Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Income Tax Reconciliation

Revision Date: 02-13-2013
Source: Fed Returns

FEIN:	651261326					
	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5	PERIOD 6
Type of Tax Return	1040SchedC	1040SchedC				
From (YYYYMM)	201001	201101				
To (YYYYMM)	201012	201112				
Gross	603,995.00	922,250.00				
Beg. Inventory	7,897.00	7,897.00				
Merch. Purchases	311,956.00	547,141.00				
Cost of Labor	0.00	0.00				
Addl Sec 263A Costs	0.00	0.00				
Other Costs	45,300.00	60,545.00				
End. Inventory	7,897.00	16,397.00				
COGS	357,256.00	599,186.00				
Gross Profit	246,739.00	323,064.00				
% Markup - Cost	69.07%	53.92%				
Gross per Records-Sales	530,365.36	746,112.54				
Gross per Records-Vendors Use	0.00	0.00				
Total Gross Sales per Records	530,365.36	746,112.54				
Income Tax Gross	603,995.00	922,250.00				
Difference	(73,629.64)	(176,137.46)				
Additional Reconciliation Difference	0.00	0.00				

*Note: Additional Reconcilition Differences are included in the sales or vendors use reconciliation workpaper taxable differences.

Comments:

steinr - Differences are due to taxpayers sale of used/salvage cars not reported in their gross sales. All taxable items have been reported. ✓

Staff Audit Reviewer Sign-off:

CR

IRS Referral Comments
(Completed by SAR):

Auditor Name: Steinman
05/01/2013 - Income Tax Reconciliation

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Audit Start End Dates: 01-01-2010-12-31-2012

Missouri Department of Revenue
Taxation Division - Field Compliance Bureau
Table of Codes

AP	AIR POLLUTION
CC	COMMON CARRIER
CZ	CHAPTER 100 BONDS
DU	DOMESTIC UTILITIES
EE	EXPORT EXEMPTIONS
EL	LETTER OF EXEMPTION
FM	FARM
FT	FREIGHT
GE	GOVERNMENT EXEMPTION
IS	IN-STATE PURCHASES
LR	LABOR
ME	MANUFACTURING EXPANSION
MI	MANUFACTURING INGREDIENT
MV	MOTOR VEHICLE
MZ	MANUFACTURING 144.054.2 (exempt from State Tax & Local Use Tax "Senate Bill 30")
NE	NO EXEMPTION
NF	NON-FILER
NLU	NO LOCAL USE
OT	ONE TIME ONLY ITEMS
PE	PROJECT EXEMPTION
PF	PARTIAL FILER
RE	RESALE EXEMPTION
RX	PRESCRIPTION DRUG
RZ	EXEMPT RADIO
TA	TAX ACCRUED
TP	TAX PAID
TS	TIME SHARING
TZ	EXEMPT TELEVISION
VU	VENDOR'S USE TAX
WP	WATER POLLUTION
ZZ	OTHER

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Exhibit - Agreed

Revision Date: 04-02-2013
Source: TP Records

Sample Period: 201112, 201204, 201209

Seq.	Invoice Year	Invoice Month	Invoice Day	Invoice Number	Purchasers Name	Purchaser City	ST	Taxable Locations	Description of Item	Invoice Amount	Taxable Amount	CD	Memos	Category	Transfer To	Site Code	Item Code	Orig Ord
1	2011	12	26	10485	Gary Scott Pipin		MO	Versailles	Propane	94.26	87.50			Propane Sales	EFC	0007	0000	25
2	2011	12	9	10433	Gary's Garage	Brumley	MO	Versailles	Transmission Assembly	300.00	300.00			Sample	EFC	0005	0000	10
3	2011	12			Versailles Sales		MO	Morgan County	Total Versailles findings to project to Morgan County Loc	900.00	900.00			Sample	EFC	0004	0000	31
4	2011	12	29	10512	McGuire		MO	Versailles	Propane	18.85	17.50			Propane Sales	EFC	0007	0000	28
5	2011	12	16	10467	Car Dogs Auto Sales	Eldon	MO	Versailles	Engine Assembly	700.00	700.00			Sample	EFC	0005	0000	4
6	2011	12	23		Cash		MO	Eldon	air bag, feight	100.00	80.00			Sample	EFC	0002	0000	22
7	2011	12	10		Cash		MO	Eldon	temp control	50.00	50.00			Sample	EFC	0002	0000	24
8	2011	12	20	10472	Car Dogs Auto Sales	Eldon	MO	Versailles	Headlamp Assembly, Alternator	60.00	60.00			Sample	EFC	0005	0000	2
9	2011	12	22		Cash		MO	Eldon	Chassis, freight	40.00	25.00			Sample	EFC	0002	0000	23
10	2011	12	28	10509	Marcy Motors	Columbia	MO	Versailles	Starter Motor	30.00	15.00			Sample	EFC	0005	0000	14
11	2011	12	29	10516	Jamie Witherspoon		MO	Versailles	Propane	18.85	17.50			Propane Sales	EFC	0007	0000	27
12	2011	12	30	10527	Earl Reuter		MO	Versailles	Propane	18.85	17.50			Propane Sales	EFC	0007	0000	26
13	2011	12	16	10466	Car Dogs Auto Sales	Eldon	MO	Versailles	Battery tray x2	40.00	40.00			Sample	EFC	0005	0000	3
14	2011	12	26		Weavers Auto Supply	Warsaw	MO	Eldon	door assembly	150.00	150.00			Sample	EFC	0002	0000	21
15	2011	12			Propane Sales		MO	Versailles	Propane sales charged full rate	(140.00)	(140.00)			Sample	EFC	0005	0000	29
16	2011	12	5		Car Dogs Auto Sales	Eldon	MO	Eldon	fuel pump, steering wheel x2	135.00	135.00			Sample	EFC	0002	0000	1
17	2011	12	23		Engine Assembly	Lebanon	MO	Eldon	engine assembly	750.00	750.00			Sample	EFC	0002	0000	7
18	2012	04	25	13879	HOH		MO	Eldon	Engine Assembly	400.00	400.00			Sample	EFC	0002	0000	12
19	2012	04	24	13872	Gary's Garage	Iberia	MO	Eldon	Engine Assembly	650.00	650.00			Sample	EFC	0002	0000	9
20	2012	09	5	11793	Rick Voit		MO	Versailles	Propane	16.16	15.00			Propane Sales	EFC	0007	0000	16
21	2012	09	20	14849	Gary's Garage	Iberia	MO	Eldon	Carrier Assy	250.00	250.00			Sample	EFC	0002	0000	8
22	2012	09	19	14847	Marcy Motors	Columbia	MO	Eldon	steering gear pack	25.00	25.00			Sample	EFC	0002	0000	13
23	2012	09			Propane Sales		MO	Versailles	Propane sales charged full rate	(75.00)	(75.00)			Sample	EFC	0005	0000	30
24	2012	09	10	14789	Haul It LLC	Osage Beach	MO	Eldon	Wheel, wheel, wheel	500.00	500.00			Sample	EFC	0002	0000	11
25	2012	09	8	14784	Cash Customer		MO	Eldon	Transaxle	200.00	200.00			Sample	EFC	0002	0000	6
26	2012	09	17	11890	Walk - in		MO	Versailles	Propane	16.16	15.00			Propane Sales	EFC	0007	0000	20
27	2012	09	25	14880	O'Reilly Auto	Rolla	MO	Eldon	Spindle	50.00	50.00			Sample	EFC	0002	0000	15
28	2012	09	11	11842	Walk - in		MO	Versailles	Propane	16.16	15.00			Propane Sales	EFC	0007	0000	19
29	2012	09	7	11810	Walk - in		MO	Versailles	Propane	16.16	15.00			Propane Sales	EFC	0007	0000	17
30	2012	09	10	11834	Walk - in		MO	Versailles	Propane	16.16	15.00			Propane Sales	EFC	0007	0000	18
31	2012	09	17	14837	Cash Customer		MO	Eldon	Engine Assembly	500.00	500.00			Sample	EFC	0002	0000	5
									Total	5,846.61	5,780.00							

Auditor Name: Steinman
04/08/2013 - Sales Exhibit

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Taxable Recap - Agreed

Revision Date: 04-02-2013
Source: TP Records

Sum of Taxable Amount		Taxable Locations	Category						
		Eldon	Eldon Total	Morgan County	Morgan County Total	Versailles		Versailles Total	Grand Total
Invoice Year	Invoice Month	Sample		Sample		Propane Sales	Sample		
2011	12	1,190.00	1,190.00	900.00	900.00	140.00	975.00	1,115.00	3,205.00
2011 Total		**1,190.00**	**1,190.00**	**900.00**	**900.00**	**140.00**	**975.00**	**1,115.00**	**3,205.00**
2012	04	1,050.00	1,050.00						1,050.00
	09	1,525.00	1,525.00						1,525.00
2012 Total		**2,575.00**	**2,575.00**			75.00	(75.00)	0.00	2,575.00
Grand Total		**3,765.00**	**3,765.00**	**900.00**	**900.00**	**215.00**	**900.00**	**1,115.00**	**5,780.00**

Auditor Name: Steinman
04/08/2013 - Sales Taxable Recap

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC - Assessed
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Instate Purchases Exhibit

Disagreed Portion

Revision Date: 04-08-2013
Source: TP Records

Sample Period: Calendar Years 2010-2012

Seq	Invoice Year	Invoice Month	Invoice Day	Invoice Number	Vendor Name	Vendor City	ST	Instate Phone Number	Taxable Locations	Description of Item	Invoice Amount	Taxable Amount	CD	Memos	Category	Transfer To	Site Code	Item Code	Orig Ord
1	2010	05	11		Harlans Steel Buildings	Versailles	MO	573-378--4414	Versailles	40x60x14 3 side, 2 14x14 ohp w/ opening, 1 door opening, gutter, labor hauling	16,543.00	14,455.77		Protest Portion	Fixed Assets	BST	0009	0000	1
2	2010	06	30		Fabick Caterpillar				Jefferson City	Traded fork lifts	126,309.00	126,309.00		Protest Portion	Fixed Assets	BST	0008	0000	2
3	2011	10	1	Dep Sched	Fabick Caterpillar				Jefferson City	New Caterpillar Forklift	177,975.00	177,975.00		Protest Portion	Fixed Assets	BST	0008	0000	4
4	2012	07	27	Dep Sched	Crown Power & Equipment	Eldon	MO	573-392-0230	Eldon	Kubota Skidloader	63,850.00	54,520.00		Protest Portion	Fixed Assets	BST	0002	0000	5
5	2010	06	11	Dep Sched	Fabick Caterpillar				Jefferson City	930 H Cat Loader, Lifting Fork	147,615.43	147,615.43	ZZ	Original invoice seen, actual price is $126,309	Fixed Assets	BST	0008	0000	3
										Total	384,677.00	373,259.77							

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Auditor Name: Steinman
04/23/2013 - Instate Purchases Exhibit

RS

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC - Assessed
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Instate Purchases Taxable Recap

Disagreed Portion

Revision Date: 04-08-2013
Source: TP Records

Sum of Taxable Amount		Taxable Locations			
Invoice Year	Invoice Month	Eldon	Jefferson City	Versailles	Grand Total
2010	05			14,455.77	14,455.77
	06		126,309.00		126,309.00
2010 Total			**126,309.00**	**14,455.77**	**140,764.77**
2011	10		177,975.00		177,975.00
2011 Total			**177,975.00**		**177,975.00**
2012	07	54,520.00			54,520.00
2012 Total		**54,520.00**			**54,520.00**
Grand Total		**54,520.00**	**304,284.00**	**14,455.77**	**373,259.77**

Auditor Name: Steinman
04/23/2013 - Instate Purchases Taxable Recap

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Error Factor - Agreed

Revision Date: 04-08-2013
Source: Sales Exhibit

Seq	Category	Taxable Location	Sample Findings	Sample Population	Error Factor	Work Paper Source	Sample Period	Sample Type	Explanation of Error Factor Calculation	Site Code	Item Code
1	Propane Sales	Versailles	215.00	35,224.58	0.006104	Sales Exhibit	201112, 201204, 201209	Block	Untaxed sales divided by the reconciled gross sales	0007	0000
2	Sample	Eldon	3,765.00	265,295.04	0.014192	Sales Exhibit	201112, 201204, 201209	Block	Untaxed sales divided by the reconciled gross sales	0002	0000
3	Sample	Morgan County	900.00	25,154.68	0.035779	Sales Exhibit	201112, 201204, 201209	Block	Untaxed sales divided by the reconciled gross sales	0004	0000
4	Sample	Versailles	900.00	35,224.58	0.025550	Sales Exhibit	201112, 201204, 201209	Block	Untaxed sales divided by the reconciled gross sales	0005	0000

Auditor Name: Steinman
04/08/2013 - Sales Error Factor

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Sample Projection - Agreed

Revision Date: 04-08-201
Source: EF

Period	City	County Code	Site	Item	Location	Sample Population From Reconciliation	Manual Sample Population	Final Sample Population	Error Factor	Total Taxable
201001	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201001 Total						0.00	0.00	0.00	0.006104	0.00
201002	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201002 Total						0.00	0.00	0.00	0.006104	0.00
201003	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201003 Total						0.00	0.00	0.00	0.006104	0.00
201004	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201004 Total						0.00	0.00	0.00	0.006104	0.00
201005	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201005 Total						0.00	0.00	0.00	0.006104	0.00
201006	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201006 Total						0.00	0.00	0.00	0.006104	0.00
201007	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201007 Total						0.00	0.00	0.00	0.006104	0.00
201008	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201008 Total						0.00	0.00	0.00	0.006104	0.00
201009	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201009 Total						0.00	0.00	0.00	0.006104	0.00
201010	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201010 Total						0.00	0.00	0.00	0.006104	0.00
201011	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201011 Total						0.00	0.00	0.00	0.006104	0.00
201012	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201012 Total						0.00	0.00	0.00	0.006104	0.00
201101	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201101 Total						0.00	0.00	0.00	0.006104	0.00
201102	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201102 Total						0.00	0.00	0.00	0.006104	0.00
201103	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201103 Total						0.00	0.00	0.00	0.006104	0.00
201104	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201104 Total						0.00	0.00	0.00	0.006104	0.00
201105	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201105 Total						0.00	0.00	0.00	0.006104	0.00
201106	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201106 Total						0.00	0.00	0.00	0.006104	0.00
201107	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201107 Total						0.00	0.00	0.00	0.006104	0.00
201108	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201108 Total						0.00	0.00	0.00	0.006104	0.00
201109	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201109 Total						0.00	0.00	0.00	0.006104	0.00
201110	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201110 Total						0.00	0.00	0.00	0.006104	0.00
201111	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201111 Total						0.00	0.00	0.00	0.006104	0.00
201112	75922	141	0007	0000	VERSAILLES	0.00		0.00		0.00
201112 Total						0.00	0.00	0.00	0.006104	0.00
201201	75922	141	0007	0000	VERSAILLES	0.00	14,237.53	14,237.53		0.00
						0.00	14,237.53	14,237.53	0.006104	86.91
						0.00	9,448.54	9,448.54		86.91
									0.006104	57.67

Auditor Name: Steinman
04/08/2013 - Sales Sample Projection-Propane Sales

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Sample Projection

Revision Date: 04-08-2013
Source: EFC

Period	City	County Code	Site	Item	Location	Sample Population From Reconciliation	Manual Sample Population	Final Sample Population	Error Factor	Total Taxable
201201 Total						0.00	9,448.54	9,448.54		57.67
201202	75922	141	0007	0000	VERSAILLES	0.00	14,827.98	14,827.98	0.006104	90.51
201202 Total						0.00	14,827.98	14,827.98		90.51
201203	75922	141	0007	0000	VERSAILLES	0.00	15,303.01	15,303.01	0.006104	93.41
201203 Total						0.00	15,303.01	15,303.01		93.41
201204	75922	141	0007	0000	VERSAILLES	0.00	10,559.17	10,559.17	0.006104	64.45
201204 Total						0.00	10,559.17	10,559.17		64.45
201205	75922	141	0007	0000	VERSAILLES	0.00	20,689.89	20,689.89	0.006104	126.29
201205 Total						0.00	20,689.89	20,689.89		126.29
201206	75922	141	0007	0000	VERSAILLES	0.00	15,427.50	15,427.50	0.006104	94.17
201206 Total						0.00	15,427.50	15,427.50		94.17
201207	75922	141	0007	0000	VERSAILLES	0.00	12,980.40	12,980.40	0.006104	79.23
201207 Total						0.00	12,980.40	12,980.40		79.23
201208	75922	141	0007	0000	VERSAILLES	0.00	8,197.56	8,197.56	0.006104	50.04
201208 Total						0.00	8,197.56	8,197.56		50.04
201209	75922	141	0007	0000	VERSAILLES	0.00	10,427.88	10,427.88	0.006104	63.65
201209 Total						0.00	10,427.88	10,427.88		63.65
201210	75922	141	0007	0000	VERSAILLES	0.00	15,435.18	15,435.18	0.006104	94.22
201210 Total						0.00	15,435.18	15,435.18		94.22
201211	75922	141	0007	0000	VERSAILLES	0.00	16,786.69	16,786.69	0.006104	102.47
201211 Total						0.00	16,786.69	16,786.69		102.47
201212	75922	141	0007	0000	VERSAILLES	0.00	18,279.79	18,279.79	0.006104	111.58
201212 Total						0.00	18,279.79	18,279.79		111.58
Grand Total						0.00	182,601.12	182,601.12		1,114.60

Auditor Name: Steinman
04/08/2013 - Sales Sample Projection-Propane Sales

Audit Start End Dates: 01-01-2010-12-31-2012

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Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Sample Projection

Agreed

Revision Date: 04-08-2013
Source: EFC

Period	City	County Code	Site	Item	Location	Sample Population From Reconciliation	Manual Sample Population	Final Sample Population	Error Factor	Total Taxable
201001	00000	131	0002	0000	ELDON	0.00		0.00	0.014192 X	0.00
201001	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779 X	0.00
201001	75922	141	0005	0000	VERSAILLES	0.00	0.00	0.00	0.025550 X	0.00
201001 Total						0.00		0.00		0.00
201002	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201002	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201002	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201002 Total						0.00		0.00		0.00
201003	00000	131	0002	0000	ELDON	123,276.25		123,276.25	0.014192	1,749.54
201003	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201003	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201003 Total						123,276.25		123,276.25		1,749.54
201004	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201004	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201004	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201004 Total						0.00		0.00		0.00
201005	00000	131	0002	0000	ELDON	138,033.88		138,033.88	0.014192	1,958.98
201005	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201005	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201005 Total						138,033.88		138,033.88		1,958.98
201006	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201006	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201006	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201006 Total						0.00		0.00		0.00
201007	00000	131	0002	0000	ELDON	151,206.14		151,206.14	0.014192	2,145.92
201007	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201007	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201007 Total						151,206.14		151,206.14		2,145.92
201008	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201008	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201008	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201008 Total						0.00		0.00		0.00
201009	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201009	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201009	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201009 Total						0.00		0.00		0.00
201010	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201010	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201010	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201010 Total						0.00		0.00		0.00
201011	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201011	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201011	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201011 Total						0.00		0.00		0.00
201012	00000	131	0002	0000	ELDON	117,849.09		117,849.09	0.014192	1,672.51
201012	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201012	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201012 Total						117,849.09		117,849.09		1,672.51
201101	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201101	00000	141	0004	0000	MORGAN COUNTY	0.00	0.00	0.00	0.035779	0.00
201101	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201101 Total						0.00		0.00		0.00

Auditor Name: Steinman
04/08/2013 - Sales Sample Projection-Sample

Audit Start End Dates: 01-01-2010-12-31-2012

C3

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Sample Projection

Revision Date: 04-08-2013
Source: EFC

Period	City	County Code	Site	Item	Location	Sample Population From Reconciliation	Manual Sample Population	Final Sample Population	Error Factor	Total Taxable
201102	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201102	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201102	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201102 Total						0.00		0.00		0.00
201103	00000	131	0002	0000	ELDON	157,993.48	0.00	157,993.48	0.014192	2,242.24
201103	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201103	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201103 Total						157,993.48		157,993.48		2,242.24
201104	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201104	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201104	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201104 Total						0.00		0.00		0.00
201105	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201105	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201105	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201105 Total						0.00		0.00		0.00
201106	00000	131	0002	0000	ELDON	180,782.05	0.00	180,782.05	0.014192	2,565.66
201106	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201106	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201106 Total						180,782.05		180,782.05		2,565.66
201107	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201107	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201107	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201107 Total						0.00		0.00		0.00
201108	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201108	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201108	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201108 Total						0.00		0.00		0.00
201109	00000	131	0002	0000	ELDON	184,286.27	0.00	184,286.27	0.014192	2,615.39
201109	00000	141	0004	0000	MORGAN COUNTY	12,688.39		12,688.39	0.035779	453.98
201109	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201109 Total						196,974.66		196,974.66		3,069.37
201110	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201110	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201110	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201110 Total						0.00		0.00		0.00
201111	00000	131	0002	0000	ELDON	0.00		0.00	0.014192	0.00
201111	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201111	75922	141	0005	0000	VERSAILLES	0.00		0.00	0.025550	0.00
201111 Total						0.00		0.00		0.00
201112	00000	131	0002	0000	ELDON	170,970.14	0.00	170,970.14	0.014192	2,426.41
201112	00000	141	0004	0000	MORGAN COUNTY	25,154.68		25,154.68	0.035779	900.01
201112	75922	141	0005	0000	VERSAILLES	14,237.53		14,237.53	0.025550	363.77
201112 Total						210,362.35		210,362.35		3,690.19
201201	00000	131	0002	0000	ELDON	54,549.36	0.00	54,549.36	0.014192	774.16
201201	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201201	75922	141	0005	0000	VERSAILLES	9,448.54		9,448.54	0.025550	241.41
201201 Total						63,997.90		63,997.90		1,015.57
201202	00000	131	0002	0000	ELDON	59,741.97	0.00	59,741.97	0.014192	847.86
201202	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	0.00
201202	75922	141	0005	0000	VERSAILLES	14,827.98		14,827.98	0.025550	378.85

Auditor Name: Steinman
04/08/2013 - Sales Sample Projection-Sample

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294614

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Sample Projection

Revision Date: 04-08-2013
Source: EFC

Period	City	County Code	Site	Item	Location	Sample Population From Reconciliation	Manual Sample Population	Final Sample Population	Error Factor	Total Taxable
201202 Total						74,569.95	0.00	74,569.95		
201203	00000	131	0002	0000	ELDON	70,418.00		70,418.00	0.014192	1,226.71
201203	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	999.37
201203	75922	141	0005	0000	VERSAILLES	15,303.01	0.00	15,303.01	0.025550	0.00
201203 Total						85,721.01		85,721.01		390.99
201204	00000	131	0002	0000	ELDON	38,788.36		38,788.36	0.014192	1,390.36
201204	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	550.48
201204	75922	141	0005	0000	VERSAILLES	10,559.17	0.00	10,559.17	0.025550	0.00
201204 Total						49,347.53		49,347.53		269.79
201205	00000	131	0002	0000	ELDON	68,894.75		68,894.75	0.014192	820.27
201205	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	977.75
201205	75922	141	0005	0000	VERSAILLES	20,689.89	0.00	20,689.89	0.025550	0.00
201205 Total						89,584.64		89,584.64		528.63
201206	00000	131	0002	0000	ELDON	76,734.00		76,734.00	0.014192	1,506.38
201206	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	1,089.01
201206	75922	141	0005	0000	VERSAILLES	15,427.50	0.00	15,427.50	0.025550	0.00
201206 Total						92,161.50		92,161.50		394.17
201207	00000	131	0002	0000	ELDON	53,446.85		53,446.85	0.014192	1,483.18
201207	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	758.52
201207	75922	141	0005	0000	VERSAILLES	12,980.40	0.00	12,980.40	0.025550	0.00
201207 Total						66,427.25		66,427.25		331.65
201208	00000	131	0002	0000	ELDON	72,217.19		72,217.19	0.014192	1,090.17
201208	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	1,024.91
201208	75922	141	0005	0000	VERSAILLES	8,197.56	0.00	8,197.56	0.025550	0.00
201208 Total						80,414.75		80,414.75		209.45
201209	00000	131	0002	0000	ELDON	55,536.54		55,536.54	0.014192	1,234.36
201209	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	788.17
201209	75922	141	0005	0000	VERSAILLES	10,427.88	0.00	10,427.88	0.025550	0.00
201209 Total						65,964.42		65,964.42		266.43
201210	00000	131	0002	0000	ELDON	66,327.50		66,327.50	0.014192	1,054.60
201210	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	941.32
201210	75922	141	0005	0000	VERSAILLES	15,435.18	0.00	15,435.18	0.025550	0.00
201210 Total						81,762.68		81,762.68		394.37
201211	00000	131	0002	0000	ELDON	55,353.06		55,353.06	0.014192	1,335.69
201211	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	785.57
201211	75922	141	0005	0000	VERSAILLES	16,786.69	0.00	16,786.69	0.025550	0.00
201211 Total						72,139.75		72,139.75		428.90
201212	00000	131	0002	0000	ELDON	22,632.74		22,632.74	0.014192	1,214.47
201212	00000	141	0004	0000	MORGAN COUNTY	0.00		0.00	0.035779	321.20
201212	75922	141	0005	0000	VERSAILLES	18,279.79	0.00	18,279.79	0.025550	0.00
201212 Total						40,912.53		40,912.53		467.05
Grand Total						2,139,481.81	0.00	2,139,481.81		788.25
										33,254.42

Auditor Name: Steinman
04/08/2013 - Sales Sample Projection-Sample

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Balance Subject to Tax — Agreed

Revision Date: 04-08-2013
Source: EFC Pro[illegible]tion
Postmark Date: 04[illegible] 13

Period	City Code	County Code	Site Code	Item Code	District	Rate	Location	Sales Sample Projection Propane Sales	Sales Sample Projection Sample	Total	Return Period	Return Type	Return Category
201001	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201001	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201001	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201001	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201001 Total								0.00	0.00	0.00			
201002	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201002	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201002	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201002	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201002 Total								0.00	0.00	0.00			
201003	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	0.00	0.00			
201003	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	1,749.54	1,749.54	201012	Additional	Paid
201003	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201003	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201003 Total								0.00	0.00	0.00	IM		
201004	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	1,749.54	1,749.54			
201004	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201004	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201004	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201004 Total								0.00	0.00	0.00	IM		
201005	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00			
201005	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201005	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201005	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201005 Total								0.00	0.00	0.00	IM		
201006	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	0.00	0.00			
201006	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	1,958.98	1,958.98	201012	Additional	Paid
201006	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201006	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201006 Total								0.00	0.00	0.00	IM		
201007	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	1,958.98	1,958.98			
201007	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		

Auditor Name: Steinman
04/08/2013 - Sales Balance Subject to Tax

Audit Start End Dates. 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Balance Subject to Tax

Revision Date: 04-08-2013
Source: EFC Projection
Postmark Date: 04[illegible]13

Period	City Code	County Code	Site Code	Item Code	District	Rate	Location	Sales Sample Projection Propane Sales	Sales Sample Projection Sample	Total	Return Period	Return Type	Return Category
201007	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201007	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201007 Total								0.00	0.00	0.00			
201008	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201008	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201008	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201008	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201008 Total								0.00	0.00	0.00			
201009	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	2,145.92	2,145.92	201012	Additional	Paid
201009	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201009	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201009	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201009 Total								0.00	2,145.92	2,145.92			
201010	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201010	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201010	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201010	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201010 Total								0.00	0.00	0.00			
201011	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201011	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201011	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201011	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201011 Total								0.00	0.00	0.00			
201012	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	1,672.51	1,672.51	201012	Additional	Paid
201012	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201012	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201012	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201012 Total								0.00	1,672.51	1,672.51			
201101	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201101	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201101	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201101	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		

Auditor Name: Steinman
04/08/2013 - Sales Balance Subject to Tax

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Balance Subject to Tax

Revision Date: 04-08-2013
Source: EFC Projection
Postmark Date: 04 013

Period	City Code	County Code	Site Code	Item Code	District	Rate	Location	Sales Sample Projection Propane Sales	Sales Sample Projection Sample	Total	Return Period	Return Type	Return Category
201101 Total								0.00	0.00	0.00			
201102	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201102	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201102	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201102	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201102 Total								0.00	0.00	0.00			
201103	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	2,242.24	2,242.24	201112	Additional	Paid
201103	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201103	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201103	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201103 Total								0.00	2,242.24	2,242.24			
201104	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201104	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201104	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201104	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201104 Total								0.00	0.00	0.00			
201105	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201105	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201105	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201105	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201105 Total								0.00	0.00	0.00			
201106	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	2,565.66	2,565.66	201112	Additional	Paid
201106	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201106	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201106	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201106 Total								0.00	2,565.66	2,565.66			
201107	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201107	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201107	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201107	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201107 Total								0.00	0.00	0.00			
201108	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201108	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		

Auditor Name: Steinman
04/08/2013 - Sales Balance Subject to Tax

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Balance Subject to Tax

Revision Date: 04-08-2013
Source: EFC Projection
Postmark Date: 04 13

Period	City Code	County Code	Site Code	Item Code	District	Rate	Location	Sales Sample Projection Propane Sales	Sales Sample Projection Sample	Total	Return Period	Return Type	Return Category
201108	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201108	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201108 Total								0.00	0.00	0.00			
201109	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	2,615.39	2,615.39	201112	Additional	Paid
201109	00000	141	0004	0000	N	0.05725	10066 HWY 52, MORGAN COUNTY	0.00	453.98	453.98	201112	Additional	Paid
201109	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201109	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201109 Total								0.00	3,069.37	3,069.37			
201110	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201110	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201110	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201110	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201110 Total								0.00	0.00	0.00			
201111	00000	131	0002	0000	N		20 TWIGGY LN, ELDON	0.00	0.00	0.00	IM		
201111	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201111	75922	141	0005	0000	N		109 SOUTH OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201111	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	0.00	0.00	0.00	IM		
201111 Total								0.00	0.00	0.00			
201112	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	2,426.41	2,426.41	201112	Additional	Paid
201112	00000	141	0004	0000	N	0.05725	10066 HWY 52, MORGAN COUNTY	0.00	900.01	900.01	201112	Additional	Paid
201112	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	363.77	363.77	201112	Additional	Paid
201112	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	86.91	0.00	86.91	201112	Additional	Paid
201112 Total								86.91	3,690.19	3,777.10			
201201	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	774.16	774.16	201212	Additional	Paid
201201	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201201	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	241.41	241.41	201212	Additional	Paid
201201	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	57.67	0.00	57.67	201212	Additional	Paid
201201 Total								57.67	1,015.57	1,073.24			
201202	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	847.86	847.86	201212	Additional	Paid
201202	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201202	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	378.85	378.85	201212	Additional	Paid
201202	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	90.51	0.00	90.51	201212	Additional	Paid

Auditor Name: Steinman
04/08/2013 - Sales Balance Subject to Tax

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Balance Subject to Tax

Revision Date: 04-08-2013
Source: EFC Pr[illegible]tion
Postmark Date: 04 [illegible]13

Period	City Code	County Code	Site Code	Item Code	District	Rate	Location	Sales Sample Projection Propane Sales	Sales Sample Projection Sample	Total	Return Period	Return Type	Return Category
201202 Total								90.51	1,226.71	1,317.22			
201203	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	999.37	999.37	201212	Additional	Paid
201203	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201203	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	390.99	390.99	201212	Additional	Paid
201203	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	93.41	0.00	93.41	201212	Additional	Paid
201203 Total								93.41	1,390.36	1,483.77			
201204	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	550.48	550.48	201212	Additional	Paid
201204	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201204	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	269.79	269.79	201212	Additional	Paid
201204	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	64.45	0.00	64.45	201212	Additional	Paid
201204 Total								64.45	820.27	884.72			
201205	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	977.75	977.75	201212	Additional	Paid
201205	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201205	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	528.63	528.63	201212	Additional	Paid
201205	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	126.29	0.00	126.29	201212	Additional	Paid
201205 Total								126.29	1,506.38	1,632.67			
201206	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	1,089.01	1,089.01	201212	Additional	Paid
201206	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201206	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	394.17	394.17	201212	Additional	Paid
201206	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	94.17	0.00	94.17	201212	Additional	Paid
201206 Total								94.17	1,483.18	1,577.35			
201207	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	758.52	758.52	201212	Additional	Paid
201207	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201207	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	331.65	331.65	201212	Additional	Paid
201207	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	79.23	0.00	79.23	201212	Additional	Paid
201207 Total								79.23	1,090.17	1,169.40			
201208	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	1,024.91	1,024.91	201212	Additional	Paid
201208	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201208	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	209.45	209.45	201212	Additional	Paid
201208	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	50.04	0.00	50.04	201212	Additional	Paid
201208 Total								50.04	1,234.36	1,284.40			
201209	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	788.17	788.17	201212	Additional	Paid
201209	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		

Auditor Name: Steinman
04/08/2013 - Sales Balance Subject to Tax

Audit Start End Dates: 01-01-2010-12-31-2012

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Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Balance Subject to Tax

Revision Date: 04-08-2013
Source: EFC Projection
Postmark Date: 04 13

Period	City Code	County Code	Site Code	Item Code	District	Rate	Location	Sales Sample Projection Propane Sales	Sales Sample Projection Sample	Total	Return Period	Return Type	Return Category
201209	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	266.43	266.43	201212	Additional	Paid
201209	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	63.65	0.00	63.65	201212	Additional	Paid
201209 Total								63.65	1,054.60	1,118.25			
201210	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	941.32	941.32	201212	Additional	Paid
201210	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201210	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	394.37	394.37	201212	Additional	Paid
201210	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	94.22	0.00	94.22	201212	Additional	Paid
201210 Total								94.22	1,335.69	1,429.91			
201211	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	785.57	785.57	201212	Additional	Paid
201211	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201211	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	428.90	428.90	201212	Additional	Paid
201211	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	102.47	0.00	102.47	201212	Additional	Paid
201211 Total								102.47	1,214.47	1,316.94			
201212	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	0.00	321.20	321.20	201212	Additional	Paid
201212	00000	141	0004	0000	N		10066 HWY 52, MORGAN COUNTY	0.00	0.00	0.00	IM		
201212	75922	141	0005	0000	N	0.07725	109 SOUTH OAK ST, VERSAILLES	0.00	467.05	467.05	201212	Additional	Paid
201212	75922	141	0007	0000	N		109 S OAK ST, VERSAILLES	111.58	0.00	111.58	201212	Additional	Paid
201212 Total								111.58	788.25	899.83			
Grand Total								1,114.60	33,254.42	34,369.02			

Auditor Name: Steinman
04/08/2013 - Sales Balance Subject to Tax

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC-Assessed
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales Balance Subject to Tax

Disagreed Portion

Revision Date: 04-08-2013
Source: Purch Exht
Postmark Date: 04 13

Purchase Exhibit

Period	City Code	County Code	Site Code	Item Code	District	Rate	Location	Fixed Assets	Total	Return Period	Return Type	Return Category
201005	00000	141	0009	0000	Y		ONE TIME ONLY, VERSAILLES	14,455.77	14,455.77	201006	Additional	Assessed
201005 Total								14,455.77	14,455.77			
201006	37000	051	0008	0000	N		ONE TIME ONLY, JEFFERSON CITY	126,309.00	126,309.00	201006	Additional	Assessed
201006 Total								126,309.00	126,309.00			
201110	37000	051	0008	0000	N		ONE TIME ONLY, JEFFERSON CITY	177,975.00	177,975.00	201112	Additional	Assessed
201110 Total								177,975.00	177,975.00			
201207	00000	131	0002	0000	N	0.05725	20 TWIGGY LN, ELDON	54,520.00	54,520.00	201207	Additional	Assessed
201207 Total								54,520.00	54,520.00			
Grand Total								373,259.77	373,259.77			

Auditor Name: Steinman
04/23/2013 - Sales Balance Subject to Tax

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales BST Recap — Agreed

Revision Date: 04-08-2013
Source: EFC Projection
Postmark Date: 04 013

Sum of Total				Return Period / Return Type			
				201012	201112	201212	Grand Total
City Code	County Code	Site Code	Item Code	Additional	Additional	Additional	
00000	131	0002	0000	7,526.95	9,849.70	9,858.32	27,234.97
	141	0004	0000		1,353.99		1,353.99
75922	141	0005	0000		363.77	4,301.69	4,665.46
		0007	0000		86.91	1,027.69	1,114.60
Grand Total				7,526.95	11,654.37	15,187.70	34,369.02

Auditor Name: Steinman
04/08/2013 - Sales BST Recap

Audit Start End Dates: 01-01-2010-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC-Assessed
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Sales BST Recap

Disagreed Portion

Revision Date: 04-08-2013
Source: Pur[illegible] Exht
Postmark Date: 04[illegible]/13

Sum of Total							
				Return Period	Return Type		
				201006	201112	201207	Grand Total
City Code	County Code	Site Code	Item Code	Additional	Additional	Additional	
00000	131	0002	0000			54,520.00	54,520.00
	141	0009	0000	14,455.77			14,455.77
37000	051	0008	0000	126,309.00	177,975.00		304,284.00
Grand Total				140,764.77	177,975.00	54,520.00	373,259.77

Auditor Name: Steinman
04/23/2013 - Sales BST Recap

Audit Start End Dates: 01-01-2010-12-31-2012

Agree

CAMS 4.0 Dev
Missouri Dept of Revenue

MISSOURI DEPARTMENT OF REVENUE - SALES TAX COMPUTATION SHEET

ACCOUNT NUMBER: 19294611
BUSINESS NAME: REEDS WRECKED CARS LLC
START DATE: 01-01-2010

POSTMARK DATE: 04-08-2013
AUDITOR NAME: Steinman
END DATE: 12-31-2012

Period	Gross	Adjustments	Taxable	Tax Amount	2% Timely	Interest	Additions To Tax	Penalty	Amount Due	Prev Paid	Bal Due (Credit)
Dec-2010	$0.00	$7,526.95	$7,526.95	$430.92	$0.00	$28.23	$0.00	$0.00	$459.15	$0.00	$459.15
Dec-2011	$0.00	$11,654.37	$11,654.37	$671.26	$0.00	$23.84	$0.00	$0.00	$695.10	$0.00	$695.10
Dec-2012	$0.00	$15,187.70	$15,187.70	$917.25	$0.00	$5.05	$0.00	$0.00	$922.30	$0.00	$922.30
Grand Total	$0.00	$34,369.02	$34,369.02	$2,019.43	$0.00	$57.12	$0.00	$0.00	$2,076.55	$0.00	$2,076.55

CAMS 4.0 Dev
Missouri Dept of Revenue

MISSOURI DEPARTMENT OF REVENUE - SALES TAX COMPUTATION SHEET - Disagreed Portion

ACCOUNT NUMBER: 19294611
BUSINESS NAME: REEDS WRECKED CARS LLC-Assessed
START DATE: 01-01-2010

POSTMARK 04-08-2013
AUDITOR NAME: Steinman
END DATE: 12-31-2012

Period	Gross	Adjustments	Taxable	Tax Amount	2% Timely	Interest	Additions To Tax	Penalty	Amount Due	Prev Paid	Bal Due (Credit)
Jun-2010	$0.00	$140,764.77	$140,764.77	$10,584.96	$0.00	$851.73	$0.00	$0.00	$11,436.69	$0.00	$11,436.69
Dec-2011	$0.00	$177,975.00	$177,975.00	$13,748.57	$0.00	$488.26	$0.00	$0.00	$14,236.83	$0.00	$14,236.83
Jul-2012	$0.00	$54,520.00	$54,520.00	$3,121.27	$0.00	$59.17	$0.00	$0.00	$3,180.44	$0.00	$3,180.44
Grand Total	$0.00	$373,259.77	$373,259.77	$27,454.80	$0.00	$1,399.16	$0.00	$0.00	$28,853.96	$0.00	$28,853.96

X2

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Consumers Use Transcript

Revision Date: 02-13-2013
Source: MITS

File Period	Dist Code	City Code	County Code	Site Code	Item Code	Taxable Purchases	Tax Rate	Tax Due	Total Due	Total Paid	Tran Code	Comments
200801	N					0.00	0.000000	0.00	0.00	0.00		steinr - TP is not registered for Use tax
200801 Total						0.00		0.00	0.00	0.00		
200802	N					0.00	0.000000	0.00	0.00	0.00		
200802 Total						0.00		0.00	0.00	0.00		
200803	N					0.00	0.000000	0.00	0.00	0.00		
200803 Total						0.00		0.00	0.00	0.00		
200804	N					0.00	0.000000	0.00	0.00	0.00		
200804 Total						0.00		0.00	0.00	0.00		
200805	N					0.00	0.000000	0.00	0.00	0.00		
200805 Total						0.00		0.00	0.00	0.00		
200806	N					0.00	0.000000	0.00	0.00	0.00		
200806 Total						0.00		0.00	0.00	0.00		
200807	N					0.00	0.000000	0.00	0.00	0.00		
200807 Total						0.00		0.00	0.00	0.00		
200808	N					0.00	0.000000	0.00	0.00	0.00		
200808 Total						0.00		0.00	0.00	0.00		
200809	N					0.00	0.000000	0.00	0.00	0.00		
200809 Total						0.00		0.00	0.00	0.00		
200810	N					0.00	0.000000	0.00	0.00	0.00		
200810 Total						0.00		0.00	0.00	0.00		
200811	N					0.00	0.000000	0.00	0.00	0.00		
200811 Total						0.00		0.00	0.00	0.00		
200812	N					0.00	0.000000	0.00	0.00	0.00		
200812 Total						0.00		0.00	0.00	0.00		
200901	N					0.00	0.000000	0.00	0.00	0.00		
200901 Total						0.00		0.00	0.00	0.00		
200902	N					0.00	0.000000	0.00	0.00	0.00		
200902 Total						0.00		0.00	0.00	0.00		
200903	N					0.00	0.000000	0.00	0.00	0.00		
200903 Total						0.00		0.00	0.00	0.00		
200904	N					0.00	0.000000	0.00	0.00	0.00		
200904 Total						0.00		0.00	0.00	0.00		
200905	N					0.00	0.000000	0.00	0.00	0.00		
200905 Total						0.00		0.00	0.00	0.00		
200906	N					0.00	0.000000	0.00	0.00	0.00		
200906 Total						0.00		0.00	0.00	0.00		
200907	N					0.00	0.000000	0.00	0.00	0.00		
200907 Total						0.00		0.00	0.00	0.00		
200908	N					0.00	0.000000	0.00	0.00	0.00		
200908 Total						0.00		0.00	0.00	0.00		
200909	N					0.00	0.000000	0.00	0.00	0.00		
200909 Total						0.00		0.00	0.00	0.00		
200910	N					0.00	0.000000	0.00	0.00	0.00		
200910 Total						0.00		0.00	0.00	0.00		
200911	N					0.00	0.000000	0.00	0.00	0.00		
200911 Total						0.00		0.00	0.00	0.00		
200912	N					0.00	0.000000	0.00	0.00	0.00		
200912 Total						0.00		0.00	0.00	0.00		
201001	N					0.00	0.000000	0.00	0.00	0.00		
201001 Total						0.00		0.00	0.00	0.00		
201002	N					0.00	0.000000	0.00	0.00	0.00		
201002 Total						0.00		0.00	0.00	0.00		

Auditor Name: Steinman
05/01/2013 - Consumers Use Transcript

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Consumers Use Transcript

Revision Date: 02-13-2013
Source MITS

File Period	Dist Code	City Code	County Code	Site Code	Item Code	Taxable Purchases	Tax Rate	Tax Due	Total Due	Total Paid	Tran Code	Comments
201003	N					0.00	0.000000	0.00	0.00	0.00		
201003 Total						0.00		0.00	0.00	0.00		
201004	N					0.00	0.000000	0.00	0.00	0.00		
201004 Total						0.00		0.00	0.00	0.00		
201005	N					0.00	0.000000	0.00	0.00	0.00		
201005 Total						0.00		0.00	0.00	0.00		
201006	N					0.00	0.000000	0.00	0.00	0.00		
201006 Total						0.00		0.00	0.00	0.00		
201007	N					0.00	0.000000	0.00	0.00	0.00		
201007 Total						0.00		0.00	0.00	0.00		
201008	N					0.00	0.000000	0.00	0.00	0.00		
201008 Total						0.00		0.00	0.00	0.00		
201009	N					0.00	0.000000	0.00	0.00	0.00		
201009 Total						0.00		0.00	0.00	0.00		
201010	N					0.00	0.000000	0.00	0.00	0.00		
201010 Total						0.00		0.00	0.00	0.00		
201011	N					0.00	0.000000	0.00	0.00	0.00		
201011 Total						0.00		0.00	0.00	0.00		
201012	N					0.00	0.000000	0.00	0.00	0.00		
201012 Total						0.00		0.00	0.00	0.00		
201101	N					0.00	0.000000	0.00	0.00	0.00		
201101 Total						0.00		0.00	0.00	0.00		
201102	N					0.00	0.000000	0.00	0.00	0.00		
201102 Total						0.00		0.00	0.00	0.00		
201103	N					0.00	0.000000	0.00	0.00	0.00		
201103 Total						0.00		0.00	0.00	0.00		
201104	N					0.00	0.000000	0.00	0.00	0.00		
201104 Total						0.00		0.00	0.00	0.00		
201105	N					0.00	0.000000	0.00	0.00	0.00		
201105 Total						0.00		0.00	0.00	0.00		
201106	N					0.00	0.000000	0.00	0.00	0.00		
201106 Total						0.00		0.00	0.00	0.00		
201107	N					0.00	0.000000	0.00	0.00	0.00		
201107 Total						0.00		0.00	0.00	0.00		
201108	N					0.00	0.000000	0.00	0.00	0.00		
201108 Total						0.00		0.00	0.00	0.00		
201109	N					0.00	0.000000	0.00	0.00	0.00		
201109 Total						0.00		0.00	0.00	0.00		
201110	N					0.00	0.000000	0.00	0.00	0.00		
201110 Total						0.00		0.00	0.00	0.00		
201111	N					0.00	0.000000	0.00	0.00	0.00		
201111 Total						0.00		0.00	0.00	0.00		
201112	N					0.00	0.000000	0.00	0.00	0.00		
201112 Total						0.00		0.00	0.00	0.00		
201201	N					0.00	0.000000	0.00	0.00	0.00		
201201 Total						0.00		0.00	0.00	0.00		
201202	N					0.00	0.000000	0.00	0.00	0.00		
201202 Total						0.00		0.00	0.00	0.00		
201203	N					0.00	0.000000	0.00	0.00	0.00		
201203 Total						0.00		0.00	0.00	0.00		
201204	N					0.00	0.000000	0.00	0.00	0.00		

Auditor Name: Steinman
05/01/2013 - Consumers Use Transcript

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEOS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Consumers Use Transcript

Revision Date: 02-13-2013
Source: MITS

File Period	Dist Code	City Code	County Code	Site Code	Item Code	Taxable Purchases	Tax Rate	Tax Due	Total Due	Total Paid	Tran Code	Comments
201204 Total						0.00		0.00	0.00	0.00		
201205	N					0.00	0.000000	0.00	0.00	0.00		
201205 Total						0.00		0.00	0.00	0.00		
201206	N					0.00	0.000000	0.00	0.00	0.00		
201206 Total						0.00		0.00	0.00	0.00		
201207	N					0.00	0.000000	0.00	0.00	0.00		
201207 Total						0.00		0.00	0.00	0.00		
201208	N					0.00	0.000000	0.00	0.00	0.00		
201208 Total						0.00		0.00	0.00	0.00		
201209	N					0.00	0.000000	0.00	0.00	0.00		
201209 Total						0.00		0.00	0.00	0.00		
201210	N					0.00	0.000000	0.00	0.00	0.00		
201210 Total						0.00		0.00	0.00	0.00		
201211	N					0.00	0.000000	0.00	0.00	0.00		
201211 Total						0.00		0.00	0.00	0.00		
201212	N					0.00	0.000000	0.00	0.00	0.00		
201212 Total						0.00		0.00	0.00	0.00		
Grand Total						0.00		0.00	0.00	0.00		

Auditor Name: Steinman
05/01/2013 - Consumers Use Transcript

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Out Of State Purchases Exhibit

Sample Period: : Calendar Yrs 2010,2011 & 2012

Agreed Portion

Revision Date: 02-13-2013
Source: TP Records

Seq	Invoice Year	Invoice Month	Invoice Day	Invoice Number	Vendor Name	Vendor City	ST	Instate Phone Number	Taxable Locations	Description of Item	Invoice Amount	Taxable Amount	CD	Memos	Category	Transfer To	Site Code	Item Code	Orig Ord
1	2010	01	29		Commercial Forms				Eldon	Invoices	214.69	214.69		Supplies	GL	EFC	0006	0000	55
2	2010	01	27		Uline				Eldon	Shipping materials	187.33	187.33		Supplies	GL	EFC	0006	0000	54
3	2010	02	21		Uline				Eldon		190.17	190.17		Supplies	GL	EFC	0006	0000	56
4	2010	02	28	Dep Sched	Depreciation Sched				Eldon	Tire Changer	3,046.06	3,046.06		Used to remove tires from wheels so the tire recycler will take them	Fixed Assets	BST	0006	0000	11
5	2010	03	17		Uline				Eldon		75.67	75.67		Supplies	GL	EFC	0006	0000	57
6	2010	03	31		Capital One				Eldon	Tools	623.73	623.73		Supplies	GL	EFC	0006	0000	58
7	2010	04	2		Commercial Forms				Eldon		129.53	129.53		Supplies	GL	EFC	0006	0000	59
8	2010	05	10		Uline				Eldon		74.25	74.25		Supplies	GL	EFC	0006	0000	60
9	2010	08	16		Uline				Eldon		74.44	74.44		Office supplies	GL	EFC	0006	0000	48
10	2010	09	28		Commercial Forms				Eldon		129.53	129.53		Supplies	GL	EFC	0006	0000	61
11	2010	09	20		Uline				Eldon		130.09	130.09		Office supplies	GL	EFC	0006	0000	49
12	2010	09	28		Uline				Eldon		74.01	74.01		Office supplies	GL	EFC	0006	0000	50
13	2010	11	30		Commercial Forms	Brighton	IL		Eldon	custum hollander 2 pt invoice, blue ink, back side printing charge, setup charges, shipping	374.74	348.46		Office supplies/no tax charged on invoice	GL	EFC	0006	0000	51
14	2011	01	18		Uline				Eldon		75.50	75.50		Office supplies	GL	EFC	0006	0000	93
15	2011	01	14		Uline				Eldon		274.06	274.06		Office supplies	GL	EFC	0006	0000	92
16	2011	03	31		Capital One				Eldon	Interactive software	29.95	29.95		Office supplies	GL	EFC	0006	0000	95
17	2011	03	14		Uline				Eldon		182.17	182.17		Office supplies	GL	EFC	0006	0000	96
18	2011	03	31		Capital One				Eldon	Commercial Forms	125.82	125.82		Office supplies	GL	EFC	0006	0000	94
19	2011	04	30		Capital One				Eldon	Commercial Forms	48.64	48.64		Office supplies	GL	EFC	0006	0000	97
20	2011	05	3		Uline				Eldon		79.61	79.61		Office supplies	GL	EFC	0006	0000	99
21	2011	05	31		Capital One				Eldon	Commercial Forms	125.95	125.95		Office supplies	GL	EFC	0006	0000	98
22	2011	06	11		Uline				Eldon		30.63	30.63		Office supplies	GL	EFC	0006	0000	100
23	2011	07	5		Uline				Eldon		80.11	80.11		Office supplies	GL	EFC	0006	0000	101
24	2011	07	8		Uline				Eldon	Commercial Forms	33.03	33.03		Office supplies	GL	EFC	0006	0000	102
25	2011	08	31		Capital One				Eldon		77.40	77.40		Office supplies	GL	EFC	0006	0000	115
26	2011	08	13		Uline				Eldon		80.04	80.04		Office supplies	GL	EFC	0006	0000	103
27	2011	08	18		Uline				Eldon		29.43	29.43		Office supplies	GL	EFC	0006	0000	104
28	2011	09	12		Uline				Eldon		107.67	107.67		Office supplies	GL	EFC	0006	0000	105
29	2011	09	17		Uline				Eldon		116.85	116.85		Office supplies	GL	EFC	0006	0000	106
30	2011	09	30	Dep Sched	Depreciation Sched				Eldon	Overhead Lift	2,245.00	2,245.00			Fixed Assets	BST	0006	0000	30
31	2011	10	24		Uline				Eldon		30.04	30.04		Office supplies	GL	EFC	0006	0000	108
32	2011	10	13		Uline				Eldon		88.25	88.25		Office supplies	GL	EFC	0006	0000	107
33	2011	10	29	Dep Sched	Depreciation Sched				Eldon	Tire Rack	115.00	115.00			Fixed Assets	BST	0006	0000	24
34	2011	10	29	Dep Sched	Depreciation Sched				Eldon	Rack	180.00	180.00			Fixed Assets	BST	0006	0000	26
35	2011	10	29	Dep Sched	Depreciation Sched				Eldon	Rack	260.00	260.00			Fixed Assets	BST	0006	0000	27
36	2011	11	30		Capital One				Eldon	Commercial Forms	250.70	250.70		Office supplies	GL	EFC	0006	0000	110
37	2011	11	22		Uline				Eldon		117.29	117.29		Office supplies	GL	EFC	0006	0000	111
38	2011	11	30		Capital One				Eldon	Commercial Forms	126.05	126.05		Office supplies	GL	EFC	0006	0000	109
39	2011	12	31		Capital One				Eldon	Commercial Forms	341.24	341.24		Office supplies	GL	EFC	0006	0000	113
40	2011	12	31		Capital One				Eldon	Uline	707.49	707.49		Office supplies	GL	EFC	0006	0000	112
41	2011	12	27		Uline				Eldon		87.96	87.96		Office supplies	GL	EFC	0006	0000	114
42	2012	01	24		Uline				Eldon		31.18	31.18		Office supplies	GL	EFC	0006	0000	133
43	2012	02	8		Uline				Eldon		148.09	148.09		Office supplies	GL	EFC	0006	0000	134
44	2012	02	29	Dep Sched	Depreciation Sched				Eldon	Transmission Jack	1,639.00	1,639.00			Fixed Assets	BST	0006	0000	34
45	2012	03	31		Uline				Eldon		118.48	118.48		Office supplies	GL	EFC	0006	0000	135
46	2012	03	31		Capital One				Eldon	Commercial Forms	367.26	367.26		Office supplies	GL	EFC	0006	0000	136

Auditor Name: Steinman
04/08/2013 - Out Of State Purchases Exhibit

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Out Of State Purchases Exhibit

Revision Date: 02-13-2013
Source: TP Records

Sample Period: Calendar Yrs 2010,2011 & 2012

Seq	Invoice Year	Invoice Month	Invoice Day	Invoice Number	Vendor Name	Vendor City	ST	Instate Phone Number	Taxable Locations	Description of Item	Invoice Amount	Taxable Amount	CD	Memos	Category	Transfer To	Site Code	Item Code	Orig Ord
47	2012	03	19		Uline				Eldon		88.85	88.85		Office supplies	GL	EFC	0006	0000	137
48	2012	03	23	Dep Sched	Depreciation Sched				Eldon	55 gal Parts Washer	504.00	504.00			Fixed Assets	BST	0006	0000	19
49	2012	05	17		Uline				Eldon		89.01	89.01		Office supplies	GL	EFC	0006	0000	140
50	2012	05	14		Uline				Eldon	Commercial Forms	41.87	41.87		Office supplies	GL	EFC	0006	0000	139
51	2012	05	31		Capital One				Eldon	Commercial Forms	98.45	98.45		Office supplies	GL	EFC	0006	0000	153
52	2012	05	31		Capital One				Eldon	Commercial Forms	169.87	169.87		Office supplies	GL	EFC	0006	0000	154
53	2012	05	31		Capital One				Eldon		245.15	245.15		Office supplies	GL	EFC	0006	0000	138
54	2012	06	9		Uline				Eldon		31.24	31.40		Office supplies	GL	EFC	0006	0000	142
55	2012	06	22		Uline				Eldon	Commercial Forms	188.50	188.50		Office supplies	GL	EFC	0006	0000	143
56	2012	06	30		Capital One				Eldon		186.00	186.00		Office supplies	GL	EFC	0006	0000	141
57	2012	08	15		Uline				Eldon		87.04	87.04		Office supplies	GL	EFC	0006	0000	145
58	2012	08	7		Uline				Eldon		30.88	30.88		Office supplies	GL	EFC	0006	0000	144
59	2012	08	31		Uline				Eldon		30.74	30.74		Office supplies	GL	EFC	0006	0000	146
60	2012	09	30		Capital One				Eldon	Commercial Forms	440.37	440.37		Office supplies	GL	EFC	0006	0000	147
61	2012	10	31						Eldon	Supplies	578.86	578.86		Supplies	GL	EFC	0005	0000	162
62	2012	10	3		Uline				Eldon		118.98	118.98		Office supplies	GL	EFC	0008	0000	148
63	2012	11	11		Uline				Eldon		179.17	179.17		Office supplies	GL	EFC	0006	0000	149
64	2010	01	19		Hermann Lumber				Eldon		108.78	108.78	IS	Supplies	GL				53
65	2010	01	15	Dep Sched	Payless Materials	Kansas City	MO		Kansas City	Racking for Parts	756.00	0.00	IS		Fixed Assets				9
66	2010	05	11		Harlans Steel Buildings	Versailles	MO	573-378--4414	Versailles	40x60x14 3 side, 2 14x14 ohp w/ opening, 1 door opening, gutter, labor hauling	16,543.00	14 455.77	IS	Sample, Harlans Steel Buildings	One time Only				166
67	2010	06	11	Dep Sched	Caterpillar				Eldon	930 H Cat Loader, Lifting Fork	147,615.43	0.00	IS		Fixed Assets				12
68	2010	06	30		Hotsy Unlimited	Ofallon	MO	636-978-6777		Hot Water Pressure Washer, freight	3,150.00	2,995.00	IS	Equipment and Tools no tax charged on invoice, claimed exempt on invoice	Fixed assets				64
69	2010	06	30		Crown Power					Traded fork lifts	126,309.00	126,309.00	IS	Used strictly in salvage business	GL				65
70	2011	03	20	Dep Sched	Payless Materials				Eldon	Parts Racking	626.23	0.00	IS		Fixed Assets				15
71	2011	03	30		Hunter Body Shop	Edina	MO	660-397-3348	Eldon	Forks for Lift	2,500.00	2,500.00	IS	Equipment and Tools/no tax charged on invoice	GL				67
72	2011	09	3		Sandidge Concrete						680.19	680 19	IS	Maintenance/Repair	GL				90
73	2011	10	1	Dep Sched	Caterpillar				Versailles	New Caterpillar Forklift	177,975.00	0 00	IS		Fixed Assets				33
74	2011	11	26	Dep Sched	Payless Materials				Eldon	Parts Racking	701.55	0.00	IS		Fixed Assets				17
75	2011	12	31		Capital One					Hermann Lumber	60.44	60.44	IS	Maintenance/Repair	GL				91
76	2012	07	27	Dep Sched	Crown Power & Equipment	Eldon	MO	573-392-0230	Eldon	Kubota Skidloader	63,850.00	54,520.00	IS	$10K trade in	Fixed Assets				18
77	2010	02	10		BCS Computer					Labor	70.00	70.00	LR	Office supplies	GL				46
78	2011	03	20		Forklifts of Central Mo					Labor only	195.94	195.94	LR	Maintenance/Repair	GL				87
79	2008	03	31	Dep Sched	Staples				Eldon	Computer	957.29	0.00	TP		Fixed Assets				2
80	2009	01	31	Dep Sched	Staples				Eldon	Printer	214.86	0.00	TP		Fixed Assets				3
81	2009	04	30	Dep Sched	Staples				Eldon	New Copier	347 14	0 00	TP		Fixed Assets				5

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Out Of State Purchases Exhibit

Revision Date: 02-13-2013
Source: TP Records

Sample Period: Calendar Yrs 2010,2011 & 2012

Seq	Invoice Year	Invoice Month	Invoice Day	Invoice Number	Vendor Name	Vendor City	ST	Instate Phone Number	Taxable Locations	Description of Item	Invoice Amount	Taxable Amount	CD	Memos	Category	Transfer To	Site Code	Item Code	Orig Ord
82	2009	08	31	Dep Sched	Staples				Eldon	New Computer	1,004.45	0.00	TP		Fixed Assets				7
83	2009	09	1	Dep Sched	ADP				Eldon	Hollander Computer	1,133.43	0.00	TP		Fixed Assets				8
84	2010	01	10		Capital One Card-Auto Expense					Gas	112.50	112.50	TP	Automotive Expense	GL				36
85	2010	02	28		Capital One Card-Auto Expense					Gas	40.01	40.01	TP	Automotive Expense	GL				37
86	2010	03	31	Dep Sched	Gray Manufacturing	St Joseph	MO		Eldon	Transmission Jack	1,551.64	0.00	TP		Fixed Assets				10
87	2010	04	30		Capital One Card-Auto Expense					Gas	130.00	130.00	TP	Automotive Expense	GL				38
88	2010	05	14		Forklift of Central Missouri						150.37	150.37	TP	Maintenance/Repair	GL				45
89	2010	05	31		Capital One Card-Auto Expense					Gas	170.01	170.01	TP	Automotive Expense	GL				39
90	2010	06	30		Capital One Card-Auto Expense					Gas	77.00	77.00	TP	Automotive Expense	GL				40
91	2010	06	25		Fresh Air Systems	Eldon	MO	573-392-2189			61.48	61.48	TP	Office supplies	GL				47
92	2010	07	31		Capital One Card-Auto Expense					Gas	110.00	110.00	TP	Automotive Expense	GL				41
93	2010	08	31		Capital One Card-Auto Expense					Gas	137.25	137.25	TP	Automotive Expense	GL				42
94	2010	09	30		Capital One Card-Auto Expense					Gas	41.00	41.00	TP	Automotive Expense	GL				43
95	2010	10	31		Capital One Card-Auto Expense					Gas	100.00	100.00	TP	Automotive Expense	GL				44
96	2010	11	30		Capital One					Staples Direct	95.87	95.87	TP	Office supplies	GL				52
97	2011	01	1	Dep Sched	Depreciation Sched				Eldon	60,000 BTU Furnace	2,654.10	0.00	TP		Fixed Assets				14
98	2011	02	28		Capital One					Lowes	96.87	96.87	TP	Maintenance/Repair	GL				86
99	2011	02	28		Capital One					Gas	436.00	436.00	TP	Automotive Expense	GL				75
100	2011	03	31		Capital One					Gas	110.00	110.00	TP	Automotive Expense	GL				76
101	2011	04	30		Capital One					Fabick Cat	7.48	7.48	TP	Maintenance/Repair	GL				88
102	2011	05	19	Dep Sched	ADP				Versailles	Printer	175.00	0.00	TP		Fixed Assets				20
103	2011	05	14		ADP				Versailles	Printer for Versailles Store	175.00	175.00	TP	Equipment and Tools	GL				69
104	2011	05	31		Capital One					Gas	110.01	110.01	TP	Automotive Expense	GL				77
105	2011	06	30		Capital One					Gas	193.00	193.00	TP	Automotive Expense	GL				78
106	2011	07	31		Capital One					Lowes	86.45	86.45	TP	Maintenance/Repair	GL				89
107	2011	07	31		Capital One					Gas	59.25	59.25	TP	Automotive Expense	GL				79
108	2011	08	31		Capital One					Gas	144.01	144.01	TP	Automotive Expense	GL				80
109	2011	09	30		Capital One					Gas	50.00	50.00	TP	Automotive Expense	GL				81
110	2011	09	16	Dep Sched	ADP				Versailles	Thermal Tag Printer	422.39	0.00	TP		Fixed Assets				32
111	2011	09	30		CPO (Cash Pay Out)					Office supplies	214.54	214.54	TP	Office supplies	GL				116
112	2011	09	30		CPO (Cash Pay Out)					Shop Supplies	182.00	180.00	TP	local vendor	GL				119
113	2011	10	31		Capital One					Gas	20.00	20.00	TP	Automotive Expense	GL				82
114	2011	11	30		CPO (Cash Pay out)				Versailles	Fuel Tank	300.00	300.00	TP	Local vendor	GL				74
115	2011	11	30		Capital One					Gas	156.00	156.00	TP	Automotive Expense	GL				83
116	2011	11	30		CPO (Cash Pay Out)					Fresh Air Systems-Office and Paper Supplies	406.56	406.56	TP	Local vendor	GL				120

Auditor Name: Steinman

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Out Of State Purchases Exhibit

Revision Date: 02-13-2013
Source: TP Records

Sample Period: Calendar Yrs 2010,2011 & 2012

Seq	Invoice Year	Invoice Month	Invoice Day	Invoice Number	Vendor Name	Vendor City	ST	Instate Phone Number	Taxable Locations	Description of Item	Invoice Amount	Taxable Amount	CD	Memos	Category	Transfer To	Site Code	Item Code	Orig Ord
117	2011	12	31		Capital One					Gas	64.00	64.00	TP	Automotive Expense	GL				85
118	2011	12	31		CPO (Cash Pay Out)				Versailles	Supplies	62.81	62.81	TP	Supplies	GL				121
119	2011	12	31		CPO (Cash Pay Out)				Versailles	Printer Ink	29.06	29.06	TP	Office supplies	GL				118
120	2011	12	31		Cash Pay Out				Versailles	Computer Modem	70.02	70.02	TP	Office supplies	GL				117
121	2011	12	31		Capital One					Gas	45.00	45.00	TP	Automotive Expense	GL				84
122	2012	01	31		Cash Pay Out				Versailles	Maint/Repir	90.00	90.00	TP	Maintenance/Repair	GL				150
123	2012	01	31		Cash Pay Out				Versailles	Supplies	191.93	191.93	TP	Supplies	GL				155
124	2012	02	29		Cash Pay Out					Supplies	198.50	198.50	TP	Supplies	GL				156
125	2012	02	29		Capital One					Gas	10.00	10.00	TP	Automotive Expense	GL				125
126	2012	02	29		Cash Pay Out					Equipment Repair	126.33	126.33	TP	Maintenance/Repair	GL				151
127	2012	03	31		Capital One					Gas	108.00	108.00	TP	Automotive Expense	GL				126
128	2012	03	31		Cash Pay Out					Supplies	211.67	211.67	TP	Supplies	GL				157
129	2012	03	31		Cash Pay Out					Equipment Repair	750.63	750.63	TP	Maintenance/Repair	GL				152
130	2012	04	30		Capital One					Gas	45.00	45.00	TP	Automotive Expense	GL				127
131	2012	05	22		Fabick And Co					Forklift Repair	902.00	902.00	TP	Maintenance/Repair	GL				132
132	2012	05	31		Cash Pay Out					Supplies	32.22	32.22	TP	Supplies	GL				158
133	2012	06	30		Capital One					Gas	43.70	43.70	TP	Automotive Expense	GL				128
134	2012	06	30		Cash Pay Out					Supplies	139.19	139.19	TP	Supplies	GL				159
135	2012	07	31		Cash Pay Out					Supplies	284.64	284.64	TP	Supplies	GL				160
136	2012	07	30		Capital One					Gas	264.75	264.75	TP	Automotive Expense	GL				129
137	2012	08	31		Cash Pay Out				Versailles	Supplies	296.19	296.19	TP	Supplies	GL				161
138	2012	08	31		Capital One					Gas	159.09	159.09	TP	Automotive Expense	GL				130
139	2012	10	31		Capital One					Gas	110.50	110.50	TP	Automotive Expense	GL				131
140	2012	11	30		Cash Pay Out				Versailles	Supplies	610.08	610.08	TP	Supplies	GL				163
141	2012	11	12		Walter Eads					Rolling Ladder	60.00	60.00	TP	Purchased at auction	GL				165
142	2012	12	31		Cash Pay Out				Versailles	Supplies	1,148.54	1,148.54	TP	Supplies	GL				164
143	2008	08	29	Dep Sched	Hutchinson Auction				Eldon	Forklift	4,000.00	0.00	ZZ	Liquidation auction	Fixed Assets				1
144	2009	03	6	Dep Sched	Depreciation Sched				Eldon	Forklift Weight	2,500.00	0.00	ZZ	Duplicate	Fixed Assets				4
145	2009	05	1	Dep Sched	Depreciation Sched				Eldon	Tranny jack	650.00	0.00	ZZ	Liquidation auction	Fixed Assets				6
146	2010	01	15		Capital One					Racking for Parts	756.00	756.00	ZZ	Duplicate	GL				62
147	2010	02	28		Chase					Tire Changer	3,046.06	3,046.06	ZZ	Duplicate	GL				63
148	2010	06	9	Dep Sched	Depreciation Sched				Eldon	Hot Water Pressure Washer	3,150.00	0.00	ZZ	Duplicate	Fixed Assets				13
149	2011	03	20		Payless Materials				Eldon	Parts Racking	626.23	626.23	ZZ	Duplicate	GL				66
150	2011	03	30	Dep Sched	Depreciation Sched				Eldon	Forks for lifting	2,500.00	2,500.00	ZZ	Duplicate	Fixed Assets				16
151	2011	08	16	Dep Sched	Depreciation Sched				Versailles	Parts Racking	747.74	747.74	ZZ	Duplicate	Fixed Assets				29
152	2011	09	15	Dep Sched	Depreciation Sched				Versailles	Forklift	3,200.00	0.00	ZZ	Duplicate	Fixed Assets				31
153	2011	09	30		Capital One				Versailles	Overhead lift	2,245.00	2,245.00	ZZ	Duplicate	GL				70
154	2011	09	16		Car-Point				Versailles	Thermal Tag Printer	422.39	422.39	ZZ	Duplicate	GL				72
155	2011	09	15		Dick Hutchinson Lift				Versailles	Forklift	3,200.00	3,200.00	ZZ	Purchased at auction	GL				71
156	2011	10	29	Dep Sched	Depreciation Sched				Versailles	Air Hose	120.00	0.00	ZZ	Liquidation auction	Fixed Assets				25

Auditor Name: Steinman
04/08/2013 - Out Of State Purchases Exhibit

Audit Start End Dates 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Out Of State Purchases Exhibit

Revision Date: 02-13-2013
Source: TP Records

Sample Period: Calendar Yrs 2010,2011 & 2012

Seq	Invoice Year	Invoice Month	Invoice Day	Invoice Number	Vendor Name	Vendor City	ST	Instate Phone Number	Taxable Locations	Description of Item	Invoice Amount	Taxable Amount	CD	Memos	Category	Transfer To	Site Code	Item Code	Orig Ord
157	2011	10	1						Versailles	New Forklift	177,975.00	177,975.00	ZZ	Duplicate	GL				73
158	2011	10	29	Dep Sched	Depreciation Sched				Versailles	Coats 4050A Tire Changer	800.00	0.00	ZZ	Liquidation auction	Fixed Assets				23
159	2011	10	29	Dep Sched	Depreciation Sched				Versailles	9000 lb Asymmetrical Lift	2,100.00	0.00	ZZ	Liquidation auction	Fixed Assets				21
160	2011	10	29	Dep Sched	Depreciation Sched				Versailles	Air Compressor	950.00	0.00	ZZ	Liquidation auction	Fixed Assets				22
161	2011	11	30	Dep Sched	Depreciation Sched				Versailles	Fuel Tank	300.00	0.00	ZZ	Duplicate	Fixed Assets				28
162	2011	11	26		Payless Materials				Eldon	Parts Racking	701.55	701.55	ZZ	Duplicate	GL				68
163	2012	01	23						Eldon	Kubota Skidloader	54,520.00	54,520.00	ZZ	Duplicate	GL				122
164	2012	02	29		Capital One				Versailles	Transmission Jack	1,639.00	1,639.00	ZZ	Duplicate	GL				123
165	2012	12	11	Dep Sched	Depreciation Sched				Versailles	Part Shelving	15,200.00	0.00	ZZ	Duplicate	Fixed Assets				35
166	2012	12	11		Walter Eads				Versailles	Part Shelving	15,200.00	15,200.00	ZZ	Liquidation Auction	GL				124
										Total	16,783.11	16,756.99							

Auditor Name: Steinman
04/08/2013 - Out Of State Purchases Exhibit

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Out Of State Purchases Taxable Recap - Agreed

Revision Date: 02-13-2013
Source: TP Records

Sum of Taxable Amount		Category		
Invoice Year	Invoice Month	Fixed Assets	GL	Grand Total
2010	01		402.02	402.02
	02	3,046.06	190.17	3,236.23
	03		699.40	699.40
	04		129.53	129.53
	05		74.25	74.25
	08		74.44	74.44
	09		333.63	333.63
	11		348.46	348.46
2010 Total		**3,046.06**	**2,251.90**	**5,297.96**
2011	01		349.56	349.56
	03		337.94	337.94
	04		48.64	48.64
	05		205.56	205.56
	06		30.63	30.63
	07		113.14	113.14
	08		186.87	186.87
	09	2,245.00	224.52	2,469.52
	10	555.00	118.29	673.29
	11		494.04	494.04
	12		1,136.69	1,136.69
2011 Total		**2,800.00**	**3,245.88**	**6,045.88**
2012	01		31.18	31.18
	02	1,639.00	148.09	1,787.09
	03	504.00	574.59	1,078.59
	05		644.35	644.35
	06		405.90	405.90
	08		148.66	148.66
	09		440.37	440.37
	10		697.84	697.84
	11		179.17	179.17
2012 Total		**2,143.00**	**3,270.15**	**5,413.15**
Grand Total		**7,989.06**	**8,767.93**	**16,756.99**

Auditor Name: Steinman
04/08/2013 - Out Of State Purchases Taxable Recap

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Consumers Use Error Factor - Agreed Portion

Revision Date: 04-08-2013
Source: Purchases Exhibit

Seq	Category	Taxable Location	Sample Findings	Sample Population	Error Factor	Work Paper Source	Sample Period	Sample Type	Explanation of Error Factor Calculation	Site Code	Item Code
1	GL	Eldon	8,767.93	36.00	243.553611	Purchase Exhibit	Calendar Years 2010, 2011 & 2012	Block	Untaxed purchases divided by the sample period of 12 months.	0006	0000

Auditor Name: Steinman
04/08/2013 - Consumers Use Error Factor

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Consumers Use Sample Projection - Agreed Portion

Revision Date: 04-08-2013
Source: EFC

Period	City	County Code	Site	Item	Location	Manual Sample Population	Error Factor	Total Taxable
200801	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200801 Total						1.00		243.55
200802	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200802 Total						1.00		243.55
200803	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200803 Total						1.00		243.55
200804	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200804 Total						1.00		243.55
200805	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200805 Total						1.00		243.55
200806	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200806 Total						1.00		243.55
200807	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200807 Total						1.00		243.55
200808	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200808 Total						1.00		243.55
200809	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200809 Total						1.00		243.55
200810	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200810 Total						1.00		243.55
200811	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200811 Total						1.00		243.55
200812	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200812 Total						1.00		243.55
200901	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200901 Total						1.00		243.55
200902	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200902 Total						1.00		243.55
200903	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200903 Total						1.00		243.55
200904	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200904 Total						1.00		243.55
200905	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200905 Total						1.00		243.55
200906	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200906 Total						1.00		243.55
200907	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200907 Total						1.00		243.55
200908	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200908 Total						1.00		243.55
200909	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200909 Total						1.00		243.55
200910	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200910 Total						1.00		243.55
200911	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200911 Total						1.00		243.55
200912	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
200912 Total						1.00		243.55

Auditor Name: Steinman
04/08/2013 - Consumers Use Sample Projection-GL

Audit Start End Dates: 01-01-2008-12-31-2012

Taxpayer Name: REEDS WRECKED CARS LLC
Account Number: 19294611

Missouri Department of Revenue
Taxation Division/Field Compliance Bureau
Consumers Use Sample Projection

Revision Date: 04-08-2013
Source: EFC

Period	City	County Code	Site	Item	Location	Manual Sample Population	Error Factor	Total Taxable
201001	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201001 Total						1.00		243.55
201002	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201002 Total						1.00		243.55
201003	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201003 Total						1.00		243.55
201004	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201004 Total						1.00		243.55
201005	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201005 Total						1.00		243.55
201006	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201006 Total						1.00		243.55
201007	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201007 Total						1.00		243.55
201008	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201008 Total						1.00		243.55
201009	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201009 Total						1.00		243.55
201010	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201010 Total						1.00		243.55
201011	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201011 Total						1.00		243.55
201012	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201012 Total						1.00		243.55
201101	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201101 Total						1.00		243.55
201102	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201102 Total						1.00		243.55
201103	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201103 Total						1.00		243.55
201104	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201104 Total						1.00		243.55
201105	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201105 Total						1.00		243.55
201106	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201106 Total						1.00		243.55
201107	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201107 Total						1.00		243.55
201108	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201108 Total						1.00		243.55
201109	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201109 Total						1.00		243.55
201110	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201110 Total						1.00		243.55
201111	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201111 Total						1.00		243.55
201112	21484	131	0006	0000	ELDON	1.00	243.553611	243.55
201112 Total						1.00		243.55

Auditor Name: Steinman
4/08/2013 - Consumers Use Sample Projection-GL

Audit Start End Dates: 01-01-2008-12-31-2012