

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: ULTIMATE ACQUISITION PARTNERS LP § Case No. 11-10245-MFW
§
d/b/a Ultimate Electronics §
Debtor(s) §

**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P.2002(a)(6) and 2002(f)(8), please take notice that Alfred T. Giuliano, Trustee (DE), trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

824 Market Street, 3rd Floor
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 02:00pm on 12/01/2021 in Courtroom 4, United States Courthouse, 824 North Market Street, 5th Floor
Wilmington, DE 19801.

If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 10/25/2021 By: /s/ Alfred T. Giuliano
Trustee

Alfred T. Giuliano, Trustee (DE)
2301 E. Evesham Road
Pavilion 800, Suite 210
Voorhees, NJ 08043
(856) 767-3000

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: ULTIMATE ACQUISITION PARTNERS LP	§	Case No. 11-10245-MFW
	§	
d/b/a Ultimate Electronics	§	
Debtor(s)	§	

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

<i>The Final Report shows receipts of</i>	\$ <u>18,139,565.04</u>
<i>and approved disbursements of</i>	\$ <u>12,193,575.88</u>
<i>leaving a balance on hand of ¹</i>	\$ <u>5,945,989.16</u>

Balance on hand: \$ 5,945,989.16

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
11	McAllen Independent School District	0.00	0.00	0.00	0.00
12	Hidalgo County	0.00	0.00	0.00	0.00
34S	City and County of Denver/Treasury	0.00	0.00	0.00	0.00
40	Colorado Department of Revenue	1,019,939.00	0.00	0.00	0.00
44	DeHart Recycling Equipment, Inc.	243.96	0.00	0.00	0.00
45	Larimer County Treasurer	23,127.28	0.00	0.00	0.00
48	City of Colorado Springs S&U Tax	3,212.46	0.00	0.00	0.00
49	City of Colorado Springs S&U Tax	0.00	0.00	0.00	0.00
52	DeHart Recycling Equipment, Inc.	243.96	0.00	0.00	0.00
63	Oklahoma County Treasurer	123,089.16	0.00	0.00	0.00

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

74	City of Lakewood	79,052.58	0.00	0.00	0.00
86	Jefferson County Colorado	0.00	0.00	0.00	0.00
87S	IBM Credit, LLC	0.00	0.00	0.00	0.00
95S	City of Colorado Springs S&U Tax	32,694.18	0.00	0.00	0.00
96	City of Colorado Springs S&U Tax	4,764.69	0.00	0.00	0.00
97S	JB Hunt Transport, Inc.	496,298.14	121,298.14	0.00	121,298.14
99	Custom Installations, Inc.	1,325.00	0.00	0.00	0.00
102	Hidalgo County	0.00	0.00	0.00	0.00
103	McAllen Independent School District	3,354.61	0.00	0.00	0.00
109	Hidalgo County	1,907.66	0.00	0.00	0.00
136	Wells Fargo Merchant Services, L.L.C.	0.00	0.00	0.00	0.00
141	Lubbock Central Appraisal District	0.00	0.00	0.00	0.00
171S	Inland Western Seekonk Power Center LLC	0.00	0.00	0.00	0.00
172S	Inland Western Seekonk Power Center LLC	55,642.17	0.00	0.00	0.00
213	City of McAllen	0.00	0.00	0.00	0.00
214	South Texas ISD	141.67	0.00	0.00	0.00
215	South Texas College	0.00	0.00	0.00	0.00
217S	J. E. Robert Companies	0.00	0.00	0.00	0.00
238	Metropolitan St. Louis Sewer District	119.69	0.00	0.00	0.00
309	Arapahoe County, Colorado Treasurer	16,933.92	0.00	0.00	0.00
337	City of Westminster	0.00	0.00	0.00	0.00
337 -2	City of Westminster	1,226.38	0.00	0.00	0.00
343S	Mitac Digital Corporation	8,692.01	0.00	0.00	0.00
370S	Chartis, Inc.	0.00	0.00	0.00	0.00
378S	Niles Audio Corporation	10,608.00	0.00	0.00	0.00
379S	Ergotron, Inc.	0.00	0.00	0.00	0.00
383S	InLine Media, Inc.	300,000.00	0.00	0.00	0.00

407S	Denon Electronics (USA), LLC	0.00	0.00	0.00	0.00
416	City and County of Broomfield	9,658.19	0.00	0.00	0.00
437S	Mitsubishi Digital Electronics America, Inc.	49,395.17	0.00	0.00	0.00
441	City and County of Broomfield	0.00	0.00	0.00	0.00
467S	InLine Media, Inc.	300,000.00	0.00	0.00	0.00
517S	City of Woodland Park	28.85	0.00	0.00	0.00
565S	City of Fort Collins	110,141.56	0.00	0.00	0.00
570S	City of Englewood, Colorado	1,404.12	0.00	0.00	0.00
574	Collin County Tax Assessor	0.00	0.00	0.00	0.00
574 -2	Collin County Tax Assessor	957.45	0.00	0.00	0.00
575	Collin County Tax Assessor	0.00	0.00	0.00	0.00
575 -2	Collin County Tax Assessor	7,805.19	0.00	0.00	0.00
576	Oklahoma County Treasurer	36,764.91	0.00	0.00	0.00
596	Jefferson County Colorado	29,435.17	0.00	0.00	0.00
615	Adams County Treasurer	67,929.65	0.00	0.00	0.00
621S	Union Leasing Corp.	28,000.00	0.00	0.00	0.00
646	General Electric Capital Corporation	69,000,000.00	0.00	0.00	0.00
659	Washington County, Oregon	19,245.26	0.00	0.00	0.00
675	Oklahoma County Treasurer	36,764.91	0.00	0.00	0.00
681S	City and County of Denver/Treasury	244,644.00	0.00	0.00	0.00
682	City of Thornton, Colorado	331,740.78	0.00	0.00	0.00
683	City of Thornton Utility Billing	1,120.38	0.00	0.00	0.00
684	Lubbock Central Appraisal District	40,812.55	0.00	0.00	0.00
698	South Texas ISD	141.67	0.00	0.00	0.00

699	City of McAllen	1,241.92	0.00	0.00	0.00
702	South Texas College	433.94	0.00	0.00	0.00
731	Envision Peripherals, Inc.	0.00	0.00	0.00	0.00
GECC	General Electric Capital Corporation	3,911,711.62	3,911,711.62	3,911,711.62	0.00

Total to be paid to secured creditors: \$ 121,298.14

Remaining balance: \$ 5,824,691.02

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - A. T. Giuliano, P.C.	567,436.95	0.00	567,436.95
Trustee, Expenses - A. T. Giuliano, P.C.	2,936.47	0.00	2,936.47
Attorney for Trustee, Fees - ASK LLP	1,514,436.24	1,514,436.24	0.00
Attorney for Trustee, Expenses - ASK LLP	91,230.39	91,230.39	0.00
Accountant for Trustee, Fees - Ehrhardt Keefe Steiner Hoffman	10,000.00	10,000.00	0.00
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	23,912.21	23,843.21	69.00
Charges, U.S. Bankruptcy Court	16,185.00	0.00	16,185.00
Fees, United States Trustee	13,325.00	0.00	13,325.00
Other Fees: Bifferato LLC	65,281.00	65,281.00	0.00
Other Expenses: Ameren Missouri	0.00	0.00	0.00
Attorney for Trustee Fees - Pachulski Stang Ziehl & Jones LLP	4,058,047.63	3,989,193.28	68,854.35
Attorney for Trustee Expenses - Pachulski Stang Ziehl & Jones LLP	296,561.54	295,167.67	1,393.87
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	1,449,212.00	1,418,328.00	30,884.00
Other Fees: Cooley LLP	8,032.50	8,032.50	0.00
Other Fees: Cozen O'Connor	43,166.70	43,166.70	0.00
Other Fees: DNNG D/B/A RE/MAX NORTHWEST, INC.	7,280.00	7,280.00	0.00
Other Fees: FULLER SOTHEBYS INTERNATIONAL REALT	7,280.00	7,280.00	0.00
Other Fees: Judicate West	3,795.00	3,795.00	0.00
Other Fees: Loizides P.A.	2,516.00	2,516.00	0.00

Other Fees: R.C.S., Inc.	16,071.30	16,071.30	0.00
Other Fees: SRS Real Estate Partners	6,000.00	6,000.00	0.00
Other Fees: Saul Ewing LLP	750.00	750.00	0.00
Other Expenses: BANK OF AMERICA	33.57	33.57	0.00
Other Expenses: BRIAN DAVID GIESBRECHT	6,500.00	6,500.00	0.00
Other Expenses: BRYAN D. GIESBRECHT	1,925.00	1,925.00	0.00
Other Expenses: Bifferato LLC	460.87	460.87	0.00
Other Expenses: COST OF SALE	4,520.97	4,520.97	0.00
Other Expenses: Ceredian Tax Service	5,135.00	5,135.00	0.00
Other Expenses: City of McAllen	0.00	0.00	0.00
Other Expenses: Cooley LLP	35.20	35.20	0.00
Other Expenses: DAVID N. SMITH	1,150.00	1,150.00	0.00
Other Expenses: FRANKLIN ALEXANDER GIESBRECHT	6,300.00	6,300.00	0.00
Other Expenses: FRANKLIN BRUCE GIESBRECHT	218,106.99	218,106.99	0.00
Other Expenses: GREGORY G. MACHACEK	1,260.00	1,260.00	0.00
Other Expenses: HILL ARCHIVE	33,484.68	33,484.68	0.00
Other Expenses: International Sureties LTD.	130,409.35	130,409.35	0.00
Other Expenses: JUSTIN D. MORRIS	18,450.00	18,450.00	0.00
Other Expenses: Loizides P.A.	47.70	47.70	0.00
Other Expenses: Northview Holdings, LLC	0.00	0.00	0.00
Other Expenses: Qwest Communications Company, LLC	0.00	0.00	0.00
Other Expenses: SHELLI BAHR	44,984.87	44,984.87	0.00
Other Expenses: Town Lake Enterprises, LLC	0.00	0.00	0.00
Other Expenses: Union Leasing Corp.	0.00	0.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 701,084.64
Remaining balance: \$ 5,123,606.38

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Fees: BDO Consulting	1,914.90	0.00	764.69
Other Expenses: 2555 Tropicana Avenue, LLC	23,594.00	0.00	9,421.99
Other Fees: CAMPBELL & LEVINE, LLC	0.00	0.00	0.00

Other Fees: Campbell & Levine, LLC	45,401.97	0.00	18,130.75
Other Fees: Cooley LLP	6,052.94	0.00	2,417.17
Other Fees: FALCON ADVISORS, INC.	0.00	0.00	0.00
Other Fees: FTI CONSULTING, INC.	0.00	0.00	0.00
Other Fees: GORDON BROTHERS RETAIL PARTNERS	0.00	0.00	0.00
Other Fees: JAFFE RAITT HEUER & WEISS PC	0.00	0.00	0.00
Other Fees: Kurtzman Carson Consultants LLC	188,527.95	0.00	75,286.43
Other Fees: WOMBLE CARLYLE SANDRIDGE & RICE LLP	0.00	0.00	0.00
Other Fees: Womble Carlyle Sandridge & Rice LLP	1,915.00	0.00	764.73
Other Expenses: 28th Street LD, LLC	183,430.94	0.00	73,251.00
Other Expenses: 412 South Broadway Realty LLC	0.00	0.00	0.00
Other Expenses: 8 Ball Billiards & Games	0.00	0.00	0.00
Other Expenses: AAMP of America	33,075.16	0.00	13,208.18
Other Expenses: AARON CHARLES MCDONNELL	1,697.17	1,697.17	0.00
Other Expenses: ADAM J. KIMPTON	53.33	53.33	0.00
Other Expenses: ADAM M PARKER	5.34	5.34	0.00
Other Expenses: ADAM M. BARNWELL	172.74	172.74	0.00
Other Expenses: ADAM M. KUCHENBECKER	1,865.47	1,865.47	0.00
Other Expenses: ALBERT M. AASEN	518.86	518.86	0.00
Other Expenses: ALEXANDER A. ANSELMO	57.60	57.60	0.00
Other Expenses: ANDREW C. BJORKLUND	199.97	199.97	0.00
Other Expenses: ANDREW J. WILLEY	0.44	0.44	0.00
Other Expenses: ANDY ALBRECHT	29.14	29.14	0.00
Other Expenses: ANTHONY J. CARTER	57.15	57.15	0.00
Other Expenses: ANTHONY JOHNSON	92.85	92.85	0.00
Other Expenses: ANTHONY M. CISTONE	79.14	79.14	0.00
Other Expenses: ASHLEY M. GLEASON	98.75	98.75	0.00
Other Expenses: Aramark Uniform & Career Apparel, LLC	300.02	0.00	119.81
Other Expenses: Arizona Department of Revenue	627,614.31	0.00	250,630.43
Other Expenses: Audiovox Corporation	0.00	0.00	0.00
Other Expenses: BDO Consulting	0.00	0.00	0.00
Other Expenses: BENJAMIN A. ROST	55.13	55.13	0.00

Other Expenses: BRANDAN C. SHERWIN	11.41	11.41	0.00
Other Expenses: BRETT J. LARSEN	1,140.65	1,140.65	0.00
Other Expenses: BRIAN A. GRABER	94.12	94.12	0.00
Other Expenses: BRIGG A. SWOPE	57.96	57.96	0.00
Other Expenses: BSH Home Appliances Corporation	58,367.00	0.00	23,308.18
Other Expenses: Baltimore County Maryland	0.00	0.00	0.00
Other Expenses: Beco, Inc.	0.00	0.00	0.00
Other Expenses: Bell'o International, LLC	55,000.00	0.00	21,963.61
Other Expenses: Boston Acoustics, Inc.	99,374.22	0.00	39,683.93
Other Expenses: Brinks Incorporated	1,560.72	0.00	623.26
Other Expenses: C & S Assembly, Inc.	6,898.01	0.00	2,754.64
Other Expenses: CAMPBELL & LEVINE, LLC	0.00	0.00	0.00
Other Expenses: CARLOS R. POLANCO	339.47	339.47	0.00
Other Expenses: CHAD M. SMITH	1,448.05	1,448.05	0.00
Other Expenses: CHRISTIAN D. BURGER	57.10	57.10	0.00
Other Expenses: CHRISTOPHER P. SAXTON	49.06	49.06	0.00
Other Expenses: CHRISTOPHER R. CARDALL	2.04	2.04	0.00
Other Expenses: CHRISTOPHER W. STALNAKER	58.58	58.58	0.00
Other Expenses: CORY M. EIMER	672.78	672.78	0.00
Other Expenses: CYRUS M. WISE	769.47	769.47	0.00
Other Expenses: Carousel Center Company, LP	46,324.55	0.00	18,499.17
Other Expenses: Centennial-Gateway East, LLC	60,000.00	0.00	23,960.30
Other Expenses: Chubb & Son, Inc.	10,000.00	0.00	3,993.38
Other Expenses: Chubb & Son, Inc.	0.00	0.00	0.00
Other Expenses: Chubb & Son, Inc.	0.00	0.00	0.00
Other Expenses: City and County of Broomfield	0.00	0.00	0.00
Other Expenses: City of Centennial	25,788.52	0.00	10,298.34
Other Expenses: City of Colorado Springs S&U Tax	5,856.54	0.00	2,338.74
Other Expenses: City of Englewood, Colorado	1,432.26	0.00	571.96
Other Expenses: City of Fort Collins	79,271.41	0.00	31,656.11
Other Expenses: City of Glendale	39,272.01	0.00	15,682.82
Other Expenses: City of McAllen	1,241.92	0.00	495.95
Other Expenses: City of Mesa Tax Audit & Collections	21,397.09	0.00	8,544.68

Other Expenses: City of Thornton, Colorado	0.00	0.00	0.00
Other Expenses: City of Thornton, Colorado	0.00	0.00	0.00
Other Expenses: City of Thornton, Colorado	49,500.00	0.00	19,767.25
Other Expenses: City of Tulsa Utilities	0.00	0.00	0.00
Other Expenses: City of Wheat Ridge	55.41	0.00	22.13
Other Expenses: Cole MT Gilbert (San Tan) AZ, LLC	16,497.27	0.00	6,587.99
Other Expenses: Cooley LLP	0.00	0.00	0.00
Other Expenses: Cousins Properties Incorporated	28,236.12	0.00	11,275.76
Other Expenses: Cousins Properties Incorporated	93,746.89	0.00	37,436.72
Other Expenses: CrossGates Commons NewCo., LLC	52,478.42	0.00	20,956.64
Other Expenses: Custom Installations, Inc.	365.00	0.00	145.76
Other Expenses: DAVID H. HUBER	37.23	37.23	0.00
Other Expenses: DAVID J. DAVIES	50.05	50.05	0.00
Other Expenses: DAVID N. CORY	49.13	49.13	0.00
Other Expenses: DBA Knowledge, Inc.	0.00	0.00	0.00
Other Expenses: DEI Sales, Inc. d/b/a Definitive Technology	26,914.54	0.00	10,748.01
Other Expenses: DEVIN T. RICE	421.67	421.67	0.00
Other Expenses: DORIANA M. MITAN	1,019.24	1,019.24	0.00
Other Expenses: DOUGLAS A. JONES	795.68	795.68	0.00
Other Expenses: DOUGLAS L. BOWEN	130.29	130.29	0.00
Other Expenses: DPI, INC.	240,000.00	0.00	95,841.19
Other Expenses: Dakota Electric Assoc	0.00	0.00	0.00
Other Expenses: Datamax System Solutions, Inc.	0.00	0.00	0.00
Other Expenses: Degel Truck Center	1,819.22	0.00	726.48
Other Expenses: Denon Electronics (USA), LLC	0.00	0.00	0.00
Other Expenses: Denon Electronics (USA), LLC	0.00	0.00	0.00
Other Expenses: Denon Electronics (USA), LLC	94,235.39	0.00	37,631.80
Other Expenses: Dentici Family Limited Partnership	0.00	0.00	0.00
Other Expenses: Denver West Mills	12,458.49	0.00	4,975.15
Other Expenses: Denver West Mills	0.00	0.00	0.00
Other Expenses: EARL T. CLEGG	16.74	16.74	0.00
Other Expenses: EDGAR GONZALEZ	37.42	37.42	0.00

Other Expenses: ERIC M. FEDERICO	212.27	212.27	0.00
Other Expenses: ERIC M. MITCHELL	198.20	198.20	0.00
Other Expenses: ERIC T. WELLS	105.20	105.20	0.00
Other Expenses: ERNESTO GARCIA PENA	67.66	67.66	0.00
Other Expenses: Earl T. Clegg	0.00	0.00	0.00
Other Expenses: Eaton Transportation	0.00	0.00	0.00
Other Expenses: Eduardo G. Arzola	646.27	646.27	0.00
Other Expenses: El Paso County Treasurer	0.00	0.00	0.00
Other Expenses: Emerge Technologies	0.00	0.00	0.00
Other Expenses: Ergotron, Inc.	55,289.50	0.00	22,079.21
Other Expenses: Export Development Canada (EDC)	56,698.62	0.00	22,641.93
Other Expenses: FALCON ADVISORS, INC.	0.00	0.00	0.00
Other Expenses: FTI CONSULTING, INC.	0.00	0.00	0.00
Other Expenses: FTI Consulting	27,506.26	0.00	10,984.30
Other Expenses: Falcon Advisors, Inc.	10,274.69	0.00	4,103.08
Other Expenses: Flame Development Company, LLP	8,314.72	0.00	3,320.39
Other Expenses: Flatiron Property Holding LLC	26,785.42	0.00	10,696.44
Other Expenses: Forklifts of St. Louis, Inc.	0.00	0.00	0.00
Other Expenses: Front Range Retail Company, L.L.C.	23,870.19	0.00	9,532.28
Other Expenses: Frontier Fire Protection, Inc.	2,980.30	0.00	1,190.15
Other Expenses: GEORGE A. BROWN	14.53	14.53	0.00
Other Expenses: GORDON BROTHERS RETAIL PARTNERS	0.00	0.00	0.00
Other Expenses: GREGORY D. MILLER	16.99	16.99	0.00
Other Expenses: General Electric Capital Corporation	2,928.69	0.00	1,169.54
Other Expenses: General Electric Capital Corporation	0.00	0.00	0.00
Other Expenses: Gravois Bluffs II - South	5,953.06	0.00	2,377.28
Other Expenses: Great Big Color, Inc.	0.00	0.00	0.00
Other Expenses: Greenberg-Blatt Management L.P.	6,229.42	0.00	2,487.65
Other Expenses: Haier America	270,000.00	0.00	107,821.34
Other Expenses: Hidalgo County	1,771.68	0.00	707.50
Other Expenses: Holyoke Crossing LP II	22,683.44	0.00	9,058.37
Other Expenses: IAN M. GLASGOW	114.58	114.58	0.00

Other Expenses: IBM Credit, LLC	3,891.73	0.00	1,554.12
Other Expenses: IBM Credit, LLC	0.00	0.00	0.00
Other Expenses: IZAAK CORDOVA	124.18	124.18	0.00
Other Expenses: Illinois Department of Revenue	1,680.98	0.00	671.28
Other Expenses: Illinois Dept. of Employment Security	1,652.06	0.00	659.73
Other Expenses: Inland Southwest Management LLC	80,000.00	0.00	31,947.06
Other Expenses: Inland Western Seekonk Power Center LLC	2,307.94	0.00	921.65
Other Expenses: Interactive Communications International, Inc.	1,964.60	0.00	784.54
Other Expenses: JACOB B. JARVIS	45.00	45.00	0.00
Other Expenses: JACOB L. PEDERSEN	5.01	5.01	0.00
Other Expenses: JACOB S. JONES	0.10	0.10	0.00
Other Expenses: JAFFE RAITT HEUER & WEISS PC	0.00	0.00	0.00
Other Expenses: JAMES L. ALLEN	1,039.08	1,039.08	0.00
Other Expenses: JANICE GROVE	309.76	309.76	0.00
Other Expenses: JARED M. LANGE	129.45	129.45	0.00
Other Expenses: JARED O. HANSON	65.57	65.57	0.00
Other Expenses: JASON D. HERBEK	345.64	345.64	0.00
Other Expenses: JASON J. AULD	69.31	69.31	0.00
Other Expenses: JASON R. BRANKEL	1,294.95	1,294.95	0.00
Other Expenses: JEFFREY A. COLEMAN	44.47	44.47	0.00
Other Expenses: JEREMY A. OSTEN	37.21	37.21	0.00
Other Expenses: JEREMY J. JOHNSON	0.37	0.37	0.00
Other Expenses: JEREMY W. LYNE	25.22	25.22	0.00
Other Expenses: JESSE D. ANDERSON	1.59	1.59	0.00
Other Expenses: JESSE D. CURRIE	1,141.33	1,141.33	0.00
Other Expenses: JESSICA L. RAYBOURN	54.78	54.78	0.00
Other Expenses: JESSICA N. TRUEL-YOUNG	13.83	13.83	0.00
Other Expenses: JODI C. PICKENS	25.36	25.36	0.00
Other Expenses: JOHN W. LOEBEL	690.62	690.62	0.00
Other Expenses: JON PATRICK E. CARR	22.64	22.64	0.00
Other Expenses: JONATHAN MALDONADO CRUZ	195.44	195.44	0.00
Other Expenses: JONATHAN T. PORTER	229.94	229.94	0.00

Other Expenses: JOSEPH F. COLEMAN	48.93	48.93	0.00
Other Expenses: JOSEPH J. KOMPERDA, JR.	52.08	52.08	0.00
Other Expenses: JUAN I MARTINEZ	14.51	14.51	0.00
Other Expenses: JUSTIN L. DAYTON	4.03	4.03	0.00
Other Expenses: JUSTIN L. KRUEGER	618.68	618.68	0.00
Other Expenses: Jaffe Raitt Heuer & Weiss, P.C.	199,163.37	0.00	79,533.56
Other Expenses: Journal Broadcast Group	1,181.00	0.00	471.62
Other Expenses: KATHLEEN E. STROER	174.67	174.67	0.00
Other Expenses: KERRY D. SCHWAIN	52.40	52.40	0.00
Other Expenses: KRYSTA MUY KEISER	33.51	33.51	0.00
Other Expenses: KYLE T. FJARE	195.90	195.90	0.00
Other Expenses: KYLE W. HARRIS	119.96	119.96	0.00
Other Expenses: Kenwood USA Corporation	0.00	0.00	0.00
Other Expenses: Kevin Cartwright	1,053.20	1,053.20	0.00
Other Expenses: Kevin D. O'Leary	62.07	62.07	0.00
Other Expenses: Klipsch Group, Inc.	0.00	0.00	0.00
Other Expenses: Klipsch Group, Inc.	87,874.20	0.00	35,091.53
Other Expenses: Krausz Puente, LLC	86,655.98	0.00	34,605.05
Other Expenses: Krausz Puente, LLC	0.00	0.00	0.00
Other Expenses: LAUREN A. SPIES	80.01	80.01	0.00
Other Expenses: LEANN MITAN	172.14	172.14	0.00
Other Expenses: LISET A. BANUELOS	1,830.00	1,830.00	0.00
Other Expenses: LUKE T. CLEMENTS	252.50	252.50	0.00
Other Expenses: Larimer County Treasurer	10,351.69	0.00	4,133.83
Other Expenses: LaserCycle USA	2,204.78	0.00	880.45
Other Expenses: Leon E. Lyle	1,394.50	1,394.50	0.00
Other Expenses: Lightning Mobile, Inc.	0.00	0.00	0.00
Other Expenses: Lubbock Central Appraisal District	11,246.18	0.00	4,491.03
Other Expenses: MARCIA C. MACIEJKO	362.41	362.41	0.00
Other Expenses: MARGUERITE DECKER	212.29	212.29	0.00
Other Expenses: MARIA E. PHILIP	7.75	7.75	0.00
Other Expenses: MATTHEW A. NELSON	13.49	13.49	0.00
Other Expenses: MATTHEW C. MORA	1,164.12	1,164.12	0.00

Other Expenses: MELVIN P. ASUEGA	0.90	0.90	0.00
Other Expenses: MICHAEL A. CANOY	37.54	37.54	0.00
Other Expenses: MICHAEL A. JAMES	70.95	70.95	0.00
Other Expenses: MICHAEL BAKER	5.66	5.66	0.00
Other Expenses: MICHAEL D. ASPLUND	100.61	100.61	0.00
Other Expenses: MICHAEL J. DIAZ	67.30	67.30	0.00
Other Expenses: MIKE TREMELLEN	67.32	67.32	0.00
Other Expenses: MYCHAL N. ROSELIUS	363.71	363.71	0.00
Other Expenses: Massachusetts Department of Revenue	3,289.60	0.00	1,313.66
Other Expenses: McAllen Independent School District	3,354.61	0.00	1,339.62
Other Expenses: Merchandising Technologies, Inc.	396.62	0.00	158.39
Other Expenses: Metra Electronics Corp.	327.30	0.00	130.70
Other Expenses: Metropolitan St. Louis Sewer District	119.69	0.00	47.80
Other Expenses: Michael D. Ortiz	0.00	0.00	0.00
Other Expenses: Michael R. Tsuji	2,862.75	2,862.75	0.00
Other Expenses: Michael Van Fleet	0.00	0.00	0.00
Other Expenses: Michley Electronics, Inc.	0.00	0.00	0.00
Other Expenses: Minnesota Department of Revenue	455,762.70	0.00	182,003.50
Other Expenses: Minnesota Department of Revenue	0.00	0.00	0.00
Other Expenses: Missouri Department of Revenue	30.40	0.00	12.14
Other Expenses: Missouri Department of Revenue	237,137.44	0.00	94,698.06
Other Expenses: Mitsubishi Digital Electronics America, Inc.	566,893.72	0.00	226,382.37
Other Expenses: Mizco International	2,520.00	0.00	1,006.33
Other Expenses: Monster Cable, L.L.C.	46,072.71	0.00	18,398.60
Other Expenses: NATHAN L. HUGHES	5.64	5.64	0.00
Other Expenses: NATHAN W. NICKELSEN	7.50	7.50	0.00
Other Expenses: NICHOLAS D. LOTT	212.01	212.01	0.00
Other Expenses: NICHOLAS G. HOST	781.56	781.56	0.00
Other Expenses: NICOLAS A. GACNIK	23.30	23.30	0.00
Other Expenses: NICOLE E. L. BURBACH	7.83	7.83	0.00
Other Expenses: NOEL T. LUPO	960.72	960.72	0.00
Other Expenses: NP/I&G Quail Springs, LLC	19,217.70	0.00	7,674.36

Other Expenses: NW Natural	1,451.12	0.00	579.49
Other Expenses: Nevada Department of Taxation	42,918.00	0.00	17,138.80
Other Expenses: Nevada Power Company	11,430.47	0.00	4,564.62
Other Expenses: New Mexico Tax & Revenue Department	116,090.78	0.00	46,359.49
Other Expenses: New York State Department of Labor	0.00	0.00	0.00
Other Expenses: New York State Dept of Tax and Finance	55,412.77	0.00	22,128.44
Other Expenses: Niles Audio Corporation	7,474.00	0.00	2,984.65
Other Expenses: Northsight Village II, LLC	2,138.63	0.00	854.04
Other Expenses: Northview Holdings, LLC	65,187.95	0.00	26,032.04
Other Expenses: OMAR GARZA	47.19	47.19	0.00
Other Expenses: Orca Design & Manufacturing Corp.	6,376.39	0.00	2,546.34
Other Expenses: PATRICK P. ROHRKE	13.90	13.90	0.00
Other Expenses: PAUL D. BLOCH	122.36	122.36	0.00
Other Expenses: PHILLIP A. ORTIZ	20.38	20.38	0.00
Other Expenses: Panasonic Corporation of North America	0.00	0.00	0.00
Other Expenses: Pennsylvania Department of Revenue	20,860.08	0.00	8,330.23
Other Expenses: Press Play Home Entertainment LLC	0.00	0.00	0.00
Other Expenses: Prosite Business Solutions LLC	4,548.30	0.00	1,816.31
Other Expenses: Qwest Communications Company, LLC	5,765.22	0.00	2,302.27
Other Expenses: RICARDO GARCIA	72.23	72.23	0.00
Other Expenses: RICHARD D. MOYER	51.42	51.42	0.00
Other Expenses: RKT	1,025.00	0.00	409.32
Other Expenses: RUBEN C. MARTINEZ	72.93	72.93	0.00
Other Expenses: RYAN D. KUHLMANN	100.30	100.30	0.00
Other Expenses: RYAN G. UNDERWOOD	87.61	87.61	0.00
Other Expenses: Rush Management, Inc.	0.00	0.00	0.00
Other Expenses: S & J Partnership LLP	2,760.65	0.00	1,102.43
Other Expenses: SAMUEL F. SIERRA	662.64	662.64	0.00
Other Expenses: SARA M. ZOLMAN	36.13	36.13	0.00
Other Expenses: SCOTT M. CAMPBELL	1.58	1.58	0.00
Other Expenses: SERGIO BANUELOS	119.44	119.44	0.00
Other Expenses: SHERMAN T. BEACH	121.32	121.32	0.00
Other Expenses: SI Products, LLC	0.00	0.00	0.00

Other Expenses: SITHONE K. INTHYVONG	323.52	323.52	0.00
Other Expenses: SPS Commerce, inc.	0.00	0.00	0.00
Other Expenses: STEPHEN B. TATUM	12.74	12.74	0.00
Other Expenses: STEPHEN L. BONI	10.93	10.93	0.00
Other Expenses: STEVEN L. SCHULER	71.37	71.37	0.00
Other Expenses: SUSAN C. BRYAN	1,587.49	1,587.49	0.00
Other Expenses: Sakar International, Inc.	0.00	0.00	0.00
Other Expenses: San Tan Festival, LLC	126,750.08	0.00	50,616.16
Other Expenses: Search The Sky, LLC	0.00	0.00	0.00
Other Expenses: Sennheiser Electronic Corporation	10,054.42	0.00	4,015.11
Other Expenses: Sharp Electronics Corporation	213,396.04	0.00	85,217.21
Other Expenses: Sims Recycling Solutions	3,993.95	0.00	1,594.94
Other Expenses: Skullcandy, Inc.	24,720.41	0.00	9,871.81
Other Expenses: Sollco, LLC	79,103.77	0.00	31,589.16
Other Expenses: Sony Electronics, Inc.	4,709,756.71	0.00	1,880,786.22
Other Expenses: South Texas College	433.94	0.00	173.29
Other Expenses: Sprint Nextel - Distributions	0.00	0.00	0.00
Other Expenses: Stan Koch & Sons Trucking	0.00	0.00	0.00
Other Expenses: Suemandy Properties LLC	10,871.18	0.00	4,341.28
Other Expenses: Swift Transportation Co.	73,726.06	0.00	29,441.64
Other Expenses: Synnex Corporation	0.00	0.00	0.00
Other Expenses: TABATHA D. MATHIS	382.41	382.41	0.00
Other Expenses: TGFO, L.L.C.	21,009.00	0.00	8,389.70
Other Expenses: THOMAS J. PERSICHETTI, JR.	9.51	9.51	0.00
Other Expenses: TIGHE K. SOGO	5.59	5.59	0.00
Other Expenses: TIMOTHY R. BLAND	103.84	103.84	0.00
Other Expenses: TIMOTHY R. TAYLOR, JR.	9.52	9.52	0.00
Other Expenses: TNCI, INC.	109.52	0.00	43.74
Other Expenses: TWG Innovative Solutions, Inc.	0.00	0.00	0.00
Other Expenses: TYLER J. WEIMER	76.40	76.40	0.00
Other Expenses: Texas Comptroller of Public Accounts	0.00	0.00	0.00
Other Expenses: Texas Comptroller of Public Accounts	5,000.00	0.00	1,996.69
Other Expenses: The Erectors Equipment Rental LLC	0.00	0.00	0.00

Other Expenses: ToCAD America, Inc.	4,131.40	0.00	1,649.83
Other Expenses: Toshiba America Information Systems, Inc.	782,888.80	0.00	312,637.48
Other Expenses: Town Lake Enterprises, LLC	14,212.36	0.00	5,675.54
Other Expenses: United Healthcare Insurance Company	79,110.36	0.00	31,591.80
Other Expenses: VITTORRIO A. BACCELLIA	62.62	62.62	0.00
Other Expenses: Valassis Communications, Inc.	1,161,163.71	0.00	463,697.14
Other Expenses: Vertis, Inc.	0.00	0.00	0.00
Other Expenses: Vestar Arizona XXVI LLC t/a Mesa Spectrum	29,103.73	0.00	11,622.23
Other Expenses: Visco Entertainment, Inc.	53,337.35	0.00	21,299.65
Other Expenses: WOMBLE CARLYLE SANDRIDGE & RICE LLP	0.00	0.00	0.00
Other Expenses: WP Realty, Inc. t/a Walden Village	0.00	0.00	0.00
Other Expenses: Whirlpool Corporation	0.00	0.00	0.00
Other Expenses: Wilks Broadcasting Denver	13,175.00	0.00	5,261.28
Other Expenses: Wisconsin Department of Revenue	0.00	0.00	0.00
Other Expenses: Wisconsin Electric Power Company	8,573.60	0.00	3,423.77
Other Expenses: Wooddale D, LLC	89,972.93	0.00	35,929.64
Other Expenses: WorkflowOne	49,622.64	0.00	19,816.22
Other Expenses: Yamaha Electronics Corporation	0.00	0.00	0.00
Other Expenses: Yamaha Electronics Corporation	336,083.00	0.00	134,210.81

Total to be paid for prior chapter administrative expenses: \$ 5,123,606.38
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$6,875,812.78 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
E	Unpaid Vacation Time/Bonuses	0.00	0.00	0.00
E	Deposits Pursuant to Schedule E	0.00	0.00	0.00
E	Government Taxes Pursuant to Schedule E	0.00	0.00	0.00
26P	Arizona Department of Revenue	0.00	0.00	0.00
28P	Massachusetts Department of Revenue	0.00	0.00	0.00

30P	Arizona Department of Revenue	722,226.98	0.00	0.00
34P	City and County of Denver/Treasury	0.00	0.00	0.00
35	Shaun Kenney	2,310.87	0.00	0.00
40	Colorado Department of Revenue	1,019,939.00	0.00	0.00
45	Larimer County Treasurer	12,775.59	0.00	0.00
46P	New York State Dept of Tax and Finance	0.00	0.00	0.00
48	City of Colorado Springs S&U Tax	3,212.46	0.00	0.00
53P	New York State Dept of Tax and Finance	6,806.98	0.00	0.00
56P	Oklahoma Tax Commission	0.00	0.00	0.00
62P	Nevada Department of Taxation	0.00	0.00	0.00
64P	Nevada Department of Taxation	0.00	0.00	0.00
74	City of Lakewood	79,052.58	0.00	0.00
84P	New Mexico Tax & Revenue Department	246,651.19	0.00	0.00
85P	New Mexico Tax & Revenue Department	246,651.19	0.00	0.00
94P	Kansas Department of Revenue	1,354.82	0.00	0.00
95P	City of Colorado Springs S&U Tax	32,694.18	0.00	0.00
96	City of Colorado Springs S&U Tax	4,764.69	0.00	0.00
98P	Illinois Dept. of Employment Security	10,243.24	0.00	0.00
RHN	Robert H. Nickester	2,500.00	0.00	0.00
100	Illinois Dept. of Employment Security	5,121.62	0.00	0.00
101	Illinois Dept. of Employment Security	8,591.18	0.00	0.00
104	Minnesota Department of Revenue	0.00	0.00	0.00
109	Hidalgo County	135.98	0.00	0.00
116	Gerald, Carol & Joshua Kiel	129.11	0.00	0.00
123	James P. Linneman	0.00	0.00	0.00
134P	Pennsylvania Department of Revenue	0.00	0.00	0.00
146P	Nevada Department of Taxation	7,134.31	0.00	0.00
155P	Missouri Department of Revenue	0.00	0.00	0.00
162P	Oklahoma Tax Commission	6,647.12	0.00	0.00
163	Town of Avon	168.91	0.00	0.00
179P	Massachusetts Department of Revenue	918.37	0.00	0.00
214	South Texas ISD	141.67	0.00	0.00
229	John M. Masso	2,284.80	0.00	0.00

230	City of Mesa Tax Audit & Collections	1,379.22	0.00	0.00
236P	Minnesota Department of Revenue	0.00	0.00	0.00
239P	Arizona Chandler	0.00	0.00	0.00
243	Michael D. Ortiz	1,540.00	0.00	0.00
252P	Earl T. Clegg	6,306.00	0.00	0.00
271P	Thaddeus J. Luebbers	6,000.00	0.00	0.00
273	Jamie D. Wagner	865.20	0.00	0.00
301	City of Glendale	8,453.77	0.00	0.00
309	Arapahoe County, Colorado Treasurer	16,933.92	0.00	0.00
311P	Missouri Department of Revenue	0.00	0.00	0.00
331	Angie M. Searle	0.00	0.00	0.00
337 -2	City of Westminster	1,226.38	0.00	0.00
361P	New York State Department of Labor	520,039.73	0.00	0.00
393	David E. Mitchell	3,908.80	0.00	0.00
396	Paul A. Leonardi	3,200.00	0.00	0.00
413	Brenda Goentzel, Representative Claimant	1,700,000.00	0.00	0.00
416	City and County of Broomfield	9,658.19	0.00	0.00
435	Kristin May	5,992.56	0.00	0.00
436	Kristin May	0.00	0.00	0.00
436 -2	Kristin May	400.00	0.00	0.00
441 -2	City and County of Broomfield	5,023.70	0.00	0.00
451	Joel Garcia	7,136.40	0.00	0.00
453	Eduardo G. Arzola	0.00	0.00	0.00
453 -2	Eduardo G. Arzola	3,341.12	0.00	0.00
454 -2	Greenberg-Blatt Management L.P.	0.00	0.00	0.00
458	Larry J. Pagelsdorf	7,136.40	0.00	0.00
459	Michael A. Hannah	6,500.00	0.00	0.00
460	Ahmad L. Morgan	7,136.40	0.00	0.00
461	Marcus William Steward	7,136.40	0.00	0.00
462	Douglas L. Sizer	783.00	0.00	0.00
465	Michael R. Tsuji	0.00	0.00	0.00
472	Quinton G. Hammonds	7,136.40	0.00	0.00
473	Orlando Garcia	7,136.40	0.00	0.00

499	Arizona Department of Revenue	1,405.23	0.00	0.00
501	Jim Boehm	0.00	0.00	0.00
505	Leon E. Lyle	0.00	0.00	0.00
508	Texas Comptroller of Public Accounts	5,000.00	0.00	0.00
509	Texas Comptroller of Public Accounts	0.00	0.00	0.00
509 -2	Texas Comptroller of Public Accounts	43,995.26	0.00	0.00
514	Jeremy S. Gatlin	0.00	0.00	0.00
514 -2	Jeremy S. Gatlin	0.00	0.00	0.00
515	Leslie A. Palomeque	0.00	0.00	0.00
517P	City of Woodland Park	28.85	0.00	0.00
528	City of Wheat Ridge	75.68	0.00	0.00
531	Kevin Cartwright	1,223.68	0.00	0.00
532	Wisconsin Department of Revenue	19,181.84	0.00	0.00
539	Wisconsin Department of Revenue	19,181.84	0.00	0.00
550	Jason R. Bentley	11,057.60	0.00	0.00
554	Leon E. Lyle	0.00	0.00	0.00
559	Peg Kirchner	2,884.62	0.00	0.00
560P	Eric D. Gorman	11,725.00	0.00	0.00
561	Michael T. Fiaschetti	1,000.00	0.00	0.00
562	Lightning Mobile, Inc.	34,085.42	0.00	0.00
565P	City of Fort Collins	0.00	0.00	0.00
567P	Pennsylvania Department of Revenue	0.00	0.00	0.00
571	Michael Van Fleet	444.00	0.00	0.00
574 -2	Collin County Tax Assessor	957.45	0.00	0.00
575 -2	Collin County Tax Assessor	7,805.19	0.00	0.00
583	C & S Assembly, Inc.	114,684.08	0.00	0.00
589P	Minnesota Department of Revenue	99,478.89	0.00	0.00
593	Douglas L. Sizer	783.00	0.00	0.00
594	Arizona Department Economic Security	4,418.83	0.00	0.00
596	Jefferson County Colorado	9,811.72	0.00	0.00
598	Katie R. Neer	2,692.78	0.00	0.00
600P	City of Brighton	151.81	0.00	0.00
602A	William E. Rodgers	28.00	0.00	0.00

602B	William E. Rodgers	5,297.00	0.00	0.00
604	Tulsa County Treasurer	20,534.83	0.00	0.00
605	Brian J. Hunziker	0.00	0.00	0.00
607	Eduardo G. Arzola	10,023.00	0.00	0.00
608	Michael W. Whisman	5,192.00	0.00	0.00
609	Bret P. Wulf	2,711.14	0.00	0.00
614	Nicholas R. Colford	7,557.60	0.00	0.00
615	Adams County Treasurer	67,929.65	0.00	0.00
631	Michael S. Murphy	308.00	0.00	0.00
635	Daryl L. Barnes	423.45	0.00	0.00
636	Susan C. Bryan	807.60	0.00	0.00
641	Gina M. Schnur	3,220.00	0.00	0.00
642P	City of Phoenix Tax Division	1,700.44	0.00	0.00
643P	Allen L. Borresen	11,725.00	0.00	0.00
653	David J. Kotila	6,653.60	0.00	0.00
657	Fatima A. Maynard	3,478.80	0.00	0.00
664	Vincent E. Pachelli	2,505.68	0.00	0.00
667	Shelli D Bahr	4,903.85	0.00	0.00
675	Oklahoma County Treasurer	36,764.91	0.00	0.00
676	Brian P. MacKenzie	2,400.00	0.00	0.00
677	Missouri Dept of Labor & Ind Relations	8,226.72	0.00	0.00
679	Delaware Division of Corporation	267.81	0.00	0.00
681P	City and County of Denver/Treasury	493,224.51	0.00	0.00
684	Lubbock Central Appraisal District	29,566.37	0.00	0.00
687	El Paso County Treasurer	3,191.44	0.00	0.00
698	South Texas ISD	141.67	0.00	0.00
725	State of Nevada	1,648.65	0.00	0.00
732	United Healthcare Insurance Company	128,478.84	0.00	0.00
734	Town of Avon	762.92	0.00	0.00
743 -2	Missouri Department of Revenue	0.00	0.00	0.00
743P	Missouri Department of Revenue	115,086.36	0.00	0.00
745	Missouri Department of Revenue	0.00	0.00	0.00
746	City of Westminster	0.00	0.00	0.00

747	City of Glendale	0.00	0.00	0.00
749	Franklin Bruce Giesbrecht	20,833.00	0.00	0.00
FUTAP	EFTPS	10,275.41	0.00	0.00
567-2P	Pennsylvania Department of Revenue	0.00	0.00	0.00
567-3P	Pennsylvania Department of Revenue	476.45	0.00	0.00
FICAERP	EFTPS	12,585.79	0.00	0.00
MEDIERP	EFTPS	2,943.47	0.00	0.00
THORNTON	City of Thornton, Colorado	363,539.22	0.00	0.00

Total to be paid for priority claims: \$ 0.00
Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 80,942,827.50 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	KCBD	29,427.00	0.00	0.00
2	Kforce, Inc.	22,829.09	0.00	0.00
3	Metropolitan Edison Company	0.00	0.00	0.00
4	Kold, LLC	29,448.25	0.00	0.00
5	Ameren Missouri	14,811.77	0.00	0.00
6	Schneider National, Inc.	5,434.85	0.00	0.00
7U	Internal Revenue Service	0.00	0.00	0.00
8	Columbia Gas of Pennsylvania	2,068.61	0.00	0.00
9	American InfoSource LP as Agent	0.00	0.00	0.00
SB	Streambank, LLC	0.00	0.00	0.00
10	American infoSource LP as Agent	0.00	0.00	0.00
13	CenterPoint Energy	5,095.54	0.00	0.00
14	The Arizona Republic	0.00	0.00	0.00
15	CrossGates Commons NewCo., LLC	93.91	0.00	0.00
17	Carousel Center Company, LP	0.00	0.00	0.00

19	CrossGates Commons NewCo., LLC	0.00	0.00	0.00
21	Carousel Center Company, LP	0.00	0.00	0.00
24	Parrot, Inc.	88,320.40	0.00	0.00
25	JBL Consumer Products - Harman Consumer Group	117,835.40	0.00	0.00
27	Landstar Ranger, Inc.	0.00	0.00	0.00
29	Degel Truck Center	0.00	0.00	0.00
31	Colorado Springs Utilities	6,550.59	0.00	0.00
32	Ameren Illinois	4,862.49	0.00	0.00
33	Wells Fargo Merchant Services, L.L.C.	0.00	0.00	0.00
37	Thule Organization Solutions, Inc.	52,016.80	0.00	0.00
38	Lovell Company, Inc.	2,750.00	0.00	0.00
39	DBL Distributing	161,710.37	0.00	0.00
41	Sprint Nextel - Distributions	7,817.81	0.00	0.00
42	Dunbar Security Products, Inc.	1,363.29	0.00	0.00
43	Technibilt, Ltd	28,054.73	0.00	0.00
44	DeHart Recycling Equipment, Inc.	243.96	0.00	0.00
47	Columbia Gas of Massachusetts	1,807.33	0.00	0.00
50	Northern States Power Co.	36,822.89	0.00	0.00
51	Sakar International, Inc.	0.00	0.00	0.00
54	Pamal Broadcasting Co.	0.00	0.00	0.00
55	Killerspin LLC	11,673.98	0.00	0.00
57	Sensormatic Electronics Corporation	18,262.72	0.00	0.00
58	Cue Stix, Inc.	29,181.86	0.00	0.00
59	Document Solutions USA, LLC	2,526.67	0.00	0.00
60	Southwest Gas Corporation	0.00	0.00	0.00
61	C2 Imaging, LLC	258,217.57	0.00	0.00
64U	Nevada Department of Taxation	0.00	0.00	0.00
65	TBD Services, Inc.	221,758.59	0.00	0.00
66	Invue Security Products, Inc.	0.00	0.00	0.00
67	Whalen Furniture Mfg., Inc.	77,778.00	0.00	0.00
68	KVOA Communications, Inc.	30,013.50	0.00	0.00
69	92.3 KGON Entercom Portland LLC	16,579.45	0.00	0.00

70	FUJIFILM North America Corp.	125,214.80	0.00	0.00
71	Staples, Inc.	62,449.31	0.00	0.00
72	KKTV TV	4,768.50	0.00	0.00
73	Peak Resources, Inc.	0.00	0.00	0.00
75	DEI Sales, Inc. d/b/a Definitive Technology	779,909.73	0.00	0.00
76	DEI Sales, Inc. d/b/a Definitive Technology	0.00	0.00	0.00
77	Summit Installations	26,221.94	0.00	0.00
78	Southwest Gas Corporation	0.00	0.00	0.00
79	United Parcel Service	0.00	0.00	0.00
80	WYRK/WJYE/WBUF-FM RADIO	15,750.50	0.00	0.00
81	KMSB Television	12,074.25	0.00	0.00
82	KTTU Television	2,167.50	0.00	0.00
83	Archos, Inc.	30,785.00	0.00	0.00
88	W. W. Grainger, Inc.	33,700.12	0.00	0.00
89	Rancon Realty Fund IV Subsidiary, LLC	0.00	0.00	0.00
90	Rancon Realty Fund IV Subsidiary, LLC	688,564.80	0.00	0.00
91	Rancon Realty Fund IV Subsidiary, LLC	0.00	0.00	0.00
92	Rancon Realty Fund IV Subsidiary, LLC	688,564.80	0.00	0.00
93U	Wisconsin Electric Power Company	3,521.96	0.00	0.00
94U	Kansas Department of Revenue	2,426.85	0.00	0.00
97U	JB Hunt Transport, Inc.	1,944,759.14	0.00	0.00
98U	Illinois Dept. of Employment Security	0.16	0.00	0.00
99	Custom Installations, Inc.	960.00	0.00	0.00
SKS	Stan Koch & Sons Trucking	0.00	0.00	0.00
105	C. H. Robinson Worldwide, Inc.	15,677.77	0.00	0.00
106	A Quality HVAC Services, LLC	0.00	0.00	0.00
107	Internal Revenue Service	0.00	0.00	0.00
108	Central Telephone Company	0.00	0.00	0.00
110	FedEx TechConnect, Inc.	12,930.49	0.00	0.00
111	United Parcel Service	8,433.90	0.00	0.00
112	A Quality HVAC Services, LLC	1,334.30	0.00	0.00
113	John M. Kinker	164.99	0.00	0.00
114	Igo, Inc.	7,416.00	0.00	0.00

115	Dunbar Armored, Inc.	6,320.21	0.00	0.00
117	Daniel G. Kamin McAllen LLC	834,442.58	0.00	0.00
118	WYNIT, Inc.	62,258.10	0.00	0.00
119	WorkflowOne	239,933.77	0.00	0.00
120	Northsight Village II, LLC	45,668.68	0.00	0.00
121	Tophat Logistical Solutions, LLC	0.00	0.00	0.00
122	Jeremy O. White	200.00	0.00	0.00
124	Kevin Griffin	175.00	0.00	0.00
125	CPL Retail Energy, LLC	17,034.85	0.00	0.00
126	MVT Services, LLC	41,411.66	0.00	0.00
127	Belkin International, Inc.	31,712.80	0.00	0.00
128	American Furniture Warehouse	15,053.60	0.00	0.00
129	Northsight Village II, LLC	747,014.09	0.00	0.00
130	Pitney Bowes Global Financial Services	2,780.13	0.00	0.00
131	Internal Revenue Service	7,596.70	0.00	0.00
132	National Grid	0.00	0.00	0.00
133	Manpower, Inc.	44,473.97	0.00	0.00
135	Navarre Distribution Services	0.00	0.00	0.00
137	Old Towne Improvements LLC	640,060.98	0.00	0.00
138U	Valassis Communications, Inc.	0.00	0.00	0.00
140U	S & J Partnership LLP	38,637.22	0.00	0.00
142	Nikon, Inc.	62,061.52	0.00	0.00
143	V.P.D. IV. Inc.	4,690,085.68	0.00	0.00
144	Hangman Products, Inc.	3,454.06	0.00	0.00
145	Colorado Mack Sales & Service, Inc.	1,569.20	0.00	0.00
147	Paige Company Containers, Inc.	548.68	0.00	0.00
148	Actiontec Electronics, Inc.	0.00	0.00	0.00
149	Actiontec Electronics, Inc.	0.00	0.00	0.00
150	Harvey, Inc.	0.00	0.00	0.00
151	101 Transport, inc.	44,188.21	0.00	0.00
152	Audiovox Corporation	86,862.29	0.00	0.00
154	101 Transport, Inc.	0.00	0.00	0.00
155U	Missouri Department of Revenue	0.00	0.00	0.00

156	KIOT-FM 7985	3,556.50	0.00	0.00
157	KGBT-FM KBTQ-FM	10,591.45	0.00	0.00
158	WGR-AM	4,250.85	0.00	0.00
159	The Creative Group	9,725.50	0.00	0.00
160	Accountemps	17,214.68	0.00	0.00
161	Rick's Appliance Service, Inc.	347.89	0.00	0.00
164	KDVR-TV KWGN-TV	170,595.00	0.00	0.00
165	Michley Electronics, Inc.	19,500.00	0.00	0.00
166	Michley Electronics, Inc.	0.00	0.00	0.00
167	Friedman Recycling Companies	5,703.91	0.00	0.00
168	Link America Corporation	0.00	0.00	0.00
169	Link America Corporation	0.00	0.00	0.00
170	Link America Corporation	0.00	0.00	0.00
171U	Inland Western Seekonk Power Center LLC	0.00	0.00	0.00
172U	Inland Western Seekonk Power Center LLC	718,602.41	0.00	0.00
173	Journal Broadcast Group	0.00	0.00	0.00
175	B. F. Owner, L.L.C.	797,521.68	0.00	0.00
176	Sennheiser Electronic Corporation	25,219.78	0.00	0.00
177	CSM Investors, Inc.	341,535.03	0.00	0.00
181	Oklahoma Natural Gas Company	903.74	0.00	0.00
182	Rush Management, Inc.	675.00	0.00	0.00
183	Rush Management, Inc.	675.00	0.00	0.00
184	New Mexico Gas Company	595.12	0.00	0.00
185	Casio America, Inc.	0.00	0.00	0.00
186	Oklahoma Natural Gas Company	1,462.58	0.00	0.00
187	Oklahoma Natural Gas Company	970.80	0.00	0.00
188	ADI	15,957.01	0.00	0.00
189	Yamaha Electronics Corporation	0.00	0.00	0.00
190	Forklifts of St. Louis, Inc.	152.22	0.00	0.00
191	Forklifts of St. Louis, Inc.	0.00	0.00	0.00
192	Madix, Inc.	0.00	0.00	0.00
193	NW Natural	2,376.99	0.00	0.00
194	Henry Wurst, Inc.	7,455.01	0.00	0.00

196	Carousel Center Company, LP	0.00	0.00	0.00
197	CrossGates Commons NewCo., LLC	0.00	0.00	0.00
198	Carousel Center Company, LP	2,112,298.42	0.00	0.00
199	CrossGates Commons NewCo., LLC	1,903,547.73	0.00	0.00
200	8 Ball Billiards & Games	285.00	0.00	0.00
201	8 Ball Billiards & Games	285.00	0.00	0.00
203	LaserCycle USA	478.00	0.00	0.00
205	8 Ball Billiards & Games	285.00	0.00	0.00
207	Town of Windsor	0.00	0.00	0.00
208	Custom Billiards	0.00	0.00	0.00
209	Custom Billiards	1,936.00	0.00	0.00
210	LaserCycle USA	9,287.30	0.00	0.00
211	Sakar International, Inc.	82,848.00	0.00	0.00
212	Sakar International, Inc.	82,848.00	0.00	0.00
216	Meadowbrook York, LLC	0.00	0.00	0.00
217U	J. E. Robert Companies	0.00	0.00	0.00
218	Meadowbrook York, LLC	484,677.76	0.00	0.00
219	Merchandising Technologies, Inc.	0.00	0.00	0.00
221	Portland General Electric (PGE)	0.00	0.00	0.00
223U	Visco Entertainment, Inc.	561,110.95	0.00	0.00
224	Ryder Truck Rental, Inc.	0.00	0.00	0.00
225	Navajo Express, Inc.	22,264.40	0.00	0.00
226	Dart Transit Company	3,208.91	0.00	0.00
227	Datamax System Solutions, Inc.	0.00	0.00	0.00
228	Datamax System Solutions, Inc.	0.00	0.00	0.00
231	ADT Security Services	1,093.81	0.00	0.00
232	WAQY-FM	2,335.80	0.00	0.00
233	5 News First (KOAA)	10,327.50	0.00	0.00
234	ADT Security Services, Inc.	4,128.23	0.00	0.00
235	First Link Technology, Inc.	0.00	0.00	0.00
236U	Minnesota Department of Revenue	0.00	0.00	0.00
237	Wright Hennepin	5,607.71	0.00	0.00
240U	Denver West Mills	0.00	0.00	0.00

241	Draper, Inc.	144.40	0.00	0.00
244	Wilks Broadcasting Denver	0.00	0.00	0.00
245	CRST Expedited, Inc.	91,865.13	0.00	0.00
247	Dakota Electric Assoc	2,571.91	0.00	0.00
249	Carousel Center Company, LP	12,423.84	0.00	0.00
250	Carousel Center Company, LP	0.00	0.00	0.00
251	Hauppauge Computer Works, Inc.	0.00	0.00	0.00
252U	Earl T. Clegg	0.00	0.00	0.00
254	SPS Commerce, inc.	9,443.84	0.00	0.00
255	LW Ventures, Inc.	3,270.44	0.00	0.00
256	PartSearch Technologies, Inc.	10,091.27	0.00	0.00
257	PartSearch Technologies, Inc.	0.00	0.00	0.00
258	Degel Truck Center	1,481.72	0.00	0.00
259	Degel Truck Center	0.00	0.00	0.00
260	Cable Electronics, Inc.	3,906.82	0.00	0.00
261	Facility Solutions Group, Inc.	0.00	0.00	0.00
263	Frontier Fire Protection, Inc.	12,159.32	0.00	0.00
264	Frontier Fire Protection, Inc.	0.00	0.00	0.00
265	Cole MT Fairview Heights IL, LLC	0.00	0.00	0.00
266	Dart World, Inc.	4,609.05	0.00	0.00
267	Vistar Corporation	0.00	0.00	0.00
268	Beco, Inc.	58,694.87	0.00	0.00
269	Entercom Milwaukee LLC	3,132.25	0.00	0.00
270	Brinks Incorporated	2,210.97	0.00	0.00
271U	Thaddeus J. Luebbers	0.00	0.00	0.00
274	Whalen Furniture Mfg., Inc.	0.00	0.00	0.00
275	Missouri American Water	64.25	0.00	0.00
276	Rafter B. Trucking & Logistics	4,500.00	0.00	0.00
277	Missouri American Water	64.25	0.00	0.00
278	Missouri American Water	51.77	0.00	0.00
279	Missouri American Water	81.54	0.00	0.00
280	Missouri American Water	511.35	0.00	0.00
281	The Buffalo News, Inc.	51,228.36	0.00	0.00

283	Vertis, Inc.	107,743.33	0.00	0.00
284	Talx Corporation	0.00	0.00	0.00
285	Charles Kilby	50.00	0.00	0.00
286	Charles Kilby	0.00	0.00	0.00
287U	Denver West Mills	799,806.96	0.00	0.00
289	Synnex Corporation	0.00	0.00	0.00
290	JVC Americas Corp.	0.00	0.00	0.00
291	JVC Americas Corp.	0.00	0.00	0.00
292U	Chubb & Son, Inc.	0.00	0.00	0.00
293	DBA Knowledge, Inc.	22,200.00	0.00	0.00
294	Prosrite Business Solutions LLC	38,218.72	0.00	0.00
295	Prosrite Business Solutions LLC	0.00	0.00	0.00
296	National Fuel Gas Distribution Corporation	2,341.28	0.00	0.00
297	Sha-Tim Enterprises, Inc.	525.76	0.00	0.00
298	Flame Development Company, LLP	500,219.46	0.00	0.00
299	Laclede Gas Company	7,910.01	0.00	0.00
300	Lubbock Power & Light/ City of Lubbock	383.75	0.00	0.00
302	Eric A. Davis	0.00	0.00	0.00
303	Davis Graham & Stubbs LLP	222,780.72	0.00	0.00
305	Panasonic Corporation of North America	0.00	0.00	0.00
307	Mizco International	256,555.80	0.00	0.00
308	Access POS, LLC	1,098.60	0.00	0.00
310	Great Big Color, Inc.	15,366.60	0.00	0.00
313	Entercom Boston, LLC	3,595.70	0.00	0.00
314	Great Big Color, Inc.	15,366.60	0.00	0.00
315	Gill Holdings, L.L.C.	787,577.99	0.00	0.00
316	Border Media XAVO/XCAO/XHRR	5,004.35	0.00	0.00
317	TeleCheck	0.00	0.00	0.00
318	TeleCheck	0.00	0.00	0.00
320	KQRS-FM	11,819.00	0.00	0.00
321	KXXR-FM	5,822.50	0.00	0.00
322	Escalade Sports	131,861.09	0.00	0.00
323	TNCI, INC.	206.34	0.00	0.00

325	AAMP of America	85,875.44	0.00	0.00
326	Sollco, LLC	593,139.96	0.00	0.00
327	Safelite Glass Corp.	0.00	0.00	0.00
328	Visual Products Corp.	0.00	0.00	0.00
329	Visual Products Corp.	27,229.90	0.00	0.00
330	Eastgroup Properties, LP	0.00	0.00	0.00
330 -2	Eastgroup Properties, LP	18,923.18	0.00	0.00
332	Monster Cable, L.L.C.	1,867,134.36	0.00	0.00
334	WGR-AM	625.00	0.00	0.00
335	Yahoo! Inc.	0.00	0.00	0.00
336	The Arizona Republic	35,000.77	0.00	0.00
339	Sollco, LLC	42,071.00	0.00	0.00
342	Billiards 2U	5,250.00	0.00	0.00
343U	Mitac Digital Corporation	129,110.57	0.00	0.00
344	OG+E Electric Services	112.63	0.00	0.00
345	Orion America, Inc.	488,000.00	0.00	0.00
346	TotalFacility, Inc.	212,151.41	0.00	0.00
347	TotalFacility, Inc.	96,779.75	0.00	0.00
348	Frontier Fire Protection, Inc.	0.00	0.00	0.00
349	Sakar International, Inc.	82,848.00	0.00	0.00
350	Team Electric	4,069.00	0.00	0.00
351	Innovative Electrical Systems, Inc.	840.00	0.00	0.00
352	National Grid	20,692.32	0.00	0.00
353	UPSC LLC assignee of Evan Street Partners	500,000.66	0.00	0.00
356	Chanson, LLC	45,779.77	0.00	0.00
357U	Sony Electronics, Inc.	1,871,341.81	0.00	0.00
359	Search The Sky, LLC	971.25	0.00	0.00
360	The Erectors Equipment Rental LLC	370.00	0.00	0.00
361U	New York State Department of Labor	0.00	0.00	0.00
362	City of Tulsa Utilities	727.40	0.00	0.00
363	Homedics, Inc.	10,497.00	0.00	0.00
364	SI Products, LLC	25,928.50	0.00	0.00
365	Powermat USA, LLC	46,752.00	0.00	0.00

366	Mad Catz, Inc.	8,744.27	0.00	0.00
367	Swift Transportation Co.	0.00	0.00	0.00
368	United States Debt Recovery VIII, LP	488,508.46	0.00	0.00
369	Inland Southwest Management LLC	787,250.31	0.00	0.00
370U	Chartis, Inc.	0.00	0.00	0.00
371	Alpine Electronics of America, Inc.	153,365.20	0.00	0.00
372	Hewlett-Packard Company	565,993.55	0.00	0.00
377	Time Warner Cable Media Sales-NE	37,251.25	0.00	0.00
378U	Niles Audio Corporation	26,306.97	0.00	0.00
379U	Ergotron, Inc.	0.00	0.00	0.00
382	Dentici Family Limited Partnership	0.00	0.00	0.00
383U	InLine Media, Inc.	0.00	0.00	0.00
384	Vestar DRM-OPCO, L.L.C.	1,454,549.54	0.00	0.00
386	Dentici Family Limited Partnership	0.00	0.00	0.00
387	28th Street LD, LLC	1,214,275.48	0.00	0.00
391	Qwest Communications Company, LLC	5,476.36	0.00	0.00
392	Qwest Communications Company, LLC	1,571.65	0.00	0.00
394	SKSoft Technical Solutions, Inc.	54,720.00	0.00	0.00
395	Bruce A. Stemme	2,872.80	0.00	0.00
397	C. Mogren, Inc.	3,845.00	0.00	0.00
398	TWG Innovative Solutions, inc.	4,200,000.00	0.00	0.00
399	Parasound Products, Inc.	39,222.54	0.00	0.00
400	ABF Freight System, Inc.	0.00	0.00	0.00
400 -2	ABF Freight System, Inc.	18,976.68	0.00	0.00
401	Pentax Imaging Company	91,083.88	0.00	0.00
404	Inland Southwest Management LLC	0.00	0.00	0.00
406	Export Development Canada (EDC)	216,730.00	0.00	0.00
407U	Denon Electronics (USA), LLC	0.00	0.00	0.00
407U-2	Denon Electronics (USA), LLC	395,116.29	0.00	0.00
408U-2	Denon Electronics (USA), LLC	0.00	0.00	0.00
409U	Boston Acoustics, Inc.	0.00	0.00	0.00
409U-2	Boston Acoustics, Inc.	141,791.52	0.00	0.00
410U	Suemandy Properties LLC	763,057.06	0.00	0.00

411	Pinnacol Assurance	128,018.00	0.00	0.00
412	Wooddale D, LLC	744,455.36	0.00	0.00
414	PNM Electric & Gas Services	7,575.21	0.00	0.00
415U	Valassis Communications, Inc.	5,357,452.35	0.00	0.00
417	Christopher K. Cole	600.00	0.00	0.00
419	Penske Truck Leasing Co., L.P.	104,377.65	0.00	0.00
420U	Holyoke Crossing LP II	1,088,286.47	0.00	0.00
421	Public Service Company of Colorado	137,986.21	0.00	0.00
422U	Eaton Transportation	9,386.74	0.00	0.00
423	Elliott Acquisition Corp. d/b/a CBS Services, Inc.	29,308.90	0.00	0.00
424	Canon USA, Inc.	74,708.39	0.00	0.00
425	CBS Broadcasting, inc. (KCNC-TV)	153,595.00	0.00	0.00
426	CBS Radio East, inc. (KMOX-AM)	1,381.25	0.00	0.00
427	CBS Radio Holdings, Inc. (KYKY-FM/KEZK-FM)	4,657.25	0.00	0.00
429	DPI, INC.	320,573.30	0.00	0.00
430U	Sims Recycling Solutions	4,609.60	0.00	0.00
432	Innovative Communication of Farmington LLC	0.00	0.00	0.00
433	Bell'o International, LLC	86,825.38	0.00	0.00
434	Kenwood USA Corporation	0.00	0.00	0.00
437U	Mitsubishi Digital Electronics America, Inc.	427,232.12	0.00	0.00
438	Prosite Business Solutions LLC	0.00	0.00	0.00
439	AV Logic, Inc.	104,596.19	0.00	0.00
440	Samsung Electronics America, Inc.	2,263,669.47	0.00	0.00
442	Verizon Wireless	13,404.96	0.00	0.00
443	Verizon	1,243.79	0.00	0.00
444	Verizon	276.06	0.00	0.00
445	Interactive Communications International, Inc.	35,088.64	0.00	0.00
446U	Press Play Home Entertainment LLC	2,016.00	0.00	0.00
449	2555 Tropicana Avenue, LLC	26,090.00	0.00	0.00
450	NP/I&G Quail Springs, LLC	440,870.52	0.00	0.00

452	Front Range Retail Company, L.L.C.	765,251.42	0.00	0.00
454	Greenberg-Blatt Management L.P.	0.00	0.00	0.00
454 -2	Greenberg-Blatt Management L.P.	49,230.58	0.00	0.00
456	BSH Home Appliances Corporation	0.00	0.00	0.00
457	Prosrite Business Solutions LLC	18,638.75	0.00	0.00
463	Coca-Cola Lowell	1,239.70	0.00	0.00
464	Weingarten Nostat, Inc.	558,535.97	0.00	0.00
466	Emerge Technologies	5,829.00	0.00	0.00
467U	InLine Media, Inc.	276,369.40	0.00	0.00
468	Coca-Cola Buffalo	1,776.00	0.00	0.00
469	Hamilton Fixture Company	0.00	0.00	0.00
470	Griffin Technology	58,845.36	0.00	0.00
471	The Car Shop	2,111.94	0.00	0.00
474	Amherst II VF LLC	0.00	0.00	0.00
475	Green Acres Mall LLC	760,970.00	0.00	0.00
476U	412 South Broadway Realty LLC	0.00	0.00	0.00
477	TGFO, L.L.C.	557,429.50	0.00	0.00
478	Clear Channel Communications	22,700.00	0.00	0.00
480U	Klipsch Group, Inc.	0.00	0.00	0.00
480U-2	Klipsch Group, Inc.	1,709,805.93	0.00	0.00
481	Dentici Family Limited Partnership	767,848.80	0.00	0.00
482U	Whirlpool Corporation	0.00	0.00	0.00
484	Ryder Truck Rental, Inc.	38,262.54	0.00	0.00
485	Stantec Architecture, inc.	3,897.99	0.00	0.00
487	Cox Media, LLC	524,506.60	0.00	0.00
488U	Bell'o International, LLC	13,824.27	0.00	0.00
489	Lifeworks Technology Gorup LLC	80,399.10	0.00	0.00
490U	Cousins Properties Incorporated	1,340,160.80	0.00	0.00
491U	Flatiron Property Holding LLC	1,074,433.28	0.00	0.00
492U	Cole MT Gilbert (San Tan) AZ, LLC	635,056.29	0.00	0.00
493U	Krausz Puente, LLC	890,310.48	0.00	0.00
494U	Aramark Uniform & Career Apparel, LLC	1,698.27	0.00	0.00
495	Haier America	958,428.88	0.00	0.00

503	Comcast Spotlight	404,401.95	0.00	0.00
504	Comcast Spotlight	404,401.95	0.00	0.00
506	KNSS-AM/KEYN-FM/KFBZ-conFM RADIO	28,260.90	0.00	0.00
512	City of Tigard	1,272.73	0.00	0.00
513	Intec, Inc.	35,660.66	0.00	0.00
516	Madix, Inc.	766.51	0.00	0.00
518	Access POS, LLC	1,098.60	0.00	0.00
519	Unitil NH	9,098.38	0.00	0.00
520	First Link Technology, Inc.	39,920.37	0.00	0.00
521	Nikon, Inc.	0.00	0.00	0.00
522	GS Centennial, LLC	916,725.08	0.00	0.00
523	James A. Duplissey	0.00	0.00	0.00
524	Darrel K. Pinner	0.00	0.00	0.00
525	CPL Retail Energy, LLC	21,740.09	0.00	0.00
526	Portland General Electric (PGE)	12,151.82	0.00	0.00
527	Old Towne Improvements LLC	640,060.98	0.00	0.00
528	City of Wheat Ridge	50.00	0.00	0.00
533	Northern California Compactors, Inc.	7,446.40	0.00	0.00
534	101 Transport, inc.	44,188.21	0.00	0.00
535	Actiontec Electronics, Inc.	9,355.20	0.00	0.00
536	Friedman Recycling Companies	11,380.02	0.00	0.00
537	Southwest Gas Corporation	684.70	0.00	0.00
542	ADI	15,957.01	0.00	0.00
543	Wright Hennepin	5,607.71	0.00	0.00
544	Casio America, Inc.	24,446.50	0.00	0.00
545	Felix M. Anyomi	2,200.00	0.00	0.00
546	Tech Data Corporation	387,940.80	0.00	0.00
547	City of Fort Collins Utilities	6,655.18	0.00	0.00
548	Audiovox Corporation	86,862.29	0.00	0.00
549	Missouri American Water	303.06	0.00	0.00
551	Datamax System Solutions, Inc.	7,900.79	0.00	0.00
552	Paige Company Containers, Inc.	548.68	0.00	0.00

553	WKLH-FM/WJMR-FM/WHQG-FM	3,997.55	0.00	0.00
555	Tech Data Corporation	387,940.80	0.00	0.00
556	Excel Distributing, Inc.	6,304.05	0.00	0.00
557	Bradley Fair One, LLC	797,521.68	0.00	0.00
558	Kevin Griffin	175.00	0.00	0.00
560U	Eric D. Gorman	10,265.20	0.00	0.00
563	Northern States Power Co.	12,254.83	0.00	0.00
564	Talx Corporation	26,519.20	0.00	0.00
566	ASAP Promotions, Inc.	181,641.82	0.00	0.00
568	Lightning Mobile, Inc.	34,085.42	0.00	0.00
572	Kansas Gas Service	5,957.62	0.00	0.00
573	Citadel Broadcasting Company	2,136.72	0.00	0.00
577	City of Scottsdale	8,688.95	0.00	0.00
578	Ingram Entertainment, Inc.	101,850.18	0.00	0.00
579U	ToCAD America, Inc.	70,839.21	0.00	0.00
580	Orion America, Inc.	488,000.00	0.00	0.00
581	City of Glendale	994.64	0.00	0.00
582U	Yamaha Electronics Corporation	425,311.75	0.00	0.00
584	Domenick Pierro	429.99	0.00	0.00
585U	Northview Holdings, LLC	10,000.00	0.00	0.00
587	Intercall	0.00	0.00	0.00
587 -2	Intercall	8,820.29	0.00	0.00
588	Kone, Inc.	296.04	0.00	0.00
591	GiiNii International	130,625.50	0.00	0.00
595	Kith Consumer Products, Inc.	117,792.00	0.00	0.00
599	KQBR-FM/KKCL-FM/KFYO-AM	12,662.35	0.00	0.00
600U	City of Brighton	151.81	0.00	0.00
601	United Healthcare Insurance Company	90,982.25	0.00	0.00
603	Sharp Electronics Corporation	0.00	0.00	0.00
603 -2	Sharp Electronics Corporation	90,000.00	0.00	0.00
606	Kansas Gas Service	5,957.62	0.00	0.00
611	Republic Services	2,136.17	0.00	0.00
613	Associated Business Systems	1,507.48	0.00	0.00

616	Northsight Village II, LLC	27,918.02	0.00	0.00
617	Safelite Glass Corp.	522.88	0.00	0.00
618	Visual Products Corp.	27,229.90	0.00	0.00
619	Henry Wurst, Inc.	7,455.01	0.00	0.00
621U	Union Leasing Corp.	44,738.92	0.00	0.00
623	Internal Revenue Service	0.00	0.00	0.00
624	Illinois Bell Telephone Company	0.00	0.00	0.00
624 -2	Illinois Bell Telephone Company	3,273.30	0.00	0.00
625U	Holyoke Crossing LP II	0.00	0.00	0.00
626	WAUK-AM	1,105.00	0.00	0.00
627	Malkerson Gunn Martin LLP	3,096.11	0.00	0.00
628	Swift Transportation Co.	83,696.84	0.00	0.00
630	IBM Credit, LLC	13,677.50	0.00	0.00
634	DAS Group	152,872.00	0.00	0.00
639	Pentax Imaging Company	91,083.88	0.00	0.00
640	Mohammad Samad	1,976.00	0.00	0.00
643U	Allen L. Borresen	2,640.60	0.00	0.00
644	SimplexGrinnel	892.19	0.00	0.00
645	Empire Southwest, LLC	3,139.37	0.00	0.00
647	Toshiba America Information Systems, Inc.	2,178,802.05	0.00	0.00
649	Brunswick Bowling & Billiards Corporation	516,562.70	0.00	0.00
650	Skullcandy, Inc.	0.00	0.00	0.00
650 -2	Skullcandy, Inc.	40,000.00	0.00	0.00
650 -2	Skullcandy, Inc.	53,376.55	0.00	0.00
651	PartSearch Technologies, Inc.	10,091.27	0.00	0.00
652	Laclede Gas Company	8,777.61	0.00	0.00
655	FTI Consulting	0.00	0.00	0.00
656	Falcon Advisors, Inc.	0.00	0.00	0.00
658	XO Communications Services, LLC	0.00	0.00	0.00
660	Cox Media, LLC	524,506.60	0.00	0.00
661	Southwestern Bell Telephone	0.00	0.00	0.00
661 -2	Southwestern Bell Telephone	33,599.09	0.00	0.00
662	Shooting Star, LLC	519,360.00	0.00	0.00

663	Brinks Incorporated	1,806.33	0.00	0.00
665	Northview Holdings, LLC	698,403.60	0.00	0.00
678	Kingston Digital, Inc.	0.00	0.00	0.00
688	Casio America, Inc.	119,593.92	0.00	0.00
689	Casio America, Inc.	5,557.24	0.00	0.00
692	Sprint Nextel - Distributions	571.45	0.00	0.00
697	Ingram Entertainment, Inc.	100,000.00	0.00	0.00
715	Pro Lift Material Handling, Inc.	6,000.00	0.00	0.00
716	Samsung Electronics America, Inc.	1,750,000.00	0.00	0.00
717	Rockford Corporation	50,000.00	0.00	0.00
718	Manpower, Inc.	75,000.00	0.00	0.00
719	Ergotron, Inc.	880,455.14	0.00	0.00
720	Audio Plus Services, Inc.	16,743.35	0.00	0.00
721	First Link Technology, Inc.	8,500.00	0.00	0.00
723	Sony Electronics, Inc.	1,300,000.00	0.00	0.00
726	Chubb & Son, Inc.	22,027.06	0.00	0.00
727	Harvey, Inc.	50,000.00	0.00	0.00
728	VistaQuest Corporation	11,600.00	0.00	0.00
729	Mitsubishi Digital Electronics America, Inc.	462,500.00	0.00	0.00
730	DBA Knowledge, Inc.	10,000.00	0.00	0.00
733	DPI, Inc.	100,000.00	0.00	0.00
735	Swift Transportation Co. of Arizona	0.00	0.00	0.00
735 -2	Swift Transportation Co. of Arizona	90,000.00	0.00	0.00
736	Landstar Ranger, Inc.	0.00	0.00	0.00
737	Cole MT Fairview Heights IL, LLC	620,033.31	0.00	0.00
738	Envision Peripherals, Inc.	209,330.00	0.00	0.00
740	City and County of Broomfield	0.00	0.00	0.00
750	Missouri Department of Revenue	0.00	0.00	0.00
EPSON	Epson America, inc.	86,974.96	0.00	0.00
FUTAU	EFTPS	578.44	0.00	0.00
11/46	Chartis, Inc.	0.00	0.00	0.00
15/46	Ashwood Lawn & Yard Service, Inc.	1,200.00	0.00	0.00
19/46	Stan Koch & Sons Trucking	13,809.06	0.00	0.00

28/46	RKT	8,765.00	0.00	0.00
53/46	C & S Assembly, Inc.	21,649.28	0.00	0.00
57/46	Century Telephone Company	1,557.49	0.00	0.00
173/46	Journal Broadcast Group	59,324.55	0.00	0.00
219/46	Merchandising Technologies, Inc.	0.00	0.00	0.00
FICAERU	EFTPS	800.16	0.00	0.00
MEDIERU	EFTPS	187.14	0.00	0.00
0000219	MTI INC	7,656.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 695,450.74 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
668	Time Warner Cable Media Sales-Buffalo	93,413.30	0.00	0.00
669	Ceridian Corporation	5,940.65	0.00	0.00
670	ADP, INC	9,352.60	0.00	0.00
671	Qwest Communications Company, LLC	514,500.00	0.00	0.00
672	Qwest Communications Company, LLC	27,858.79	0.00	0.00
690	WL Homes, Inc.	44,385.40	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 186,031.67 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7U	Internal Revenue Service	0.00	0.00	0.00
23	New York State Dept of Tax and Finance	0.00	0.00	0.00
26U	Arizona Department of Revenue	0.00	0.00	0.00
28U	Massachusetts Department of Revenue	0.00	0.00	0.00
30U	Arizona Department of Revenue	25,216.06	0.00	0.00
36	Missouri Department of Revenue	0.00	0.00	0.00
46U	New York State Dept of Tax and Finance	0.00	0.00	0.00
53U	New York State Dept of Tax and Finance	56,700.62	0.00	0.00
56U	Oklahoma Tax Commission	0.00	0.00	0.00
62U	Nevada Department of Taxation	0.00	0.00	0.00
84U	New Mexico Tax & Revenue Department	7,533.34	0.00	0.00
85U	New Mexico Tax & Revenue Department	7,533.34	0.00	0.00
104	Minnesota Department of Revenue	0.00	0.00	0.00
107	Internal Revenue Service	0.00	0.00	0.00
131	Internal Revenue Service	4,003.33	0.00	0.00
134U	Pennsylvania Department of Revenue	0.00	0.00	0.00
146U	Nevada Department of Taxation	7,653.28	0.00	0.00
155U	Missouri Department of Revenue	0.00	0.00	0.00
162U	Oklahoma Tax Commission	8,912.71	0.00	0.00
179U	Massachusetts Department of Revenue	5,050.06	0.00	0.00
239U	Arizona Chandler	0.00	0.00	0.00
499	Arizona Department of Revenue	25,216.06	0.00	0.00
511	Texas Comptroller of Public Accounts	1,770.33	0.00	0.00
567U	Pennsylvania Department of Revenue	0.00	0.00	0.00
570U	City of Englewood, Colorado	81.86	0.00	0.00

589U	Minnesota Department of Revenue	16,844.22	0.00	0.00
622 -2	City of Centennial	2,173.19	0.00	0.00
642U	City of Phoenix Tax Division	3,118.19	0.00	0.00
743 -2	Missouri Department of Revenue	0.00	0.00	0.00
743U	Missouri Department of Revenue	6,006.29	0.00	0.00
744	Missouri Department of Revenue	0.00	0.00	0.00
744 -2	Missouri Department of Revenue	44.06	0.00	0.00
567-2U	Pennsylvania Department of Revenue	0.00	0.00	0.00
567-3U	Pennsylvania Department of Revenue	8,174.73	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

Prepared By: /s/Alfred T. Giuliano, Trustee (DE)
Trustee

Alfred T. Giuliano, Trustee (DE)
2301 E. Evesham Road
Pavilion 800, Suite 210
Voorhees, NJ 08043
(856) 767-3000

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.