.0	Storage
7300	2 Used Computer	9/01/06	1,245.36	1,245.36	0.00	S/L	5.0	Storage
7301	Used Gentner Hearing Impaired System	9/01/06	467.52	280.50	187.02	S/L	10.0	Storage
7377	8 SPA-SA Strong Automations	11/01/06	250.00	145.83	104.17	S/L	10.0	Storage
7378	10 Simplex Projectors PR-1050	11/01/06	9,000.00	5,250.00	3,750.00	S/L	10.0	Storage

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7379	10 Simplex Soundheads S Star	11/01/06	9,000.00	5,250.00	3,750.00	S/L	10.0	Storage
7380	10 Stong Consoles Super Hi-Light	11/01/06	9,700.00	5,658.33	4,041.67	S/L	10.0	Storage
7381	1 Smart Sound Processor MODIIC	11/01/06	1,400.00	816.67	583.33	S/L	10.0	Storage
7382	3 Kinteck Sound Processors	11/01/06	150.00	87.50	62.50	S/L	10.0	Storage
7383	2 Smart Booth Monitors MN586B	11/01/06	100.00	58.33	41.67	S/L	10.0	Storage
7384	1 Sony Digital Processor DFP-D2000	11/01/06	250.00	145.83	104.17	S/L	10.0	Storage
7385	1 Sony Digital Reader DFP-R2000	11/01/06	250.00	145.83	104.17	S/L	10.0	Storage
7668	ATM Machine	3/19/09	2,682.75	916.62	1,766.13	S/L	10.0	Storage
200	2 Dolby Processors	1/22/87	9,268.48	9,268.48	0.00	S/L	10.0	Westglen
201	Upholstered Benches - Dickinson 6	5/21/87	190.04	190.04	0.00	S/L	10.0	Westglen
202	Red Nagahyde Ropes & Hooks	6/04/87	634.61	634.61	0.00	S/L	5.0	Westglen
203	Gold Post - From Dickinson 6	6/04/87	1,271.84	1,271.84	0.00	S/L	5.0	Westglen
204	1 DTS 6 Track	10/21/93	1,063.50	1,063.50	0.00	S/L	7.0	Westglen
205	Fiber Optics	4/20/95	57,202.00	57,202.00	0.00	S/L	7.0	Westglen
208	Lawrence Metal Products	3/30/95	182.00	182.00	0.00	S/L	7.0	Westglen
209	4 Black Vinly Barstools	3/30/95	212.87	212.87	0.00	S/L	7.0	Westglen
210	Power Amps & Crossovers	4/06/95	50,493.62	50,493.62	0.00	S/L	7.0	Westglen
211	2 Surround Speakers	4/06/95	818.39	818.39	0.00	S/L	7.0	Westglen
212	102 DSS Surround Speakers	4/06/95	20,072.62	20,072.62	0.00	S/L	7.0	Westglen
213	Kintech KT-90 DX Subwoofer System	4/06/95	4,550.56	4,550.56	0.00	S/L	7.0	Westglen
214	Curtains	4/13/95	41,973.75	41,973.75	0.00	S/L	7.0	Westglen
622	Signage	4/13/95	20,841.49	20,841.49	0.00	S/L	7.0	Westglen
623	2 Fridges, Freezers, & Microwaves	4/13/95	2,816.63	2,816.63	0.00	S/L	7.0	Westglen
624	Max Occ. Sign	4/20/95	312.62	312.62	0.00	S/L	7.0	Westglen
625	TS940D-LX / TS90400D-LX	4/20/95	2,483.07	2,483.07	0.00	S/L	7.0	Westglen
626	80 Surround Speakers	4/20/95	80,909.37	80,909.37	0.00	S/L	7.0	Westglen
627	Chrome Port Post Ticket Receptacles	4/27/95	4,272.00	4,272.00	0.00	S/L	7.0	Westglen
628	4 Baby Changing Stations	4/27/95	819.80	819.80	0.00	S/L	7.0	Westglen
629	50 Booster Buddy Sets	4/27/95	1,199.90	1,199.90	0.00	S/L	7.0	Westglen
630	12 Curtain Motors / 12 Masking Motors	4/27/95	39,204.00	39,204.00	0.00	S/L	7.0	Westglen
631	Rollers w/ Roller Assembly etc.	4/27/95	6,695.40	6,695.40	0.00	S/L	7.0	Westglen
632	Xenon Bulbs	4/27/95	10,903.31	10,903.31	0.00	S/L	7.0	Westglen
633	HearingTransmitters & Receivers	4/27/95	4,014.00	4,014.00	0.00	S/L	7.0	Westglen
634	6 Food Warmers	4/27/95	735.36	735.36	0.00	S/L	7.0	Westglen
635	28 Cup Dispensers	4/27/95	1,017.32	1,017.32	0.00	S/L	7.0	Westglen
636	14 Straw Dispensers	4/27/95	522.48	522.48	0.00	S/L	7.0	Westglen
638	Cash Drawer	4/27/95	3,028.41	3,028.41	0.00	S/L	7.0	Westglen
639	Subwoofer System	4/27/95	36,130.50	36,130.50	0.00	S/L	7.0	Westglen
640	6 Channel Processors Booth Monitors	4/27/95	37,322.42	37,322.42	0.00	S/L	7.0	Westglen
641	12 35mm Christie Projectors	5/04/95	110,774.40	110,774.40	0.00	S/L	7.0	Westglen

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859	TRASH RECEPTACLES	12/10/87	1,511.88	1,511.88	0.00	S/L	10.0	Westglen
878	4 CAST AGGREGATE TRASH RECEPTACLES	12/17/87	895.70	895.70	0.00	S/L	10.0	Westglen
1333	Lighting & Control For Living Mural	5/04/95	8,791.50	8,791.50	0.00	S/L	7.0	Westglen
1334	Concession Light Tubes	5/04/95	3,065.75	3,065.75	0.00	S/L	7.0	Westglen
1335	Phone System	5/04/95	3,008.95	3,008.95	0.00	S/L	7.0	Westglen
1337	Lighting	5/11/95	1,797.00	1,797.00	0.00	S/L	7.0	Westglen
1338	Pressure Washer & Carpet Cleaner	5/11/95	2,864.18	2,864.18	0.00	S/L	7.0	Westglen
1339	Cordless Speaker Phones	5/18/95	467.40	467.40	0.00	S/L	7.0	Westglen
1340	3 Desk/6 Stack Chairs/6 Legal Files	5/18/95	1,452.26	1,452.26	0.00	S/L	7.0	Westglen
1341	Curtain Track w/ Hardware	5/25/95	38,968.00	38,968.00	0.00	S/L	7.0	Westglen
1342	Neutronic 3-Deck 35mm Platters	5/25/95	46,512.66	46,512.66	0.00	S/L	7.0	Westglen
1343	Maxi 12x Automation	5/25/95	91,428.74	91,428.74	0.00	S/L	7.0	Westglen
1344	1 5DDS Unit	6/01/95	8,468.21	8,468.21	0.00	S/L	7.0	Westglen
1346	2 Rewind Inspection Systems	6/01/95	3,601.79	3,601.79	0.00	S/L	7.0	Westglen
1347	Frames	6/01/95	8,911.20	8,911.20	0.00	S/L	7.0	Westglen
1348	1 Two Speed Biohard Blower	6/01/95	334.00	334.00	0.00	S/L	7.0	Westglen
1349	2 Bakuum Vacuums	6/01/95	670.95	670.95	0.00	S/L	7.0	Westglen
1350	Stata Grit Brush For Buffer Tool	6/01/95	501.38	501.38	0.00	S/L	7.0	Westglen
1351	20 Floor Machine	6/01/95	1,538.57	1,538.57	0.00	S/L	7.0	Westglen
1352	30 50 Gal Indoor Receptacles	6/01/95	11,792.58	11,792.58	0.00	S/L	7.0	Westglen
1353	Utility Cart	6/01/95	145.55	145.55	0.00	S/L	7.0	Westglen
1354	KC 280 Carpet Vac 28 3-Hip Shot Vac	6/01/95	3,190.43	3,190.43	0.00	S/L	7.0	Westglen
1356	Walkie Talkies	6/08/95	894.53	894.53	0.00	S/L	7.0	Westglen
1357	Lighting Fixture Package	6/08/95	8,791.50	8,791.50	0.00	S/L	7.0	Westglen
1358	Mural	6/08/95	3,395.00	3,395.00	0.00	S/L	7.0	Westglen
1359	Top Masking	6/08/95	24,500.00	24,500.00	0.00	S/L	7.0	Westglen
1360	Menu System incl Pictures	6/15/95	7,705.56	7,705.56	0.00	S/L	7.0	Westglen
1361	Concession Light Tubes	6/15/95	3,124.75	3,124.75	0.00	S/L	7.0	Westglen
1362	Janitorial Blower	6/15/95	347.24	347.24	0.00	S/L	7.0	Westglen
1363	Surface Mount Key Vault	6/15/95	248.00	248.00	0.00	S/L	7.0	Westglen
1364	Lobby Speakers	6/15/95	322.15	322.15	0.00	S/L	7.0	Westglen
1365	Seats incl Installation & Frt	7/27/95	453,228.02	453,228.02	0.00	S/L	7.0	Westglen
1366	6 Cheese Servers	6/15/95	19,937.76	19,937.76	0.00	S/L	7.0	Westglen
1367	2 Conquest Vacuums	6/15/95	1,073.26	1,073.26	0.00	S/L	7.0	Westglen
1368	35 Watt PA Amp	6/15/95	138.44	138.44	0.00	S/L	7.0	Westglen
1370	35ss Neumade Splicers w/Frt	6/22/95	3,293.49	3,293.49	0.00	S/L	7.0	Westglen
1371	Projector Brackets Timecode Readers	6/22/95	1,190.14	1,190.14	0.00	S/L	7.0	Westglen
1372	Screens (12)	6/22/95	13,748.93	13,748.93	0.00	S/L	7.0	Westglen
1373	Cinema Processors Digital Film w/ Frt	6/26/95	51,138.86	51,138.86	0.00	S/L	7.0	Westglen
1374	2000' 35mm Alum Split Reel	6/22/95	412.57	412.57	0.00	S/L	7.0	Westglen

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1375	Music Maker Rack Output Expansion	6/22/95	1,004.73	1,004.73	0.00	S/L	7.0	Westglen
1376	20-44 Slim 20 Welded Racks	6/22/95	1,154.11	1,154.11	0.00	S/L	7.0	Westglen
1377	12 H3 2025 Heavy Duty Casters	6/22/95	3,398.76	3,398.76	0.00	S/L	7.0	Westglen
1378	Various Lenses	6/22/95	11,137.18	11,137.18	0.00	S/L	7.0	Westglen
1379	Apert Dual Auto (6)	6/22/95	436.75	436.75	0.00	S/L	7.0	Westglen
1380	Aux Blower Assembly w/ Apert Dual Auto	6/22/95	542.65	542.65	0.00	S/L	7.0	Westglen
1381	Phone Systems w/Wire	6/22/95	6,498.14	6,498.14	0.00	S/L	7.0	Westglen
1382	6 Disc CD Changer	6/22/95	212.91	212.91	0.00	S/L	7.0	Westglen
1383	Interior Signage	6/29/95	20,718.28	20,718.28	0.00	S/L	7.0	Westglen
1384	SDDS Processors (2)	6/29/95	16,848.51	16,848.51	0.00	S/L	7.0	Westglen
1385	Brackets Timecode Readers DTS Units	6/29/95	22,929.40	22,929.40	0.00	S/L	7.0	Westglen
1386	Bulbs	6/29/95	1,999.81	1,999.81	0.00	S/L	7.0	Westglen
1387	Mural Assessory Lighting	7/06/95	597.00	597.00	0.00	S/L	7.0	Westglen
1388	Security System	7/06/95	2,762.97	2,762.97	0.00	S/L	7.0	Westglen
1390	2 Wardrobe Lockers	7/06/95	691.08	691.08	0.00	S/L	7.0	Westglen
1391	Popper Receptacle	7/06/95	57.66	57.66	0.00	S/L	7.0	Westglen
1392	Anamorphics w/Lenses	7/06/95	14,839.16	14,839.16	0.00	S/L	7.0	Westglen
1393	Solar Cell for Dolby Power Supply	7/06/95	200.94	200.94	0.00	S/L	7.0	Westglen
1395	Assembly of Bottom Masking Board	7/09/95	295.01	295.01	0.00	S/L	7.0	Westglen
1396	2 Bus Bandits	7/06/95	319.48	319.48	0.00	S/L	7.0	Westglen
1397	Banner 7' x 34'	7/06/95	3,832.60	3,832.60	0.00	S/L	7.0	Westglen
1399	2 Hoshizki Ice Machines	7/20/95	15,153.00	15,153.00	0.00	S/L	7.0	Westglen
1400	Speedshine 20 Extractor Vacuum	7/20/95	4,214.22	4,214.22	0.00	S/L	7.0	Westglen
1401	Lighting System	7/27/95	1,221.00	1,221.00	0.00	S/L	7.0	Westglen
1402	Video Surveillance Equip	7/27/95	320.20	320.20	0.00	S/L	7.0	Westglen
1403	Booth Installation	7/27/95	12,588.00	12,588.00	0.00	S/L	7.0	Westglen
1404	Janitorial Equipment	7/27/95	3,574.15	3,574.15	0.00	S/L	7.0	Westglen
1405	24' Aerial Wrk Platform	7/27/95	6,178.61	6,178.61	0.00	S/L	7.0	Westglen
1406	Poster Cases w/Frt	8/03/95	43,631.39	43,631.39	0.00	S/L	7.0	Westglen
1407	Spicer	8/03/95	559.13	559.13	0.00	S/L	7.0	Westglen
1408	Pop-o-Gold Popper/Hot Dog Steamer	8/03/95	13,437.24	13,437.24	0.00	S/L	7.0	Westglen
1409	Restroom Signage	8/03/95	1,000.25	1,000.25	0.00	S/L	7.0	Westglen
1410	Safes	8/03/95	4,030.88	4,030.88	0.00	S/L	7.0	Westglen
1415	Viking Phone (6 Line)	8/24/95	1,075.13	1,075.13	0.00	S/L	7.0	Westglen
1416	4 Storage Units	8/24/95	7,407.25	7,407.25	0.00	S/L	7.0	Westglen
1417	Booth Equipment Projectors THX Sound	8/24/95	17,182.62	17,182.62	0.00	S/L	7.0	Westglen
1418	Ice Bin	8/24/95	1,176.67	1,176.67	0.00	S/L	7.0	Westglen
1419	Vertical Channel Letters	8/31/95	6,890.00	6,890.00	0.00	S/L	7.0	Westglen
1420	Fabric	9/14/95	42,670.25	42,670.25	0.00	S/L	7.0	Westglen
1421	12 Sony/Dolby Proj/Mount Bkts less DTS Rebate	10/05/95	4,566.72	4,566.72	0.00	S/L	7.0	Westglen

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1422	4 Rosewood Benches	10/19/95	1,822.11	1,822.11	0.00	S/L	7.0	Westglen
1424	SDDS Unit	10/26/95	8,386.76	8,386.76	0.00	S/L	7.0	Westglen
1425	2 Speed Blower/ Bakuuum Vacuum	10/26/95	675.80	675.80	0.00	S/L	7.0	Westglen
1426	Cast Chrome Polished #'s	11/30/95	770.74	770.74	0.00	S/L	7.0	Westglen
1427	Cash Drawer	12/07/95	412.30	412.30	0.00	S/L	7.0	Westglen
1428	12 Patch Panels w/Cables & Brackets	1/11/96	11,587.35	11,587.35	0.00	S/L	7.0	Westglen
1429	22 Handicap Signs	2/15/96	1,283.83	1,283.83	0.00	S/L	7.0	Westglen
1430	KM 800 Hoshizaki Ice Machine	2/15/96	3,117.00	3,117.00	0.00	S/L	7.0	Westglen
1431	Camera in Auditoriums	3/14/96	1,872.72	1,872.72	0.00	S/L	7.0	Westglen
1432	2 Surround Speakers	3/21/96	1,056.45	1,056.45	0.00	S/L	7.0	Westglen
1433	Currency Counter	4/18/96	1,256.08	1,256.08	0.00	S/L	7.0	Westglen
1434	Condiment Bars	5/02/96	1,416.44	1,416.44	0.00	S/L	7.0	Westglen
1435	2 Hot Dog Cookers/2 Bun Warmers	5/16/96	2,867.37	2,867.37	0.00	S/L	7.0	Westglen
1436	Tellermate Currency Counter	6/20/96	3,270.26	3,270.26	0.00	S/L	7.0	Westglen
1437	2 Serving Station Pans	7/18/96	549.13	549.13	0.00	S/L	7.0	Westglen
1438	5 UHF BB Mot & UHF Transceiver	7/25/96	1,387.43	1,387.43	0.00	S/L	7.0	Westglen
1439	Cinelux Anamorphic 2x WA	8/01/96	1,408.02	1,408.02	0.00	S/L	7.0	Westglen
1440	HP SL Laser Printer	8/15/96	512.39	512.39	0.00	S/L	7.0	Westglen
1441	Add' Fabric Soundfold	10/24/96	10,112.46	10,112.46	0.00	S/L	7.0	Westglen
1442	VCR for Security System	12/26/96	426.95	426.95	0.00	S/L	7.0	Westglen
1443	Training Room Carpet	2/06/97	1,165.45	1,165.45	0.00	S/L	7.0	Westglen
1444	Blower	2/06/97	352.69	352.69	0.00	S/L	7.0	Westglen
1445	Rework Conc Area Candy Cases	3/27/97	17,005.00	17,005.00	0.00	S/L	7.0	Westglen
1446	31 Sound Sorbic Panels	5/15/97	6,998.91	6,998.91	0.00	S/L	7.0	Westglen
1447	S/W Basic+UDC V3 & 2 Digital Announce	5/15/97	2,447.32	2,447.32	0.00	S/L	7.0	Westglen
1448	Computer Equip w/Printer	7/10/97	4,027.01	4,027.01	0.00	S/L	7.0	Westglen
1449	Kinetronics Static Film Cleaner	9/25/97	712.99	712.99	0.00	S/L	7.0	Westglen
1450	Special Film Make Up Platter	4/02/98	1,122.45	1,122.45	0.00	S/L	7.0	Westglen
1451	Sound Panels w/Mounting Clips	7/09/98	10,645.00	10,645.00	0.00	S/L	7.0	Westglen
1452	6 Modular Cup Dispensers	8/27/98	2,112.54	2,112.54	0.00	S/L	7.0	Westglen
1453	Cabinet Installation	10/29/98	4,200.00	4,200.00	0.00	S/L	7.0	Westglen
1454	18 DP Contactors	10/15/98	999.97	999.97	0.00	S/L	7.0	Westglen
1455	Mini Marquees	10/29/98	1,330.40	1,330.40	0.00	S/L	7.0	Westglen
1456	Cables	10/29/98	6,561.49	6,561.49	0.00	S/L	7.0	Westglen
1457	8" Sign	10/29/98	1,052.96	1,052.96	0.00	S/L	7.0	Westglen
1460	Misc Add' Cost	11/12/98	91.02	91.02	0.00	S/L	10.0	Westglen
1461	Carpet	10/15/98	12,810.00	12,810.00	0.00	S/L	10.0	Westglen
1462	Seat Installation	10/29/98	10,618.73	10,618.73	0.00	S/L	10.0	Westglen
1463	Signage	11/12/98	4,918.10	4,918.10	0.00	S/L	10.0	Westglen
1465	Alarm Upgrade	12/03/98	1,226.00	1,226.00	0.00	S/L	10.0	Westglen

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
1466	Speaker Work	11/19/98	1,309.15	1,309.15	0.00	S/L	10.0	Westglen
1467	Trash Cans	11/17/98	194.52	194.52	0.00	S/L	10.0	Westglen
1468	Seat Covers	11/12/98	754.27	754.27	0.00	S/L	10.0	Westglen
1469	Neon Signs	11/12/98	1,373.24	1,373.24	0.00	S/L	10.0	Westglen
1471	Electrical Equip	11/05/98	499.45	499.45	0.00	S/L	10.0	Westglen
1472	Door Signs	11/05/98	125.55	125.55	0.00	S/L	10.0	Westglen
1473	Booth Equipment	12/16/98	394.86	394.86	0.00	S/L	10.0	Westglen
1474	Booth Equipment	5/06/99	125.99	125.99	0.00	S/L	7.0	Westglen
1475	Booth & Sound Equipment	2/18/99	323.28	323.28	0.00	S/L	7.0	Westglen
1477	Booth Parts	5/06/99	4,620.00	4,620.00	0.00	S/L	7.0	Westglen
1479	Booth & Sound Equipment	2/18/99	11,941.43	11,941.43	0.00	S/L	7.0	Westglen
1480	Tree & Shrub Replacement	1/07/99	9,725.00	9,725.00	0.00	S/L	7.0	Westglen
1482	Booth Sound Equipment	3/25/99	30,944.70	30,944.70	0.00	S/L	7.0	Westglen
1483	Fun Hub Signage	8/19/99	2,776.72	2,776.72	0.00	S/L	10.0	Westglen
1484	Automation for Booth	11/16/99	625.83	625.83	0.00	S/L	10.0	Westglen
1485	Stereo Digital Delay & Matrix for THX Process	12/14/99	1,296.30	1,296.30	0.00	S/L	10.0	Westglen
1486	4 Speakers	12/14/99	647.96	647.96	0.00	S/L	10.0	Westglen
1487	Mini automation	1/12/00	628.54	628.54	0.00	S/L	10.0	Westglen
1488	Fun Hub Signage	12/13/99	999.51	999.51	0.00	S/L	10.0	Westglen
1489	Add' Equip added FYE 5/99	5/31/99	315,551.57	315,551.57	0.00	S/L	10.0	Westglen
1490	2 DTS Kits	6/03/99	1,196.40	1,196.40	0.00	S/L	10.0	Westglen
1491	Mini Automation & Upgrade Kit	2/14/00	91.17	91.17	0.00	S/L	10.0	Westglen
1492	Video Games	10/10/00	2,000.00	2,000.00	0.00	S/L	5.0	Westglen
1493	2 Front/Surr Proc/w/Cent3rdOct & Speaker	6/01/00	2,955.59	2,955.59	0.00	S/L	10.0	Westglen
1494	2 Q5C USA Power Amps	7/26/00	981.11	981.11	0.00	S/L	10.0	Westglen
1495	Peavey Speakers	6/12/00	6,304.43	6,304.43	0.00	S/L	10.0	Westglen
1496	3 Peavey 44XT w/o Adapter	6/12/00	581.21	581.21	0.00	S/L	10.0	Westglen
1780	CO2 Tanks	12/13/01	3,045.23	3,045.23	0.00	S/L	10.0	Westglen
1795	Computer	5/30/02	1,071.22	1,071.22	0.00	S/L	5.0	Westglen
1848	Laser Printer	7/01/02	1,183.06	1,183.06	0.00	S/L	5.0	Westglen
1989	Printer	5/13/03	3,119.93	3,119.93	0.00	S/L	5.0	Westglen
1992	POS System	5/22/03	5,618.34	5,618.34	0.00	S/L	5.0	Westglen
2001	Computers	6/04/03	7,424.13	7,424.13	0.00	S/L	5.0	Westglen
2002	1 Century Projector	7/01/03	2,000.00	1,833.33	166.67	S/L	10.0	Westglen
2004	Thermal Receipt Printer	6/04/03	334.27	334.27	0.00	S/L	5.0	Westglen
2023	ATM Machine	10/30/03	4,198.88	3,709.02	489.86	S/L	10.0	Westglen
2039	Sch Source Computer	9/26/03	850.62	850.62	0.00	S/L	5.0	Westglen
2052	Parallel Cabeling	11/26/03	8,168.33	8,168.33	0.00	S/L	5.0	Westglen
2053	3 Computers	11/26/03	5,635.74	5,635.74	0.00	S/L	5.0	Westglen
2061	Computers	12/01/03	5,386.74	5,386.74	0.00	S/L	5.0	Westglen

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
2114	Notes Computer	3/04/04	1,063.44	1,063.44	0.00	S/L	5.0	Westglen
2119	2 QSC280 Power Amps	1/09/04	878.69	761.54	117.15	S/L	10.0	Westglen
2121	Velocit-D Network Cable	12/05/03	1,152.46	1,152.46	0.00	S/L	5.0	Westglen
2122	10 POS Stations	12/04/03	20,471.94	20,471.94	0.00	S/L	5.0	Westglen
7022	4 Kelmar IR to Visable Red LED Upgrade	6/10/04	433.22	357.39	75.83	S/L	10.0	Westglen
7025	ASR-40B Ballantyne Red LED Reader	6/22/04	525.35	429.08	96.27	S/L	10.0	Westglen
7076	2 Component Eng. RED LED Readers	8/02/04	1,049.37	848.26	201.11	S/L	10.0	Westglen
7101	Glory GFB-800 Currency Counter	3/23/05	918.54	681.22	237.32	S/L	10.0	Westglen
7103	Optiplex 170 L Micro Tower	1/26/05	680.66	680.66	0.00	S/L	5.0	Westglen
7104	Digital Security System	2/04/05	7,428.00	5,632.90	1,795.10	S/L	10.0	Westglen
7105	Vacuum Machines	2/06/05	1,075.25	815.43	259.82	S/L	10.0	Westglen
7106	Computer	3/02/05	1,801.88	1,801.88	0.00	S/L	5.0	Westglen
7124	ISCO Lens 55mm	4/20/05	843.07	618.28	224.79	S/L	10.0	Westglen
7137	Automated Ticketing Machine	5/09/05	5,574.28	5,574.28	0.00	S/L	5.0	Westglen
7188	1 JBL 3635 Sub-Woofer	3/21/06	509.09	326.67	182.42	S/L	10.0	Westglen
7306	POS Station	8/25/06	1,485.00	1,485.00	0.00	S/L	5.0	Westglen
7576	Electrical Work	12/22/07	8,975.00	4,188.33	4,786.67	S/L	10.0	Westglen
7580	Dimensional Innovation - Remodeling	12/31/07	2,245.59	1,047.95	1,197.64	S/L	10.0	Westglen
7641	Digital Hook-Up: Materials & Labor	2/28/09	1,534.00	536.90	997.10	S/L	10.0	Westglen
7642	MDI Screen 53'3" X 20"	3/02/09	7,838.76	2,743.58	5,095.18	S/L	10.0	Westglen
7644	Christie Digital System	3/24/09	6,811.83	2,327.37	4,484.46	S/L	10.0	Westglen
7645	White Perforated Screen - 31'6" X 16'6"	3/18/09	1,230.07	420.29	809.78	S/L	10.0	Westglen
7647	Removal & instal of Perfor Screen	3/17/09	1,200.00	410.00	790.00	S/L	10.0	Westglen
7648	USL JXR-10 Play back Module	2/03/09	331.32	118.72	212.60	S/L	10.0	Westglen
7649	URL CM-3S Monitor	2/03/09	120.48	43.17	77.31	S/L	10.0	Westglen
7651	MDI Screen Install	3/02/09	1,252.00	438.20	813.80	S/L	10.0	Westglen
7693	Security Camera	8/31/09	416.69	125.01	291.68	S/L	10.0	Westglen
7768	Power Amplifiers	1/12/10	1,153.44	307.57	845.87	S/L	10.0	Westglen
7797	USL JSD 80 LE Processor	5/24/10	2,817.50	633.93	2,183.57	S/L	10.0	Westglen
7809	Hurley 16'9" *34'0: Silverglow Screen	11/23/10	3,223.37	564.09	2,659.28	S/L	10.0	Westglen
7810	16'6" * 31'6" Silverglow screen	11/23/10	2,941.78	514.81	2,426.97	S/L	10.0	Westglen
7811	20'0" * 39'0" Silverglow Screen	11/23/10	4,414.80	772.59	3,642.21	S/L	10.0	Westglen
7865	MDI 2479030 16'6 x 31'6 Screen	1/03/11	4,191.53	698.58	3,492.95	S/L	10.0	Westglen
7896	LTIX2000W HEH5 & LTIX 3000W HEH5 Bulbs	1/24/12	3,906.23	238.71	3,667.52	S/L	10.0	Westglen
7900	Inland Electric - materials	2/07/12	3,618.00	211.05	3,406.95	S/L	10.0	Westglen
7901	Digital Projectors	2/29/12	118,272.00	6,272.00	112,000.00	S/L	10.0	Westglen
7930	4XDC2000NH; 1XDC300NH	4/27/12	1,332.50	49.35	1,283.15	S/L	10.0	Westglen
7931	3 XDC2000NH	4/30/12	742.39	27.49	714.90	S/L	10.0	Westglen
7932	Wiring for Digital Install	5/12/12	2,683.00	89.44	2,593.56	S/L	10.0	Westglen
7937	14 Digital Screens	6/30/12	150,528.00	3,225.60	147,302.40	S/L	10.0	Westglen

Asset	Property Description	Date In Service	Book Cost	Book End Depr	Book Net Book Value	Book Method	Book Period	Location
7401	See Asset Listing attached	10/31/06	275,000.00	160,416.67	114,583.33	S/L	10.0	Westside
7598	Electronic Cash Register	5/12/08	429.78	186.24	243.54	S/L	10.0	Westside
7680	2 roof Top Units w/adaptors	3/31/09	10,578.20	7,228.44	3,349.76	S/L	5.0	Westside
7681	2 Economisers	3/31/09	1,841.40	629.15	1,212.25	S/L	10.0	Westside
7682	2 TStat Thermostts w/auto change over	3/31/09	288.00	98.40	189.60	S/L	10.0	Westside
7706	5 Ton Gas Roof Top Unit	12/01/09	4,250.00	1,168.75	3,081.25	S/L	10.0	Westside
7708	Adj on Integrity Ent.	12/02/09	-22.65	-6.24	-16.41	S/L	10.0	Westside
7853	MDI Silver Screen	12/01/10	2,572.58	450.21	2,122.37	S/L	10.0	Westside
7935	Cat Cable, etc	4/30/12	1,025.00	37.96	987.04	S/L	10.0	Westside
7960	LTIX 2000W Xenon Bulbs	6/21/12	1,246.13	26.70	1,219.43	S/L	10.0	Westside
7961	8" duct fan for digital	7/06/12	1,538.50	25.64	1,512.86	S/L	10.0	Westside
7962	Wiring instalation for digital	7/09/12	2,770.68	46.18	2,724.50	S/L	10.0	Westside
7963	M & S Plumbing	7/18/12	2,093.20	29.07	2,064.13	S/L	10.0	Westside
7964	4 Digital projectors	7/31/12	39,000.00	541.67	38,458.33	S/L	10.0	Westside
			21,051,470.83	18,623,211.65	2,428,259.18			

Dickinson Theatres - Real Property
Exhibit E to Schedule B

Address & Description of Property	Value	% Ownership	Value on the Loan	Mortgage Lender
12030 Hedge Lane Terrace, Olathe, KS 1.8 acres more or less 22-13-23 BG 892.40' S NW CR NW ¼ SE 409.07' S 80' W 59' S 133' W 93.60' N 133' W 198' to W/L ¼ N 299.60' TO POB EX MINERAL RIGHTS 1.78 ACS M/L OL 145 6C	\$ 1,157,080.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12100 Hedge Lane Terrace, Olathe, KS 5.10 acres more or less 22-13-23 BG 1631' S NW CR NW ¼ E 382.70' NE 298.16' E 308.72' TO W/L OF HWY NW ALG HWY 269.70' & 69.76' W 692' S 519.16' TO BG EX 1.53 AC EX .93 AC & EX MINERAL RIGHTS 5.09 ACS M/L OL 145 6	\$ 261,100.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12130 Hedge Lane Terrace, Olathe, KS, including a residence 5.22 acres more or less 22-13-23 BG 1631' S NW CR NW ¼ E 208.60' S 189.39' E 230' S 250.10' E 742.41' N 40' E 202.56' TO W/L HWY SE 35.33' & 83.10' W 1446.81' TO W/L NW ¼ N 499.49' TO POB EX .37 AC & 145 7 EX MINERAL RIGHTS 5.2212 ACS M/L OL	\$ 298,100.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12140 Hedge Lane Terrace, Olathe, KS, including a residence 1 acre more or less 22-13-23 BG 1631' S & 208.6' E NW CR NW ¼ E 230' S 189.39' W 230' N 189.39' TO BG .999 AC M/L EX MINERAL RIGHTS OL 145 7A	\$ 204,800.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
12150 Hedge Lane Terrace, Olathe, KS, including a residence 8.31 acres more or less 22-13-23 NW ¼ EX E 20 AC N ¼ NW ¼ EX 17.14 AC IN HWY EX 5 AC EX 5.4 AC EX 74.957 AC EX 5.03 AC EX 19 AC EX 1.5602 AC EX 2.29 AC & EX MINERAL RIGHTS 9.6228 ACS M/L OL 145	\$ 277,000.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
Adjoining roadways .52 acres more or less 22-13-23 BG 1631' S & 382.7' ENW CR NW ¼ NE 298.16' E 380.72' TO W/L OF HWY SE 61.93' W 386.37' SW 242.26' W 55.90' TO BG EX .23 AC & EX MINERAL RIGHTS .52 ACS M/L OL 145 6A	\$ 1.00	100%		First Community Bank 301 SE Main Street Lee's Summit, MO 64063
	<u>\$ 2,198,081.00</u>		<u>\$ 2,159,409.56</u>	

*** NOTE: All properties subject to Contract for Deed dated April 7, 2011 (and are contiguous)
in which Dickinson Theatres, Inc. is the Seller.
Purchaser under the Contract for Deed is currently in default under acceleration demand
Suit has been filed to evict Purchaser from the properties
Purchase Terms: Interest Only with 10 year Balloon
Each Property Evidenced by a separate promissory note to Dickinson
Dickinson has a single purchase money loan to First Community Bank (which Dickinson assumed to originally acquire the properties)

Dickinson Theatres, Inc. - Leasehold Interests (and location of personal property)
Exhibit F to Schedule B

1	Arrowhead Mall 10 Theatre 501 N Main #102 Muskogee, OK 74401	10	Northglen 14 Theatre 4900 NE 80th Street Kansas City, MO 64119
2	Blue Springs 8 Theatre 1901 North 7 Highway Blue Springs, MO 64015	11	Northrock 14 Theatre 3151 Penstemon Wichita, KS 67226
3	Chenal 9 Imax Theatre 17825 Chenal Parkway Little Rock, AR 72223	12	Palazzo Theatre 16 8601 W 135th Street Overland Park, KS 66223
4	Eastglen 16 Theatre 1451 NE Douglas St Lee's Summit, MO 64086	13	Palm Valley 14 Theatre 1325 N. Litchfield Road Goodyear, AZ 85338
5	Flinthills 8 Theatre 1614 Industrial Rd Emporia, KS 66801	14	Penn Square 10 Theatre 1901 NW Expressway Suite 2100 Oklahoma City, OK 73118
6	Gateway 12 IMAX Theatre 1935 N Signal Butte Mesa, AZ 85209	15	Central Mall 10 Theatre 3100 Highway 365 Space 25 Port Arthur, TX 77642
7	Great Mall 16 Theatre 20060 W 151st Street Olathe, KS 66061	16	Starworld 20 Theatre 10301 S Memorial Drive Bixby, OK 74133
8	Imperial 3 Theatre 3207 W 12th Street Hasting, NE 68901	17	Westglen 18 Theatre 16301 Midland Dr Shawnee, KS 66217
9	Mall 8 Hutchinson Theatre 1500 E 11th Street Hutchinson, KS 67504	18	Westside 4 Theatre 1016 W 6th Street Junction City, KS 66441
		19	Leavenworth 3400 W 4th Street, Space 1005 Leavenworth, KS 66048 (Not in operation)

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxx5359				7/1/2010 First Mortgage 12030 Hedge Lane Terrace, Olathe, KS, 1.8 acres more or less, 22-13-23 BG 892.40' S NW CR NW ¼ SE 409.07' S 80' W 59' S 133' W 93.60' N 133' W 198' to W/L ¼ N 299.60' TO POB EX MINERAL RIGHTS 1.78 ACS M/L OL 145 6C					
First Community Bank 301 SE Main Street Lees Summit, MO 64063			-	Value \$ 1,157,080.00				1,157,080.00	0.00
Account No.				12100 Hedge Lane Terrace, Olathe, KS, 5.10 acres more or less, 22-13-23 BG 1631' S NW CR NW ¼ E 382.70' NE 298.16' E 308.72' TO W/L OF HWY NW ALG HWY 269.70' & 69.76' W 692' S 519.16' TO BG EX 1.53 AC EX .93 AC & EX MINERAL RIGHTS 5.09 ACS					
First Community Bank 301 SE Main Street Lees Summit, MO 64063			-	Value \$ 261,100.00				261,100.00	0.00
Account No.				12130 Hedge Lane Terrace, Olathe, KS, including a residence, 5.22 acres more or less, 22-13-23 BG 1631' S NW CR NW¼ E 208.60' S 189.39' E 230' S 250.10' E 742.41' N 40' E 202.56' TO W/L HWY SE 35.33' & 83.10' W 1446.81' TO W/L NW¼ N 499.49'					
First Community Bank 301 SE Main Street Lees Summit, MO 64063			-	Value \$ 298,100.00				298,100.00	0.00
Account No.				12140 Hedge Lane Terrace, Olathe, KS, including a residence, 1 acre more or less, 22-13-23 BG 1631' S & 208.6' E NW CR NW ¼ E 230' S 189.39' W 230' N 189.39' TO BG .999 AC M/L EX MINERAL RIGHTS OL 145 7A					
First Community Bank 301 SE Main Street Lees Summit, MO 64063			-	Value \$ 204,800.00				204,800.00	0.00
Subtotal (Total of this page)								1,921,080.00	0.00

1 continuation sheets attached

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.								
First Community Bank 301 SE Main Street Lees Summit, MO 64063		-	12150 Hedge Lane Terrace, Olathe, KS, including a residence, 8.31 acres more or less, 22-13-23 NW ¼ EX E 20 AC N ½ NW ¼ EX 17.14 AC IN HWY EX 5 AC EX 5.4 AC EX 74.957 AC EX 5.03 AC EX 19 AC EX 1.5602 AC EX 2.29 AC & EX MINERAL RIGHTS 9.6228				277,000.00	0.00
Value \$			277,000.00					
Account No.								
First Community Bank 301 SE Main Street Lees Summit, MO 64063		-	Adjoining roadways, .52 acres more or less, 22-13-23 BG 1631' S & 382.7' ENW CR NW ¼ NE 298.16' E 380.72' TO W/L OF HWY SE 61.93' W 386.37' SW 242.26' W 55.90' TO BG EX .23 AC & EX MINERAL RIGHTS .52 ACS M/L OL 145 6A				1.00	0.00
Value \$			1.00					
Account No. xxxx0368								
Hawthorn Bank 321 W Battlefield Springfield, MO 65807	X	-	6/16/2012 Secured Mesa theater equipment				723,175.48	Unknown
Value \$			Unknown					
Account No. xxxx2345								
Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213	X	-	5/20/09 Secured Equipment Loan and Operating Line of Credit Chenal theater equipment				1,667,065.55	Unknown
Value \$			Unknown					
Account No. xxxx2345								
Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213	X	-	5/20/09 Line of Credit Operating Assets				500,000.00	Unknown
Value \$			Unknown					
Subtotal (Total of this page)							3,167,242.03	0.00
Total (Report on Summary of Schedules)							5,088,322.03	0.00

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

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

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

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

☐ **Wages, salaries, and commissions**

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

☐ **Contributions to employee benefit plans**

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

☐ **Certain farmers and fishermen**

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

☐ **Deposits by individuals**

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

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

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

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

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

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

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

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

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Imperial Property Tax					
Adams County Treasurer Courthouse 500 West 4th Street, Ste. 106 Hastings, NE 68901	-						0.00	0.00
Account No.			Unemployment Tax					
AZ Dept. of Economic Security PO Box 52027 Phoenix, AZ 85072	-						0.00	0.00
Account No.			Transaction Privilege Tax AKA Sales Tax					
AZ Dept. of Revenue PO Box 29010 Phoenix, AZ 85038	-						0.00	0.00
Account No.			Withholding Tax					
AZ Dept. of Revenue PO Box 29010 Phoenix, AZ 85038	-						0.00	0.00
Account No.			Transaction Privilege Tax					
City of Mesa PO Box 16350 Mesa, AZ 85211	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 1 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

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

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.			Northglenn Property Tax					
Clay County Treasurer Administration Bldg 1 Courthouse Square Liberty, MO 64068	-						0.00	
							0.00	0.00
Account No.			Unemployment Tax					
DES Central Office Address PO Box 59 Jefferson City, MO 65104-0059	-						0.00	
							0.00	0.00
Account No.			Earnings Tax (City)					
Finance Dept - Revenue Div. City Hall 414 E 12th St Kansas City, MO 64106-2786	-						0.00	
							0.00	0.00
Account No.			Westside Property Tax					
Geary County Treasurer 200 E. 8th Street Junction City, KS 66441-0825	-						0.00	
							0.00	0.00
Account No.			Eastglenn, Bue Springs Property Tax					
Jackson County Collector PO Box 219747 Kansas City, MO 64121-9747	-						0.00	
							0.00	0.00
Subtotal								0.00
(Total of this page)							0.00	0.00

Sheet 2 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Central Mall 10 Property Tax					
Jefferson County Collector PO Box 2112 Beaumont, TX 77704	-						0.00	0.00
Account No.			Great Maill, Westglen, Palazzo, Corporate Office, K-7 Property Tax					
Johnson County Treasurer 111 S Cherry St., Ste 1500 Olathe, KS 66061	-						0.00	0.00
Account No.			Unemployment Tax					
Kansas Dept of Labor 401 SW Topeka Blvd. Topeka, KS 66603	-						0.00	0.00
Account No.			Sales/Use Tax					
Kansas Dept of Revenue 915 SW Harrison St. Topeka, KS 66625	-						0.00	0.00
Account No.			Withholding Tax					
Kansas Dept of Revenue 915 SW Harrison St. Topeka, KS 66625	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 3 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Advertising and Promo Tax (Sales tax)					
Little Rock Advertising & Promotion Commissionq Attn: Revenue Div. PO Box 1763 Little Rock, AR 72203	-						0.00	0.00
Account No.			Flinthills Property Tax					
Lyon County Treasurer PO Box 747 Emporia, KS 66801-0747	-						0.00	0.00
Account No.			Gateway/PV Property Tax					
Maricopa County Treasurer 301 W. Jefferson St. Phoenix, AZ 85003	-						0.00	0.00
Account No.			Sales/Use Tax					
Missouri Dept of Revenue Harry S Truman State Office Building 301 West High Street Jefferson City, MO 65101	-						0.00	0.00
Account No.			Withholding Tax					
Missouri Dept of Revenue PO Box 3375 Jefferson City, MO 65105-3375	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 4 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

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

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.			Arrowhead Property Tax					
Muskogee County Treasurer PO Box 1587 Muskogee, OK 74402-1587	-						0.00	0.00
Account No.			Unemployment Tax					
Nebraska Dept of Labor Administrative Office 550 South 16th Street Lincoln, NE 68508	-						0.00	0.00
Account No.			Sales/Use Tax					
Nebraska State Office Bldg 301 Centennial Mall South 2nd Floor PO Box 94818 Lincoln, NE 68509-4818	-						0.00	0.00
Account No.			Withholding Tax					
Nebraska State Office Bldg 301 Centennial Mall South 2nd Floor PO Box 94818 Lincoln, NE 68509-4818	-						0.00	0.00
Account No.			Penn Square Property Tax					
Oklahoma County Treasurer PO Box 268875 Oklahoma City, OK 73126-8875	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet **5** of **8** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Unemployment Tax					
Oklahoma Employment Security Commission PO Box 52003 Oklahoma City, OK 73152-2003	-							0.00
							0.00	0.00
Account No.			Sales/Use Tax					
Oklahoma Tax Commission PO Box 26850 Oklahoma City, OK 73126-0850	-							0.00
							0.00	0.00
Account No.			Withholding Tax					
Oklahoma Tax Commission P.O. Box 26860 Oklahoma City, OK 73126	-							0.00
							0.00	0.00
Account No.			Chenal Property Tax					
Pulaski County Treasurer 201 S. Broadway, Suite 150 Little Rock, AR 72201	-							0.00
							0.00	0.00
Account No.			Mall 8 Hutch Property Tax					
Reno County Treasurer 206 W 1st Avenue Hutchinson, KS 67501	-							0.00
							0.00	0.00
Subtotal								0.00
(Total of this page)							0.00	0.00

Sheet 6 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								A M O U N T E N T I T L E D T O P R I O R I T Y
Account No. Sedgwick county Treasurer 525 North Main Wichita, KS 67203	-		Northrock Property Tax				0.00	0.00
Account No. State of Arkansas Ledbetter Bldg. 1816 W. 7th St., Rm. 1380 Little Rock, AR 72201	-		Withholding Tax				0.00	0.00
Account No. State of Arkansas Dept. of Workforce Service PO Box 8007 Little Rock, AR 72203	-		Unemployment Tax				0.00	0.00
Account No. State of Arkansas PO Box 1272 Little Rock, AR 72203	-		Sales/Use Tax				0.00	0.00
Account No. Texas Comptroller of Public Accounts PO Box 13528 Capitol Station Austin, TX 78711-3528	-		Sales/Use Tax				0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 7 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Texas Unemployment Tax Office PO Box 149037 Austin, TX 78714-9037		-							0.00
								0.00	0.00
Account No.									
Tulsa County Treasurer 500 S Denver Ave 3rd Floor Tulsa, OK 74103-3840		-							0.00
								0.00	0.00
Account No.									
Account No.									
Account No.									
Subtotal									0.00
(Total of this page)								0.00	0.00
Total									0.00
(Report on Summary of Schedules)								0.00	0.00

Sheet **8** of **8** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. 20th Century Fox Film Corp P.O. Box 900 Beverly Hills, CA 90213		-					0.00
Account No. A T & T P.O Box 5001 Carol Stream, IL 60197-5001		-					3,801.36
Account No. A T & T (Arkansas) P.o. Box 105414 Atlanta, GA 30348-5414		-					211.73
Account No. A T & T Long Distance P.O. Box 5017 Carol Stream, IL 60197-5017		-					189.25
Subtotal (Total of this page)							4,202.34

47 continuation sheets attached

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
A+ Fire & Safety P.O. Box 584 El Reno, OK 73036	-					152.00
Account No.						
Accent Lighting Inc 2020 N Woodlawn Ste 220 Wichita, KS 67208	-				X	223.18
Account No.						
Accurate Mechanical & Plumbing 29800 Parkwood Rd McLoud, OK 74851	-				X	6,003.72
Account No.						
Admiral Pest Control 715 East Side Blvd Muskogee, OK 74401	-					80.00
Account No.						
Advance Termite & Pest Cntrl 2515 East 4th Hutchinson, KS 67501	-					66.00
Sheet no. 1 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						6,524.90

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Advantage Fire Protection Syst 4048 NW 11th Street Blue Springs, MO 64015		-					150.00
Account No. AEP Public Service of OK PO Box 24421 Canton, OH 44701-4421		-					11,457.86
Account No. Airgas P.O Box 676015 Dallas, TX 75267-6015		-					238.87
Account No. All Pro Cleaning Solutions LLC 679 Academy Drive Northbrook, IL 60062		-					6,315.00
Account No. All Star Electric, Inc. 1131 West Reno Oklahoma City, OK 73185		-					4,100.93
Sheet no. 2 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 22,262.66

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
All-Wire LLC 36182 W 287th St Paola, KS 66071	-					1,080.00
Account No.						
Allied Services LLC d/b/a Allied Waste Svcs of KC Attn: The Corp Company Inc 112 SW 7th Street #3C Topeka, KS 66603	-					0.00
Account No.						
Allied Waste Services # P.O. Box 9001099 Louisville, KY 40290-1099	-					1,262.72
Account No.						
American Fun Food Co 6010 N Broadway Wichita, KS 67219	-				X	407.15
Account No.						
American Paper & Twine Co 11611 Otter Creek South Road Mabelvale, AR 72103	-				X	1,650.07
Sheet no. <u>3</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,399.94

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
American Tower Corp. 10 Presidential Way Woburn, MA 01801	-						0.00
Account No.							
American Waste Control Inc 1420 W 35th Street Tulsa, OK 74107-3814	-						1,235.54
Account No.							
Ameripest, US 200 Cedar Ave. #25 Beloit, KS 67420	-						31.77
Account No.							
Ameripest.US 200 Cedar Ave #25 Beloit, KS 67420	-						31.77
Account No.							
Anteater Exterminating Inc 14175 W Indian School B4-621 Goodyear, AZ 85338	-						112.00
Sheet no. <u>4</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							1,411.08

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. APS PO Box 2906 Phoenix, AZ 85062-2906	-					14,736.47
Account No. Aranda Janitorial Services PO Box 692 Checotah, OK 74426	-					17,657.16
Account No. Arrowhead Mall 2005, LLC Attn: Martin Herzog 1720 S Bellaire St #1209 Denver, CO 80222-4336	X -					35,681.28
Account No. Atmos Energy PO Box 790311 Saint Louis, MO 63179-0311	-					42.90
Account No. ATMSS 13305 E Buckthorn Rd Derby, KS 67037	-					1,157.07
Sheet no. <u>5</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						69,274.88

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Ballantyne Strong Inc P.O. Box 310294 Des Moines, IA 50331-0294		-					4,961.69
Account No.							
Beck Mechanical Inc 3771 E 78th St S Tulsa, OK 74136		-					3,508.00
Account No.							
Bennett Uniform Mfg Inc 4377 Federal Drive Greensboro, NC 27410		-					1,966.64
Account No.							
Betco Scaffolds P.O. Box 2885 Houston, TX 77252-2885		-					128.16
Account No.							
Beverage Carbonation Serv Corp P.O. Box 538 Salina, KS 67402-0538		-					64.13
Sheet no. <u>6</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							10,628.62

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Beverly Hartley & John W. Hartley, Jr. 16910 Antioch Rd Stilwell, KS 66085	-					23,784.73
Account No.						
Boman Electric LLC 11819 E 30th Buhler, KS 67522	-				X	2,482.34
Account No.						
Bramlage Investments Inc P.O. Box 1111 Junction City, KS 66441	-					0.00
Account No.						
BTC Broadband P.O. Box 22054 Tulsa, OK 74121-2054	-					766.73
Account No.						
Cable One 714 Commercial St. Emporia, KS 66801-2913	-					110.95
Sheet no. <u>7</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						27,144.75

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Cartridge World Wichita 2250 North Rock Road Suite 130 Wichita, KS 67226		-					50.42
Account No.							
CBS Films, Inc. 24679 Network Place Chicago, IL 60673-1246		-					0.00
Account No.							
CDF2 Holdings LLC c/o Cinedigm Digital Cinema Co 6255 Sunset Blvd #1025 Los Angeles, CA 90028		-					0.00
Account No.							
Centerpoint Energy P.O. Box 4583 Houston, TX 77210-4583		-					14.85
Account No.							
Central Arkansas Security #10 Arizona Cove Conway, AR 72032		-					304.00
Sheet no. <u>8</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							369.27

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Central Mall Joint Venture Ltd c/o Warmack and Co LLC 30 Morris Lane Texarkana, TX 75503		-					0.00
Account No. Central Mall-Port Arthur GG&A Central Mall Partners, LP PO Box 404597 Atlanta, GA 30384-4597		-					47,744.77
Account No. Central Mechanical Serv Inc 1887 State Highway 92 Chickasha, OK 73018		-				X	7,936.11
Account No. CenturyLink PO Box 29040 Phoenix, AZ 85038-9040		-					462.47
Account No. CFM Distributors Inc 1104 Union Avenue Kansas City, MO 64101-1499		-					1,359.18
Sheet no. 9 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 57,502.53

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
Chenal Cinemas LLC	-						620.72
Account No.							
Christie Digital Systems Inc P.O. Box 513386 Los Angeles, CA 90051-3386	-						4,400.76
Account No.							
Cinedigm 55 Madison Ave. Suite 300 Morristown, NJ 07960	-						258,048.00
Account No.							
Cinema Scene 9200 Indian Creek Pkwy #200 Overland Park, KS 66210	-						10,868.25
Account No.							
City of Bixby Office of City Clerk PO Box 70 Bixby, OK 74008	-						912.24
Sheet no. <u>10</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							274,849.97

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
City of Blue Springs Utility P.O. Box 219253 Kansas City, MO 64121-9253		-					374.72
Account No.							
City of Emporia P.O. Box 928 Emporia, KS 66801		-					240.62
Account No.							
City of Junction City P.O. Box 287 Junction City, KS 66441-0287		-					335.50
Account No.							
City of Mesa P.O. Box 1878 Mesa, AZ 85211-1878		-					374.09
Account No.							
City of Muskogee - Water Dept. PO Box 1927 Muskogee, OK 74402-1927		-					369.37
Sheet no. 11 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							1,694.30

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
City of Shawnee 11110 Johnson Drive Shawnee, KS 66203-9981		-					550.00
Account No.							
City of Wichita Public Works & Utilities P.O. Box 2922 Wichita, KS 67201-2922		-					729.94
Account No.							
Clark Exterminating Co., Inc. PO Box 1167 Benton, AR 72018		-					98.55
Account No.							
Coca-Cola P.O. Box 102703 Atlanta, GA 30368		-					80.26
Account No.							
Coca-Cola Blg of Mid-America 88017 Expedite Way Chicago, IL 60695-0002		-					18,092.86
Sheet no. <u>12</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							19,551.61

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Cox Communications (KS) PO Box 248871 Oklahoma City, OK 73124-8871		-					390.42
Account No.							
CTW-Superstition Gateway East Tim J Dollander 7500 E McDonald Dr #100A Scottsdale, AZ 85250		-					0.00
Account No.							
Custom Facility Services, LLC 3126 S Boulevard St, Ste 251 Edmond, OK 73013		-					28,728.13
Account No.							
Datasat Digital Entertainment formerly: Beaufort Calif Inc P.O. Box 8237 Pasadena, CA 91109-8237		-					1,000.00
Account No.							
Deluxe Echostar LLC 300 S Flower St Burbank, CA 91502		-					2,123.77
Sheet no. <u>14</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							32,242.32

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Doctor's Lawn & Landscape Inc 7425 W 161st Stilwell, KS 66085	-					821.00
Account No.						
Drake Plumbin Co P.O. Box 0280 Hutchinson, KS 67504-0280	-					135.06
Account No.						
DTD-Devco SE, LLC 17207 N. Perimeter Drive Suite 200 Scottsdale, AZ 85255	-					75,091.42
Account No.						
Entergy P.O. Box 8101 Baton Rouge, LA 70891-8101	-					8,148.27
Account No.						
EP HVAC US Inc. 2140 Wellspring Drive Beaumont, TX 77705	-					527.72
Sheet no. 15 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						84,723.47

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Erik Weaver 10708 W 58th Street Shawnee, KS 66203		-					2,400.74
Account No. Ernst & Young LLP One Kansas City Place 1200 Main Street, Suite 2500 Kansas City, MO 64105-2122		-		X	X	X	74,222.00
Account No. Extreme Lighting Supply Inc P.O. Box 471113 Tulsa, OK 74147-1113		-					1,028.83
Account No. Fair Refrigeration, Inc. 3027 E. Redfield Rd. Gilbert, AZ 85234		-					401.58
Account No. First Community Bank 301 SE Main St Lees Summit, MO 64063		-					0.00
Sheet no. 16 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 78,053.15

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
First Defense Extinguisher Co. P.O. Box 1705 Emporia, KS 66801		-					184.67
Account No.							
Flinthills Mall c/o Weignd-Omega Mngt., Inc. 333 S. Broadway, Suite 105 Wichita, KS 67202		-					16,076.00
Account No.							
Focus Features LockBox #848270 Dallas, TX 75284-8270		-					31,375.71
Account No.							
Freestyle Releasing 6310 San Vicente Blvd Suite 500 Los Angeles, CA 90048		-					582.78
Account No.							
Gold Medal Products 10700 Medallion Drive Cincinnati, OH 45241-4807		-					382.92
Sheet no. <u>17</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							48,602.08

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Grainger Dept 862960960 P.O. Box 419267 Kansas City, MO 64141-6267		-					121.65
Account No. Granite Telecommunications Client ID #311 P.O. Box 983119 Boston, MA 02298-3119		-					9,233.16
Account No. Great Olathe Center LLC Attn: The Corporation Company 112 SW 7th Street #3C Topeka, KS 66603		-					1,402.00
Account No. Great Plains Coca-Cola P.O. Box 96-0150 Oklahoma City, OK 73196-0150		-					139.00
Account No. Hamco Kansas City Inc 17501 W 98th #35-47 Lenexa, KS 66219		-					775.59
Sheet no. 18 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 11,671.40

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Harkness Screens Ltd 10 Harkness Boulevard Fredericksburg, VA 22401	-		X	X	X	6,566.74
Account No.						
Hartley Executive Cleaners 11520 Grandview Kansas City, MO 64137	-		X	X	X	80,100.53
Account No.						
Harvest Graphics 14625 W 100th St Lenexa, KS 66215	-					1,874.21
Account No.						
Hastings Utilities 1228 N. Denver Ave PO Box 289 Hastings, NE 68902-0289	-					2,668.74
Account No.						
Hawthorn Bank 300 SW Longview Blvd Lees Summit, MO 64081	-					0.00
Sheet no. 19 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						91,210.22

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Heartland Technology Solution 653 Oak Rd Harlan, IA 51537	-				X	1,873.78
Account No.						
Hemmert Electric 3172 Wildcat Creek Rd Manhattan, KS 66503	-				X	2,770.68
Account No.						
Ice Masters Inc - KC 6218 Melrose Shawnee, KS 66203	-					4,628.04
Account No.						
IDP Films 1133 Broadway Ste 1120 New York, NY 10010	-					0.00
Account No.						
IMAX Corporation 2525 Speakman Drive Postal Code L5K 1B1 Mississauga Ontario	-					14,243.83
Sheet no. 20 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						23,516.33

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Inland Electric Co. Inc. 13313-A South 71 Hwy Grandview, MO 64030	-					2,312.00
Account No.						
Interstate Electrical Supply 14667 W 101st Terrace Lenexa, KS 66215	-					154.10
Account No.						
J & J Locksmith Service dba J & J Locksmith Service 417 W 15th Street Junction City, KS 66441	-					184.88
Account No.						
Johnson County Wastewater P.O. Box 219948 Kansas City, MO 64121-9948	-					1,573.00
Account No.						
Johnstone Supply of Lenexa 14530 West 101st Terr Lenexa, KS 66215	-					1,338.52
Sheet no. 21 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						5,562.50

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Kansas City Life Insur Co KCL Group Benefits Attn Sue Reniker PO Box 219425 Kansas City, MO 64121	-						0.00
Account No. Kansas City Power & Light PO Box 219330 Kansas City, MO 64121	-						50,931.26
Account No. Kansas Fire Equipment Co Inc 123 S Osage Wichita, KS 67213	-					X	225.06
Account No. Kansas Gas Service P.O. Box 219046 Kansas City, MO 64121-9046	-						30.13
Account No. KCMO Water Serv Dept P.O. Box 807045 Kansas City, MO 64180-7045	-						877.33
Sheet no. <u>22</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 52,063.78

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Lazer Runner (Canada) Inc P.O. Box 68195 162 Bonnie Doon Mall Postal Code T6C 4N6 Edmonton Alberta		-					2,212.65
Account No. Leavenworth Mall, LLC Attn Mall Office 3400 S 4th St. Leavenworth, KS 66048		-				X	26,499.99
Account No. Leavenworth Plaza Assoc LP Attn: Mall Office 3400 S 4th Street Leavenworth, KS 66048		-		X	X		43,000.00
Account No. Lee's Summit Water Utilities 220 SE Green Street Lees Summit, MO 64063		-					2,284.18
Account No. Liberty Utilities P.O. Box 52691 Department 8600 Phoenix, AZ 85072-2691		-					882.65
Sheet no. <u>24</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 74,879.47

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Lighting Inc P.O. Box 471343 Tulsa, OK 74147	-					463.73
Account No.						
Lions Gate Chase Manhattan Bank L-Box 29159 4 Chase Metrtch Center 7th Fl Brooklyn, NY 11245	-					78,067.81
Account No.						
Lions Gate Film 2700 Colorado Ave Ste. 200 Santa Monica, CA 90404	-					0.00
Account No.						
Little Rock Development Co LLC Attn:Corp Creation Network Inc 1001 Craig Road #260 Saint Louis, MO 63146	X -					81,707.75
Account No.						
Love Bottling Co Box 625 Muskogee, OK 74402	-					241.50
Sheet no. 25 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						160,480.79

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Lyd Electric LLC 134 E 6th Hastings, NE 68901	-						265.00
Account No.							
M & H Gas Inc 4230 Washington Ave Independence, MO 64055	-						609.89
Account No.							
M & S Plumbing, Htg & A/C Inc 1101 Hostetler Dr Manhattan, KS 66502	-						2,365.79
Account No.							
MailFinance Inc 478 Wheelers Farms Rd Milford, CT 06461	-						0.00
Account No.							
Market Force Information Inc P.O. Box 671156 Dallas, TX 75267-1156	-						2,600.54
Sheet no. 26 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							5,841.22

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Maxim Security Alarm Serv Inc P.O. Box 3251 Independence, MO 64055-8251		-					400.50
Account No.							
MCI P.O. Box 371838 Pittsburgh, PA 15250-7838		-					36.66
Account No.							
Metropolitan Fire Extinguisher Company, Inc. 5120 W 65th Street Little Rock, AR 72209		-					215.21
Account No.							
Mid-America Wholesale, Inc. 3101 S. Van Buren PO Box 1632 Enid, OK 73702		-					0.00
Account No.							
Middleton Heat & Air P.O. Box 506 Bryant, AR 72089		-					2,546.93
Sheet no. <u>27</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							3,199.30

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Midwest Cinema Group Inc. 6801 W 107th St Overland Park, KS 66213	-					0.00
Account No. Miller's Pro-Cut 5900 E 154th Terr Grandview, MO 64030	-					1,466.78
Account No. Missouri Gas Energy P.O. Box 219255 Kansas City, MO 64141-9255	-					503.14
Account No. MNK Inc Janitorial Services 3519 Sussex Circle Little Rock, AR 72204	-					5,488.00
Account No. Modern Air Conditioning Inc 106 Commercial Emporia, KS 66801	-					585.64
Sheet no. <u>28</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 8,043.56

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. NR14, LLC Attn Gary Oborny 8111 E 32nd St N Ste 101 Wichita, KS 67226	-						X	70,728.00
Account No. NUCO2 LLC P.O Box 9011 Stuart, FL 34995	-							2,107.31
Account No. Oak Meadows LLC Attn: John C Waters 6333 Long Mark Twain Building Shawnee, KS 66203	-							35,416.67
Account No. Oklahoma Gas & Elec. Co. PO Box 24990 Oklahoma City, OK 73124-0990	-							6,109.29
Account No. Oklahoma Natural Gas Co P.O. Box 219296 Kansas City, MO 64121-9296	-							186.21
Sheet no. 30 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) 114,547.48

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Olathe Christian School Inc c/o Roy Wilson 12030 Hedge Lane Terrace Olathe, KS 66061		-					0.00
Open Road Film 12301 Wilshire Blvd Ste 600 Los Angeles, CA 90025		-					0.00
Open Road Releasing, LLC 62326 Collections Cntr Dr. Lockbox 62326 Chicago, IL 60693-0623		-					12,924.49
Overture Films LLC 12300 Liberty Blvd Englewood, CO 80112		-					0.00
P.A.T.S. Key & Lock 110 North Poplar Hutchinson, KS 67501-7129		-					233.61
Sheet no. 31 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			13,158.10	

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Paramount Pictures Corporation 5555 Melrose Ave Los Angeles, CA 90038		-					0.00
Account No.							
Parks & Sons of Sun City Inc P.O. Box 1158 Sun City, AZ 85372		-					183.50
Account No.							
Patriot Mechanical LLC 3738 W Commonwealth Ave #2 Chandler, AZ 85226		-					3,437.49
Account No.							
Paul's Cleaning Service 126 N 236th Ave Buckeye, AZ 85396		-					750.00
Account No.							
Penn Square Ltd Partnership MS Management Associates Inc National City Center 115 W Washington Indianapolis, IN 46204		-					73,372.38
Sheet no. <u>32</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							77,743.37

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Penn Square Mall LP 32122 Collections Center Drive Chicago, IL 60693	-				X	36,686.19
Account No. Peoples Bank 13180 Metcalf Ave Overland Park, KS 66213	-					0.00
Account No. Prize Properties, LLC 11520 Grandview Road Kansas City, MO 64137	-		X	X	X	111,000.00
Account No. Proctor Distributing Co. Inc. 10497 Centennial Rd Littleton, CO 80127	-					203.53
Account No. Progressive Electronics Inc 6102 Arlington Ave Kansas City, MO 64133-3816	-					1,101.99
Sheet no. 33 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						148,991.71

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Protection One Alarm Monitoring Inc. PO Box 219044 Kansas City, MO 64121-9044	-		X	X	X	360.86
Account No.						
Quality Plumbing inc 1731 Howell Kansas City, MO 64116	-					1,149.50
Account No.						
Real D Inc 100 N Crescent Dr Ste 120 Beverly Hills, CA 90210	-					43,337.46
Account No.						
Regency Office Products LLC 8024 Glenwood Ave #200 Raleigh, NC 27612-1951	-					149.91
Account No.						
Relavity Media 9242 Beverly Blvd Ste 300 Beverly Hills, CA 90210	-					0.00
Sheet no. <u>34</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						44,997.73

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Rocky Mountain Films 4239 Lincoln Pines Court Salt Lake City, UT 84124		-					2,234.64
Account No. Ron R. Bramlage dba Bramlage Investments PO Box 1111 Junction City, KS 66441		-					7,058.62
Account No. Ron-Co Plumbing P.O. Box 1531 Muskogee, OK 74402-1531		-					312.32
Account No. Rubloff Hasting LLC Attn: Corpdirect Agents Inc 400 West Market St #1800 Louisville, KY 40202		-					6,647.14
Account No. Ryan Lawn & Tree 6352 N. Hillside Wichita, KS 67219		-					586.00
Sheet no. 36 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 16,838.72

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Sadler Paper Company One Cincinnati Avenue Muskogee, OK 74403	-					896.71
Account No.						
Schedule Source Inc 275 Century Circle #102 Louisville, CO 80027	-					1,174.40
Account No.						
Schifman, Remley & Assoc Inc P.O. Box 2726 Mission, KS 66201	-					445.00
Account No.						
Seamless Data Systems P.O. Box 852 Emporia, KS 66801	-					657.92
Account No.						
See Exhibit A to Schedule F List of Unsecured Creditors	-					0.00
Sheet no. <u>37</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,174.03

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Spearhead Fire Equipment Co P.O. Box 445 Litchfield Park, AZ 85340-0445	-					280.00
Account No.						
Spectrum Sounds & Productions 7721 Marty Overland Park, KS 66204	-					330.19
Account No.						
Spirit Master Funding IV, LLC 14631 N Scottsdale Road, Suite Scottsdale, AZ 85254-2711	X -					489,653.01
Account No.						
Spirit Master Funding LLC 14631 North Scottsdale Road Ste 200 Scottsdale, AZ 85254	-					0.00
Account No.						
SRP PO Box 80062 Prescott, AZ 86304-8062	-					12,263.31
Sheet no. <u>40</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						502,526.51

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Strong Technical Services, Inc PO Box 310299 Des Moines, IA 50331-9330		-					79,722.89
Account No. Summit Distribution LLC 1630 Stewart St #120 Santa Monica, CA 90404		-					0.00
Account No. Sunbelt Landscape Management PO Box 878 Andover, KS 67002		-				X	506.00
Account No. Technicolor Inc Acct Receivables 3418 Progress Way Wilmington, OH 45177		-					1,881.32
Account No. The Flinthills Mall LLC The Corporation Company Inc 112 SW 7th Street #3C Topeka, KS 66603		-					0.00
Sheet no. 41 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims Subtotal (Total of this page)							82,110.21

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
The ICEE Company Dept LA 20178 Pasadena, CA 91185-1078	-					27,965.74
Account No.						
Thyssenkrupp Elevator Corp. PO Box 933004 Atlanta, GA 31193-3004	-					962.83
Account No.						
Time Warner Cable P.O. Box 1104 Carol Stream, IL 60132-1104	-					117.64
Account No.						
Travelers Insurance 7465 West 132nd St., #400 Overland Park, KS 66213	-					0.00
Account No.						
Tresko, Inc-Kansas city 6218 Melrose Shawnee, KS 66203	-				X	5,437.50
Sheet no. 42 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						34,483.71

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
Tri City Coffee Service PO Box 305 Port Neches, TX 77651			-					0.00
Account No.								
United Chemical & Supplies 615 Southwest Blvd Kansas City, KS 66103			-					104,109.00
Account No.								
United Health Care Dept CH 10151 Palatine, IL 60055-0151			-					0.00
Account No.								
United Parcel Service LockBox 577 Carol Stream, IL 60132-0577			-					471.81
Account No.								
Universal Film Exchanges LLLP P.O. Box 848270 Dallas, TX 75284			-					0.00
Sheet no. 43 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) 104,580.81

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Utility Billing Services P.O. Box 8100 Little Rock, AR 72203-8100	-						1,247.58
Account No.							
Vistar 10600 W 79th Overland Park, KS 66214	-						25,826.26
Account No.							
Vistar Corporation 12650 E Arapahoe Rd Bldg D Englewood, CO 80112	-						0.00
Account No.							
Vivendi Entertainment Attn: Universal Music Group Distribution Corp 111 Universal Hollywood Dr #40 Universal City, CA 91608	-						0.00
Account No.							
Vorizon Labs PO Box 362 Callicoon Center, NY 12724	-						2,018.98
Sheet no. <u>44</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							29,092.82

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. WaterOne PO Box 808007 Kansas City, MO 64180-8007			-					1,229.21
Account No. Watts Up 9320 Johnson Dr Shawnee, KS 66203			-					0.00
Account No. Weinstein Company LLC 1405 University Blvd North Jacksonville, FL 32211			-					22,049.83
Account No. Westar Energy P.O. Box 758500 Topeka, KS 66675-8500			-					8,564.12
Account No. Westar Energy P.O. Box 758500 Topeka, KS 66675-8500			-					12,475.35
Sheet no. 46 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) 44,318.51

In re **Dickinson Theatres, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Wholesale Batteries, Inc. 605 Kansas Ave. Kansas City, KS 66105		-					1,433.49
Account No. Wonsetler Refrigeration, Inc. 17 West 5th Hutchinson, KS 67501		-					361.97
Account No. Woodward's Disposal Serv Inc P.O. Box 1023 Hastings, NE 68902-1023		-					145.08
Account No. Worldwide Ticket & Label 3606 Quantum Blvd Boynton Beach, FL 33426		-					4,718.46
Account No. 							
Sheet no. 47 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							6,659.00
Subtotal (Total of this page) Total (Report on Summary of Schedules)							2,529,091.37

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
20th Century Fox Film Corp PO Box 900 Beverly Hills, CA 90213	Film License
Allied Services LLC d/b/a Allied Waste Svcs of KC Attn The Corp Company Inc 112 SW 7th Street #3C Topeka, KS 66603	Trash removal
Allied Waste Services # P.O. Box 9001099 Louisville, KY 40290-1099	Acct#
Aranda Janitorial Services PO Box 692 Checotah, OK 74426	
Arrowhead Mall 2005, LLC Attn Martin Herzog 1720 S Bellaire St #1209 Denver, CO 80222-4336	Real Estate Lease
Bramlage Investments Inc PO Box 1111 Junction City, KS 66441	Real Estate Lease
CBS Films Inc 11800 Wilshire Blvd Los Angeles, CA 90025	Film License
CDF2 Holdings LLC c/o Cinedigm Digital Cinema Co 6255 Sunset Blvd #1025 Los Angeles, CA 90028	Film Projection
Central Mall Joint Venture Ltd c/o Warmack and Co LLC 30 Morris Lane Texarkana, TX 75503	Real Estate Lease
Coca-Cola PO Box 102703 Atlanta, GA 30368	Acct#

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Coca-Cola Blg of Mid-America 88017 Expedite Way Chicago, IL 60695-0002	Acct#
Coca-Cola Bottling FL/ARK P.O. Box 403390 Atlanta, GA 30384-3390	Acct#
Coca-Cola Refreshments USA Inc 2900 SW Wanamaker Dr #204 Topeka, KS 66614	Beverage
CTW-Superstition Gateway East Tim J Dollander 7500 E McDonald Dr #100A Scottsdale, AZ 85250	Real Estate Lease
Custom Facility Services, LLC 3126 S Boulevard St, Ste 251 Edmond, OK 73013	
Deluxe Ecostar LLC File 749669 Los Angeles, CA 90074	Film delivery
First Community Bank 301 SE Main St Lees Summit, MO 64063	Real Estate
Focus Features 100 University City Plaza Universal City, CA 91608	Film License
Freestyle Releasing 6310 San Vicente Blvd Suite 500 Los Angeles, CA 90048	Film License
Great Olathe Center LLC Attn The Corporation Company 112 SW 7th Street #3C Topeka, KS 66603	Real Estate Lease
Hartley Executive Cleaners 11520 Grandview Kansas City, MO 64137	Cleaning
Hawthorn Bank 300 SW Longview Blvd Lees Summit, MO 64081	Loan

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
IDP Films 1133 Broadway Ste 1120 New York, NY 10010	Film License
IMAX Corporation 2525 Speakman Dr Sheridan Park Mississauga, Ontario Canada L5K 1B1	Film Projection System Purchase
Leavenworth Plaza Assoc LP Attn Mall Office 3400 S 4th Street Leavenworth, KS 66048	Real Estate Lease
Leavenworth Plaza Assoc LP Attn Kevin Mason Esq 4510 Belleview Ste 300 Kansas City, MO 64111	Real Estate Lease
Lionsgate Films 2700 Colorado Ave Ste 200 Santa Monica, CA 90404	Film License
Little Rock Development Co LLC Attn Corp Creation Network Inc 1001 Craig Road #260 Saint Louis, MO 63146	Real Estate Lease
MailFinance Inc 478 Wheelers Farms Rd Milford, CT 06461	Lease
Midwest Cinema Group 6801 W 107th St Overland Park, KS 66213	Management Service
MovieTickets.com, Inc. 2255 Glades Rd #232W Boca Raton, FL 33431	Service
National CineMedia Inc 9110 E Nichols Ave #200 Englewood, CO 80112	Service/License
NEC 24189 Network Place Chicago, IL 60673-1241	Film License
NR14, LLC Attn Gary Oborny 8111 E 32nd St N Ste 101 Wichita, KS 67226	Real Estate Lease

Sheet 2 of 5 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

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In re Dickinson Theatres, Inc.
Debtor

Case No. _____

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Oak Meadows LLC Attn John C Waters 6333 Long Mark Twain Building Shawnee, KS 66203	Real Estate Lease
Olathe Christian School Inc c/o Roy Wilson 12030 Hedge Lane Terrace Olathe, KS 66061	Real Property
Open Road Film 12301 Wilshire Blvd Ste 600 Los Angeles, CA 90025	Film License
Overture Films LLC 12300 Liberty Blvd Englewood, CO 80112	Film License
Paramount Pictures Corporation 5555 Melrose Ave Los Angeles, CA 90038	Film License
Penn Square Ltd Partnership MS Management Associates Inc National City Center 115 W Washington Indianapolis, IN 46204	Real Estate Lease
Peoples Bank 13180 Metcalf Ave Overland Park, KS 66213	Loan
Prize Properties IV, LLC 11520 Grandview Road Kansas City, MO 64137	Acct#
Prize Properties LLC Attn Bruce Wittman 12900 W 110th St Overland Park, KS 66210	Real Estate Lease
Real D Inc 100 N Crescent Dr #120 Beverly Hills, CA 90210	License
Relativity Media 9242 Beverly Blvd Ste 300 Beverly Hills, CA 90210	Film License
Roadside Attractions 7920 Sunset Blvd Los Angeles, CA 90046	Film License

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Rocky Mountain Films 4239 Lincoln Pines Court Salt Lake City, UT 84124	Film License
Rubloff Hasting LLC Attn Corpdirect Agents Inc 400 West Market St #1800 Louisville, KY 40202	Real Estate Lease
Simon Property Group LP MS Management Associates Inc One Merchant Plaza 115 W Washington St Indianapolis, IN 46204	Real Estate Lease
Sony Pictures Releasing Corp 10202 W Washington Blvd Culver City, CA 90232	Film License
Spirit Master Funding IV LLC 14631 N Scottsdale Rd Ste 200 Scottsdale, AZ 85254-2711	Acct#
Spirit Master Funding LLC 14631 N Scottsdale Rd Ste 200 Scottsdale, AZ 85254	Real Estate Lease
Strong Technical Services PO Box 310299 Des Moines, IA 50331	
Summit Distribution LLC 1630 Stewart St #120 Santa Monica, CA 90404	Film License
Technicolor Inc Dept 8498 Los Angeles, CA 90084	Film delivery
The Flinthills Mall LLC The Corporation Company Inc 112 SW 7th Street #3C Topeka, KS 66603	Real Estate Lease
The ICEE Company Dept LA 21078 Pasadena, CA 91185-1078	Lease
The Weinstein Company 1405 University Blvd North Jacksonville, FL 32211	Film delivery

In re Dickinson Theatres, Inc.,
Debtor

Case No. _____

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Travelers Insurance 7465 West 132nd St #400 Overland Park, KS 66213	Insurance
United Health Care Dept. CH10151 Palatine, IL 60055	Employee Benefits
Universal Film Exchanges LLP PO Box 848270 Dallas, TX 75284	Film License
Vistar 10600 W 79th Overland Park, KS 66214	Food Goods
Vistar Corporation 12650 E Arapahoe Rd Bldg D Englewood, CO 80112	Food Goods
Vivendi Entertainment Attn Universal Music Group Distribution Corp 111 Universal Hollywood Dr #40 Universal City, CA 91608	Film License
Walt Disney Studios Attn The Walt Disney Company 500 S Buena Vista St Burbank, CA 91521	Film License
Warner Bros Distributing Inc One Time Warner Center New York, NY 10019	Film License
z -See Exhibit A to Schedule G List of Executory Contract & Unexpired Leases	See Exhibit A for more detailed information regarding Nature and Description of Contract, Expiration Date, Type and parties.

Dickinson Theatres, Inc.

Exhibit A to Schedule G - Executory Contracts and Unexpired Leases

Nature & Description of Contract	Name and Address of other Party	Expiration Date	Type	Guarantor	Tenant
Arrowhead Mall 10 Theatre 501 N Main #102 Muskogee, OK 74401	Arrowhead Mall 2005, LLC Attn: Martin Herzog 1720 S Bellaire St., Ste 1209 Denver, CO 80222-4336	May 24, 2015	Real Estate Lease	MCG	Dickinson
Blue Springs 8 Theatre 1901 North 7 Highway Blue Springs, MO 64015	Prize Properties, LLC Attn: Bruce Wittman 12900 W 110th St Overland Park, KS 66210	March 11, 2017	Real Estate Lease		Dickinson
Chenal 9 Imax Theatre 17825 Chenal Parkway Little Rock, AR 72223	Little Rock Development Company, LLC Attn: Corporate Creation Network, Inc. 1001 Craig Road #260 St Louis, MO 63146	May 30, 2027	Real Estate Lease	Dickinson	Chenal LLC
Eastglen 16 Theatre 1451 NE Douglas St Lee's Summit, MO 64086	Spirit Master Funding, LLC 14631 North Scottsdale Road, Suite 200 Scottsdale, Arizona 85254	December 31, 2020	Real Estate Lease		Dickinson
Flinthills 8 Theatre 1614 Industrial Rd Emporia, KS 66801	The Flinthills Mall, LLC The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	January 1, 2015	Real Estate Lease		Dickinson
Gateway 12 IMAX Theatre 1935 N Signal Butte Mesa, AZ 85209	CTW-Superstition Gateway East, LLC TIM J DOLLANDER 7500 E MCDONALD DR #100A SCOTTSDALE, AZ 85250	August 15, 2025	Real Estate Lease		Dickinson
Great Mall 16 Theatre 20060 W 151st Street Olathe, KS 66061	Great Olathe Center, LLC Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	March 31, 2012	Real Estate Lease		Dickinson
Imperial 3 Theatre	Rubloff Hasting, L.L.C.	January 31, 2014	Real Estate Lease		Dickinson

3207 W 12th Street Hasting, NE 68901	Attn: Corpdirect Agents, Inc. 400 West Market Street, Suite 1800 Louisville, Kentucky 40202			
Leavenworth Theatre	Leavenworth Plaza Associates, L.P. Attn: Kevin Mason, Esq. 4510 Belleview, Suite 300 Kansas City, MO 64111	December 31, 2013	Real Estate Lease	Dickinson
Mall 8 Hutchinson Theatre 1500 E 11th Street Hutchinson, KS 67504	Simon Property Group, L.P. M.S. Management Associates Inc. One Merchants Plaza 115 W Washington Street Indianapolis, Indiana 46204	January 31, 2015	Real Estate Lease	Dickinson
Northglenn 14 Theatre 4900 NE 80th Street Kansas City, MO 64119	Spirit Master Funding, LLC 14631 North Scottsdale Road, Suite 200 Scottsdale, Arizona 85254	December 31, 2020	Real Estate Lease	Dickinson
Northrock 14 Theatre 3151 Penstemon Wichita, KS 67226	NR14, LLC Attn: Gary Oborny 8111 E 32nd St. North, Suite 101 Wichita, KS 67226	December 31, 2014	Real Estate Lease	Dickinson
Palazzo Theatre 16 8601 W 135th Street Overland Park, KS 66223	Spirit Master Funding, LLC 14631 North Scottsdale Road, Suite 200 Scottsdale, Arizona 85254	December 31, 2020	Real Estate Lease	Palazzo 16
Palm Valley 14 Theatre 1325 N. Litchfield Road Goodyear, AZ 85338	Spirit Master Funding, LLC 14631 North Scottsdale Road, Suite 200 Scottsdale, Arizona 85254	December 31, 2020	Real Estate Lease	Dickinson
Penn Square 10 Theatre 1901 NW Expressway Suite 2100 Oklahoma City, OK 73118	Penn Square Limited Partnership M.S. Management Associates, Inc. National City Center 115 W Washington Indianapolis, Indiana 46204	December 31, 2013	Real Estate Lease	Dickinson
Port Arthur Central Mall 10 Theatre 3100 Highway 365 Space 25	Central Mall Joint Venture Limited Partnership c/o Warmack and Company, LLC	October 27, 2013	Real Estate Lease	Dickinson

Port Arthur, TX 77642	30 Morris Lane Texarkana, Texas 75503				
Starworld 20 Theatre 10301 S Memorial Drive Bixby, OK 74133	Spirit Master Funding, LLC 14631 North Scottsdale Road, Suite 200 Scottsdale, Arizona 85254	December 31, 2020	Real Estate Lease		Dickinson
Westglen 18 Theatre 16301 Midland Dr Shawnee, KS 66217	Oak Meadows, LLC Attn: John C. Waters 6333 Long Mark Twain Bank Bldg Shawnee, KS 66203	June 29, 2019	Real Estate Lease		Dickinson
Westside 4 Theatre 1016 W 6th Street Junction City, KS 66441	Bramlage Investments, Inc. PO Box 1111 Junction City, Kansas 66441	December 31, 2013	Real Estate Lease		Dickinson
Nature & Description of Contract	Name and Address of other Party	Expiratoion Date	Type	Guarantor	Contracting Party
Film Exhibitor Master License	20th Century Fox Film Corporation PO Box 900 Beverly Hills, CA 90213	Perpetual	Film License		Dickinson
Film Exhibitor Master License	Overture Films, LLC 12300 Liberty Blvd Englewood, CA 80112	Perpetual	Film License		Dickinson
Film Exhibitor Master License	Paramount Pictures Corporation 5555 Melrose Ave. Hollywood, CA 90038	Perpetual	Film License		Dickinson
Film Exhibitor Master License	Sony Pictures Releasing Corporation 10202 West Washington Blvd Culver City, CA 90232	Perpetual	Film License		Dickinson
Film Exhibitor Master License	Summit Distribution, LLC 1630 Stewart Street, Suite 120 Sanata Monica, CA 90404	Perpetual	Film License		Dickinson
Film Exhibitor Master License	Universal Film Exchanges LLLP	Perpetual	Film License		Dickinson

	PO Box 848270 Dallas, TX 75284			
Film Exhibitor Master License	Vivendi Entertainment Attn: Universal Music Gorup Distribution Corp. 111 Universal Hollywood Drive, Suite 400 Universal City, CA 91608	Perpetual	Film License	Dickinson
Film Exhibitor Master License	Walt Disney Studios Attn: The Walt Disney Company 500 South Buena Vista Street Burbank, CA 91521	Perpetual	Film License	Dickinson
Film Exhibitor Master License	Warner Bros. Distributing Inc. One Time Warner Center New York, NY 10019	Perpetual	Film License	Dickinson
Large Format Projection System	IMAX Corporation 2525 Speakman Drive, Sheridan Park Mississauga, Ontario, Canada L5K 1B1	February 15, 2018	Film Projection System Purchase	Dickinson
Real Sale - Contract for Deed	Olathe Christian School, Inc. c/o Roy Wilson 12030 Hedge Lane Terrace Olathe, KS 66061	July 1, 2022	Real Property	Dickinson
Trash Collection Blue Springs Theatre	Allied Services, LLC d/b/a Allied Waste Services of Kansas City Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	July 1, 2013	Trash Removal	Dickinson
Trash Collection Great Mall 16 Theatre	Allied Services, LLC d/b/a Allied Waste Services of Kansas City Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	July 1, 2013	Trash Removal	Dickinson
Trash Collection Westglen	Allied Services, LLC d/b/a Allied Waste Services of Kansas City	July 1, 2013	Trash Removal	Dickinson

	Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603			
Trash Collection Palazzo 16 Theatre	Allied Services, LLC d/b/a Allied Waste Services of Kansas City Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	July 1, 2013	Trash Removal	Dickinson
Trash Collection Northglen	Allied Services, LLC d/b/a Allied Waste Services of Kansas City Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	July 1, 2013	Trash Removal	Dickinson
Trash Collection Eastglen	Allied Services, LLC d/b/a Allied Waste Services of Kansas City Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	July 1, 2013	Trash Removal	Dickinson
Trash Collection Dickinson Corporate Office	Allied Services, LLC d/b/a Allied Waste Services of Kansas City Attn: The Corporation Company, Inc. 112 SW 7th Street, Suite 3C Topeka, KS 66603	July 1, 2013	Trash Removal	Dickinson
Film Equipment Usage License	CDF2 Holdings, LLC c/o Cinedigm Digital Cinema Corp. 6255 Sunset Blvd., Suite 1025 Hollywood, CA 90028	September 27, 2021	Film Projection	Dickinson
Beverage Marketing	Coca-Cola Refreshments USA, Inc. 2900 SW WANAMAKER DRIVE SUITE 204 TOPEKA, KS 66614	June 30, 2016	Beverage	Dickinson
Real Estate Loan Assumption	First Community Bank 301 SE Main Street Lee's Summit, MO 64063	July 1, 2013	Real Estate	Dickinson

Equipment Loan	Hawthorn Bank 300 SW Longview Blvd Lee's Summit, MO 64081		Loan		Dickinson
Postage Machine Lease	MailFinance, Inc. 478 Wheelers Farms Rd Milford, CT 06461	September 2, 2016	Lease		Dickinson
ICEE Machine Lease	The ICEE Company Dept LA 20178 Pasadena, CA 91185	February 1, 2014	Lease		Dickinson
Website Ticket Sales	MovieTickets.com, Inc. 2255 Glades Road, Suite 232W Boca Raton, FL 33431	April 24, 2019	Service		Dickinson
Projection Equipment Service	National CineMedia, Inc. 9110 E Nichols Ave., Suite 200 Centennial, CO 80112 Attn: Chief Financial Officer	September 26, 2021	Service/License		Dickinson
Line of Credit	Peoples Bank 13180 Metcalf Avenue Overland Park, KS 66213	December 9, 2012	Loan	Chenal Palazzo Arizona Mesa MCG Ron Horton	Dickinson
Equipment Loan	Peoples Bank 13180 Metcalf Avenue Overland Park, KS 66213	November 20, 2017	Loan	Mesa Dickinson MCG	Chenal
Projection & Software License	Real D, Inc. 100 North Crescent Drive, Suite 120 Beverly Hills, CA 90210	October 11, 2015	License		Dickinson
Equipment Installation Loan	Spirit Master Funding IV, LLC 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254	May 1, 2020	Loan		Dickinson

Concession Products	Vistar Corporation 12650 E. Arapahoe Road, Building D Centennial, CO 80112	Pending	Food Goods	Dickinson
Cleaning Service	Hartley Executive Cleaning 11520 Grandview Road Kansas City, MO 64137	January 22, 2013	Cleaning	Dickinson
Film Exhibitor Master License	NEC 24189 Network Place Chicago, IL 60673-1241	Pending	Film License	Dickinson
Management Services	Midwest Cinema Group 6801 W 107th Street Overland Park, KS 66213	Pending	Mgmt Service	Dickinson
Workers Comp Insurance Liability & Property Insurance	Travelers Insurance 7465 West 132nd Street #400 Overland Park, KS 66213	Pending	Insurance	Dickinson
Non-Master License/Contract Film	CBS Films, Inc 11800 Wilshire Blvd Los Angeles, CA 90025	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	Focus Features 100 University City Plaza Universal City, CA 91608	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	Freestyle Releasing 6310 San Vicente Blvd, Suite 500 Los Angeles, CA 90048	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	IDP Films 1133 Broadway Suite 1120 New York, NY 10010	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	Lionsgate Films 2700 Colorado Ave, Suite 200 Santa Monica, CA 90404	No Master Contract	Film License	Dickinson

Non-Master License/Contract Film	Open Road Film 12301 Wilshire Blvd, Suite 600 Los Angeles, CA 90025	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	Relativity Media 9242 Beverly Blvd, Suite 300 Beverly Hills, CA 90210	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	Roadside Attractions 7920 Sunset Blvd Los Angeles, CA 90046	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	Rocky Mountain Films 4239 Lincoln Pines Court Salt Lake City, UT 84124	No Master Contract	Film License	Dickinson
Non-Master License/Contract Film	The Weinstein Company 1405 University Blvd North Jacksonville, FL 32211	No Master Contract	Film License	Dickinson
Film delivery	Deluxe Ecostar, LLC	No Master Contract	Film delivery	Dickinson
Film delivery	Technicolor, Inc.	No Master Contract	Film delivery	Dickinson

In re Dickinson Theatres, Inc.

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Arizona Cinema, LLC 6801 W 107th Street Overland Park, KS 66212 As to line of credit	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Arizona Cinema, LLC 6801 W 107th Street Overland Park, KS 66212	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Arizona Cinema, LLC 6801 W 107th Street Overland Park, KS 66212	Hawthorn Bank 321 W Battlefield Springfield, MO 65807
Chenal Cinema, LLC 6801 W 107th Street Overland Park, KS 66212 As to line of credit	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Chenal Cinemas LLC 6801 W. 107th Street Overland Park, KS 66212	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Chenal Cinemas LLC 6801 W 107th St. Overland Park, KS 66212	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Chenal Cinemas LLC 6801 W 107th St. Overland Park, KS 66212	Little Rock Development Co LLC Attn:Corp Creation Network Inc 1001 Craig Road #260 Saint Louis, MO 63146
Mesa Cinema, LLC 6801 W 107th Street Overland Park, KS 66212 As to equipment loan and line of credit	Peoples Bank 13180 Metcalf Avenue Overland Park, KS 66213
Mesa Cinemas LLC 6801 W. 107th St. Overland Park, KS 66212	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Mesa Cinemas LLC 6801 W. 107th St. Overland Park, KS 66212	Hawthorn Bank 321 W Battlefield Springfield, MO 65807

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Midwest Cinema Group, Inc. 6801 W 107th Street Overland Park, KS 66212 As to line of credit and equipment loan	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Midwest Cinema Group, Inc. 6801 W 107th Street Overland Park, KS 66212	Arrowhead Mall 2005, LLC Attn: Martin Herzog 1720 S Bellaire St #1209 Denver, CO 80222-4336
Midwest Cinemas Group, Inc. 6801 W. 107th St. Overland Park, KS 66212	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Palazzo 16 Theatres, LLC 6801 W 107th Street Overland Park, KS 66212 As to line of credit	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Palazzo 16 Theatres, LLC 6801 W. 107th Street Overland Park, KS 66212	Spirit Master Funding IV, LLC 14631 N Scottsdale Road, Suite Scottsdale, AZ 85254-2711
Palazzo 16 Theatres, LLC 6801 W. 10th Street Overland Park, KS 66212	Peoples Bank Southcreek Branch 13180 Metcalf Ave Overland Park, KS 66213
Ronald J. Horton 9741 High Drive Leawood, KS 66206 As to line of credit	Peoples Bank 13180 Metcalf Avenue Overland Park, KS 66213

United States Bankruptcy Court
District of Kansas

In re **Dickinson Theatres, Inc.**,
Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	2,198,081.00		
B - Personal Property	Yes	43	0.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		5,088,322.03	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	9		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	48		2,529,091.37	
G - Executory Contracts and Unexpired Leases	Yes	14			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		120			
Total Assets			2,198,081.00		
Total Liabilities				7,617,413.40	

United States Bankruptcy Court
District of Kansas

In re **Dickinson Theatres, Inc.**,
Debtor

Case No. _____

Chapter **11**

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

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

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

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

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

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

State the following:

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

State the following:

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

**United States Bankruptcy Court
District of Kansas**

In re **Dickinson Theatres, Inc.**

Debtor(s)

Case No.
Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **122** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **September 21, 2012**

Signature **/s/ Ronald J. Horton**
Ronald J. Horton
President

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

**United States Bankruptcy Court
District of Kansas**

In re **Dickinson Theatres, Inc.**

Debtor(s)

Case No.

Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

For legal services, I have agreed to accept	\$	<u>92,655.50</u>
Prior to the filing of this statement I have received	\$	<u>92,655.50</u>
Balance Due	\$	<u>0.00</u>

2. \$ **0.00** of the filing fee has been paid.

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

☐ Debtor ☒ Other (specify): **Source is Debtor. See Application to Employ Stinson Morrison Hecker LLP**

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

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

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

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **September 21, 2012**

/s/ Sharon L. Stolte

**Sharon L. Stolte
Stinson Morrison Hecker LLP
1201 Walnut Street, Suite 2900
Kansas City, MO 64106-2150
816-842-8600 Fax: 816-412-9325
sstolte@stinson.com**

20th Century Fox Film Corp
P.O. Box 900
Beverly Hills CA 90213

20th Century Fox Film Corp
P0 Box 900
Beverly Hills CA 90213

A T & T
P.O Box 5001
Carol Stream IL 60197-5001

A T & T (Arkansas)
P.o. Box 105414
Atlanta GA 30348-5414

A T & T Long Distance
P.O. Box 5017
Carol Stream IL 60197-5017

A+ Fire & Safety
P.O. Box 584
El Reno OK 73036

Accent Lighting Inc
2020 N Woodlawn Ste 220
Wichita KS 67208

Accurate Mechanical & Plumbing
29800 Parkwood Rd
McLoud OK 74851

Adams County Treasurer
Courthouse
500 West 4th Street, Ste. 106
Hastings NE 68901

Admiral Pest Control
715 East Side Blvd
Muskogee OK 74401

Advance Termite & Pest Cntrl
2515 East 4th
Hutchinson KS 67501

Advantage Fire Protection Syst
4048 NW 11th Street
Blue Springs MO 64015

AEP Public Service of OK
PO Box 24421
Canton OH 44701-4421

Airgas
P.O Box 676015
Dallas TX 75267-6015

All Pro Cleaning Solutions LLC
679 Academy Drive
Northbrook IL 60062

All Star Electric, Inc.
1131 West Reno
Oklahoma City OK 73185

All-Wire LLC
36182 W 287th St
Paola KS 66071

Allied Services LLC
d/b/a Allied Waste Svcs of KC
Attn: The Corp Company Inc
112 SW 7th Street #3C
Topeka KS 66603

Allied Services LLC
d/b/a Allied Waste Svcs of KC
Attn The Corp Company Inc
112 SW 7th Street #3C
Topeka KS 66603

Allied Waste Services #
P.O. Box 9001099
Louisville KY 40290-1099

American Fun Food Co
6010 N Broadway
Wichita KS 67219

American Paper & Twine Co
11611 Otter Creek South Road
Mabelvale AR 72103

American Tower Corp.
10 Presidential Way
Woburn MA 01801

American Waste Control Inc
1420 W 35th Street
Tulsa OK 74107-3814

Ameripest, US
200 Cedar Ave. #25
Beloit KS 67420

Ameripest.US
200 Cedar Ave #25
Beloit KS 67420

Anteater Exterminating Inc
14175 W Indian School B4-621
Goodyear AZ 85338

APS
PO Box 2906
Phoenix AZ 85062-2906

Aranda Janitorial Services
PO Box 692
Checotah OK 74426

Arizona Cinema, LLC
6801 W 107th Street
Overland Park KS 66212

Arrowhead Mall 2005, LLC
Attn: Martin Herzog
1720 S Bellaire St #1209
Denver CO 80222-4336

Arrowhead Mall 2005, LLC
Attn Martin Herzog
1720 S Bellaire St #1209
Denver CO 80222-4336

Atmos Energy
PO Box 790311
Saint Louis MO 63179-0311

ATMSS
13305 E Buckthorn Rd
Derby KS 67037

AZ Dept. of Economic Security
PO Box 52027
Phoenix AZ 85072

AZ Dept. of Revenue
PO Box 29010
Phoenix AZ 85038

Ballantyne Strong Inc
P.O. Box 310294
Des Moines IA 50331-0294

Beck Mechanical Inc
3771 E 78th St S
Tulsa OK 74136

Bennett Uniform Mfg Inc
4377 Federal Drive
Greensboro NC 27410

Betco Scaffolds
P.O. Box 2885
Houston TX 77252-2885

Beverage Carbonation Serv Corp
P.O. Box 538
Salina KS 67402-0538

Beverly Hartley &
John W. Hartley, Jr.
16910 Antioch Rd
Stilwell KS 66085

Boman Electric LLC
11819 E 30th
Buhler KS 67522

Bramlage Investments Inc
P.O. Box 1111
Junction City KS 66441

Bramlage Investments Inc
PO Box 1111
Junction City KS 66441

BTC Broadband
P.O. Box 22054
Tulsa OK 74121-2054

Cable One
714 Commercial St.
Emporia KS 66801-2913

Cartridge World Wichita
2250 North Rock Road
Suite 130
Wichita KS 67226

CBS Films Inc
11800 Wilshire Blvd
Los Angeles CA 90025

CBS Films, Inc.
24679 Network Place
Chicago IL 60673-1246

CDF2 Holdings LLC
c/o Cinedigm Digital Cinema Co
6255 Sunset Blvd #1025
Los Angeles CA 90028

Centerpoint Energy
P.O. Box 4583
Houston TX 77210-4583

Central Arkansas Security
#10 Arizona Cove
Conway AR 72032

Central Mall Joint Venture Ltd
c/o Warmack and Co LLC
30 Morris Lane
Texarkana TX 75503

Central Mall-Port Arthur
GG&A Central Mall Partners, LP
PO Box 404597
Atlanta GA 30384-4597

Central Mechanical Serv Inc
1887 State Highway 92
Chickasha OK 73018

CenturyLink
PO Box 29040
Phoenix AZ 85038-9040

CFM Distributors Inc
1104 Union Avenue
Kansas City MO 64101-1499

Chenal Cinema, LLC
6801 W 107th Street
Overland Park KS 66212

Chenal Cinemas LLC

Christie Digital Systems Inc
P.O. Box 513386
Los Angeles CA 90051-3386

Cinedigm
55 Madison Ave.
Suite 300
Morristown NJ 07960

Cinema Scene
9200 Indian Creek Pkwy #200
Overland Park KS 66210

City of Bixby
Office of City Clerk
PO Box 70
Bixby OK 74008

City of Blue Springs Utility
P.O. Box 219253
Kansas City MO 64121-9253

City of Emporia
P.O. Box 928
Emporia KS 66801

City of Junction City
P.O. Box 287
Junction City KS 66441-0287

City of Mesa
P.O. Box 1878
Mesa AZ 85211-1878

City of Mesa
PO Box 16350
Mesa AZ 85211

City of Muskogee - Water Dept.
PO Box 1927
Muskogee OK 74402-1927

City of Shawnee
11110 Johnson Drive
Shawnee KS 66203-9981

City of Wichita
Public Works & Utilities
P.O. Box 2922
Wichita KS 67201-2922

Clark Exterminating Co., Inc.
PO Box 1167
Benton AR 72018

Clay County Treasurer
Administration Bldg
1 Courthouse Square
Liberty MO 64068

Coca-Cola
P.O. Box 102703
Atlanta GA 30368

Coca-Cola
PO Box 102703
Atlanta GA 30368

Coca-Cola Blg of Mid-America
88017 Expedite Way
Chicago IL 60695-0002

Coca-Cola Bottling Co
Phoenix Sales Center
P.O. Box 840232
Dallas TX 75284-0232

Coca-Cola Bottling FL/ARK
P.O. Box 403390
Atlanta GA 30384-3390

Coca-Cola Refreshment-Beaumont
PO Box 840232
Dallas TX 75284-0232

Coca-Cola Refreshments USA Inc
2900 SW Wanamaker Dr #204
Topeka KS 66614

Commercial Trade Services LLC
P.O. Box 75247
Wichita KS 67275-0247

Cox Communications (KS)
PO Box 248871
Oklahoma City OK 73124-8871

CTW-Superstition Gateway East
Tim J Dollander
7500 E McDonald Dr #100A
Scottsdale AZ 85250

Custom Facility Services, LLC
3126 S Boulevard St, Ste 251
Edmond OK 73013

Datasat Digital Entertainment
formerly: Beaufort Calif Inc
P.O. Box 8237
Pasadena CA 91109-8237

Deluxe Echostar LLC
300 S Flower St
Burbank CA 91502

Deluxe Ecostar LLC
File 749669
Los Angeles CA 90074

DES Central Office Address
PO Box 59
Jefferson City MO 65104-0059

Doctor's Lawn & Landscape Inc
7425 W 161st
Stilwell KS 66085

Drake Plumbin Co
P.O. Box 0280
Hutchinson KS 67504-0280

DTD-Devco SE, LLC
17207 N. Perimeter Drive
Suite 200
Scottsdale AZ 85255

Entergy
P.O. Box 8101
Baton Rouge LA 70891-8101

EP HVAC US Inc.
2140 Wellspring Drive
Beaumont TX 77705

Erik Weaver
10708 W 58th Street
Shawnee KS 66203

Ernst & Young LLP
One Kansas City Place
1200 Main Street, Suite 2500
Kansas City MO 64105-2122

Extreme Lighting Supply Inc
P.O. Box 471113
Tulsa OK 74147-1113

Fair Refrigeration, Inc.
3027 E. Redfield Rd.
Gilbert AZ 85234

Finance Dept - Revenue Div.
City Hall
414 E 12th St
Kansas City MO 64106-2786

First Community Bank
301 SE Main Street
Lees Summit MO 64063

First Community Bank
301 SE Main St
Lees Summit MO 64063

First Defense Extinguisher Co.
P.O. Box 1705
Emporia KS 66801

Flinthills Mall
c/o Weignd-Omega Mngt., Inc.
333 S. Broadway, Suite 105
Wichita KS 67202

Focus Features
LockBox #848270
Dallas TX 75284-8270

Focus Features
100 University City Plaza
Universal City CA 91608

Freestyle Releasing
6310 San Vicente Blvd
Suite 500
Los Angeles CA 90048

Geary County Treasurer
200 E. 8th Street
Junction City KS 66441-0825

Gold Medal Products
10700 Medallion Drive
Cincinnati OH 45241-4807

Grainger
Dept 862960960
P.O. Box 419267
Kansas City MO 64141-6267

Granite Telecommunications
Client ID #311
P.O. Box 983119
Boston MA 02298-3119

Great Olathe Center LLC
Attn: The Corporation Company
112 SW 7th Street #3C
Topeka KS 66603

Great Olathe Center LLC
Attn The Corporation Company
112 SW 7th Street #3C
Topeka KS 66603

Great Plains Coca-Cola
P.O. Box 96-0150
Oklahoma City OK 73196-0150

Hamco Kansas City Inc
17501 W 98th #35-47
Lenexa KS 66219

Harkness Screens Ltd
10 Harkness Boulevard
Fredericksburg VA 22401

Hartley Executive Cleaners
11520 Grandview
Kansas City MO 64137

Harvest Graphics
14625 W 100th St
Lenexa KS 66215

Hastings Utilities
1228 N. Denver Ave
PO Box 289
Hastings NE 68902-0289

Hawthorn Bank
321 W Battlefield
Springfield MO 65807

Hawthorn Bank
300 SW Longview Blvd
Lees Summit MO 64081

Heartland Technology Solution
653 Oak Rd
Harlan IA 51537

Hemmert Electric
3172 Wildcat Creek Rd
Manhattan KS 66503

Ice Masters Inc - KC
6218 Melrose
Shawnee KS 66203

IDP Films
1133 Broadway Ste 1120
New York NY 10010

IMAX Corporation
2525 Speakman Drive
Postal Code L5K 1B1
Mississauga Ontario

IMAX Corporation
2525 Speakman Dr
Sheridan Park
Mississauga, Ontario
Canada L5K 1B1

Inland Electric Co. Inc.
13313-A South 71 Hwy
Grandview MO 64030

Interstate Electrical Supply
14667 W 101st Terrace
Lenexa KS 66215

J & J Locksmith Service
dba J & J Locksmith Service
417 W 15th Street
Junction City KS 66441

Jackson County Collector
PO Box 219747
Kansas City MO 64121-9747

Jefferson County Collector
PO Box 2112
Beaumont TX 77704

Johnson County Treasurer
111 S Cherry St., Ste 1500
Olathe KS 66061

Johnson County Wastewater
P.O. Box 219948
Kansas City MO 64121-9948

Johnstone Supply of Lenexa
14530 West 101st Terr
Lenexa KS 66215

Kansas City Life Insur Co
KCL Group Benefits
Attn Sue Reniker
PO Box 219425
Kansas City MO 64121

Kansas City Power & Light
PO Box 219330
Kansas City MO 64121

Kansas Dept of Labor
401 SW Topeka Blvd.
Topeka KS 66603

Kansas Dept of Revenue
915 SW Harrison St.
Topeka KS 66625

Kansas Fire Equipment Co Inc
123 S Osage
Wichita KS 67213

Kansas Gas Service
P.O. Box 219046
Kansas City MO 64121-9046

KCMO Water Serv Dept
P.O. Box 807045
Kansas City MO 64180-7045

Kenton Brothers Inc
1718 Baltimore
Kansas City MO 64108

Kernal Season's LLC
2265 Paysphere Circle
Chicago IL 60674

Kimak Pest Management Inc
19605 S W 40 Highway East
Blue Springs MO 64015-9755

Kornis Electric Supply Inc
1000 SE Hamblen Rd
Lees Summit MO 64081-2936

Lachelle Spencer
324 W 7th
Lebo KS 66856

Lazer Runner (Canada) Inc
P.O. Box 68195
162 Bonnie Doon Mall
Postal Code T6C 4N6
Edmonton Alberta

Leavenworth Mall, LLC
Attn Mall Office
3400 S 4th St.
Leavenworth KS 66048

Leavenworth Plaza Assoc LP
Attn: Mall Office
3400 S 4th Street
Leavenworth KS 66048

Leavenworth Plaza Assoc LP
Attn Mall Office
3400 S 4th Street
Leavenworth KS 66048

Leavenworth Plaza Assoc LP
Attn Kevin Mason Esq
4510 Belleview Ste 300
Kansas City MO 64111

Lee's Summit Water Utilities
220 SE Green Street
Lees Summit MO 64063

Liberty Utilities
P.O. Box 52691
Department 8600
Phoenix AZ 85072-2691

Lighting Inc
P.O. Box 471343
Tulsa OK 74147

Lions Gate
Chase Manhatttan Bank
L-Box 29159
4 Chase Metrtech Center 7th Fl
Brooklyn NY 11245

Lions Gate Film
2700 Colorado Ave Ste. 200
Santa Monica CA 90404

Lionsgate Films
2700 Colorado Ave Ste 200
Santa Monica CA 90404

Little Rock Advertising &
Promotion Commissiong
Attn: Revenue Div.
PO Box 1763
Little Rock AR 72203

Little Rock Development Co LLC
Attn:Corp Creation Network Inc
1001 Craig Road #260
Saint Louis MO 63146

Little Rock Development Co LLC
Attn Corp Creation Network Inc
1001 Craig Road #260
Saint Louis MO 63146

Love Bottling Co
Box 625
Muskogee OK 74402

Lyd Electric LLC
134 E 6th
Hastings NE 68901

Lyon County Treasurer
PO Box 747
Emporia KS 66801-0747

M & H Gas Inc
4230 Washington Ave
Independence MO 64055

M & S Plumbing, Htg & A/C Inc
1101 Hostetler Dr
Manhattan KS 66502

MailFinance Inc
478 Wheelers Farms Rd
Milford CT 06461

Maricopa County Treasurer
301 W. Jefferson St.
Phoenix AZ 85003

Market Force Information Inc
P.O. Box 671156
Dallas TX 75267-1156

Maxim Security Alarm Serv Inc
P.O. Box 3251
Independence MO 64055-8251

MCI
P.O. Box 371838
Pittsburgh PA 15250-7838

Mesa Cinema, LLC
6801 W 107th Street
Overland Park KS 66212

Metropolitan Fire Extinguisher
Company, Inc.
5120 W 65th Street
Little Rock AR 72209

Mid-America Wholesale, Inc.
3101 S. Van Buren
PO Box 1632
Enid OK 73702

Middleton Heat & Air
P.O. Box 506
Bryant AR 72089

Midwest Cinema Group
6801 W 107th St
Overland Park KS 66213

Midwest Cinema Group Inc.
6801 W 107th St
Overland Park KS 66213

Midwest Cinema Group, Inc.
6801 W 107th Street
Overland Park KS 66212

Miller's Pro-Cut
5900 E 154th Terr
Grandview MO 64030

Missouri Dept of Revenue
Harry S Truman State Office
Building
301 West High Street
Jefferson City MO 65101

Missouri Dept of Revenue
PO Box 3375
Jefferson City MO 65105-3375

Missouri Gas Energy
P.O. Box 219255
Kansas City MO 64141-9255

MNK Inc Janitorial Services
3519 Sussex Circle
Little Rock AR 72204

Modern Air Conditioning Inc
106 Commercial
Emporia KS 66801

Movie Ad Corp.
23 Kelli Clark Ct SE
Cartersville GA 30121

MovieTickets.com, Inc.
2255 Glades Rd #232W
Boca Raton FL 33431

Muskogee County Treasurer
PO Box 1587
Muskogee OK 74402-1587

National CineMedia Inc
9110 E Nichols Ave #200
Englewood CO 80112

National Registered Agents, In
PO Box 927
Princeton Junction NJ 08550-0927

Nebraska Dept of Labor
Administrative Office
550 South 16th Street
Lincoln NE 68508

Nebraska State Office Bldg
301 Centennial Mall South
2nd Floor
PO Box 94818
Lincoln NE 68509-4818

NEC
24189 Network Place
Chicago IL 60673-1241

NEC Financial Services LLC
24189 Network Place
Chicago IL 60673-1241

NR14, LLC
Attn Gary Oborny
8111 E 32nd St N Ste 101
Wichita KS 67226

NUCO2 LLC
P.O Box 9011
Stuart FL 34995

Oak Meadows LLC
Attn: John C Waters
6333 Long Mark Twain Building
Shawnee KS 66203

Oak Meadows LLC
Attn John C Waters
6333 Long Mark Twain Building
Shawnee KS 66203

Oklahoma County Treasurer
PO Box 268875
Oklahoma City OK 73126-8875

Oklahoma Employment Security
Commission
PO Box 52003
Oklahoma City OK 73152-2003

Oklahoma Gas & Elec. Co.
PO Box 24990
Oklahoma City OK 73124-0990

Oklahoma Natural Gas Co
P.O. Box 219296
Kansas City MO 64121-9296

Oklahoma Tax Commission
PO Box 26850
Oklahoma City OK 73126-0850

Oklahoma Tax Commission
P.O. Box 26860
Oklahoma City OK 73126

Olathe Christian School Inc
c/o Roy Wilson
12030 Hedge Lane Terrace
Olathe KS 66061

Open Road Film
12301 Wilshire Blvd Ste 600
Los Angeles CA 90025

Open Road Releasing, LLC
62326 Collections Cntr Dr.
Lockbox 62326
Chicago IL 60693-0623

Overture Films LLC
12300 Liberty Blvd
Englewood CO 80112

P.A.T.S. Key & Lock
110 North Poplar
Hutchinson KS 67501-7129

Palazzo 16 Theatres, LLC
6801 W 107th Street
Overland Park KS 66212

Paramount Pictures Corporation
5555 Melrose Ave
Los Angeles CA 90038

Parks & Sons of Sun City Inc
P.O. Box 1158
Sun City AZ 85372

Patriot Mechanical LLC
3738 W Commonwealth Ave #2
Chandler AZ 85226

Paul's Cleaning Service
126 N 236th Ave
Buckeye AZ 85396

Penn Square Ltd Partnership
MS Management Associates Inc
National City Center
115 W Washington
Indianapolis IN 46204

Penn Square Mall LP
32122 Collections Center Drive
Chicago IL 60693

Peoples Bank
Southcreek Branch
13180 Metcalf Ave
Overland Park KS 66213

Peoples Bank
13180 Metcalf Ave
Overland Park KS 66213

Prize Properties IV, LLC
11520 Grandview Road
Kansas City MO 64137

Prize Properties LLC
Attn Bruce Wittman
12900 W 110th St
Overland Park KS 66210

Prize Properties, LLC
11520 Grandview Road
Kansas City MO 64137

Proctor Distributing Co. Inc.
10497 Centennial Rd
Littleton CO 80127

Progressive Electronics Inc
6102 Arlington Ave
Kansas City MO 64133-3816

Protection One
Alarm Monitoring Inc.
PO Box 219044
Kansas City MO 64121-9044

Pulaski County Treasurer
201 S. Broadway, Suite 150
Little Rock AR 72201

Quality Plumbing inc
1731 Howell
Kansas City MO 64116

Real D Inc
100 N Crescent Dr Ste 120
Beverly Hills CA 90210

Real D Inc
100 N Cresent Dr #120
Beverly Hills CA 90210

Regency Office Products LLC
8024 Glenwood Ave #200
Raleigh NC 27612-1951

Relativity Media
9242 Beverly Blvd Ste 300
Beverly Hills CA 90210

Relativity Media
9242 Beverly Blvd Ste 300
Beverly Hills CA 90210

Renfro Electric Incorporated
1100 S Cherokee
Muskogee OK 74403

Reno County Treasurer
206 W 1st Avenue
Hutchinson KS 67501

Retriever Software, Inc.
2525 S. Broadway
Denver CO 80210

RML Distribution Domestic LLC
P.O. Box 8313
Pasadena CA 91109-8313

Roadside Attractions
7920 Sunset Blvd
Los Angeles CA 90046

Robloff Hutchinson, LLC
5083 Paysphere Circle
Chicago IL 60674-5083

Rocky Mountain Films
4239 Lincoln Pines Court
Salt Lake City UT 84124

Ron R. Bramlage
dba Bramlage Investments
PO Box 1111
Junction City KS 66441

Ron-Co Plumbing
P.O. Box 1531
Muskogee OK 74402-1531

Ronald J. Horton
9741 High Drive
Leawood KS 66206

Rubloff Hasting LLC
Attn: Corpdirect Agents Inc
400 West Market St #1800
Louisville KY 40202

Rubloff Hasting LLC
Attn Corpdirect Agents Inc
400 West Market St #1800
Louisville KY 40202

Ryan Lawn & Tree
6352 N. Hillside
Wichita KS 67219

Sadler Paper Company
One Cincinnati Avenue
Muskogee OK 74403

Schedule Source Inc
275 Century Circle #102
Louisville CO 80027

Schifman, Remley & Assoc Inc
P.O. Box 2726
Mission KS 66201

Seamless Data Systems
P.O. Box 852
Emporia KS 66801

Sedgwick county Treasurer
525 North Main
Wichita KS 67203

See Exhibit A to Schedule F
List of Unsecured Creditors

Servicemaster Clean
4900 SW Topeka Blvd
Topeka KS 66609

Shooting Star Maintenance LLC
P.O. Box 843335
Kansas City MO 64184-3335

Siemens Industry Inc
c/o Citibank (Bldg Tech)
P.O. Box 2134
Carol Stream IL 60132-2134

Simon Property Group LP
MS Management Associates Inc
One Merchant Plaza
115 W Washington St
Indianapolis IN 46204

Simplex Grinnell LP
Dept CH 10320
Palatine IL 60055-0320

Smith Pest Control Services
PO Box 99
Tonkawa OK 74653

Sony Pictures Releasing Corp
10202 W Washington Blvd
Culver City CA 90232

SOS Pest Control Inc
1821 McGee
Kansas City MO 64108

Source One
5224 Longview Rd.
Shawnee KS 66218

Southwest Gas
P.O. Box 98890
Las Vegas NV 89150-0101

Spearhead Fire Equipment Co
P.O. Box 445
Litchfield Park AZ 85340-0445

Spectrum Sounds & Productions
7721 Marty
Overland Park KS 66204

Spirit Master Funding IV LLC
14631 N Scottsdale Rd Ste 200
Scottsdale AZ 85254-2711

Spirit Master Funding IV, LLC
14631 N Scottsdale Road, Suite
Scottsdale AZ 85254-2711

Spirit Master Funding LLC
14631 North Scottsdale Road
Ste 200
Scottsdale AZ 85254

Spirit Master Funding LLC
14631 N Scottsdale Rd Ste 200
Scottsdale AZ 85254

SRP
PO Box 80062
Prescott AZ 86304-8062

State of Arkansas
Ledbetter Bldg.
1816 W. 7th St., Rm. 1380
Little Rock AR 72201

State of Arkansas
Dept. of Workforce Service
PO Box 8007
Little Rock AR 72203

State of Arkansas
PO Box 1272
Little Rock AR 72203

Strong Technical Services
PO Box 310299
Des Moines IA 50331

Strong Technical Services, Inc
PO Box 310299
Des Moines IA 50331-9330

Summit Distribution LLC
1630 Stewart St #120
Santa Monica CA 90404

Sunbelt Landscape Management
PO Box 878
Andover KS 67002

Technicolor Inc
Acct Receivables
3418 Progress Way
Wilmington OH 45177

Technicolor Inc
Dept 8498
Los Angeles CA 90084

Texas Comptroller of Public
Accounts
PO Box 13528
Capitol Station
Austin TX 78711-3528

Texas Unemployment Tax Office
PO Box 149037
Austin TX 78714-9037

The Flinthills Mall LLC
The Corporation Company Inc
112 SW 7th Street #3C
Topeka KS 66603

The ICEE Company
Dept LA 20178
Pasadena CA 91185-1078

The ICEE Company
Dept LA 21078
Pasadena CA 91185-1078

The Weinstein Company
1405 University Blvd North
Jacksonville FL 32211

Thyssenkrupp Elevator Corp.
PO Box 933004
Atlanta GA 31193-3004

Time Warner Cable
P.O. Box 1104
Carol Stream IL 60132-1104

Travelers Insurance
7465 West 132nd St., #400
Overland Park KS 66213

Travelers Insurance
7465 West 132nd St #400
Overland Park KS 66213

Tresko, Inc-Kansas city
6218 Melrose
Shawnee KS 66203

Tri City Coffee Service
PO Box 305
Port Neches TX 77651

Tulsa County Treasurer
500 S Denver Ave
3rd Floor
Tulsa OK 74103-3840

United Chemical & Supplies
615 Southwest Blvd
Kansas City KS 66103

United Health Care
Dept CH 10151
Palatine IL 60055-0151

United Health Care
Dept. CH10151
Palatine IL 60055

United Parcel Service
LockBox 577
Carol Stream IL 60132-0577

Universal Film Exchanges LLP
P.O. Box 848270
Dallas TX 75284

Universal Film Exchanges LLP
PO Box 848270
Dallas TX 75284

Utility Billing Services
P.O. Box 8100
Little Rock AR 72203-8100

Vistar
10600 W 79th
Overland Park KS 66214

Vistar Corporation
12650 E Arapahoe Rd Bldg D
Englewood CO 80112

Vivendi Entertainment
Attn: Universal Music Group
Distribution Corp
111 Universal Hollywood Dr #40
Universal City CA 91608

Vivendi Entertainment
Attn Universal Music Group
Distribution Corp
111 Universal Hollywood Dr #40
Universal City CA 91608

Vorizon Labs
PO Box 362
Callicoon Center NY 12724

Voss Lighting
PO Box 22159
Lincoln NE 68542-2159

Wagnon Construction Inc
PO Box 817
Bixby OK 74008

Walt Disney Studios
Attn The Walt Disney Company
500 S Buena Vista St
Burbank CA 91521

Walt Disney Studios
Attn The Walt Disney Company
500 S Buena Vista St
Burbank CA 91521

Warner Bros Distributing Inc
One Time Warner Center
New York NY 10019

Waste Management of
P.O. Box 660345
Dallas TX 75266

WaterOne
PO Box 808007
Kansas City MO 64180-8007

Watts Up
9320 Johnson Dr
Shawnee KS 66203

Weinstein Company LLC
1405 University Blvd North
Jacksonville FL 32211

Westar Energy
P.O. Box 758500
Topeka KS 66675-8500

Wholesale Batteries, Inc.
605 Kansas Ave.
Kansas City KS 66105

Wonsetler Refrigeration, Inc.
17 West 5th
Hutchinson KS 67501

Woodward's Disposal Serv Inc
P.O. Box 1023
Hastings NE 68902-1023

Worldwide Ticket & Label
3606 Quantum Blvd
Boynton Beach FL 33426

z -See Exhibit A to Schedule G
List of Executory Contract &
Unexpired Leases

**United States Bankruptcy Court
District of Kansas**

In re Dickinson Theatres, Inc.
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ronald J. Horton, Trustee of the Ronald Horton Revocable Trust dated May 26, 2005			100% Shareholder

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date September 21, 2012

Signature /s/ Ronald J. Horton
Ronald J. Horton
President

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

**United States Bankruptcy Court
District of Kansas**

In re **Dickinson Theatres, Inc.**

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **September 21, 2012**

/s/ Ronald J. Horton

Ronald J. Horton/President

Signer/Title

**United States Bankruptcy Court
District of Kansas**

In re **Dickinson Theatres, Inc.**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Dickinson Theatres, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

September 21, 2012

Date

/s/ Sharon L. Stolte

Sharon L. Stolte

Signature of Attorney or Litigant
Counsel for **Dickinson Theatres, Inc.**

Stinson Morrison Hecker LLP

1201 Walnut Street, Suite 2900

Kansas City, MO 64106-2150

816-842-8600 Fax: 816-412-9325

sstolte@stinson.com