

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: NEC Holdings Corp. § Case No. 10-11890-CSS
n/k/a P&S Liquidating Company1,Corp §

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 01:45PM on 12/08/2021 in Courtroom 6, United States Courthouse, 824 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: 11/05/2021 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: NEC Holdings Corp.
n/k/a P&S Liquidating Company¹, Corp

§ Case No. 10-11890-CSS
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Debtor(s)

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

The Final Report shows receipts of \$ 58,039.50
and approved disbursements of \$ 2,140.91
leaving a balance on hand of ¹ \$ 55,898.59

Balance on hand: \$ 55,898.59

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	City of Frisco	0.00	0.00	0.00	0.00
3	City of Ennis	0.00	0.00	0.00	0.00
4	Ennis Independent School District	0.00	0.00	0.00	0.00
22	General Electric Capital Corporation	0.00	0.00	0.00	0.00
23	General Electric Capital Corporation	0.00	0.00	0.00	0.00
24	General Electric Capital Corporation	0.00	0.00	0.00	0.00
25	General Electric Capital Corporation	0.00	0.00	0.00	0.00
26	General Electric Capital Corporation	0.00	0.00	0.00	0.00
27	General Electric Capital Corporation	0.00	0.00	0.00	0.00
28	General Electric Capital Corporation	0.00	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.

29	General Electric Capital Corporation	0.00	0.00	0.00	0.00
30	General Electric Capital Corporation	0.00	0.00	0.00	0.00
31	General Electric Capital Corporation	0.00	0.00	0.00	0.00
32	General Electric Capital Corporation	0.00	0.00	0.00	0.00
33	General Electric Capital Corporation	0.00	0.00	0.00	0.00
34	General Electric Capital Corporation	0.00	0.00	0.00	0.00
35	General Electric Capital Corporation	0.00	0.00	0.00	0.00
36	General Electric Capital Corporation	0.00	0.00	0.00	0.00
37	General Electric Capital Corporation	0.00	0.00	0.00	0.00
38	General Electric Capital Corporation	0.00	0.00	0.00	0.00
39	General Electric Capital Corporation	0.00	0.00	0.00	0.00
40	General Electric Capital Corporation	0.00	0.00	0.00	0.00
41	General Electric Capital Corporation	0.00	0.00	0.00	0.00
42	General Electric Capital Corporation	0.00	0.00	0.00	0.00
43	General Electric Capital Corporation	0.00	0.00	0.00	0.00
44	General Electric Capital Corporation	0.00	0.00	0.00	0.00
45	General Electric Capital Corporation	0.00	0.00	0.00	0.00
46	General Electric Capital Corporation	0.00	0.00	0.00	0.00
47	General Electric Capital Corporation	0.00	0.00	0.00	0.00

48	General Electric Capital Corporation	0.00	0.00	0.00	0.00
49	General Electric Capital Corporation	150,809,197.52	0.00	0.00	0.00
52	Ellis County	0.00	0.00	0.00	0.00
65S	Indiana Department of Revenue	0.00	0.00	0.00	0.00
66S	Indiana Department of Revenue	0.00	0.00	0.00	0.00
67S	Indiana Department of Revenue	0.00	0.00	0.00	0.00
87	Adams County Treasurer	0.00	0.00	0.00	0.00
127	Harris County, et al.	0.00	0.00	0.00	0.00
170S	M & T Bank	458.22	0.00	0.00	0.00
235	A-1 Pallet Co. of Clarksville, Inc.	0.00	0.00	0.00	0.00
242S	Hampton Office Products	0.00	0.00	0.00	0.00
287S	Metal Magic	0.00	0.00	0.00	0.00
298S	Green Seal, Inc.	0.00	0.00	0.00	0.00
314S	Noreast Capital Corporation	0.00	0.00	0.00	0.00
325	Brenner Industrial Sales & Supply	0.00	0.00	0.00	0.00
351S	Township of Union	0.00	0.00	0.00	0.00
411S	Keen Compressed Gas	0.00	0.00	0.00	0.00
425	Cobb County Commissioner	0.00	0.00	0.00	0.00
530S	Caliz Pallets Inc.	0.00	0.00	0.00	0.00
554S	Linda Pelletier, Ph.D., CI & CT, NAD5	0.00	0.00	0.00	0.00
567	US Bancorp Business Equip. Finance Group	63,846.78	0.00	0.00	0.00
611S	John Bouchard & Sons Co.	6,771.27	0.00	0.00	0.00
615S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
616S	Paper Converting Machine Company	0.00	0.00	0.00	0.00

617S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
618S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
619S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
620S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
621S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
622S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
623S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
624S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
625S	Paper Converting Machine Company	0.00	0.00	0.00	0.00
658S	Premier Converting, Inc.	0.00	0.00	0.00	0.00
675S	Ford Motor Credit Company, LLC	10,125.00	0.00	0.00	0.00
682S	Strategic Market Alliance	0.00	0.00	0.00	0.00
739S	Richard W. Gear	20,000.00	0.00	0.00	0.00
743S	Frisco Independent School District	633.46	0.00	0.00	0.00
744	Collin County Tax	149.84	0.00	0.00	0.00
777	Praxair Surface Technologies, Inc.	0.00	0.00	0.00	0.00
864S	Gunther H. Hadamovsky	0.00	0.00	0.00	0.00
935S	INX International Ink Co.	0.00	0.00	0.00	0.00
936S	INX International Ink Co.	0.00	0.00	0.00	0.00
937S	INX International Ink Co.	0.00	0.00	0.00	0.00
938S	INX International Ink Co.	0.00	0.00	0.00	0.00
939S	INX International Ink Co.	0.00	0.00	0.00	0.00
942S	INX International Ink Co.	0.00	0.00	0.00	0.00
943S	INX International Ink Co.	0.00	0.00	0.00	0.00

1033S	Envelope Mart USA	0.00	0.00	0.00	0.00
1034	Olmstead-Kirk Paper Company	0.00	0.00	0.00	0.00
1038S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1039S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1040S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1041S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1042S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1043S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1044S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1045S	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00	0.00
1256	Ford Motor Credit Company, LLC	10,125.00	0.00	0.00	0.00
1315	Wells Fargo Financial Capital Finance	0.00	0.00	0.00	0.00
1353S	Iron Mountain Information Management, Inc.	0.00	0.00	0.00	0.00
1374	Ris Paper Company, Inc.	0.00	0.00	0.00	0.00
1398S	ESIS, Inc.	0.00	0.00	0.00	0.00
1400	Ace American Insurance Company	0.00	0.00	0.00	0.00
1401	Ace American Insurance Company	0.00	0.00	0.00	0.00
1402	Ace American Insurance Company	0.00	0.00	0.00	0.00
1403	Ace American Insurance Company	0.00	0.00	0.00	0.00
1404	Ace American Insurance Company	0.00	0.00	0.00	0.00
1405	Ace American Insurance	0.00	0.00	0.00	0.00

	Company				
1406	Ace American Insurance Company	0.00	0.00	0.00	0.00
1407	Ace American Insurance Company	0.00	0.00	0.00	0.00
1408	Ace American Insurance Company	0.00	0.00	0.00	0.00
1409	Ace American Insurance Company	0.00	0.00	0.00	0.00
1410	Ace American Insurance Company	0.00	0.00	0.00	0.00
1411	Ace American Insurance Company	0.00	0.00	0.00	0.00
1412	Ace American Insurance Company	0.00	0.00	0.00	0.00
1413	Ace American Insurance Company	0.00	0.00	0.00	0.00
1414	Ace American Insurance Company	0.00	0.00	0.00	0.00
1415	Ace American Insurance Company	0.00	0.00	0.00	0.00
1416	Ace American Insurance Company	0.00	0.00	0.00	0.00
1417	Ace American Insurance Company	0.00	0.00	0.00	0.00
1418	Ace American Insurance Company	0.00	0.00	0.00	0.00
1419	Ace American Insurance Company	0.00	0.00	0.00	0.00
1420	Ace American Insurance Company	0.00	0.00	0.00	0.00
1421	Ace American Insurance Company	0.00	0.00	0.00	0.00
1422	Ace American Insurance Company	0.00	0.00	0.00	0.00
1423	Ace American Insurance Company	0.00	0.00	0.00	0.00
1424	Ace American Insurance	0.00	0.00	0.00	0.00

	Company				
1425	Ace American Insurance Company	0.00	0.00	0.00	0.00
1426	Ace American Insurance Company	0.00	0.00	0.00	0.00
1427	Ace American Insurance Company	0.00	0.00	0.00	0.00
1482S	Frisco Independent School District	6,280.92	0.00	0.00	0.00
1485S	International Business Systems, Inc.	0.00	0.00	0.00	0.00
1488	City of Ennis	0.00	0.00	0.00	0.00
1489	Ennis Independent School District	0.00	0.00	0.00	0.00
1495S	Frank Parsons, Inc.	30,239.08	0.00	0.00	0.00
1614	Wells Farbo Bank, N.A.	0.00	0.00	0.00	0.00
1634S	Colorado Department of Revenue	592.90	0.00	0.00	0.00
1635S	ESIS, Inc.	0.00	0.00	0.00	0.00
1645S	US Bancorp Business Equip. Finance Group	34,428.99	0.00	0.00	0.00
1686	Ennis Independent School District	659,206.93	0.00	0.00	0.00
1687	City of Ennis	151,443.28	0.00	0.00	0.00
1717S	Anita Martinez	0.00	0.00	0.00	0.00
1718S	Crittenden Regional Hospital	2,072.00	0.00	0.00	0.00
1771	Metropolitan Government	456.53	0.00	0.00	0.00
1772	Metropolitan Government	145,056.97	0.00	0.00	0.00
1777	New York City Department of Finance	240,428.92	0.00	0.00	0.00
1778	Colorado Department of Revenue	0.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 55,898.59

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.	6,151.98	0.00	6,151.98
Trustee, Expenses - A. T. Giuliano, P.C.	32.38	0.00	32.38
Attorney for Trustee, Fees - Archer & Greiner, PC	0.00	0.00	0.00
Attorney for Trustee, Expenses - Archer & Greiner, PC	0.00	0.00	0.00
Accountant for Trustee, Fees - Giuliano Miller & Co LLC	0.00	0.00	0.00
Accountant for Trustee, Expenses - Giuliano Miller & Co LLC	0.00	0.00	0.00
Fees, United States Trustee	0.00	0.00	0.00
Other Fees: Dale Nissenbaum Esquire	0.00	0.00	0.00
Other Expenses: Ace Payroll Services Inc.	0.00	0.00	0.00
Attorney for Trustee Fees - Catafago Law Firm, P.C.	0.00	0.00	0.00
Attorney for Trustee Fees - Milberg LLP	0.00	0.00	0.00
Attorney for Trustee Fees - The Justis Law Firm LLC	0.00	0.00	0.00
Attorney for Trustee Expenses - Milberg LLP	0.00	0.00	0.00
Other Fees: Getzler Henrich & Associates LLC	0.00	0.00	0.00
Other Fees: John Henrich	0.00	0.00	0.00
Other Fees: Mark Podgainy	0.00	0.00	0.00
Other Fees: The Whitman Companies Inc.	0.00	0.00	0.00
Other Fees: Transfer Marketplace	275.00	275.00	0.00
Other Expenses: Getzler Henrich & Associates LLC	0.00	0.00	0.00
Other Expenses: HILL ARCHIVE	0.00	0.00	0.00
Other Expenses: Internal Revenue Service/ Ravis Team	0.01	0.01	0.00
Other Expenses: International Sureties LTD	20.21	20.21	0.00
Other Expenses: New York State Corporation Tax	0.00	0.00	0.00
Other Expenses: The Whitman Companies Inc.	0.00	0.00	0.00

Total to be paid for chapter 7 administration expenses:	\$	<u>6,184.36</u>
Remaining balance:	\$	<u>49,714.23</u>

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P Fees - Latham & Watkins LLP	0.00	0.00	0.00
Attorney for Trustee/D-I-P Expenses - Latham & Watkins LLP	0.00	0.00	0.00
Other Fees: Fulbright & Jaworski, LLP	0.00	0.00	0.00
Other Expenses: 29-10 Hunters Point Avenue Co., LLC	0.00	0.00	0.00
Attorney for Trustee/D-I-P Fees - Young Conaway Stargatt & Taylor	0.00	0.00	0.00
Attorney for Trustee/D-I-P Expenses - Young Conaway Stargatt & Taylor	0.00	0.00	0.00
Other Fees: Garden City Group, Inc.	0.00	0.00	0.00
Other Fees: Getzler Henrich & Associates LLC	0.00	0.00	0.00
Other Fees: Gibbons P.C.	0.00	0.00	0.00
Other Fees: Morgan Joseph TriArtisan, LLC	0.00	0.00	0.00
Other Fees: Pachulski Stang Ziehl & Jones LLP	0.00	0.00	0.00
Other Fees: RSM McGladrey, Inc.	0.00	0.00	0.00
Other Fees: Seyfarth Shaw LLP	0.00	0.00	0.00
Other Fees: Seyfarth Shaw LLP	0.00	0.00	0.00
Other Fees: The Elm Group, Inc.	0.00	0.00	0.00
Other Fees: William Blair & Company, LLC	0.00	0.00	0.00
Other Expenses: 29-10 Hunters Point Avenue Co., LLC	0.00	0.00	0.00
Other Expenses: 2nd Ungar Trust	0.00	0.00	0.00
Other Expenses: 2nd Ungar Trust	0.00	0.00	0.00
Other Expenses: 333 Earl Ovington Boulevard SPE, LLC	0.00	0.00	0.00
Other Expenses: Air Filtration Service	0.00	0.00	0.00
Other Expenses: All-Pack-Co. Inc.	0.00	0.00	0.00
Other Expenses: All-Size Box and Packaging	0.00	0.00	0.00
Other Expenses: All-Size Corrugated Products	0.00	0.00	0.00
Other Expenses: American Eagle Paper Mills	0.00	0.00	0.00
Other Expenses: American Holt Corp.	0.00	0.00	0.00
Other Expenses: American Paper & Twine	0.00	0.00	0.00
Other Expenses: American Solutions for Business	0.00	0.00	0.00

Other Expenses: Angstrom Technologies	0.00	0.00	0.00
Other Expenses: Appleton Coated, LLC	0.00	0.00	0.00
Other Expenses: Aramark Uniform & Career Apparel, LLC	0.00	0.00	0.00
Other Expenses: Athens Paper Company	0.00	0.00	0.00
Other Expenses: Bana Box	0.00	0.00	0.00
Other Expenses: Bennett Packaging	0.00	0.00	0.00
Other Expenses: Best Cutting Die Company	0.00	0.00	0.00
Other Expenses: Best Cutting Die Company	0.00	0.00	0.00
Other Expenses: Black Box Network Services	0.00	0.00	0.00
Other Expenses: Blue Chip Copy & Print	0.00	0.00	0.00
Other Expenses: Blue Ridge Paper Products, Inc.	0.00	0.00	0.00
Other Expenses: Boise White Paper, LLC	0.00	0.00	0.00
Other Expenses: Boise White Paper, LLC	0.00	0.00	0.00
Other Expenses: Boncraft	0.00	0.00	0.00
Other Expenses: Borders Folding Carton, Inc.	0.00	0.00	0.00
Other Expenses: Brilliant Studios, Inc.	0.00	0.00	0.00
Other Expenses: Business Ink	0.00	0.00	0.00
Other Expenses: CDW	0.00	0.00	0.00
Other Expenses: CE Printed Products, Inc.	0.00	0.00	0.00
Other Expenses: CTI Paper USA	0.00	0.00	0.00
Other Expenses: Caliz Pallets Inc.	0.00	0.00	0.00
Other Expenses: Calkins Electric Supply Co., Inc.	0.00	0.00	0.00
Other Expenses: Cascades East Angus	0.00	0.00	0.00
Other Expenses: Cascades East Angus	0.00	0.00	0.00
Other Expenses: Cascades Fine Papers Group, Inc.	0.00	0.00	0.00
Other Expenses: Cascades Fine Papers Group, Inc.	0.00	0.00	0.00
Other Expenses: Cascades Fine Papers Group, Inc.	0.00	0.00	0.00
Other Expenses: Chase Coating & Laminating	0.00	0.00	0.00
Other Expenses: Connemara Converting, LLC	0.00	0.00	0.00
Other Expenses: Constellation NewEnergy, Inc.	0.00	0.00	0.00
Other Expenses: Contrarian Funds, LLC	0.00	0.00	0.00
Other Expenses: Cra-Wal, Inc.	0.00	0.00	0.00
Other Expenses: Curbell Plastics, Inc.	0.00	0.00	0.00

Other Expenses: Custom Printing, Inc.	0.00	0.00	0.00
Other Expenses: David R. Northup Electric	0.00	0.00	0.00
Other Expenses: Dell Marketing, L.P.	0.00	0.00	0.00
Other Expenses: Duerr Packaging Co., Inc.	0.00	0.00	0.00
Other Expenses: E. I. du Pont de Nemours and Company	0.00	0.00	0.00
Other Expenses: E. I. du Pont de Nemours and Company	0.00	0.00	0.00
Other Expenses: ELW Manufacturing, Inc.	0.00	0.00	0.00
Other Expenses: Envelope Mart USA	0.00	0.00	0.00
Other Expenses: Envelopes Unlimited, Inc.	0.00	0.00	0.00
Other Expenses: Euler Hermes ACI	0.00	0.00	0.00
Other Expenses: FC Meyer Packaging, LLC	0.00	0.00	0.00
Other Expenses: FUJI Film North America Corporation	0.00	0.00	0.00
Other Expenses: Fair Liquidity Partners, LLC	0.00	0.00	0.00
Other Expenses: Fastenal Company	0.00	0.00	0.00
Other Expenses: Finch Paper, LLC	0.00	0.00	0.00
Other Expenses: Florette D. Ungar Shaashua	0.00	0.00	0.00
Other Expenses: Flxon Incorporated	0.00	0.00	0.00
Other Expenses: Frank Parsons, Inc.	0.00	0.00	0.00
Other Expenses: Freedom Graphic Systems, Inc.	0.00	0.00	0.00
Other Expenses: Freeman Woods Products, Inc.	0.00	0.00	0.00
Other Expenses: Frisco Independent School District	0.00	0.00	0.00
Other Expenses: Fulbright & Jaworski, LLP	0.00	0.00	0.00
Other Expenses: Fuse Graphics	0.00	0.00	0.00
Other Expenses: Gadge USA, Inc.	0.00	0.00	0.00
Other Expenses: Garden City Group, Inc.	0.00	0.00	0.00
Other Expenses: Georgia Power Company	0.00	0.00	0.00
Other Expenses: Getzler Henrich & Associates LLC	0.00	0.00	0.00
Other Expenses: Gibbons P.C.	0.00	0.00	0.00
Other Expenses: Hain Capital Holdings, Ltd.	0.00	0.00	0.00
Other Expenses: Hain Capital Holdings, Ltd.	0.00	0.00	0.00
Other Expenses: Halm Industries Co., Inc.	0.00	0.00	0.00
Other Expenses: Hampden Papers, Inc.	0.00	0.00	0.00
Other Expenses: Hampton Office Products	0.00	0.00	0.00

Other Expenses: Henkel Corporation	0.00	0.00	0.00
Other Expenses: Highlands Ridge TIC	0.00	0.00	0.00
Other Expenses: Highlands Ridge TIC	0.00	0.00	0.00
Other Expenses: Hybrid Integration, Inc.	0.00	0.00	0.00
Other Expenses: Hyspeco-Sturgis Equipment	0.00	0.00	0.00
Other Expenses: IBM Credit, LLC	0.00	0.00	0.00
Other Expenses: INX International Ink Co.	0.00	0.00	0.00
Other Expenses: Illinois Dept. of Employment Security	0.00	0.00	0.00
Other Expenses: Integrated Filing Solutions	0.00	0.00	0.00
Other Expenses: J. Glennon Hrdlicka	0.00	0.00	0.00
Other Expenses: Janiserve	0.00	0.00	0.00
Other Expenses: Liquidity Solutions, Inc.	0.00	0.00	0.00
Other Expenses: Louisiana Department of Revenue	0.00	0.00	0.00
Other Expenses: MRO Supply Company	0.00	0.00	0.00
Other Expenses: MSC Industrial Supply Company	0.00	0.00	0.00
Other Expenses: Marathon Cutting Die Co	0.00	0.00	0.00
Other Expenses: Marathon Cutting Die Co	0.00	0.00	0.00
Other Expenses: Marco Chemicals, Inc.	0.00	0.00	0.00
Other Expenses: Matik, Inc.	0.00	0.00	0.00
Other Expenses: Merritt Interpreting Services	0.00	0.00	0.00
Other Expenses: Morgan Joseph TriArtisan, LLC	0.00	0.00	0.00
Other Expenses: Motion Industries, Inc.	0.00	0.00	0.00
Other Expenses: Multi-Plastics, Inc.	0.00	0.00	0.00
Other Expenses: Nakai International Corp.	0.00	0.00	0.00
Other Expenses: Nashville Electric Service	0.00	0.00	0.00
Other Expenses: National Integrated Group Pension Plan	0.00	0.00	0.00
Other Expenses: Natura Products, Inc.	0.00	0.00	0.00
Other Expenses: Neenah Paper, Inc.	0.00	0.00	0.00
Other Expenses: New England Pallets & Skids, Inc.	0.00	0.00	0.00
Other Expenses: New York City Department of Finance	0.00	0.00	0.00
Other Expenses: New York State Dept. of Tax & Finance	0.00	0.00	0.00
Other Expenses: Nieman Printing, Inc.	0.00	0.00	0.00
Other Expenses: Northeast Wholesale Lumber, Inc.	0.00	0.00	0.00

Other Expenses: PAC Worldwide Corp.	0.00	0.00	0.00
Other Expenses: PSI Packaging Services	0.00	0.00	0.00
Other Expenses: Pace Industry Union-Mgmt Pension Fund	0.00	0.00	0.00
Other Expenses: Pachulski Stang Ziehl & Jones LLP	0.00	0.00	0.00
Other Expenses: Packaging Credit Company, LLC	0.00	0.00	0.00
Other Expenses: Pallett Companies d/b/a IFCO Systems	0.00	0.00	0.00
Other Expenses: Paper Converting Machine Company	0.00	0.00	0.00
Other Expenses: Papercone Corporation	0.00	0.00	0.00
Other Expenses: Peck Engraving Company	0.00	0.00	0.00
Other Expenses: Pension Benefit Guaranty Corporation	0.00	0.00	0.00
Other Expenses: Piedmont Natural Gas Company	0.00	0.00	0.00
Other Expenses: Pioneer Credit Opportunities Fund, LP	0.00	0.00	0.00
Other Expenses: Pitney Bowes Global Financial Services	0.00	0.00	0.00
Other Expenses: Plastic Suppliers, Inc.	0.00	0.00	0.00
Other Expenses: Premier Packaging Corporation	0.00	0.00	0.00
Other Expenses: Print Partners, LLC	0.00	0.00	0.00
Other Expenses: Quality Roller Supply, Inc.	0.00	0.00	0.00
Other Expenses: RGA/Allied Belting	0.00	0.00	0.00
Other Expenses: RR Donnelley - Bailey Lowery	0.00	0.00	0.00
Other Expenses: RSM McGladrey, Inc.	0.00	0.00	0.00
Other Expenses: Rand-Whitney Container, LLC	0.00	0.00	0.00
Other Expenses: Richard Falk-Wallace	0.00	0.00	0.00
Other Expenses: Rock-Tenn Company	0.00	0.00	0.00
Other Expenses: Rodgers A-1 Signs	0.00	0.00	0.00
Other Expenses: S & W Manufacturing, Inc.	0.00	0.00	0.00
Other Expenses: Sandler Brothers	0.00	0.00	0.00
Other Expenses: Scantek Infrared Services	0.00	0.00	0.00
Other Expenses: Seyfarth Shaw LLP	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00

Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Smart Papers Holdings, LLC	0.00	0.00	0.00
Other Expenses: Spirit Finance Acquisition, LLC	0.00	0.00	0.00
Other Expenses: Tacknologies Ltd.	0.00	0.00	0.00
Other Expenses: Taylor Impressions Parts & Service, LLC	0.00	0.00	0.00
Other Expenses: Tennessee Department of Revenue	0.00	0.00	0.00
Other Expenses: Terence Markham d/b/a Unisan Products	0.00	0.00	0.00
Other Expenses: Texas Comptroller of Public Accounts	0.00	0.00	0.00
Other Expenses: The Conwell Company, LLC	0.00	0.00	0.00
Other Expenses: The Flesh Company	0.00	0.00	0.00
Other Expenses: The Tripp Company	0.00	0.00	0.00
Other Expenses: Township of Union	0.00	0.00	0.00
Other Expenses: Unicast, Inc.	0.00	0.00	0.00
Other Expenses: Univar USA, Inc.	0.00	0.00	0.00
Other Expenses: W + D Machinery Co., Inc.	0.00	0.00	0.00
Other Expenses: W + D Machinery Co., Inc.	0.00	0.00	0.00
Other Expenses: W + D Machinery Co., Inc..	0.00	0.00	0.00
Other Expenses: W. W. Grainger, Inc.	0.00	0.00	0.00
Other Expenses: WE Energies	0.00	0.00	0.00
Other Expenses: Westfield Gas & Electric Light	0.00	0.00	0.00
Other Expenses: William Blair & Company, LLC	0.00	0.00	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 49,714.23

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$50,322.69 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
70	Oklahoma Tax Commission	0.00	0.00	0.00
72P	Illinois Department of Revenue	0.00	0.00	0.00
73P	Illinois Department of Revenue	0.00	0.00	0.00
87	Adams County Treasurer	0.00	0.00	0.00
93	Oklahoma Tax Commission	0.00	0.00	0.00
140	Illinois Dept. of Employment Security	0.00	0.00	0.00
159P	New York State Dept. of Tax & Finance	0.00	0.00	0.00
160	Internal Revenue Service	0.00	0.00	0.00
161P	Internal Revenue Service	0.00	0.00	0.00
162P	Internal Revenue Service	0.00	0.00	0.00
164P	Internal Revenue Service	0.00	0.00	0.00
166	Johnson County Board of Commissioners	0.00	0.00	0.00
171	Internal Revenue Service	0.00	0.00	0.00
174P	Los Angeles County	0.00	0.00	0.00
175P	Missouri Department of Revenue	0.00	0.00	0.00
176P	Missouri Department of Revenue	0.00	0.00	0.00
177P	Missouri Department of Revenue	0.00	0.00	0.00
179	Johnson County Board of Commissioners	0.00	0.00	0.00
180P	Todd F. Blatterman	0.00	0.00	0.00
196	City of Aurora, Colorado	0.00	0.00	0.00
255P	Pamarco Global Marietta	0.00	0.00	0.00
289	Dale E. Bungard	0.00	0.00	0.00
292P	Gene Sasso	0.00	0.00	0.00
312	Sharon M. Vance	0.00	0.00	0.00
334P	Meyer-Century Labs	0.00	0.00	0.00
351P	Township of Union	0.00	0.00	0.00
373P	K C Photo Engraving Company	0.00	0.00	0.00
375	Michael Talty	0.00	0.00	0.00

409	Assumption Parish	0.00	0.00	0.00
416	Uwchlan Township	0.00	0.00	0.00
417	Uwchlan Township	0.00	0.00	0.00
420P	City of Lone Tree	0.00	0.00	0.00
444	Southmoreland School District	0.00	0.00	0.00
452P	Glenn Abel Masonry	0.00	0.00	0.00
466P	Brij Chawla	0.00	0.00	0.00
489P	Massachusetts Department of Revenue	0.00	0.00	0.00
490P	Massachusetts Department of Revenue	0.00	0.00	0.00
503	New Jersey Division of Taxation	0.00	0.00	0.00
504	New Jersey Division of Taxation	0.00	0.00	0.00
505	New Jersey Division of Taxation	0.00	0.00	0.00
631	Lenny Sapozhnikov	0.00	0.00	0.00
632	Steve Gurden	0.00	0.00	0.00
670P	Pennsylvania Department of Revenue	0.00	0.00	0.00
671	Pennsylvania Department of Revenue	0.00	0.00	0.00
672P	Pennsylvania Department of Revenue	0.00	0.00	0.00
674P	Pennsylvania Department of Revenue	0.00	0.00	0.00
697P	Connecticut Department of Revenue Services	0.00	0.00	0.00
717P	John Grymes	0.00	0.00	0.00
739P	Richard W. Grear	0.00	0.00	0.00
743P	Frisco Independent School District	0.00	0.00	0.00
744	Collin County Tax	149.84	0.00	147.42
753	Missouri Department of Revenue	0.00	0.00	0.00
820P	Massachusetts Department of Revenue	0.00	0.00	0.00
836	Local 807, I.B.T.	0.00	0.00	0.00
836	Local 807, I.B.T.	960.00	0.00	960.00
840P	Xeric Web Drying Systems	0.00	0.00	0.00
843	West Virginia State Tax Division	23,530.00	0.00	23,149.61
878	Texas Comptroller of Public Accounts	0.00	0.00	0.00
913P	Appleton Coated, LLC	0.00	0.00	0.00
930	Texas Comptroller of Public Accounts	0.00	0.00	0.00

1014P	Borders Folding Carton, Inc.	0.00	0.00	0.00
1017P	Borders Folding Carton, Inc.	0.00	0.00	0.00
1018P	Borders Folding Carton, Inc.	0.00	0.00	0.00
1046P	United Steelworkers	0.00	0.00	0.00
1046P	United Steelworkers	0.00	0.00	0.00
1055P	Pace Industry Union-Mgmt Pension Fund	0.00	0.00	0.00
1224P	J. Glennon Hrdlicka	0.00	0.00	0.00
1259P	National Integrated Group Pension Plan	0.00	0.00	0.00
1260P	National Integrated Group Pension Plan	0.00	0.00	0.00
1261P	National Integrated Group Pension Plan	0.00	0.00	0.00
1262P	National Integrated Group Pension Plan	0.00	0.00	0.00
1263P	National Integrated Group Pension Plan	0.00	0.00	0.00
1264P	National Integrated Group Pension Plan	0.00	0.00	0.00
1265P	National Integrated Group Pension Plan	0.00	0.00	0.00
1266P	National Integrated Group Pension Plan	0.00	0.00	0.00
1267P	National Integrated Group Pension Plan	0.00	0.00	0.00
1268P	National Integrated Group Pension Plan	0.00	0.00	0.00
1269P	National Integrated Group Pension Plan	0.00	0.00	0.00
1270P	National Integrated Group Pension Plan	0.00	0.00	0.00
1271P	National Integrated Group Pension Plan	0.00	0.00	0.00
1272P	National Integrated Group Pension Plan	0.00	0.00	0.00
1273P	National Integrated Group Pension Plan	0.00	0.00	0.00
1274P	National Integrated Group Pension Plan	0.00	0.00	0.00
1275P	National Integrated Group Pension Plan	0.00	0.00	0.00
1276P	National Integrated Group Pension Plan	0.00	0.00	0.00
1277P	National Integrated Group Pension Plan	0.00	0.00	0.00
1278P	National Integrated Group Pension Plan	0.00	0.00	0.00
1279P	National Integrated Group Pension Plan	0.00	0.00	0.00
1280P	National Integrated Group Pension Plan	0.00	0.00	0.00
1281P	National Integrated Group Pension Plan	0.00	0.00	0.00
1282P	National Integrated Group Pension Plan	0.00	0.00	0.00
1283P	National Integrated Group Pension Plan	0.00	0.00	0.00
1284P	National Integrated Group Pension Plan	0.00	0.00	0.00

1285P	National Integrated Group Pension Plan	0.00	0.00	0.00
1286P	National Integrated Group Pension Plan	0.00	0.00	0.00
1428P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1430P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1431P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1433U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1434P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1435P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1437P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1438P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1439P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1440P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1441P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1442P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1443	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1481	Texas Comptroller of Public Accounts	0.00	0.00	0.00
1482P	Frisco Independent School District	0.00	0.00	0.00
1491	Texas Comptroller of Public Accounts	0.00	0.00	0.00
1493P	Kentucky Department of Revenue	0.00	0.00	0.00
1497P	ELW Manufacturing, Inc.	0.00	0.00	0.00
1503	Texas Comptroller of Public Accounts	0.00	0.00	0.00
1505P	Ohio Attorney General	0.00	0.00	0.00
1510P	Sean O'Callaghan	0.00	0.00	0.00
1511P	State Board of Equalization	0.00	0.00	0.00
1512	Wisconsin Workers Compensation	0.00	0.00	0.00
1513	State Board of Equalization	0.00	0.00	0.00
1517P	Wisconsin Department of Revenue	0.00	0.00	0.00
1521P	Florida Department of Revenue	0.00	0.00	0.00
1524	Delaware Division of Corporations	1,356.37	0.00	1,334.44
1525	Delaware Division of Corporations	0.00	0.00	0.00
1526	Delaware Division of Corporations	0.00	0.00	0.00
1527	Delaware Division of Corporations	0.00	0.00	0.00
1528	Delaware Division of Corporations	0.00	0.00	0.00

1529	Delaware Division of Corporations	0.00	0.00	0.00
1530	Delaware Division of Corporations	0.00	0.00	0.00
1531	Delaware Division of Corporations	0.00	0.00	0.00
1532	Delaware Division of Corporations	0.00	0.00	0.00
1533P	Janet Morgan	0.00	0.00	0.00
1535	City of Ennis	0.00	0.00	0.00
1536	Ennis Independent School District	0.00	0.00	0.00
1538P	Los Angeles County Fire Department	0.00	0.00	0.00
1539P	Tennessee Department of Revenue	0.00	0.00	0.00
1543	California Franchise Tax Board	0.00	0.00	0.00
1544P	California Franchise Tax Board	0.00	0.00	0.00
1545P	California Franchise Tax Board	0.00	0.00	0.00
1546P	California Franchise Tax Board	0.00	0.00	0.00
1553P	Internal Revenue Service	0.00	0.00	0.00
1554	Internal Revenue Service	0.00	0.00	0.00
1624	New Jersey Division of Taxation	0.00	0.00	0.00
1625	New Jersey Division of Taxation	0.00	0.00	0.00
1634P	Colorado Department of Revenue	0.00	0.00	0.00
1638P	Internal Revenue Service	0.00	0.00	0.00
1639P	Airgas Safety, Inc.	0.00	0.00	0.00
1646	Texas Comptroller of Public Accounts	0.00	0.00	0.00
1657P	Massachusetts Department of Revenue	0.00	0.00	0.00
1658	New York State Dept. of Tax & Finance	0.00	0.00	0.00
1667P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1668P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1669P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1670P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1676	New Jersey Division of Taxation	0.00	0.00	0.00
1677	New Jersey Division of Taxation	0.00	0.00	0.00
1679P	National Integrated Group Pension Plan	0.00	0.00	0.00
1685	New York State Dept. of Tax & Finance	501.71	0.00	493.60
1695	Shelby County, Kentucky	0.00	0.00	0.00
1701	Phyllis A. Weir	0.00	0.00	0.00

1706	New York State of Dept. of Labor	0.00	0.00	0.00
1710	Frisco Independent School District	8,555.32	0.00	8,417.01
1711	Frisco Independent School District	1,811.28	0.00	1,782.00
1712	Collin County Tax Assessor/Collection	416.21	0.00	409.48
1717P	Anita Martinez	0.00	0.00	0.00
1736P	John Grymes	11,725.00	0.00	11,725.00
1745P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1777	New York City Department of Finance	0.00	0.00	0.00
FUTAP	EFTPS	420.00	0.00	413.21
FICAERP	EFTPS	726.95	0.00	715.20
MEDIERP	EFTPS	170.01	0.00	167.26
91/0004	City of New York-Department of Finance	0.00	0.00	0.00
DOC1940	City of New York-Department of Finance	0.00	0.00	0.00

Total to be paid for priority claims: \$ 49,714.23

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 \$ 50,385,427.37 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
2	MSC Industrial Supply Company	0.00	0.00	0.00
5U	MSC Industrial Supply Company	0.00	0.00	0.00
6U	MSC Industrial Supply Company	0.00	0.00	0.00
7U	MSC Industrial Supply Company	0.00	0.00	0.00
8U	MSC Industrial Supply Company	0.00	0.00	0.00
9	MSC Industrial Supply Company	0.00	0.00	0.00
10	McMaster Carr Supply	0.00	0.00	0.00
11	Randstad USA, LP	0.00	0.00	0.00
12	Landstar Global Logistics	0.00	0.00	0.00
13	MSC Industrial Supply Company	0.00	0.00	0.00

14U	MSC Industrial Supply Company	0.00	0.00	0.00
15U	MSC Industrial Supply Company	0.00	0.00	0.00
16	TIN, Inc. d/b/a Temple-Inland	2,884.21	0.00	0.00
17	MSC Industrial Supply Company	0.00	0.00	0.00
18	Corporation Service Company	0.00	0.00	0.00
19U	CDW	0.00	0.00	0.00
20	MSC Industrial Supply Company	0.00	0.00	0.00
21	MSC Industrial Supply Company	0.00	0.00	0.00
50	Qwest Corporation	0.00	0.00	0.00
51	Qwest Corporation	0.00	0.00	0.00
54	FedEx Freight, Inc.	0.00	0.00	0.00
55	Safety Short Production, Inc.	0.00	0.00	0.00
56	FedEx National LTL	0.00	0.00	0.00
57	Greenleaf Compaction, Inc.	0.00	0.00	0.00
58	Krystal Kleer Corporation	0.00	0.00	0.00
59	Southern California Edison Company	0.00	0.00	0.00
60	Ryder Truck Rental, Inc.	0.00	0.00	0.00
61	Southern Graphic Systems, Inc.	0.00	0.00	0.00
62	OEC Graphics, Inc.	0.00	0.00	0.00
63	OEC Graphics, Inc.	0.00	0.00	0.00
64	Nieman Printing, Inc.	0.00	0.00	0.00
65U	Indiana Department of Revenue	0.00	0.00	0.00
66U	Indiana Department of Revenue	0.00	0.00	0.00
67U	Indiana Department of Revenue	0.00	0.00	0.00
68	Black Box Network Services	0.00	0.00	0.00
69	U. S. Security Associates, Inc.	0.00	0.00	0.00
71	Voided Claim - Not Used	0.00	0.00	0.00
74	Ferrellgas	0.00	0.00	0.00
75	Ferrellgas	0.00	0.00	0.00
76	Ferrellgas	0.00	0.00	0.00
77	Rock-Tenn Company	0.00	0.00	0.00
78U	Rock-Tenn Company	0.00	0.00	0.00
79	Rock-Tenn Company	0.00	0.00	0.00

79	National Fuel Gas Distribution Corporation	14,124.21	0.00	0.00
80	Rock-Tenn Company	0.00	0.00	0.00
81U	Rock-Tenn Company	0.00	0.00	0.00
82U	Rock-Tenn Company	0.00	0.00	0.00
83	Ames Safety Envelope	0.00	0.00	0.00
84	Southeastern Freight Lines, Inc.	0.00	0.00	0.00
85	Atmos Energy Corporation	0.00	0.00	0.00
86U	Packaging Credit Company, LLC	0.00	0.00	0.00
88	Local 447 Pension Fund	17,000,234.00	0.00	0.00
89	CIT Technology Financing Services, Inc.	0.00	0.00	0.00
90	CIT Technology Financing Services, Inc.	0.00	0.00	0.00
91	Broadview Networks	0.00	0.00	0.00
92	John H. Schlich	0.00	0.00	0.00
94	Onestop	0.00	0.00	0.00
95U	Premier Packaging Corporation	0.00	0.00	0.00
96	Premier Packaging Corporation	0.00	0.00	0.00
97	Voided Claim - Not Used	0.00	0.00	0.00
98	Texas NICUSA, LLC	0.00	0.00	0.00
99	Texas NICUSA, LLC	0.00	0.00	0.00
SRS	Solution Recovery Services, LLC	0.00	0.00	0.00
100	Wells Fargo Financial Leasing, Inc.	0.00	0.00	0.00
101	Landstar Ranger, Inc.	0.00	0.00	0.00
102	Archon Bay Capital, LLC	0.00	0.00	0.00
102	Accent Wire Products	0.00	0.00	0.00
103	Sun Chemical Corporation	0.00	0.00	0.00
104	Atmos Energy Corporation	0.00	0.00	0.00
105U	American Paper & Twine	0.00	0.00	0.00
106	Industrial Packaging Corporation	0.00	0.00	0.00
107U	The Flesh Company	0.00	0.00	0.00
108	Cummings Electrical, Inc.	0.00	0.00	0.00
109	Xerox Corp.	0.00	0.00	0.00
110	Lawson Products, Inc., New Jersey	0.00	0.00	0.00
111	Lawson Products, Inc., Georgia	0.00	0.00	0.00

112	Amtcor Packaging Distribution	0.00	0.00	0.00
113	Mac Papers Inc.	0.00	0.00	0.00
114	Mac Papers, Inc.	0.00	0.00	0.00
115	Concentric Sourcing	0.00	0.00	0.00
116	Manpower, Inc.	0.00	0.00	0.00
117	Burns & Levinson, LLP	0.00	0.00	0.00
118	Keren Two, LLC	0.00	0.00	0.00
119	Atlas Copco Compressors, LLC	0.00	0.00	0.00
120	National Grid	0.00	0.00	0.00
121	Videojet Technologies, Inc.	0.00	0.00	0.00
122U	Bennett Packaging	0.00	0.00	0.00
123	Certified Laboratories	0.00	0.00	0.00
124	W. W. Grainger, Inc.	0.00	0.00	0.00
125	ENCO Manufacturing Company, Inc.	0.00	0.00	0.00
126U	IBM Credit, LLC	0.00	0.00	0.00
128	The Whitman Companies, Inc.	0.00	0.00	0.00
129U	Piedmont Natural Gas Company	840.82	0.00	0.00
130U	Dell Marketing, L.P.	0.00	0.00	0.00
131U	Dell Marketing, L.P.	0.00	0.00	0.00
132	Viburnum Consulting, Inc.	0.00	0.00	0.00
133	ITW Dynatec	0.00	0.00	0.00
134	Praxair Distribution, Inc.	0.00	0.00	0.00
135	Juanita Birriel	0.00	0.00	0.00
136	Jeannette Paper Company	0.00	0.00	0.00
137	Cross Globe Group	0.00	0.00	0.00
138	Pitney Bowes Incorporated	1,745.96	0.00	0.00
141	Office Depot	2,176.50	0.00	0.00
142	Office Depot	3,679.09	0.00	0.00
143	Office Depot	786.51	0.00	0.00
144	Office Depot	1,067.84	0.00	0.00
145	Office Depot	7,595.08	0.00	0.00
146	Office Depot	677.90	0.00	0.00
147	Office Depot	9,737.93	0.00	0.00

148	Office Depot	464.32	0.00	0.00
149	Office Depot	0.00	0.00	0.00
150	Office Depot	0.00	0.00	0.00
151	Office Depot	0.00	0.00	0.00
152	Office Depot	0.00	0.00	0.00
153	Office Depot	0.00	0.00	0.00
154	Office Depot	0.00	0.00	0.00
155	Office Depot	0.00	0.00	0.00
156	Consolidated Edison Company of New York, Inc.	0.00	0.00	0.00
157	Wausau Paper Corp.	0.00	0.00	0.00
158	H. B. Fuller	0.00	0.00	0.00
162U	Internal Revenue Service	0.00	0.00	0.00
163	Internal Revenue Service	0.00	0.00	0.00
165	Juanita Birriel	0.00	0.00	0.00
168	Lithographics, Inc.	0.00	0.00	0.00
169	Southeastern Freight Lines, Inc.	0.00	0.00	0.00
170U	M & T Bank	0.00	0.00	0.00
172	PECO Energy Company	0.00	0.00	0.00
173	Southeastern Freight Lines, Inc.	0.00	0.00	0.00
174U	Los Angeles County	0.00	0.00	0.00
175U	Missouri Department of Revenue	0.00	0.00	0.00
178	International Forest Products Corporation	0.00	0.00	0.00
180U	Todd F. Blatterman	0.00	0.00	0.00
181	Conversion Technology, Inc.	0.00	0.00	0.00
183	Hartford Fire Insurance Company	0.00	0.00	0.00
184	Hudson Valley Paper Company	0.00	0.00	0.00
185	Ricoh Americas Corporation	0.00	0.00	0.00
186	Univar USA, Inc.	0.00	0.00	0.00
187	Columbia Gas of Pennsylvania	0.00	0.00	0.00
188	Publitec, Inc. d/b/a Fotosearch	99.00	0.00	0.00
189	Blackhawk Equipment Corporation	0.00	0.00	0.00
190U	Dell Marketing, L.P.	0.00	0.00	0.00

191U	Dell Marketing, L.P.	0.00	0.00	0.00
192	Cross Globe Group	0.00	0.00	0.00
193	MXenergy, Inc.	0.00	0.00	0.00
194	Hudco, Inc. d/b/a Roto-Rooter Services	0.00	0.00	0.00
195	Baker & Hostetler, LLP	32,957.85	0.00	0.00
199	FC Meyer Packaging, LLC	0.00	0.00	0.00
200	Atmos Energy Corporation	0.00	0.00	0.00
201	Public Service Electric & Gas Company	0.00	0.00	0.00
203	Global Hunter Securities, LLC	0.00	0.00	0.00
204U	Henkel Corporation	0.00	0.00	0.00
205U	Henkel Corporation	0.00	0.00	0.00
206U	Henkel Corporation	0.00	0.00	0.00
207U	Henkel Corporation	0.00	0.00	0.00
208U	Henkel Corporation	0.00	0.00	0.00
209U	Henkel Corporation	0.00	0.00	0.00
210U	Henkel Corporation	0.00	0.00	0.00
211U	Henkel Corporation	0.00	0.00	0.00
212U	Henkel Corporation	0.00	0.00	0.00
213U	Henkel Corporation	0.00	0.00	0.00
214U	Rand-Whitney Container, LLC	0.00	0.00	0.00
216	A. J. Lacourse, Inc.	0.00	0.00	0.00
217	Human Resources of Auburn, Inc.	1,154.56	0.00	0.00
218	RTR Business Products, Inc.	0.00	0.00	0.00
219	Scott Electric Company	0.00	0.00	0.00
220	United States Plastic Corp.	0.00	0.00	0.00
221	United States Plastic Corp.	0.00	0.00	0.00
222	Johnson Brothers, Inc.	0.00	0.00	0.00
223	National Union Fire Insurance Co of Pittsburgh,PA	94,635.19	0.00	0.00
224	Milman Labuda Law Group, PLLC	0.00	0.00	0.00
225	Beckart Environmental, Inc.	0.00	0.00	0.00
226	Beckart Environmental, Inc.	0.00	0.00	0.00
226	Sierra Liquidity Fund, LLC	0.00	0.00	0.00

227	GEI International, Inc.	0.00	0.00	0.00
228	Osterman Gas Service, Inc.	0.00	0.00	0.00
229	Rumsey Electric Co.	0.00	0.00	0.00
230	Johnson Brothers, Inc.	0.00	0.00	0.00
232U	Sierra Liquidity Fund, LLC	0.00	0.00	0.00
233	Rensenhouse Electric Supply	0.00	0.00	0.00
234	Action Supply Products, Inc.	0.00	0.00	0.00
234	Sierra Liquidity Fund, LLC	0.00	0.00	0.00
235	A-1 Pallet Co. of Clarksville, Inc.	0.00	0.00	0.00
236	Bortek Industries	0.00	0.00	0.00
237U	All-Pack-Co. Inc.	0.00	0.00	0.00
238	Capitol City Bolt Screw, Inc.	0.00	0.00	0.00
239	Reeves-Wiedeman Company	0.00	0.00	0.00
240	Miami Systems/Print South	4,557.24	0.00	0.00
241	Concentra Medical Centers	0.00	0.00	0.00
242U	Hampton Office Products	0.00	0.00	0.00
243	Filter Sales & Services, Inc.	0.00	0.00	0.00
244	S V C A M P	0.00	0.00	0.00
246	Trailer Service & Rental Co.	0.00	0.00	0.00
247	Lindenmeyr Munroe-Carol Stream	0.00	0.00	0.00
248	Pennwest Industrial Trucks, LLC	0.00	0.00	0.00
249	C. H. Reed	0.00	0.00	0.00
250	Transply, Inc.	0.00	0.00	0.00
251	Butler Dearden Paper Services, Inc.	0.00	0.00	0.00
253	mindSHIFT Technologies, Inc.	0.00	0.00	0.00
254	Chem-Tech Solutions, Inc.	0.00	0.00	0.00
255U	Pamarco Global Marietta	0.00	0.00	0.00
256	Bearings, Belts & Chain, Inc.	0.00	0.00	0.00
257	Solo Horton Brushed, Inc.	0.00	0.00	0.00
258U	Hyspeco-Sturgis Equipment	0.00	0.00	0.00
260	Entre Computer Center	0.00	0.00	0.00
261	Falcetti & Clark Electrical Supply Co., Inc.	0.00	0.00	0.00
262	Archon Bay Capital, LLC	0.00	0.00	0.00

262U	Nieman Printing, Inc.	0.00	0.00	0.00
263U	FC Meyer Packaging, LLC	0.00	0.00	0.00
264	International Paper Products Corp.	0.00	0.00	0.00
265	City of Smyrna Tax Collector	0.00	0.00	0.00
266	G & K Services	0.00	0.00	0.00
267	Koger Air Corporation	0.00	0.00	0.00
268	Forbo Siegling	0.00	0.00	0.00
269	Western Converting Specialties	0.00	0.00	0.00
270	New England Dirves & Controls	0.00	0.00	0.00
271	Harry Guckert Company	0.00	0.00	0.00
272	Flowers by Sharon	0.00	0.00	0.00
274	Ethington Building Supply, Inc.	0.00	0.00	0.00
275	Elec-Tech Electrical Services, Inc.	0.00	0.00	0.00
276	Benton Express	0.00	0.00	0.00
277	Bottcher American Corporation	0.00	0.00	0.00
278U	Freeman Woods Products, Inc.	0.00	0.00	0.00
279	Flexo Wash, LLC	0.00	0.00	0.00
280	Ace Hardware Shelbyville	0.00	0.00	0.00
281	Am-Tech, Inc.	0.00	0.00	0.00
282	Am-Tech, Inc.	0.00	0.00	0.00
283	Am-Tech, Inc.	0.00	0.00	0.00
284	Am-Tech, Inc.	0.00	0.00	0.00
285	Norsal Distribution Associates, Inc.	0.00	0.00	0.00
286	Cook County Photocopy Co., Inc.	0.00	0.00	0.00
287U	Metal Magic	0.00	0.00	0.00
288	Holt Plumbing Company, LLC	0.00	0.00	0.00
290	Koorsen Fire & Security	0.00	0.00	0.00
291	Mid-South Roof Systems, Inc.	0.00	0.00	0.00
292U	Gene Sasso	0.00	0.00	0.00
293U	Janiserve	0.00	0.00	0.00
294	Cole Electric Motor Services, Inc.	0.00	0.00	0.00
295	Richard Falk-Wallace	0.00	0.00	0.00
296	Gard Specialists Company, Inc.	0.00	0.00	0.00

297U	Boncraft	0.00	0.00	0.00
298U	Green Seal, Inc.	0.00	0.00	0.00
299U	Pioneer Credit Opportunities Fund, LP	0.00	0.00	0.00
300U	Pioneer Credit Opportunities Fund, LP	0.00	0.00	0.00
301	Sprague Energy Corp.	0.00	0.00	0.00
302	H-O-H Water Technology, Inc.	0.00	0.00	0.00
303	API Foils, Inc.	0.00	0.00	0.00
304	Freedom Graphic Systems, Inc.	0.00	0.00	0.00
305U	Freedom Graphic Systems, Inc.	0.00	0.00	0.00
306	A & M Compressed Air Products, Inc.	0.00	0.00	0.00
307	ATCAM	0.00	0.00	0.00
308	Hydraulic Controls, Inc.	0.00	0.00	0.00
309	Mitchell Instrument Co., Inc.	0.00	0.00	0.00
310	Runge Paper Company, Inc.	0.00	0.00	0.00
311	Distribution West, Inc./Poolside Litho	0.00	0.00	0.00
311	Fair Liquidity Partners, LLC	0.00	0.00	0.00
313	L.A. Grinding	0.00	0.00	0.00
314U	Noreast Capital Corporation	0.00	0.00	0.00
315	Papa Ninny's	0.00	0.00	0.00
316	Kansas City Power & Light	0.00	0.00	0.00
317	Analytical Services, Inc.	0.00	0.00	0.00
318	Industrial Tape & Supply Company	0.00	0.00	0.00
319	G & T Truck Service, Inc.	0.00	0.00	0.00
320	Thal Mor Associates	0.00	0.00	0.00
321U	Taylor Impressions Parts & Service, LLC	0.00	0.00	0.00
322	Hunt Cleaners, Inc.	0.00	0.00	0.00
323	Shingle & Gibb	0.00	0.00	0.00
324	Ennis, Inc.	0.00	0.00	0.00
325	Brenner Industrial Sales & Supply	0.00	0.00	0.00
326	Ovasco Industries	0.00	0.00	0.00
327	RJ Kampo Plumbing & Htg, Inc.	0.00	0.00	0.00
328	Meca Technology Machine, Inc.	0.00	0.00	0.00
329	Shred-It Kansas City	0.00	0.00	0.00

330	Georgia Control Center	0.00	0.00	0.00
331	Marr Scaffolding Co., Inc.	0.00	0.00	0.00
332	Groggy Dog Sportswear	0.00	0.00	0.00
333	City Laser Service	0.00	0.00	0.00
334U	Meyer-Century Labs	0.00	0.00	0.00
335	Flexo Concepts	0.00	0.00	0.00
336	Flexo Concepts	0.00	0.00	0.00
337	Flexo Concepts	0.00	0.00	0.00
338U	Air Filtration Service	0.00	0.00	0.00
339	Endagraph, Inc.	0.00	0.00	0.00
340	Advantage Commercial Supply	0.00	0.00	0.00
341	Actega Wit, Inc.	0.00	0.00	0.00
342	Keren Two, LLC	0.00	0.00	0.00
343	Keren Two, LLC	0.00	0.00	0.00
344	Prime Industrial Products, Inc.	0.00	0.00	0.00
345	Next Day Toner Supplies, Inc.	0.00	0.00	0.00
346	Crellin Handling Equipment	0.00	0.00	0.00
347	Precise Machine Company, Inc.	0.00	0.00	0.00
348	Double E Company, Inc.	0.00	0.00	0.00
349	Imperial Litho Services, Inc.	0.00	0.00	0.00
350U	New England Pallets & Skids, Inc.	0.00	0.00	0.00
351U	Township of Union	0.00	0.00	0.00
352	FC Meyer Packaging, LLC	0.00	0.00	0.00
353	Hill Manufacturing Co., Inc.	0.00	0.00	0.00
354U	American Solutions for Business	0.00	0.00	0.00
355	Standard Register Company	0.00	0.00	0.00
357	Global Specialties Cleaners	0.00	0.00	0.00
358	Westmoreland County Municipal Auth	0.00	0.00	0.00
359	Estes Forwarding Worldwide	0.00	0.00	0.00
360	United Worth Hydrochem Corp.	0.00	0.00	0.00
361	Archon Bay Capital, LLC	0.00	0.00	0.00
362	Motive Energy, Inc.	0.00	0.00	0.00
363	Custom Coffee Plan	0.00	0.00	0.00

364	U. S. Security Associates, Inc.	0.00	0.00	0.00
365	McNaughton-McKay Electric Company	0.00	0.00	0.00
366	Lab Safety Supply	0.00	0.00	0.00
367	Lab Safety Supply	0.00	0.00	0.00
368	Lab Safety Supply	0.00	0.00	0.00
369	Lab Safety Supply	0.00	0.00	0.00
370	Lab Safety Supply	0.00	0.00	0.00
371U	Athens Paper Company	0.00	0.00	0.00
372	Lewis Fire Protection, Inc.	0.00	0.00	0.00
373U	K C Photo Engraving Company	0.00	0.00	0.00
374	Buckeye Business Products, Inc.	0.00	0.00	0.00
376	PropanePower Corporation	0.00	0.00	0.00
377	Anaheim Heating and Air Conditioning	0.00	0.00	0.00
378	Veterans Oil, Inc.	0.00	0.00	0.00
379	Ellis County Medical Associates	0.00	0.00	0.00
380	Air System Design, Inc.	0.00	0.00	0.00
381	Alpha-Prime, Inc.	0.00	0.00	0.00
382	W. C. Wiedenmann & Son, Inc.	0.00	0.00	0.00
383U	Scantek Infrared Services	0.00	0.00	0.00
384	Olympic Printing	0.00	0.00	0.00
385	Rossini North America, Inc.	0.00	0.00	0.00
386	Standard Lithograph, LLC	0.00	0.00	0.00
387	All-Lift Systems, Inc.	0.00	0.00	0.00
388	Evans Enterprises, Inc. - OKC	0.00	0.00	0.00
389	East Penn Manufacturing Company, Inc.	0.00	0.00	0.00
390	Retroflex, Inc.	0.00	0.00	0.00
391	Affordable Buckets, LLC	0.00	0.00	0.00
392	Monarch Color Corporation	0.00	0.00	0.00
393	Industrial Air Centers, Inc.	0.00	0.00	0.00
394	On-Site Kentucky, Inc.	0.00	0.00	0.00
395	State Industrial Products	0.00	0.00	0.00
396	Kiwi Coders COporation	0.00	0.00	0.00
397	Northeast Battery	0.00	0.00	0.00

398	American Environmental Supply	0.00	0.00	0.00
399	Badger Laboratories & Eng., Co., Inc.	0.00	0.00	0.00
400U	Matik, Inc.	0.00	0.00	0.00
401	Key People Company	0.00	0.00	0.00
402	Millet the Printer, Inc.	0.00	0.00	0.00
403	Sound Solutions	0.00	0.00	0.00
404	Producers Chemical Company	0.00	0.00	0.00
405	Sikes Paper Company	0.00	0.00	0.00
406	Bonita Pioneer Packaging	0.00	0.00	0.00
407	Falcon Laboroatories, Inc.	0.00	0.00	0.00
408	Mid Atlantic Appraisal Consultants, Inc.	0.00	0.00	0.00
410	Olympic Graphics Int'l Kansas City	0.00	0.00	0.00
411U	Keen Compressed Gas	0.00	0.00	0.00
412	Puget Sound Envelope	0.00	0.00	0.00
413	Deschner Corporation	0.00	0.00	0.00
414	Power Transmission Specialties	0.00	0.00	0.00
415	Kundinger Fluid Power, Inc.	0.00	0.00	0.00
418	Alar Engineering Corp.	0.00	0.00	0.00
419	Westlake Ace Hardware	0.00	0.00	0.00
420U	City of Lone Tree	0.00	0.00	0.00
421	International Forest Products Corporation	0.00	0.00	0.00
422	Village of Elk Grove	4,460.28	0.00	0.00
423	County Heat Treat	0.00	0.00	0.00
424	Dreisilker Electric Motors	0.00	0.00	0.00
426	Pacific Packaging Products, Inc	0.00	0.00	0.00
427U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
428U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
429U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
430U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
431U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
432U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
433U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
434U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00

435U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
436U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
437	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
438U	Hain Capital Holdings, Ltd.	0.00	0.00	0.00
439U	Hampden Papers, Inc.	0.00	0.00	0.00
440	Conversource	0.00	0.00	0.00
441	Larsen Envelope Co., Inc.	0.00	0.00	0.00
442	Elite Coach Limousine, Inc.	0.00	0.00	0.00
443	Door Systems, Inc.	0.00	0.00	0.00
445	Grace Machine Company, Inc.	0.00	0.00	0.00
446U	The Tripp Company	0.00	0.00	0.00
447	Grand Chute Utilities	0.00	0.00	0.00
448	Town of Grand Chute	0.00	0.00	0.00
449	Trupar America	0.00	0.00	0.00
450	Accurate Logistics, Ltd	0.00	0.00	0.00
451	JA Trucking, inc.	0.00	0.00	0.00
452U	Glenn Abel Masonry	0.00	0.00	0.00
453	Technotrans America, Inc.	0.00	0.00	0.00
454	Solberg Manufacturing, Inc.	0.00	0.00	0.00
455	Muzak Northern Musicast, Inc.	0.00	0.00	0.00
456	Graybar Electric Co., Inc.	0.00	0.00	0.00
457	Filters Unlimited	0.00	0.00	0.00
458	Communicorp, Inc.	0.00	0.00	0.00
459U	Nakai International Corp.	0.00	0.00	0.00
460	ECHOtape USA, Inc.	0.00	0.00	0.00
461	Master Vend Custom Coffee Service	0.00	0.00	0.00
462	Old Dominion Freight Line, Inc.	0.00	0.00	0.00
463	Gully Transportation, Inc.	0.00	0.00	0.00
464	Express Envelopes Unlimited, LLP	0.00	0.00	0.00
465	Seyfarth Shaw, LLP	74,630.37	0.00	0.00
466U	Brij Chawla	0.00	0.00	0.00
467	HSBC Bank Nevada, N.A. (Northern Tool & Equip)	527.02	0.00	0.00

468	Landstar Global Logistics	0.00	0.00	0.00
469	Landstar Ranger, Inc.	0.00	0.00	0.00
470	California State Teachers' Retirement System	0.00	0.00	0.00
471	California State Teachers' Retirement System	0.00	0.00	0.00
472	Buchanan Ingersoll & Rooney, PC	0.00	0.00	0.00
473	TMV Packaging Corp.	0.00	0.00	0.00
474	Juanita Birriel	0.00	0.00	0.00
475	Office Depot	891.54	0.00	0.00
476	Southern Graphic Systems, Inc.	0.00	0.00	0.00
477	Polman Transfer, Inc.	0.00	0.00	0.00
478	Master's Supply Inc.	0.00	0.00	0.00
479U	WE Energies	0.00	0.00	0.00
479U	Liquidity Solutions, Inc.	0.00	0.00	0.00
480	Presto-X, LLC	0.00	0.00	0.00
481	Inovis	3,000.00	0.00	0.00
482	Cocks-Clark Engraving Company	0.00	0.00	0.00
483	Kastwell, Inc.	0.00	0.00	0.00
484	Walt Power Inline, Inc.	0.00	0.00	0.00
485	Julie Annette Brown	0.00	0.00	0.00
487	Mathisen Oil Co., Inc.	0.00	0.00	0.00
488	U. S. Waste Industries, Inc.	0.00	0.00	0.00
491	Christopher Verrett	0.00	0.00	0.00
492	Alisa Y. Sylla	0.00	0.00	0.00
493	Georgia Pump	0.00	0.00	0.00
494	Paoli Envelope Printing Company	0.00	0.00	0.00
495	Paoli Envelope Printing Company	0.00	0.00	0.00
496U	Custom Printing, Inc.	0.00	0.00	0.00
497	Allison Systems Corp.	0.00	0.00	0.00
498	Allison Systems Corp.	0.00	0.00	0.00
499	Allison Systems Corp.	0.00	0.00	0.00
500	Allison Systems Corp.	0.00	0.00	0.00
501	Wausau Paper Corp.	0.00	0.00	0.00
502	Crockett Graphics	0.00	0.00	0.00

506	LaserSave, Inc.	0.00	0.00	0.00
507	Overhead Door Company of Nashville	0.00	0.00	0.00
508	Concentra Medical Centers	0.00	0.00	0.00
509	Ram Industrial Services	0.00	0.00	0.00
510	Joe's Pools & Spas	0.00	0.00	0.00
511U	Marco Chemicals, Inc.	0.00	0.00	0.00
512	G F Puhl Company, Inc.	0.00	0.00	0.00
513	RR Donnelley - Bailey Lowery	0.00	0.00	0.00
514	RR Donnelley - Bailey Lowery	0.00	0.00	0.00
516	Coverall Service Company	0.00	0.00	0.00
517	Sarchiz Saraidarian	0.00	0.00	0.00
518	BST Pro Mark, Inc.	0.00	0.00	0.00
519	W B Mason Company, Inc.	0.00	0.00	0.00
520	W B Mason Company, Inc.	0.00	0.00	0.00
521	Professional Welding Supply, Inc.	0.00	0.00	0.00
522	Hohenschild Welders	0.00	0.00	0.00
523	L. F. Powers Company, Inc.	0.00	0.00	0.00
524	Northern Safety Co., Inc.	0.00	0.00	0.00
525	Sid Boedeker Safety Shoes	0.00	0.00	0.00
526	Pioneer Credit Opportunities Fund, LP	0.00	0.00	0.00
527	Eastern Bearings, Inc.	0.00	0.00	0.00
528	Work Wear Safety Shoes	0.00	0.00	0.00
529	Work Wear Safety Shoes	0.00	0.00	0.00
530U	Caliz Pallets Inc.	0.00	0.00	0.00
531	William Montgomery	0.00	0.00	0.00
532U	PSI Packaging Services	0.00	0.00	0.00
533	Superior Packaging Concepts, Inc.	0.00	0.00	0.00
534	Watkins Development Corporation	0.00	0.00	0.00
535	Toyo Ink Technologies	0.00	0.00	0.00
536	Toyo Ink Technologies	0.00	0.00	0.00
537	Toyo Ink Technologies	0.00	0.00	0.00
538	Toyo Ink Technologies	0.00	0.00	0.00
542	Terry Rollins	0.00	0.00	0.00

543	Cintas #22	0.00	0.00	0.00
544	J. Glennon Hrdlicka	0.00	0.00	0.00
545U	Smart Papers Holdings, LLC	0.00	0.00	0.00
546	Motor & Gear Engineering, Inc.	0.00	0.00	0.00
547	Gluetech, Inc.	0.00	0.00	0.00
548	Gluetech, Inc.	0.00	0.00	0.00
549	Gluetech, Inc.	0.00	0.00	0.00
550	Gluetech, Inc.	0.00	0.00	0.00
551	Hyster New England, Inc.	0.00	0.00	0.00
552	Ross Express	0.00	0.00	0.00
553	Zink Safety Equipment Co.	0.00	0.00	0.00
554U	Linda Pelletier, Ph.D., CI & CT, NAD5	0.00	0.00	0.00
555	Martin Security Systems	0.00	0.00	0.00
556	Modern Handling Equipment Co.	0.00	0.00	0.00
557U	RGA/Allied Belting	0.00	0.00	0.00
558U	Sandler Brothers	0.00	0.00	0.00
559U	Merritt Interpreting Services	0.00	0.00	0.00
560	Titan Laboratories	0.00	0.00	0.00
561	Juanita Birriel	0.00	0.00	0.00
562	Queen Beach Printers, Inc.	0.00	0.00	0.00
563	Bernadette Print Group	0.00	0.00	0.00
564	Jet Envelope	0.00	0.00	0.00
565	Jet Envelope	0.00	0.00	0.00
566	Letter Logic, Inc.	0.00	0.00	0.00
568	BPM, Inc.	0.00	0.00	0.00
569	FC Meyer Packaging, LLC	0.00	0.00	0.00
570	Sterling Paper Co.	0.00	0.00	0.00
571	Juanita Birriel	0.00	0.00	0.00
572	Rutland Tool	0.00	0.00	0.00
573U	Boise White Paper, LLC	0.00	0.00	0.00
574U	Motion Industries, Inc.	0.00	0.00	0.00
575	Motion Industries, Inc.	0.00	0.00	0.00
576U	Motion Industries, Inc.	0.00	0.00	0.00

577	USA Blue Book	0.00	0.00	0.00
578	Daily Routine Cleaning Oshkosh	0.00	0.00	0.00
579	Konz Wood Products	0.00	0.00	0.00
581	Goodwin Procter, LLC	0.00	0.00	0.00
582	Wethersfield Offset, Inc.	0.00	0.00	0.00
583	Custom Recycling, Inc.	0.00	0.00	0.00
584	Belt Power, LLC	0.00	0.00	0.00
585	Tidland Corporation	0.00	0.00	0.00
586	Computer Management International	0.00	0.00	0.00
587	Bruce Leibowitz	0.00	0.00	0.00
588	C & H Distributors, LLC	0.00	0.00	0.00
589	Gary's Flowerland	0.00	0.00	0.00
590	All That Blooms	0.00	0.00	0.00
591	Regal Plastic Supply Company	691.10	0.00	0.00
592	Hooker - Ballew Printing Co.	0.00	0.00	0.00
593	B & D Pallet Building & Ind Supply Co., Inc.	0.00	0.00	0.00
594U	Duerr Packaging Co., Inc.	0.00	0.00	0.00
595	Pier Electric, Inc.	0.00	0.00	0.00
596U	Bana Box	0.00	0.00	0.00
598	Action Supply Products, Inc.	0.00	0.00	0.00
599	Branch One Industrial Sales	0.00	0.00	0.00
600	Noren Products, Inc.	0.00	0.00	0.00
601	Magid Glove & Safety Mfg., Co.	0.00	0.00	0.00
602	Magid Glove & Safety Mfg., Co.	0.00	0.00	0.00
603	Schaeffer's Oil	0.00	0.00	0.00
604	Valley Roller Company, Inc.	0.00	0.00	0.00
605	Cellmark Direct, LLC	0.00	0.00	0.00
606	Berry Appleman & Leiden, LLP	0.00	0.00	0.00
607	Notechnik U.S. Incorporated	0.00	0.00	0.00
608	Park Print	0.00	0.00	0.00
609	Hospital Forms & Systems Corp.	0.00	0.00	0.00
610	GFA Sales & Services Company, Inc.	0.00	0.00	0.00

611U	John Bouchard & Sons Co.	0.00	0.00	0.00
614	Conversource	0.00	0.00	0.00
615U	Paper Converting Machine Company	0.00	0.00	0.00
616U	Paper Converting Machine Company	0.00	0.00	0.00
617U	Paper Converting Machine Company	0.00	0.00	0.00
618U	Paper Converting Machine Company	0.00	0.00	0.00
619U	Paper Converting Machine Company	0.00	0.00	0.00
620U	Paper Converting Machine Company	0.00	0.00	0.00
621U	Paper Converting Machine Company	0.00	0.00	0.00
622U	Paper Converting Machine Company	0.00	0.00	0.00
623U	Paper Converting Machine Company	0.00	0.00	0.00
624U	Paper Converting Machine Company	0.00	0.00	0.00
625U	Paper Converting Machine Company	0.00	0.00	0.00
626	Paper Converting Machine Company	0.00	0.00	0.00
627	Tekkote Corporation	0.00	0.00	0.00
628	Tekkote Division of Jen-Coat, Inc.	0.00	0.00	0.00
629U	Brilliant Studios, Inc.	0.00	0.00	0.00
630	Midwest Pallet Co., Inc.	0.00	0.00	0.00
632	Steve Gurden	0.00	0.00	0.00
633	Southern States Gluing Services, Inc.	0.00	0.00	0.00
634	Southern States Gluing Services, Inc.	0.00	0.00	0.00
635	FedEx Customer Information Services	0.00	0.00	0.00
636	FedEx Customer Information Services	0.00	0.00	0.00
637	FedEx Customer Information Services	0.00	0.00	0.00
638	FedEx Customer Information Services	0.00	0.00	0.00
639	Robert DeRosa	0.00	0.00	0.00
640	Major Business Systems, Inc.	0.00	0.00	0.00
642U	Tacknologies Ltd.	0.00	0.00	0.00
643U	Tacknologies Ltd.	0.00	0.00	0.00
644	Tacknologies Ltd.	0.00	0.00	0.00
645	Tacknologies Ltd.	0.00	0.00	0.00
646	Tacknologies Ltd.	0.00	0.00	0.00
647	Tacknologies Ltd.	0.00	0.00	0.00

648U	Tacknologies Ltd.	0.00	0.00	0.00
658U	Premier Converting, Inc.	0.00	0.00	0.00
659	Battery Shop of NE, Inc.	0.00	0.00	0.00
660	<u>DKD Solutions d/b/a Ruby Electric</u>	0.00	0.00	0.00
661	AT&T Corp.	0.00	0.00	0.00
662U	Peck Engraving Company	0.00	0.00	0.00
663	Jackson Lewis, LLC	0.00	0.00	0.00
664	Pallet Maxx	0.00	0.00	0.00
665	Ames Safety Envelope	0.00	0.00	0.00
666	Oliver Mechanical	0.00	0.00	0.00
667	Kleeberg Sheet Metal, Inc.	0.00	0.00	0.00
669	Pratt Industries	0.00	0.00	0.00
670U	Pennsylvania Department of Revenue	0.00	0.00	0.00
672U	Pennsylvania Department of Revenue	0.00	0.00	0.00
673	Staples, Inc.	0.00	0.00	0.00
674U	Pennsylvania Department of Revenue	0.00	0.00	0.00
675U	Ford Motor Credit Company, LLC	10,125.00	0.00	0.00
676	Bearings Specialty Co., Inc.	0.00	0.00	0.00
677	Kevin A. DuPont	0.00	0.00	0.00
678	Fluid Ink Tech	0.00	0.00	0.00
679	Fluid Ink Tech	0.00	0.00	0.00
680	Temple Air Conditioning	0.00	0.00	0.00
681	Manchester Industries, Inc.	0.00	0.00	0.00
682U	Strategic Market Alliance	0.00	0.00	0.00
683	Pengate Handling Systems, Inc.	0.00	0.00	0.00
684	Pengate Handling Systems, Inc.	0.00	0.00	0.00
685	Printware, LLC	0.00	0.00	0.00
686	Printware, LLC	0.00	0.00	0.00
687	Fastenal Company	0.00	0.00	0.00
688	Fastenal Company	0.00	0.00	0.00
689U	Fastenal Company	0.00	0.00	0.00
690	Nashville Electric Service	0.00	0.00	0.00
691	Mid-County Mechanical Corp.	0.00	0.00	0.00

692	U. S. Water Services, Inc.	0.00	0.00	0.00
693U	Chase Coating & Laminating	0.00	0.00	0.00
694	Win Pro Solutions	0.00	0.00	0.00
695	Martha Guevara	0.00	0.00	0.00
696	Esperanza Martinez	0.00	0.00	0.00
698U	CE Printed Products, Inc.	0.00	0.00	0.00
699	Wikoff Color Corporation	246.80	0.00	0.00
700	Suzanne M. Strider	0.00	0.00	0.00
701	P H Glatfelter Company	96,953.30	0.00	0.00
702	Gruppo Cordenons, Inc.	0.00	0.00	0.00
703	Gruppo Cordenons, Inc.	0.00	0.00	0.00
704	Gruppo Cordenons, Inc.	0.00	0.00	0.00
705	Gruppo Cordenons, Inc.	0.00	0.00	0.00
706U	FUJI Film North America Corporation	0.00	0.00	0.00
707	FUJI Film North America Corporation	0.00	0.00	0.00
708	Graybar Electric Co., Inc.	0.00	0.00	0.00
709	Culligan Water Conditioning	0.00	0.00	0.00
710	Calumet Carton Company	0.00	0.00	0.00
711	Freedom Freight Services, Inc.	0.00	0.00	0.00
712	Freedom Freight Services, Inc.	0.00	0.00	0.00
713	Manroland, Inc.	0.00	0.00	0.00
714	Gruppo Cordenons, Inc.	0.00	0.00	0.00
715	Beechmont Press	0.00	0.00	0.00
716	American Express Travel Related Services Co., Inc.	101,106.73	0.00	0.00
717U	John Grymes	0.00	0.00	0.00
718	Admos Engineering	0.00	0.00	0.00
719	Excel Die Corporation	0.00	0.00	0.00
720	Advanced Coating & Converting Systems, Inc.	0.00	0.00	0.00
721	Allied Waste Services	0.00	0.00	0.00
722	Allied Waste Services	0.00	0.00	0.00
723	Graymills Corporation	0.00	0.00	0.00
724	Graymills Corporation	0.00	0.00	0.00

725	Graymills Corporation	0.00	0.00	0.00
726	Resoft International, LLC.Com	0.00	0.00	0.00
727	Elliott Electric Supply	0.00	0.00	0.00
728	Richards-Wilcox, Inc.	21,885.70	0.00	0.00
729	Admos Engineering	0.00	0.00	0.00
730	Fernando Agudelo	0.00	0.00	0.00
731U	Flxon Incorporated	0.00	0.00	0.00
732U	Flxon Incorporated	0.00	0.00	0.00
733U	Flxon Incorporated	0.00	0.00	0.00
734U	Flxon Incorporated	0.00	0.00	0.00
735	Air Now Supply, Inc.	0.00	0.00	0.00
736U	Euler Hermes ACI	0.00	0.00	0.00
737	Ryzex, Inc.	0.00	0.00	0.00
738	Ryzex, Inc.	0.00	0.00	0.00
739U	Richard W. Grear	20,000.00	0.00	0.00
740	Safety Shoe Distributors	0.00	0.00	0.00
741U	Integrated Filing Solutions	0.00	0.00	0.00
742	Ferguson Enterprises, Inc.	0.00	0.00	0.00
745	Rylie Transport, Inc.	0.00	0.00	0.00
746	Business Forms Plus, Inc.	0.00	0.00	0.00
747	American Baler Company	0.00	0.00	0.00
748	Information Packaging Corporation	0.00	0.00	0.00
749	PAETEC	1,184.44	0.00	0.00
750	The Automation Center	0.00	0.00	0.00
751	Jackson-Hirsh, Inc.	0.00	0.00	0.00
752	Anthony D. Henson	0.00	0.00	0.00
754	Dallas Trailer Repair	0.00	0.00	0.00
755	Nelson-Putman Propane Gas, Inc.	0.00	0.00	0.00
756	Airtek, Inc.	0.00	0.00	0.00
757	Nova Printing	0.00	0.00	0.00
758	Blue Ridge Paper Products, Inc.	0.00	0.00	0.00
759	Blue Ridge Paper Products, Inc.	0.00	0.00	0.00
761	Blue Ridge Paper Products, Inc.	0.00	0.00	0.00

762	Blue Ridge Paper Products, Inc.	0.00	0.00	0.00
763	Blue Ridge Paper Products, Inc.	0.00	0.00	0.00
767	Air Now Supply, Inc.	0.00	0.00	0.00
768	Beckart Environmental, Inc.	0.00	0.00	0.00
769	New England Baling Wire, Inc.	0.00	0.00	0.00
770U	All-Size Corrugated Products	0.00	0.00	0.00
771U	Cra-Wal, Inc.	0.00	0.00	0.00
772U	All-Size Box and Packaging	0.00	0.00	0.00
773	JBM Envelope Co.	0.00	0.00	0.00
774	JBM Envelope Co.	0.00	0.00	0.00
775	JBM Envelope Co.	0.00	0.00	0.00
776	JBM Envelope Co.	0.00	0.00	0.00
777	Praxair Surface Technologies, Inc.	0.00	0.00	0.00
778	JBM Envelope Co.	0.00	0.00	0.00
779	JBM Envelope Co.	0.00	0.00	0.00
780	JBM Envelope Co.	0.00	0.00	0.00
781	JBM Envelope Co.	0.00	0.00	0.00
782	JBM Envelope Co.	0.00	0.00	0.00
785	STS Filing Products, Inc.	0.00	0.00	0.00
786U	Boise White Paper, LLC	0.00	0.00	0.00
787	Atmos Energy Corporation	0.00	0.00	0.00
788U	Contrarian Funds, LLC	0.00	0.00	0.00
789U	Contrarian Funds, LLC	0.00	0.00	0.00
790U	Contrarian Funds, LLC	0.00	0.00	0.00
791U	Contrarian Funds, LLC	0.00	0.00	0.00
792U	Contrarian Funds, LLC	0.00	0.00	0.00
793U	Contrarian Funds, LLC	0.00	0.00	0.00
794U	Contrarian Funds, LLC	0.00	0.00	0.00
795U	Pallett Companies d/b/a IFCO Systems	0.00	0.00	0.00
806	Airgas Mid America	4,152.69	0.00	0.00
807	Atlantic Gas Light/Elizabethtown Gas	0.00	0.00	0.00
808U	Curbell Plastics, Inc.	0.00	0.00	0.00
809	Curbell Plastics, Inc.	0.00	0.00	0.00

810U	E. I. du Pont de Nemours and Company	0.00	0.00	0.00
811U	E. I. du Pont de Nemours and Company	0.00	0.00	0.00
812U	Black Box Network Services	0.00	0.00	0.00
813	Waste Management - RMC	0.00	0.00	0.00
814	Allegheny Power	0.00	0.00	0.00
815	Paoli Envelope Printing Company	0.00	0.00	0.00
816	Concentric Machine & Grinding, Inc.	0.00	0.00	0.00
817	BBF Printing Solutions	0.00	0.00	0.00
818	Kyana Packaging & Industrial Supply	0.00	0.00	0.00
819	Rene L. Cote Sons, Inc.	0.00	0.00	0.00
821U	Contrarian Funds, LLC	0.00	0.00	0.00
822	Contrarian Funds, LLC	0.00	0.00	0.00
823U	Contrarian Funds, LLC	0.00	0.00	0.00
824U	Contrarian Funds, LLC	0.00	0.00	0.00
825U	Contrarian Funds, LLC	0.00	0.00	0.00
826U	Contrarian Funds, LLC	0.00	0.00	0.00
827U	Contrarian Funds, LLC	0.00	0.00	0.00
828	Contrarian Funds, LLC	0.00	0.00	0.00
829U	Contrarian Funds, LLC	0.00	0.00	0.00
830	Stine Gear & Machine Co., Inc.	0.00	0.00	0.00
831	Stine Gear & Machine Co., Inc.	0.00	0.00	0.00
832	Stine Gear & Machine Co., Inc.	0.00	0.00	0.00
833	Stine Gear & Machine Co., Inc.	0.00	0.00	0.00
834U	MRO Supply Company	0.00	0.00	0.00
835	Local 807 Labor-Management Pension Fund	2,250,251.00	0.00	0.00
837	ePlus Technology, Inc.	0.00	0.00	0.00
838	Rye Barker Fire & Safety, Inc.	0.00	0.00	0.00
839U	Quality Roller Supply, Inc.	0.00	0.00	0.00
840U	Xeric Web Drying Systems	0.00	0.00	0.00
841	Faith Technologies, Inc.	0.00	0.00	0.00
842	Kaufman Co., Inc.	0.00	0.00	0.00
844U	Hybrid Integration, Inc.	0.00	0.00	0.00
845	Chapman Computers	0.00	0.00	0.00

846	Prime Systems, Inc.	0.00	0.00	0.00
847	Olympic Wire & Equipment Co., Inc.	0.00	0.00	0.00
848	29-10 Hunters Point Avenue Co., LLC	0.00	0.00	0.00
850	29-10 Hunters Point Avenue Co., LLC	0.00	0.00	0.00
851	Cenveo Corporation	0.00	0.00	0.00
852	Cenveo Corporation	0.00	0.00	0.00
853	Cenveo Corporation	0.00	0.00	0.00
854	Cenveo Corporation	0.00	0.00	0.00
855	Cenveo Corporation	0.00	0.00	0.00
856	Cenveo Corporation	37.37	0.00	0.00
860	Shelby Propane Plus	0.00	0.00	0.00
860	Sierra Liquidity Fund, LLC	0.00	0.00	0.00
861	OEC Graphics, Inc.	0.00	0.00	0.00
862	OEC Graphics, Inc.	0.00	0.00	0.00
863	Kentucky Utilities Company	0.00	0.00	0.00
864U	Gunther H. Hadamovsky	0.00	0.00	0.00
865	Cerebral Palsy League	0.00	0.00	0.00
866U	W. W. Grainger, Inc.	0.00	0.00	0.00
867	333 Earl Ovington Boulevard SPE, LLC	0.00	0.00	0.00
869	Papercone Corporaton	0.00	0.00	0.00
870	Papercone Corporation	0.00	0.00	0.00
871	Papercone Corporation	0.00	0.00	0.00
872	Papercone Corporation	0.00	0.00	0.00
873	Papercone Corporation	0.00	0.00	0.00
874	Papercone Corporation	0.00	0.00	0.00
877	Printware, LLC	0.00	0.00	0.00
879	Howard Cook	50,000.00	0.00	0.00
891U	W + D Machinery Co., Inc.	0.00	0.00	0.00
892U	W + D Machinery Co., Inc.	0.00	0.00	0.00
893U	W + D Machinery Co., Inc.	0.00	0.00	0.00
894U	W + D Machinery Co., Inc.	0.00	0.00	0.00
895U	W + D Machinery Co., Inc.	0.00	0.00	0.00
896U	W + D Machinery Co., Inc.	0.00	0.00	0.00

897U	S & W Manufacturing, Inc.	0.00	0.00	0.00
898	Applied Industrial Technologies - Dixie, Inc.	0.00	0.00	0.00
899	Applied Industrial Technologies - PA, LLC	0.00	0.00	0.00
900	Applied Industrial Technologies, Inc.	0.00	0.00	0.00
901	Applied Industrial Technologies - Mainline	0.00	0.00	0.00
902	Pallet Central Enterprises	0.00	0.00	0.00
903	Pallet Central Enterprises	0.00	0.00	0.00
904	CTI Paper USA	0.00	0.00	0.00
905	CTI Paper USA	0.00	0.00	0.00
906	CTI Paper USA	0.00	0.00	0.00
907	CTI Paper USA	0.00	0.00	0.00
910U	W + D Machinery Co., Inc..	0.00	0.00	0.00
911	W + D Machinery Co., Inc.	0.00	0.00	0.00
912U	Appleton Coated, LLC	0.00	0.00	0.00
913U	Appleton Coated, LLC	0.00	0.00	0.00
914U	Gadge USA, Inc.	0.00	0.00	0.00
915U	Gadge USA, Inc.	1,148.00	0.00	0.00
916U	Gadge USA, Inc.	0.00	0.00	0.00
917U	Gadge USA, Inc.	0.00	0.00	0.00
918U	Gadge USA, Inc.	0.00	0.00	0.00
919U	Gadge USA, Inc.	0.00	0.00	0.00
920U	Gadge USA, Inc.	0.00	0.00	0.00
921U	Gadge USA, Inc.	0.00	0.00	0.00
922U	Gadge USA, Inc.	0.00	0.00	0.00
923U	Gadge USA, Inc.	0.00	0.00	0.00
924U	Gadge USA, Inc.	0.00	0.00	0.00
925U	Gadge USA, Inc.	0.00	0.00	0.00
926U	Gadge USA, Inc.	0.00	0.00	0.00
927U	Gadge USA, Inc.	0.00	0.00	0.00
928U	Gadge USA, Inc.	0.00	0.00	0.00
929U	Appleton Coated, LLC	0.00	0.00	0.00
931	PAC Worldwide Corp.	0.00	0.00	0.00
932U	PAC Worldwide Corp.	0.00	0.00	0.00

933U	PAC Worldwide Corp.	0.00	0.00	0.00
934	PAC Worldwide Corp.	0.00	0.00	0.00
935U	INX International Ink Co.	0.00	0.00	0.00
936U	INX International Ink Co.	0.00	0.00	0.00
937U	INX International Ink Co.	0.00	0.00	0.00
938U	INX International Ink Co.	0.00	0.00	0.00
939U	INX International Ink Co.	0.00	0.00	0.00
940	Printing Specialties and Paper Products	0.00	0.00	0.00
941	Liberty Mutual Insurance Company	0.00	0.00	0.00
942U	INX International Ink Co.	0.00	0.00	0.00
943U	INX International Ink Co.	0.00	0.00	0.00
944	R & S Saw & Knife Co.	0.00	0.00	0.00
945	Stork Cellramic, Inc.	0.00	0.00	0.00
946U	Connemara Converting, LLC	0.00	0.00	0.00
947U	Connemara Converting, LLC	0.00	0.00	0.00
948U	Connemara Converting, LLC	0.00	0.00	0.00
949U	Finch Paper, LLC	0.00	0.00	0.00
950	Finch Paper, LLC	0.00	0.00	0.00
951U	Finch Paper, LLC	0.00	0.00	0.00
952U	Finch Paper, LLC	0.00	0.00	0.00
953	Florette D. Ungar Shaashua	0.00	0.00	0.00
954	Florette D. Ungar Shaashua	0.00	0.00	0.00
955	Florette D. Ungar Shaashua	0.00	0.00	0.00
956	Florette D. Ungar Shaashua	0.00	0.00	0.00
957	Florette D. Ungar Shaashua	0.00	0.00	0.00
958	Florette D. Ungar Shaashua	0.00	0.00	0.00
959	Florette D. Ungar Shaashua	0.00	0.00	0.00
960	Florette D. Ungar Shaashua	0.00	0.00	0.00
961	Florette D. Ungar Shaashua	0.00	0.00	0.00
962	Florette D. Ungar Shaashua	0.00	0.00	0.00
963	Florette D. Ungar Shaashua	0.00	0.00	0.00
964	Florette D. Ungar Shaashua	0.00	0.00	0.00
965	Florette D. Ungar Shaashua	0.00	0.00	0.00

966	Florette D. Ungar Shaashua	0.00	0.00	0.00
967	Florette D. Ungar Shaashua	0.00	0.00	0.00
968	Florette D. Ungar Shaashua	0.00	0.00	0.00
969	Florette D. Ungar Shaashua	0.00	0.00	0.00
970	Florette D. Ungar Shaashua	0.00	0.00	0.00
971	Florette D. Ungar Shaashua	0.00	0.00	0.00
972	Florette D. Ungar Shaashua	0.00	0.00	0.00
973	Florette D. Ungar Shaashua	0.00	0.00	0.00
974	Florette D. Ungar Shaashua	0.00	0.00	0.00
975	Florette D. Ungar Shaashua	0.00	0.00	0.00
976	Florette D. Ungar Shaashua	0.00	0.00	0.00
977	Florette D. Ungar Shaashua	0.00	0.00	0.00
978	Florette D. Ungar Shaashua	0.00	0.00	0.00
979	Florette D. Ungar Shaashua	0.00	0.00	0.00
980	Florette D. Ungar Shaashua	0.00	0.00	0.00
981	Halm Industries Co., Inc.	0.00	0.00	0.00
982U	Halm Industries Co., Inc.	0.00	0.00	0.00
983	Halm Industries Co., Inc.	0.00	0.00	0.00
984	Halm Industries Co., Inc.	0.00	0.00	0.00
985	Halm Industries Co., Inc.	0.00	0.00	0.00
986U	Neenah Paper, Inc.	1,052,987.53	0.00	0.00
987U	Neenah Paper, Inc.	0.00	0.00	0.00
988U	Neenah Paper, Inc.	0.00	0.00	0.00
989U	Neenah Paper, Inc.	0.00	0.00	0.00
990U	Neenah Paper, Inc.	0.00	0.00	0.00
991U	Neenah Paper, Inc.	0.00	0.00	0.00
992U	Neenah Paper, Inc.	0.00	0.00	0.00
993U	Neenah Paper, Inc.	0.00	0.00	0.00
994U	Neenah Paper, Inc.	0.00	0.00	0.00
995U	Neenah Paper, Inc.	0.00	0.00	0.00
996U	Neenah Paper, Inc.	0.00	0.00	0.00
997U	Neenah Paper, Inc.	0.00	0.00	0.00
998U	Neenah Paper, Inc.	0.00	0.00	0.00

999U	Neenah Paper, Inc.	0.00	0.00	0.00
1000U	Neenah Paper, Inc.	0.00	0.00	0.00
1001U	Neenah Paper, Inc.	0.00	0.00	0.00
1002U	Neenah Paper, Inc.	0.00	0.00	0.00
1003U	Neenah Paper, Inc.	0.00	0.00	0.00
1004U	Neenah Paper, Inc.	0.00	0.00	0.00
1005U	Neenah Paper, Inc.	0.00	0.00	0.00
1006U	Neenah Paper, Inc.	0.00	0.00	0.00
1007U	Neenah Paper, Inc.	0.00	0.00	0.00
1008U	Neenah Paper, Inc.	0.00	0.00	0.00
1009U	Neenah Paper, Inc.	0.00	0.00	0.00
1010U	Neenah Paper, Inc.	0.00	0.00	0.00
1011U	Neenah Paper, Inc.	0.00	0.00	0.00
1012U	Neenah Paper, Inc.	0.00	0.00	0.00
1013U	Neenah Paper, Inc.	0.00	0.00	0.00
1014U	Borders Folding Carton, Inc.	0.00	0.00	0.00
1015U	Borders Folding Carton, Inc.	0.00	0.00	0.00
1016	Borders Folding Carton, Inc.	0.00	0.00	0.00
1017U	Borders Folding Carton, Inc.	0.00	0.00	0.00
1018U	Borders Folding Carton, Inc.	0.00	0.00	0.00
1019U	Borders Folding Carton, Inc.	0.00	0.00	0.00
1020	AA Truck Renting Corp.	0.00	0.00	0.00
1021	Thomson Reuters (Property Tax Services)	6,000.00	0.00	0.00
1022	Pak West Paper and Packaging	0.00	0.00	0.00
1023	Sumner Group, Inc. d/b/a Datamax of Texas	0.00	0.00	0.00
1024	Sumner Group, Inc. d/b/a Datamax of Texas	0.00	0.00	0.00
1025	Sumner Group, Inc. d/b/a Datamax of Texas	0.00	0.00	0.00
1026	Sumner Group, Inc. d/b/a Datamax of Texas	0.00	0.00	0.00
1027	Sumner Group, Inc. d/b/a Datamax of Texas	0.00	0.00	0.00
1028	Sumner Group, Inc. d/b/a Datamax of Texas	0.00	0.00	0.00
1029U	Northeast Wholesale Lumber, Inc.	0.00	0.00	0.00
1030U	Contrarian Funds, LLC	0.00	0.00	0.00
1031U	Contrarian Funds, LLC	0.00	0.00	0.00

1032U	Contrarian Funds, LLC	0.00	0.00	0.00
1033U	Envelope Mart USA	0.00	0.00	0.00
1035U	Cascades Fine Papers Group, Inc.	0.00	0.00	0.00
1036U	Cascades East Angus	0.00	0.00	0.00
1037U	Cascades East Angus	0.00	0.00	0.00
1038U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1039U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1040U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1041U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1042U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1043U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1044U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1045U	National Union Fire Ins Co of Pittsburgh, PA	0.00	0.00	0.00
1047	Pace Industry Union-Mgmt Pension Fund	0.00	0.00	0.00
1048	Dupli Envelope & Graphics	0.00	0.00	0.00
1049	Anchor Electric, LLC	0.00	0.00	0.00
1050	Summit Adhesives, Inc.	0.00	0.00	0.00
1051U	Sierra Liquidity Fund, LLC	0.00	0.00	0.00
1053	Christopher A. Bowles	0.00	0.00	0.00
1054	Printers Parts Superstore	0.00	0.00	0.00
1055U	Pace Industry Union-Mgmt Pension Fund	0.00	0.00	0.00
1056	Roger J. Smielecki	0.00	0.00	0.00
1057U	Plastic Suppliers, Inc.	1,478,009.11	0.00	0.00
1058U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1059U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1060U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1061	Plastic Suppliers, Inc.	0.00	0.00	0.00
1062U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1063U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1064U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1065U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1066U	Plastic Suppliers, Inc.	0.00	0.00	0.00
1067	American Eagle Paper Mills	0.00	0.00	0.00

1068	American Eagle Paper Mills	0.00	0.00	0.00
1069U	American Eagle Paper Mills	0.00	0.00	0.00
1070	American Eagle Paper Mills	0.00	0.00	0.00
1071	H. B. South Printing, Inc.	0.00	0.00	0.00
1072	Vernon Morlan	0.00	0.00	0.00
1073U	Westfield Gas & Electric Light	0.00	0.00	0.00
1074	Rareform Carting, Inc.	0.00	0.00	0.00
1075	Nathan F. Moser	0.00	0.00	0.00
1076	Nathan F. Moser	0.00	0.00	0.00
1077U	Marathon Cutting Die Co	0.00	0.00	0.00
1078	Marathon Cutting Die Co	0.00	0.00	0.00
1079	Marathon Cutting Die Co	0.00	0.00	0.00
1080U	Marathon Cutting Die Co	0.00	0.00	0.00
1081U	Marathon Cutting Die Co	0.00	0.00	0.00
1082U	Marathon Cutting Die Co	0.00	0.00	0.00
1083	Rita Moser	0.00	0.00	0.00
1084	Rita Moser	0.00	0.00	0.00
1085	Rita Moser	0.00	0.00	0.00
1086	Rita Moser	0.00	0.00	0.00
1087	Rita Moser	0.00	0.00	0.00
1088	Rita Moser	0.00	0.00	0.00
1089	Rita Moser	0.00	0.00	0.00
1090	Rita Moser	0.00	0.00	0.00
1091	Rita Moser	0.00	0.00	0.00
1092	Rita Moser	0.00	0.00	0.00
1093	Rita Moser	0.00	0.00	0.00
1094	Rita Moser	0.00	0.00	0.00
1095	Rita Moser	0.00	0.00	0.00
1096	Rita Moser	0.00	0.00	0.00
1097	Rita Moser	0.00	0.00	0.00
1098	Rita Moser	0.00	0.00	0.00
1099	Rita Moser	0.00	0.00	0.00
1100	Rita Moser	0.00	0.00	0.00

1101	Rita Moser	0.00	0.00	0.00
1102	Rita Moser	0.00	0.00	0.00
1103	Rita Moser	0.00	0.00	0.00
1104	Rita Moser	0.00	0.00	0.00
1105	Rita Moser	0.00	0.00	0.00
1106	Rita Moser	0.00	0.00	0.00
1107	Rita Moser	0.00	0.00	0.00
1108	Rita Moser	0.00	0.00	0.00
1109	Rita Moser	0.00	0.00	0.00
1110	Rita Moser	0.00	0.00	0.00
1111	Denise U. Stern	0.00	0.00	0.00
1112	Denise U. Stern	0.00	0.00	0.00
1113	Denise U. Stern	0.00	0.00	0.00
1114	Denise U. Stern	0.00	0.00	0.00
1115	Denise U. Stern	0.00	0.00	0.00
1116	Denise U. Stern	0.00	0.00	0.00
1117	Denise U. Stern	0.00	0.00	0.00
1118	Denise U. Stern	0.00	0.00	0.00
1119	Denise U. Stern	0.00	0.00	0.00
1120	Denise U. Stern	0.00	0.00	0.00
1121	Denise U. Stern	0.00	0.00	0.00
1122	Denise U. Stern	0.00	0.00	0.00
1123	Denise U. Stern	0.00	0.00	0.00
1124	Denise U. Stern	0.00	0.00	0.00
1125	Denise U. Stern	0.00	0.00	0.00
1126	Denise U. Stern	0.00	0.00	0.00
1127	Denise U. Stern	0.00	0.00	0.00
1128	Denise U. Stern	0.00	0.00	0.00
1129	Denise U. Stern	0.00	0.00	0.00
1130	Denise U. Stern	0.00	0.00	0.00
1131	Denise U. Stern	0.00	0.00	0.00
1132	Denise U. Stern	0.00	0.00	0.00
1133	Denise U. Stern	0.00	0.00	0.00

1134	Denise U. Stern	0.00	0.00	0.00
1135	Denise U. Stern	0.00	0.00	0.00
1136	Denise U. Stern	0.00	0.00	0.00
1137	Denise U. Stern	0.00	0.00	0.00
1138	Denise U. Stern	0.00	0.00	0.00
1139	William Ungar	0.00	0.00	0.00
1140	William Ungar	0.00	0.00	0.00
1141	William Ungar	0.00	0.00	0.00
1142	William Ungar	0.00	0.00	0.00
1143	William Ungar	0.00	0.00	0.00
1144	William Ungar	0.00	0.00	0.00
1145	William Ungar	0.00	0.00	0.00
1146	William Ungar	0.00	0.00	0.00
1147	William Ungar	0.00	0.00	0.00
1148	William Ungar	0.00	0.00	0.00
1149	William Ungar	0.00	0.00	0.00
1150	William Ungar	0.00	0.00	0.00
1151	William Ungar	0.00	0.00	0.00
1152	William Ungar	0.00	0.00	0.00
1153	William Ungar	0.00	0.00	0.00
1154	William Ungar	0.00	0.00	0.00
1155	William Ungar	0.00	0.00	0.00
1156	William Ungar	0.00	0.00	0.00
1157	William Ungar	0.00	0.00	0.00
1158	William Ungar	0.00	0.00	0.00
1159	William Ungar	0.00	0.00	0.00
1160	William Ungar	0.00	0.00	0.00
1161	William Ungar	0.00	0.00	0.00
1162	William Ungar	0.00	0.00	0.00
1163	William Ungar	0.00	0.00	0.00
1164	William Ungar	0.00	0.00	0.00
1165	William Ungar	0.00	0.00	0.00
1166	William Ungar	0.00	0.00	0.00

1167	Nathan F. Moser	0.00	0.00	0.00
1168	Nathan F. Moser	0.00	0.00	0.00
1169	Nathan F. Moser	0.00	0.00	0.00
1170	Nathan F. Moser	0.00	0.00	0.00
1171	Nathan F. Moser	0.00	0.00	0.00
1172	Nathan F. Moser	0.00	0.00	0.00
1173	Nathan F. Moser	0.00	0.00	0.00
1174	Nathan F. Moser	0.00	0.00	0.00
1175	Nathan F. Moser	0.00	0.00	0.00
1176	Nathan F. Moser	0.00	0.00	0.00
1177	Nathan F. Moser	0.00	0.00	0.00
1178	Nathan F. Moser	0.00	0.00	0.00
1179	Nathan F. Moser	0.00	0.00	0.00
1180	Nathan F. Moser	0.00	0.00	0.00
1181	Nathan F. Moser	0.00	0.00	0.00
1182	Nathan F. Moser	0.00	0.00	0.00
1183	Nathan F. Moser	0.00	0.00	0.00
1184	Nathan F. Moser	0.00	0.00	0.00
1185	Nathan F. Moser	0.00	0.00	0.00
1186	Nathan F. Moser	0.00	0.00	0.00
1187	Nathan F. Moser	0.00	0.00	0.00
1188	Nathan F. Moser	0.00	0.00	0.00
1189	Nathan F. Moser	0.00	0.00	0.00
1190	Nathan F. Moser	0.00	0.00	0.00
1191	Nathan F. Moser	0.00	0.00	0.00
1192	Nathan F. Moser	0.00	0.00	0.00
1193	Nathan F. Moser	0.00	0.00	0.00
1194	Nathan F. Moser	0.00	0.00	0.00
1195	Leslie F. Stern	0.00	0.00	0.00
1196	Leslie F. Stern	0.00	0.00	0.00
1197	Leslie F. Stern	0.00	0.00	0.00
1198	Leslie F. Stern	0.00	0.00	0.00
1199	Leslie F. Stern	0.00	0.00	0.00

1200	Leslie F. Stern	0.00	0.00	0.00
1201	Leslie F. Stern	0.00	0.00	0.00
1202	Leslie F. Stern	0.00	0.00	0.00
1203	Leslie F. Stern	0.00	0.00	0.00
1204	Leslie F. Stern	0.00	0.00	0.00
1205	Leslie F. Stern	0.00	0.00	0.00
1206	Leslie F. Stern	0.00	0.00	0.00
1207	Leslie F. Stern	0.00	0.00	0.00
1208	Leslie F. Stern	0.00	0.00	0.00
1209	Leslie F. Stern	0.00	0.00	0.00
1210	Leslie F. Stern	0.00	0.00	0.00
1211	Leslie F. Stern	0.00	0.00	0.00
1212	Leslie F. Stern	0.00	0.00	0.00
1213	Leslie F. Stern	0.00	0.00	0.00
1214	Leslie F. Stern	0.00	0.00	0.00
1215	Leslie F. Stern	0.00	0.00	0.00
1216	Leslie F. Stern	0.00	0.00	0.00
1217	Leslie F. Stern	0.00	0.00	0.00
1218	Leslie F. Stern	0.00	0.00	0.00
1219	Leslie F. Stern	0.00	0.00	0.00
1220	Leslie F. Stern	0.00	0.00	0.00
1221	Leslie F. Stern	0.00	0.00	0.00
1222	Leslie F. Stern	0.00	0.00	0.00
1223	Susan Hrdlicka	0.00	0.00	0.00
1224U	J. Glennon Hrdlicka	0.00	0.00	0.00
1225	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1226	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1227	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1228	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1229	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1230	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1231	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1232	GCIU - Employer Retirement Fund	0.00	0.00	0.00

1233	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1234	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1235	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1236	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1237	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1238	GCIU - Employer Retirement Fund	6,541,957.00	0.00	0.00
1239	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1240	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1241	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1242	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1243	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1244	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1245	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1246	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1247	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1248	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1249	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1250	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1251	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1252	GCIU - Employer Retirement Fund	0.00	0.00	0.00
1253	Verizon	0.00	0.00	0.00
1254	Verizon	4,797.69	0.00	0.00
1255	IWCO Direct	0.00	0.00	0.00
1256	Ford Motor Credit Company, LLC	10,125.00	0.00	0.00
1257U	Print Partners, LLC	0.00	0.00	0.00
1258	City of Chino	0.00	0.00	0.00
1259U	National Integrated Group Pension Plan	0.00	0.00	0.00
1260U	National Integrated Group Pension Plan	0.00	0.00	0.00
1261U	National Integrated Group Pension Plan	0.00	0.00	0.00
1262U	National Integrated Group Pension Plan	0.00	0.00	0.00
1263U	National Integrated Group Pension Plan	0.00	0.00	0.00
1264U	National Integrated Group Pension Plan	0.00	0.00	0.00
1265U	National Integrated Group Pension Plan	0.00	0.00	0.00

1266U	National Integrated Group Pension Plan	0.00	0.00	0.00
1267U	National Integrated Group Pension Plan	0.00	0.00	0.00
1268U	National Integrated Group Pension Plan	0.00	0.00	0.00
1269U	National Integrated Group Pension Plan	0.00	0.00	0.00
1270U	National Integrated Group Pension Plan	0.00	0.00	0.00
1271U	National Integrated Group Pension Plan	0.00	0.00	0.00
1272U	National Integrated Group Pension Plan	0.00	0.00	0.00
1273U	National Integrated Group Pension Plan	0.00	0.00	0.00
1274U	National Integrated Group Pension Plan	0.00	0.00	0.00
1275U	National Integrated Group Pension Plan	0.00	0.00	0.00
1276U	National Integrated Group Pension Plan	0.00	0.00	0.00
1277U	National Integrated Group Pension Plan	0.00	0.00	0.00
1278U	National Integrated Group Pension Plan	0.00	0.00	0.00
1279U	National Integrated Group Pension Plan	0.00	0.00	0.00
1280U	National Integrated Group Pension Plan	0.00	0.00	0.00
1281U	National Integrated Group Pension Plan	0.00	0.00	0.00
1282U	National Integrated Group Pension Plan	0.00	0.00	0.00
1283U	National Integrated Group Pension Plan	0.00	0.00	0.00
1284U	National Integrated Group Pension Plan	4,192,594.00	0.00	0.00
1285U	National Integrated Group Pension Plan	0.00	0.00	0.00
1286U	National Integrated Group Pension Plan	0.00	0.00	0.00
1287	2nd Ungar Trust	0.00	0.00	0.00
1288	2nd Ungar Trust	0.00	0.00	0.00
1289	2nd Ungar Trust	0.00	0.00	0.00
1290	2nd Ungar Trust	0.00	0.00	0.00
1291	2nd Ungar Trust	0.00	0.00	0.00
1292	2nd Ungar Trust	0.00	0.00	0.00
1293	2nd Ungar Trust	0.00	0.00	0.00
1294	2nd Ungar Trust	0.00	0.00	0.00
1295	2nd Ungar Trust	0.00	0.00	0.00
1296	2nd Ungar Trust	0.00	0.00	0.00
1297	2nd Ungar Trust	0.00	0.00	0.00
1298	2nd Ungar Trust	0.00	0.00	0.00

1299	2nd Ungar Trust	0.00	0.00	0.00
1300	2nd Ungar Trust	0.00	0.00	0.00
1301	2nd Ungar Trust	0.00	0.00	0.00
1302	2nd Ungar Trust	0.00	0.00	0.00
1303	2nd Ungar Trust	0.00	0.00	0.00
1304	2nd Ungar Trust	0.00	0.00	0.00
1305	2nd Ungar Trust	0.00	0.00	0.00
1306	2nd Ungar Trust	0.00	0.00	0.00
1307	2nd Ungar Trust	0.00	0.00	0.00
1308	2nd Ungar Trust	0.00	0.00	0.00
1309	2nd Ungar Trust	0.00	0.00	0.00
1310	2nd Ungar Trust	0.00	0.00	0.00
1311	2nd Ungar Trust	0.00	0.00	0.00
1312	2nd Ungar Trust	0.00	0.00	0.00
1313	2nd Ungar Trust	0.00	0.00	0.00
1314	2nd Ungar Trust	0.00	0.00	0.00
1315	Wells Fargo Financial Capital Finance	0.00	0.00	0.00
1317	Joan Ungar Levy	0.00	0.00	0.00
1318	Joan Ungar Levy	0.00	0.00	0.00
1319	Joan Ungar Levy	0.00	0.00	0.00
1320	Joan Ungar Levy	0.00	0.00	0.00
1321	Joan Ungar Levy	0.00	0.00	0.00
1322	Joan Ungar Levy	0.00	0.00	0.00
1323	Joan Ungar Levy	0.00	0.00	0.00
1324	Joan Ungar Levy	0.00	0.00	0.00
1325	Joan Ungar Levy	0.00	0.00	0.00
1326	Joan Ungar Levy	0.00	0.00	0.00
1327	Joan Ungar Levy	0.00	0.00	0.00
1328	Joan Ungar Levy	0.00	0.00	0.00
1329	Joan Ungar Levy	0.00	0.00	0.00
1330	Joan Ungar Levy	0.00	0.00	0.00
1331	Joan Ungar Levy	0.00	0.00	0.00
1332	Joan Ungar Levy	0.00	0.00	0.00

1333	Joan Ungar Levy	0.00	0.00	0.00
1334	Joan Ungar Levy	0.00	0.00	0.00
1335	Joan Ungar Levy	0.00	0.00	0.00
1336	Joan Ungar Levy	0.00	0.00	0.00
1337	Joan Ungar Levy	0.00	0.00	0.00
1338	Joan Ungar Levy	0.00	0.00	0.00
1339	Joan Ungar Levy	0.00	0.00	0.00
1340	Joan Ungar Levy	0.00	0.00	0.00
1341	Joan Ungar Levy	0.00	0.00	0.00
1342	Joan Ungar Levy	0.00	0.00	0.00
1343	Joan Ungar Levy	0.00	0.00	0.00
1344	Joan Ungar Levy	0.00	0.00	0.00
1345	Avery Levy	0.00	0.00	0.00
1346U	Spirit Finance Acquisition, LLC	0.00	0.00	0.00
1347	Prologis Trust	0.00	0.00	0.00
1348U	Constellation NewEnergy, Inc.	0.00	0.00	0.00
1349U	Constellation NewEnergy, Inc.	0.00	0.00	0.00
1350	W. C. Industrial Supply	0.00	0.00	0.00
1352	Cintas Corporation	0.00	0.00	0.00
1353U	Iron Mountain Information Management, Inc.	0.00	0.00	0.00
1354U	Natura Products, Inc.	0.00	0.00	0.00
1355U	Marathon Cutting Die Co	0.00	0.00	0.00
1356	AT&T c/o BellSouth Telecommunications, Inc.	0.00	0.00	0.00
1357	AT&T c/o BellSouth Telecommunications, Inc.	0.00	0.00	0.00
1358	AT&T c/o BellSouth Telecommunications, Inc.	0.00	0.00	0.00
1359	AT&T c/o Southwestern Bell Telephone Co.	0.00	0.00	0.00
1360	AT&T c/o Wisconsin Bell, Inc.	0.00	0.00	0.00
1361	AT&T c/o Wisconsin Bell, Inc.	0.00	0.00	0.00
1362	AT&T c/o Illinois Bell Telephone Co.	681.32	0.00	0.00
1363	AT&T c/o Wisconsin Bell, Inc.	76.90	0.00	0.00

1364	AT&T c/o Southwestern Bell Telephone Co.	10,359.48	0.00	0.00
1365U	Sierra Liquidity Fund, LLC	0.00	0.00	0.00
1366	Graphic Associates	0.00	0.00	0.00
1366	Sierra Liquidity Fund, LLC	0.00	0.00	0.00
1367	Fleet Business Products, Inc.	0.00	0.00	0.00
1368	Solutions Network, Inc.	0.00	0.00	0.00
1369	Solutions Network, Inc.	0.00	0.00	0.00
1370	GE Commercial Finance Busines Property Corp.	0.00	0.00	0.00
1372	Crossroad Carriers	0.00	0.00	0.00
1373	Fulbright & Jaworski, LLP	0.00	0.00	0.00
1374	Ris Paper Company, Inc.	0.00	0.00	0.00
1375U	American Holt Corp.	0.00	0.00	0.00
1376U	American Holt Corp.	0.00	0.00	0.00
1377U	American Holt Corp.	0.00	0.00	0.00
1378U	American Holt Corp.	0.00	0.00	0.00
1379U	American Holt Corp.	0.00	0.00	0.00
1380U	American Holt Corp.	0.00	0.00	0.00
1381U	American Holt Corp.	0.00	0.00	0.00
1382U	American Holt Corp.	0.00	0.00	0.00
1383U	American Holt Corp.	0.00	0.00	0.00
1384U	American Holt Corp.	0.00	0.00	0.00
1385U	American Holt Corp.	0.00	0.00	0.00
1386	American Holt Corp.	0.00	0.00	0.00
1387	American Holt Corp.	0.00	0.00	0.00
1388	UNITE-HERE & Its Local 2654	0.00	0.00	0.00
1389	Domtar Paper Company, LLC	0.00	0.00	0.00
1390	Domtar Paper Company, LLC	0.00	0.00	0.00
1391	Domtar Paper Company, LLC	0.00	0.00	0.00
1392	Domtar Paper Company, LLC	0.00	0.00	0.00
1393	Domtar Paper Company, LLC	0.00	0.00	0.00
1394	Domtar Paper Company, LLC	0.00	0.00	0.00
1395	Domtar Industries, Inc.	0.00	0.00	0.00

1396	Domtar Paper Company, LLC	0.00	0.00	0.00
1397	Helena Kikta, et al.	0.00	0.00	0.00
1398U	ESIS, Inc.	0.00	0.00	0.00
1399	Hall 3211 Internet, Ltd.	0.00	0.00	0.00
1429	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1432	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1436	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1444U	Multi-Plastics, Inc.	0.00	0.00	0.00
1445U	Multi-Plastics, Inc.	0.00	0.00	0.00
1446U	Multi-Plastics, Inc.	0.00	0.00	0.00
1447U	Multi-Plastics, Inc.	0.00	0.00	0.00
1448U	Multi-Plastics, Inc.	0.00	0.00	0.00
1449U	Multi-Plastics, Inc.	0.00	0.00	0.00
1450U	Multi-Plastics, Inc.	0.00	0.00	0.00
1451U	Multi-Plastics, Inc.	0.00	0.00	0.00
1452U	Multi-Plastics, Inc.	0.00	0.00	0.00
1453U	Multi-Plastics, Inc.	0.00	0.00	0.00
1454U	Multi-Plastics, Inc.	0.00	0.00	0.00
1455U	Multi-Plastics, Inc.	0.00	0.00	0.00
1456U	Multi-Plastics, Inc.	0.00	0.00	0.00
1457U	Multi-Plastics, Inc.	0.00	0.00	0.00
1458U	Multi-Plastics, Inc.	0.00	0.00	0.00
1459U	Multi-Plastics, Inc.	0.00	0.00	0.00
1460U	Multi-Plastics, Inc.	0.00	0.00	0.00
1461U	Multi-Plastics, Inc.	0.00	0.00	0.00
1462U	Multi-Plastics, Inc.	0.00	0.00	0.00
1463U	Multi-Plastics, Inc.	0.00	0.00	0.00
1464U	Multi-Plastics, Inc.	0.00	0.00	0.00
1465U	Multi-Plastics, Inc.	0.00	0.00	0.00
1466U	Multi-Plastics, Inc.	0.00	0.00	0.00
1467U	Multi-Plastics, Inc.	0.00	0.00	0.00
1468U	Multi-Plastics, Inc.	0.00	0.00	0.00
1469U	Multi-Plastics, Inc.	0.00	0.00	0.00

1470U	Multi-Plastics, Inc.	0.00	0.00	0.00
1471U	Multi-Plastics, Inc.	0.00	0.00	0.00
1472	John Dicken	0.00	0.00	0.00
1473	Design Packaging, Inc.	0.00	0.00	0.00
1474	Printers Service Co.	0.00	0.00	0.00
1475	Printers Service Co.	0.00	0.00	0.00
1476	Printers Service Co.	0.00	0.00	0.00
1477	Maybury Associates, Inc.	0.00	0.00	0.00
1478	UNITE-HERE & Its Local 2654	0.00	0.00	0.00
1479	Sergey V. Morgun	0.00	0.00	0.00
1480	Sergey Nikitin	0.00	0.00	0.00
1483	Beaver Drill & Tool Company	0.00	0.00	0.00
1484	Power Motion Sales, Inc.	0.00	0.00	0.00
1485U	International Business Systems, Inc.	0.00	0.00	0.00
1486	Daedal Group, Inc.	0.00	0.00	0.00
1487	SimplexGrinnell	0.00	0.00	0.00
1490	Level 3 Communications, LLC	0.00	0.00	0.00
1492	Excel Transportation Services, Inc.	0.00	0.00	0.00
1494	MBO America, Inc.	0.00	0.00	0.00
1495U	Frank Parsons, Inc.	0.00	0.00	0.00
1496U	ELW Manufacturing, Inc.	0.00	0.00	0.00
1497U	ELW Manufacturing, Inc.	0.00	0.00	0.00
1498	ELW Manufacturing, Inc.	0.00	0.00	0.00
1499	Rimini Street, Inc.	0.00	0.00	0.00
1500	Amidon Graphics	0.00	0.00	0.00
1501	Amidon Graphics	0.00	0.00	0.00
1502	PetroCard Systems	0.00	0.00	0.00
1504	Ryder Truck Rental, Inc.	0.00	0.00	0.00
1505U	Ohio Attorney General	0.00	0.00	0.00
1506	Custom Index, Inc.	0.00	0.00	0.00
1507	New Leaf Paper, LLC	0.00	0.00	0.00
1508	Con-Way Freight, Inc.	0.00	0.00	0.00
1509	McKenneys, Inc.	0.00	0.00	0.00

1511U	State Board of Equalization	0.00	0.00	0.00
1514	Magnum Builders, Inc.	0.00	0.00	0.00
1515	Executive Management Services	0.00	0.00	0.00
1516	Rocky's Hardware, Inc.	0.00	0.00	0.00
1518	Mastermans, LLP	0.00	0.00	0.00
1519	Mastermans, LLP	0.00	0.00	0.00
1520	Pitney Bowes Global Financial Services	5,088.93	0.00	0.00
1522	Pitney Bowes Global Financial Services	5,406.61	0.00	0.00
1523	333 Earl Ovington Boulevard SPE, LLC	0.00	0.00	0.00
1534	Pitney Bowes Global Financial Services	23,763.48	0.00	0.00
1539U	Tennessee Department of Revenue	0.00	0.00	0.00
1540	Tennessee Department of Revenue	0.00	0.00	0.00
1541	New Jersey Dept. of Environmental Protection	0.00	0.00	0.00
1542	New Jersey Dept. of Environmental Protection	0.00	0.00	0.00
1547	Kathleen Zaffina, Tax Collector	0.00	0.00	0.00
1548	Eastman Kodak Company	0.00	0.00	0.00
1549	Key Equipment Finance, Inc.	5,668.79	0.00	0.00
1550	Hyrum Douglas Evans	0.00	0.00	0.00
1551	Mary Agnes Overton	86,975.20	0.00	0.00
1555	Midwest Industrial Rubber, Inc.	0.00	0.00	0.00
1556	Midwest Industrial Rubber, Inc.	0.00	0.00	0.00
1557U	Terence Markham d/b/a Unisan Products	0.00	0.00	0.00
1558	2nd Ungar Trust	0.00	0.00	0.00
1559	2nd Ungar Trust	0.00	0.00	0.00
1560	2nd Ungar Trust	0.00	0.00	0.00
1561	2nd Ungar Trust	0.00	0.00	0.00
1562	2nd Ungar Trust	0.00	0.00	0.00
1563	2nd Ungar Trust	0.00	0.00	0.00
1564	2nd Ungar Trust	0.00	0.00	0.00
1565	2nd Ungar Trust	0.00	0.00	0.00
1566	2nd Ungar Trust	0.00	0.00	0.00
1567	2nd Ungar Trust	0.00	0.00	0.00

1568	2nd Ungar Trust	0.00	0.00	0.00
1569	2nd Ungar Trust	0.00	0.00	0.00
1570	2nd Ungar Trust	0.00	0.00	0.00
1571	2nd Ungar Trust	0.00	0.00	0.00
1572	2nd Ungar Trust	0.00	0.00	0.00
1573	2nd Ungar Trust	0.00	0.00	0.00
1574	2nd Ungar Trust	0.00	0.00	0.00
1575	2nd Ungar Trust	0.00	0.00	0.00
1576	2nd Ungar Trust	0.00	0.00	0.00
1577	2nd Ungar Trust	0.00	0.00	0.00
1578	2nd Ungar Trust	0.00	0.00	0.00
1579	2nd Ungar Trust	0.00	0.00	0.00
1580	2nd Ungar Trust	0.00	0.00	0.00
1581	2nd Ungar Trust	0.00	0.00	0.00
1582	2nd Ungar Trust	0.00	0.00	0.00
1583	2nd Ungar Trust	0.00	0.00	0.00
1584	2nd Ungar Trust	0.00	0.00	0.00
1585	2nd Ungar Trust	0.00	0.00	0.00
1615	ADP, Inc.	0.00	0.00	0.00
1616	ADT Security Services, Inc.	0.00	0.00	0.00
1617	ADT Security Services, Inc.	0.00	0.00	0.00
1618	Associated Bag Company	0.00	0.00	0.00
1619	California State Teachers' Retirement System	0.00	0.00	0.00
1620	California State Teachers' Retirement System	0.00	0.00	0.00
1621	GE Commercial Finance Business Property Corp.	0.00	0.00	0.00
1622	Sign Studios	0.00	0.00	0.00
1623U	Aramark Uniform & Career Apparel, LLC	0.00	0.00	0.00
1626	Southern California Gas Company	0.00	0.00	0.00
1627	Getty Images	0.00	0.00	0.00
1628	General Electric Capital Corporation	0.00	0.00	0.00
1629	Duplicator Sales & Services, Inc.	0.00	0.00	0.00
1630	Duplicator Sales & Services, Inc.	0.00	0.00	0.00

1631	Masterpiece Litho, Inc.	0.00	0.00	0.00
1632	Cintas Corporation	0.00	0.00	0.00
1633	Cintas Corporation	0.00	0.00	0.00
1634U	Colorado Department of Revenue	0.00	0.00	0.00
1635U	ESIS, Inc.	0.00	0.00	0.00
1636	Ford Motor Credit Company, LLC	6,087.99	0.00	0.00
1637	Ford Motor Credit Company, LLC	6,087.99	0.00	0.00
1639U	Airgas Safety, Inc.	0.00	0.00	0.00
1640	George R. Rediker	0.00	0.00	0.00
1642U	Georgia Power Company	0.00	0.00	0.00
1643	Pace Industry Union-Mgmt Pension Fund	0.00	0.00	0.00
1644	Verizon	2,008.91	0.00	0.00
1645U	US Bancorp Business Equip. Finance Group	47,435.55	0.00	0.00
1647	Ballabox Company, Inc.	0.00	0.00	0.00
1648	AT&T Corp.	0.00	0.00	0.00
1650	Zep Manufacturing Company	0.00	0.00	0.00
1651	Robert Edwards	0.00	0.00	0.00
1652	Robert Edwards	0.00	0.00	0.00
1653	Robert Edwards	0.00	0.00	0.00
1654	Debra Edwards	0.00	0.00	0.00
1655	Debra Edwards	0.00	0.00	0.00
1656	Debra Edwards	0.00	0.00	0.00
1667U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1668U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1669U	Pension Benefit Guaranty Corporation	12,331,866.00	0.00	0.00
1670U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1671	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1672	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1673	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1674	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1675	Precise Rotary Die, Inc.	0.00	0.00	0.00
1679U	National Integrated Group Pension Plan	0.00	0.00	0.00
1682	ADT Security Services, Inc.	0.00	0.00	0.00

1683	ADT Security Services, Inc.	0.00	0.00	0.00
1684	American Arbitration Association	0.00	0.00	0.00
1688	Mac Papers, Inc.	0.00	0.00	0.00
1689	Larsen Envelope Co., Inc.	0.00	0.00	0.00
1690	AT&T Corp.	0.00	0.00	0.00
1691	L. F. Powers Company, Inc.	0.00	0.00	0.00
1692	Georgia Control Center	0.00	0.00	0.00
1693	Jan-Pro of Atlanta	0.00	0.00	0.00
1694	Noren Products Inc	0.00	0.00	0.00
1696	Paul S. Amidon & Associates, Inc.	199,007.80	0.00	0.00
1697	Westlake Hardware, Inc.	0.00	0.00	0.00
1698	Can-Do National Tape	0.00	0.00	0.00
1699	Reeves-Wiedeman Company	0.00	0.00	0.00
1700	Mid-South Roof Systems, Inc.	0.00	0.00	0.00
1702	Sterling Paper Co.	0.00	0.00	0.00
1703	Ames Safety Envelope	0.00	0.00	0.00
1704	Gemini Value Sales & Service	0.00	0.00	0.00
1705	Scantek Infrared Services	0.00	0.00	0.00
1707	New England Pallets & Skids, Inc.	0.00	0.00	0.00
1708	Goodwin Procter, LLC	0.00	0.00	0.00
1709	BR Plumbing & Heating Inc.	0.00	0.00	0.00
1713	Retroflex Inc	0.00	0.00	0.00
1714	Kentucky Department of Revenue	0.00	0.00	0.00
1715	EB Stimpson Company, Inc.	0.00	0.00	0.00
1716	Daedal Group, Inc.	0.00	0.00	0.00
1718U	Crittenden Regional Hospital	0.00	0.00	0.00
1719	Martha Guevara	0.00	0.00	0.00
1720	Premier Printing Impressions	0.00	0.00	0.00
1721	Rocky's Hardware, Inc.	0.00	0.00	0.00
1722	Lithographics, Inc.	0.00	0.00	0.00
1723	Gully Transportation, Inc.	0.00	0.00	0.00
1724	Wagner Industries, Inc	0.00	0.00	0.00
1725	National Grid	0.00	0.00	0.00

1726	Rene L. Cote Sons, Inc,	0.00	0.00	0.00
1727	New Jersey Dept. of Environmental Protection	0.00	0.00	0.00
1728	Consulting Audiological Associates, Inc.	0.00	0.00	0.00
1729	Potomac Environmental, Inc.	0.00	0.00	0.00
1730	Newark	0.00	0.00	0.00
1731	Newark	0.00	0.00	0.00
1732	Newark	0.00	0.00	0.00
1733	Ace Marketing Services	0.00	0.00	0.00
1734	ADT Security Services, Inc.	3,114.62	0.00	0.00
1735	ADT Security Services, Inc.	7,545.30	0.00	0.00
1736U	John Grymes	2,045,392.00	0.00	0.00
1736U	John Grymes	0.00	0.00	0.00
1737	Ballabox Company, Inc.	0.00	0.00	0.00
1738	Pitney Bowes Global Financial Services	1,539.52	0.00	0.00
1739	K C Photo Engraving Company	0.00	0.00	0.00
1740	IBM Credit, LLC	12,664.82	0.00	0.00
1741	Environmental Coordination Services	0.00	0.00	0.00
1742	W B Mason Company, Inc.	0.00	0.00	0.00
1743	Getzler Henrich & Associates LLC	1,020.37	0.00	0.00
1745U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
1747	Concentric Machine & Grinding, Inc.	0.00	0.00	0.00
1748	Dianne M. Binder	0.00	0.00	0.00
1749	JB Hunt Transport, Inc.	770.00	0.00	0.00
1750	Monarch Color Corporation of New Jersey	0.00	0.00	0.00
1751	Accurate Printing Supply Co.	0.00	0.00	0.00
1752	Monarch Color Corporation - Nashville	0.00	0.00	0.00
1753	Olympic Wire & Equipment Co., Inc.	0.00	0.00	0.00
1754	Majestic Realty Co. & Spectrum Sub C, LLC	0.00	0.00	0.00
1756	Tennessee Football, Inc.	0.00	0.00	0.00
1757	Service Experts Heating & Air Conditioning	0.00	0.00	0.00
1758	Priority Envelope, Inc.	236.60	0.00	0.00
1759	Liberty Mutual Insurance Group	81,215.00	0.00	0.00

1760	Helmsman Management Services, LLC	0.00	0.00	0.00
1761	Freedom Graphic Systems, Inc.	0.00	0.00	0.00
1762	Aon Risk Services Owings Mill	14,994.00	0.00	0.00
1763	Joan Ungar Levy	0.00	0.00	0.00
1767	AT&T Corp.	87,956.32	0.00	0.00
1776	Pitney Bowes Global Financial Services	687.10	0.00	0.00
FUTAU	EFTPS	420.00	0.00	0.00
HENKEL	Henkel Corporation	2,276,118.84	0.00	0.00
FICAERU	EFTPS	9,366.65	0.00	0.00
MEDIERU	EFTPS	4,691.40	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 \$ 41,180.60 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
1764	AT&T c/o Wisconsin Bell, Inc.	905.84	0.00	0.00
1765	Illinois Bell Telephone Company	681.32	0.00	0.00
1766	AT&T c/o BellSouth Telecommunications, Inc.	0.00	0.00	0.00
1768	AT&T c/o Southwestern Bell Telephone Co.	36,888.91	0.00	0.00
1770	Terence Markham d/b/a Unisan Products	0.00	0.00	0.00
1774	JC Ehrlich	696.44	0.00	0.00
1775	Pitney Bowes Global Financial Services	2,008.09	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 \$ 0.00 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
53	New York State Dept. of Tax & Finance	0.00	0.00	0.00
72U	Illinois Department of Revenue	0.00	0.00	0.00
73U	Illinois Department of Revenue	0.00	0.00	0.00
159U	New York State Dept. of Tax & Finance	0.00	0.00	0.00
161U	Internal Revenue Service	0.00	0.00	0.00
164U	Internal Revenue Service	0.00	0.00	0.00
174U	Los Angeles County	0.00	0.00	0.00
175U	Missouri Department of Revenue	0.00	0.00	0.00
177U	Missouri Department of Revenue	0.00	0.00	0.00
489U	Massachusetts Department of Revenue	0.00	0.00	0.00
490U	Massachusetts Department of Revenue	0.00	0.00	0.00
697U	Connecticut Department of Revenue Services	0.00	0.00	0.00
820U	Massachusetts Department of Revenue	0.00	0.00	0.00
1493U	Kentucky Department of Revenue	0.00	0.00	0.00
1505U	Ohio Attorney General	0.00	0.00	0.00
1517U	Wisconsin Department of Revenue	0.00	0.00	0.00
1521U	Florida Department of Revenue	0.00	0.00	0.00
1544U	California Franchise Tax Board	0.00	0.00	0.00
1545U	California Franchise Tax Board	0.00	0.00	0.00
1546U	California Franchise Tax Board	0.00	0.00	0.00
1553U	Internal Revenue Service	0.00	0.00	0.00
1638U	Internal Revenue Service	0.00	0.00	0.00
1657U	Massachusetts Department of Revenue	0.00	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

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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.