

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: National Envelope Corporation § Case No. 10-11891-CSS
n/k/a P&S Liquidating Company2,Corp §

Debtor(s) _____ §

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

The Final Report shows receipts of \$ 1,527,630.17
and approved disbursements of \$ 1,216,619.85
leaving a balance on hand of ¹ \$ 311,010.32

Balance on hand: \$ 311,010.32

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	211.91	0.00	0.00	0.00
48	General Electric Capital Corporation	150,809,197.52	0.00	0.00	0.00
87	Adams County Treasurer	38,841.45	0.00	0.00	0.00
298S	Green Seal, Inc.	6,700.00	0.00	0.00	0.00
314S	Noreast Capital Corporation	8,583.80	0.00	0.00	0.00
411S	Keen Compressed Gas	1,854.27	0.00	0.00	0.00
777	Praxair Surface Technologies, Inc.	38,845.99	0.00	0.00	0.00
1039S	National Union Fire Insurance Company	0.00	0.00	0.00	0.00
1353S	Iron Mountain Information Management, Inc.	6,294.00	0.00	0.00	0.00
1374	Ris Paper Company, Inc.	40,607.07	0.00	0.00	0.00
1398S	ESIS, Inc.	0.00	0.00	0.00	0.00
1426	Ace American Insurance Company	9,559,726.00	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.

1614	Wells Fargo Bank, N.A.	477,285.29	0.00	0.00	0.00
1635S	ESIS, Inc.	0.00	0.00	0.00	0.00
1717	Anita Martinez	11,725.00	0.00	0.00	0.00
NOYGILRF	AGFA Corp.	0.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 311,010.32

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.	69,078.91	0.00	69,078.91
Trustee, Expenses - A. T. Giuliano, P.C.	115.12	0.00	115.12
Attorney for Trustee, Fees - Archer & Greiner PC	249,699.71	249,699.71	0.00
Attorney for Trustee, Expenses - Archer & Greiner PC	11,448.68	11,448.68	0.00
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	141,259.95	141,259.95	0.00
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	2,753.24	2,753.24	0.00
Fees, United States Trustee	0.00	0.00	0.00
Other Fees: Dale Nissenbaum, Esquire	2,908.91	2,908.91	0.00
Other Expenses: Ace Payroll Services, Inc.	82.99	82.99	0.00
Other Fees: Getzler Henrich & Associates LLC	15,362.09	15,362.09	0.00
Other Fees: The Whitman Companies Inc.	2,256.76	2,256.76	0.00
Other Expenses: Carleton Insurance Agency	3,247.13	3,247.13	0.00
Other Expenses: Cost of Sale	121.33	121.33	0.00
Other Expenses: Cost of Sale - Tax	20,270.66	20,270.66	0.00
Other Expenses: Elizabethtown Gas	551.82	551.82	0.00
Other Expenses: Getzler Henrich & Associates LLC	212.10	212.10	0.00
Other Expenses: Hill Archive	2,336.52	2,336.52	0.00
Other Expenses: Internal Revenue Service/Ravis Team	195.07	195.07	0.00
Other Expenses: International Sureties LTD	7,134.91	7,134.91	0.00
Other Expenses: NE Opco, Inc.	25,214.16	25,214.16	0.00
Other Expenses: National Envelope	13,188.87	13,188.87	0.00
Other Expenses: New Jersey American Water	7,392.52	7,392.52	0.00
Other Expenses: New York State Corporation Tax	146.67	146.67	0.00

Other Expenses: Public Service Electric & Gas	4,061.47	4,061.47	0.00
Other Expenses: The Whitman Companies Inc.	44.00	44.00	0.00
Other Expenses: Township of Union	91,694.17	91,694.17	0.00
Other Expenses: Treasurer, State of New Jersey	488,900.00	488,900.00	0.00
Other Expenses: U. S. Security Associates, Inc.	84,200.27	84,200.27	0.00

Total to be paid for chapter 7 administration expenses: \$ 69,194.03
Remaining balance: \$ 241,816.29

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Expenses: 29-10 Hunters Point Avenue Co., 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: 333 Earl Ovington Boulevard SPE, LLC	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: Aramark Uniform & Career Apparel, 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: Business Ink	0.00	0.00	0.00
Other Expenses: CDW	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: Cra-Wal, Inc.	0.00	0.00	0.00
Other Expenses: Dell Marketing, L.P.	0.00	0.00	0.00
Other Expenses: Florette D. Ungar Shaashua	0.00	0.00	0.00
Other Expenses: Gadge USA, Inc.	0.00	0.00	0.00
Other Expenses: Henkel Corporation	0.00	0.00	0.00
Other Expenses: Hybrid Integration, Inc.	0.00	0.00	0.00
Other Expenses: IBM Credit, LLC	0.00	0.00	0.00
Other Expenses: Illinois Dept. of Employment Security	0.00	0.00	0.00
Other Expenses: Illinois Dept. of Employment Security	0.00	0.00	0.00
Other Expenses: J. Glennon Hrdlicka	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: MSC Industrial Supply Company	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: Nashville Electric Service	0.00	0.00	0.00
Other Expenses: National Integrated Group Pension Plan	0.00	0.00	0.00
Other Expenses: Neenah Paper, 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 Department of Finance	0.00	0.00	0.00
Other Expenses: Pallet Companies d/b/a IFCO Systems	0.00	0.00	0.00
Other Expenses: Rand-Whitney Container, LLC	0.00	0.00	0.00
Other Expenses: Spirit Finance Acquisition, LLC	0.00	0.00	0.00
Other Expenses: State of New Jersey	0.00	0.00	0.00
Other Expenses: Tennessee Department of Revenue	0.00	0.00	0.00
Other Expenses: The Flesh Company	0.00	0.00	0.00
Other Expenses: Westfield Gas & Electric Light	0.00	0.00	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00
Remaining balance: \$ 241,816.29

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$179,206.79 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
14P	Georgia Department of Revenue	0.00	0.00	0.00
14P-2	Georgia Department of Revenue	2,575.00	0.00	2,575.00
15P	Kentucky Department of Revenue	0.00	0.00	0.00
15P-2	Kentucky Department of Revenue	14,071.63	0.00	14,071.63
16	Tennessee Department of Revenue	121.51	0.00	121.51
17P	Florida Department of Revenue	360.00	0.00	360.00
70	Oklahoma Tax Commission	1,000.00	0.00	1,000.00
87	Adams County Treasurer	38,841.45	0.00	38,841.45
93	Oklahoma Tax Commission	0.00	0.00	0.00

139	Illinois Dept. of Employment Security	3,834.44	0.00	3,834.44
140	Illinois Dept. of Employment Security	19,172.16	0.00	19,172.16
159P	New York State Dept. of Tax & Finance	342.59	0.00	342.59
161P	Internal Revenue Service	0.00	0.00	0.00
180	Todd F. Blatterman	11,725.00	0.00	11,725.00
375	Michael Talty	0.00	0.00	0.00
416P	Uwchlan Township	0.00	0.00	0.00
420P	City of Lone Tree	6.37	0.00	6.37
466P	Brij Chawla	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
631	Lenny Sapozhnikov	0.00	0.00	0.00
631	Lenny Sapozhnikov	11,725.00	0.00	11,725.00
632	Steve Gurden	11,725.00	0.00	11,725.00
674P	Pennsylvania Department of Revenue	0.00	0.00	0.00
820P	Massachusetts Department of Revenue	0.00	0.00	0.00
840P	Xeric Web Drying Systems	0.00	0.00	0.00
930	Texas Comptroller of Public Accounts	0.00	0.00	0.00
1046P	United Steelworkers	0.00	0.00	0.00
1046P	United Steelworkers	0.00	0.00	0.00
1224P	J. Glennon Hrdlicka	11,725.00	0.00	11,725.00
1259P	National Integrated Group Pension Plan	0.00	0.00	0.00
1505P	Ohio Attorney General	21,834.21	0.00	21,834.21
1510P	Sean O'Callaghan	8,188.20	0.00	8,188.20
1512	Wisconsin Workers Compensation	473.21	0.00	473.21
1513	State Board of Equalization	2,108.00	0.00	2,108.00
1517P	Wisconsin Department of Revenue	1,823.03	0.00	1,823.03
1521P	Florida Department of Revenue	360.00	0.00	360.00
1539P	Tennessee Department of Revenue	0.00	0.00	0.00
1553P	Internal Revenue Service	0.00	0.00	0.00
1625	New Jersey Division of Taxation	0.00	0.00	0.00
1638P	Internal Revenue Service	1,000.00	0.00	1,000.00
1657P	Massachusetts Department of Revenue	10,927.15	0.00	10,927.15

1677	New Jersey Division of Taxation	0.00	0.00	0.00
1701	Phyllis A. Weir	0.00	0.00	0.00
1717	Anita Martinez	0.00	0.00	0.00
FUTAP	EFTPS	1,680.00	0.00	1,680.00
FICAERP	EFTPS	2,907.80	0.00	2,907.80
MEDIERP	EFTPS	680.04	0.00	680.04

Total to be paid for priority claims: \$ 179,206.79
Remaining balance: \$ 62,609.50

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 \$ 43,902,163.18 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 0.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	New York Department of Finance	0.00	0.00	0.00
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
7	Majestic Realty Co. & Spectrum Sub C, LLC	16,550.00	0.00	23.61
7U	MSC Industrial Supply Company	318.14	0.00	0.46
8	Robert Edwards	0.00	0.00	0.00
8U	MSC Industrial Supply Company	238.31	0.00	0.35
9	MSC Industrial Supply Company	0.00	0.00	0.00
9	Applied Industrial Technologies-Dixie, Inc.	0.00	0.00	0.00
10	Applied Industrial Technologies-Dixie, Inc.	0.00	0.00	0.00
11	Randstad USA , LP	0.00	0.00	0.00
11	Applied Industrial Technologies-Dixie, Inc.	0.00	0.00	0.00
12	Landstar Transportation Logistics	0.00	0.00	0.00
12	Applied Industrial Technologies-Dixie, Inc.	0.00	0.00	0.00
13	MSC Industrial Supply Company	684.79	0.00	0.99
13	Joan Ungar Levy	367,119.40	0.00	523.55

14U	MSC Industrial Supply Company	1,407.47	0.00	2.01
15U	MSC Industrial Supply Company	0.00	0.00	0.00
17	MSC Industrial Supply Company	1,330.61	0.00	1.90
18	Corporation Service Company	2,044.80	0.00	2.92
18	PACE Industry-Union Mgmt Pension Fund	7,398,711.00	0.00	10,551.41
19U	CDW	17,610.10	0.00	25.11
50	Qwest Corporation	927.99	0.00	1.32
54	FedEx Freight, Inc.	1,801.53	0.00	2.57
56	FedEx National LTL	1,500.28	0.00	2.14
58	Krystal Kleer Corporation	2,240.00	0.00	3.19
61	Southern Graphic Systems, Inc.	0.00	0.00	0.00
63	OEC Graphics, Inc.	0.00	0.00	0.00
80	Rock-Tenn Company	5,059.63	0.00	7.22
91	Broadview Networks	5,521.57	0.00	7.87
92	John H. Schlich	299,076.80	0.00	426.53
100	Wells Fargo Financial Leasing, Inc.	15,657.11	0.00	22.33
107U	The Flesh Company	43,226.83	0.00	61.65
112	Amcor Packaging Distribution	7,059.96	0.00	10.07
116	Manpower, Inc.	3,486.36	0.00	4.97
117	Burns & Levinson, LLP	17,659.44	0.00	25.18
118	Keren Two, LLC	15,078.50	0.00	21.50
119	Atlas Copco Compressors, LLC	0.00	0.00	0.00
124	W. W. Grainger, Inc.	0.00	0.00	0.00
125	ENCO Manufacturing Company, Inc.	302.95	0.00	0.43
126U	IBM Credit, LLC	0.00	0.00	0.00
130U	Dell Marketing, L.P.	58,800.07	0.00	83.86
149	Office Depot	5,069.22	0.00	7.23
154	Office Depot	1,291.18	0.00	1.84
155	Office Depot	725.24	0.00	1.03
156	Consolidated Edison Company of NY, Inc.	38,803.77	0.00	55.34
169	Southeastern Freight Lines, Inc.	21,015.54	0.00	29.97
180	Todd F. Blatterman	92,121.20	0.00	131.37
190U	Dell Marketing, L.P.	0.00	0.00	0.00

195	Baker & Holistetler, LLP	0.00	0.00	0.00
203	Global Hunter Securities, LLC	10,088.13	0.00	14.39
213U	Henkel Corporation	2,276,118.84	0.00	3,246.00
214U	Rand-Whitney Container, LLC	109,313.62	0.00	155.89
224	Milman Labuda Law Group, PLLC	9,796.00	0.00	13.97
250	Transply, Inc.	0.00	0.00	0.00
253	mindSHIFT Technologies, Inc.	3,524.00	0.00	5.03
264	International Paper Products Corp.	0.00	0.00	0.00
276	Benton Express	36,262.43	0.00	51.71
297U	Boncraft	1,803.03	0.00	2.57
298U	Green Seal, Inc.	6,700.00	0.00	9.55
301	Sprague Energy Corp.	0.00	0.00	0.00
309	Mitchell Instrument Co., Inc.	0.00	0.00	0.00
312	Sharon M. Vance	7,866.00	0.00	11.22
314U	Noreast Capital Corporation	8,583.80	0.00	12.24
316	Kansas City Power & Light	102,175.60	0.00	145.71
324	Ennis, Inc.	10,978.42	0.00	15.66
328	Meca Technology Machine, Inc.	0.00	0.00	0.00
332	Groggy Dog Sportswear	4,906.28	0.00	7.00
342	Keren Two, LLC	0.00	0.00	0.00
343	Keren Two, LLC	0.00	0.00	0.00
355	Standard Register Company	0.00	0.00	0.00
359	Estes Forwarding Worldwide	475.00	0.00	0.68
376	PropanePower Corporation	0.00	0.00	0.00
386	Standard Lithograph, LLC	1,654.87	0.00	2.36
411U	Keen Compressed Gas	0.00	0.00	0.00
416U	Uwchlan Township	559.24	0.00	0.80
420U	City of Lone Tree	0.00	0.00	0.00
440	Conversource	4,131.85	0.00	5.89
456	Graybar Electric Co., Inc.	1,697.41	0.00	2.42
462	Old Dominion Freight Line, Inc.	33,253.28	0.00	47.42
466U	Brij Chawla	0.00	0.00	0.00
470	California State Teachers' Retirement System	0.00	0.00	0.00

472	Buchanan Ingersoll & Rooney, PC	1,113.00	0.00	1.59
476	Southern Graphic Systems, Inc.	281.00	0.00	0.40
491	Christopher Verrett	2,194.23	0.00	3.13
517	Sarchiz Saraidarian	1,100.00	0.00	1.56
522	Hohenschild Welders	295.10	0.00	0.42
524	Northern Safety Co., Inc.	0.00	0.00	0.00
531	William Montgomery	57,329.63	0.00	81.76
544	J. Glennon Hrdlicka	0.00	0.00	0.00
576U	Motion Industries, Inc.	6,020.28	0.00	8.59
583	Custom Recycling, Inc.	0.00	0.00	0.00
584	Belt Power, LLC	0.00	0.00	0.00
586	Computer Management International	2,640.00	0.00	3.76
587	Bruce Leibowitz	0.00	0.00	0.00
599	Branch One Industrial Sales	3,490.21	0.00	4.98
606	Berry Appleman & Leiden, LLP	645.00	0.00	0.92
614	Conversource	0.00	0.00	0.00
631	Lenny Sapozhnikov	56,099.15	0.00	80.00
632	Steve Gurden	63,090.00	0.00	89.97
638	FedEx Customer Information Services	4,734.12	0.00	6.75
639	Robert DeRosa	0.00	0.00	0.00
663	Jackson Lewis, LLP	539.73	0.00	0.77
673	Staples, Inc.	0.00	0.00	0.00
674U	Pennsylvania Department of Revenue	0.00	0.00	0.00
682	Strategic Market Alliance	4,945.98	0.00	7.05
690	Nashville Electric Service	69,964.80	0.00	99.78
691	Mid-County Mechanical Corp.	718.02	0.00	1.02
700	Suzanne M. Strider	788.51	0.00	1.12
714	Gruppo Cordenons, Inc.	0.00	0.00	0.00
718	Admos Engineering	13,466.96	0.00	19.21
718	Admos Engineering	1,068.64	0.00	1.52
726	Resoft International, LLC.Com	598.81	0.00	0.85
730	Fernando Agudelo	8,700.00	0.00	12.41
737	Ryzex, Inc.	22,212.05	0.00	31.68

738	Ryzex, Inc.	3,302.26	0.00	4.71
746	Business Forms Plus, 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
777	Praxair Surface Technologies, Inc.	10,592.00	0.00	15.11
786U	Boise White Paper, LLC	0.00	0.00	0.00
795U	Pallet Companies d/b/a IFCO Systems	0.00	0.00	0.00
837	ePlus Technology, Inc.	109.97	0.00	0.16
840U	Xeric Web Drying Systems	141,608.15	0.00	201.95
844U	Hybrid Integration, Inc.	0.00	0.00	0.00
848	29-10 Hunters Point Avenue Co., LLC	87,855.72	0.00	125.29
850	29-10 Hunters Point Avenue Co., LLC	2,067,771.97	0.00	2,948.88
852	Cenveo Corporation	0.00	0.00	0.00
865	Cerebral Palsy League	0.00	0.00	0.00
867	333 Earl Ovington Boulevard SPE, LLC	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
925U	Gadge USA, Inc.	0.00	0.00	0.00
946U	Connemara Converting, LLC	0.00	0.00	0.00
958	Florette D. Ungar Shaashua	0.00	0.00	0.00
987U	Neenah Paper, Inc.	0.00	0.00	0.00
1020	AA Truck Renting Corp.	0.00	0.00	0.00
1025	Sumner Group, Inc. d/b/a Datamax of Texas	335.66	0.00	0.48
1028	Sumner Group, Inc. d/b/a Datamax of Texas	0.00	0.00	0.00
1039U	National Union Fire Insurance Company	0.00	0.00	0.00
1056	Roger J. Smielecki	0.00	0.00	0.00
1073U	Westfield Gas & Electric Light	270,355.43	0.00	385.56
1075	Nathan F. Moser	0.00	0.00	0.00
1109	Rita Moser	0.00	0.00	0.00

1136	Denise U. Stern	0.00	0.00	0.00
1165	William Ungar	0.00	0.00	0.00
1193	Nathan F. Moser	0.00	0.00	0.00
1221	Leslie F. Stern	0.00	0.00	0.00
1223	Susan Hrdlicka	0.00	0.00	0.00
1224U	J. Glennon Hrdlicka	44,789.02	0.00	63.87
1237	GCIU - Employer Retirement Fund	6,541,957.00	0.00	9,329.58
1259U	National Integrated Group Pension Plan	4,192,594.00	0.00	5,979.12
1289	2nd Ungar Trust	0.00	0.00	0.00
1318	Joan Ungar Levy	0.00	0.00	0.00
1345	Avery Levy	392,192.13	0.00	559.31
1346U	Spirit Finance Acquisition, LLC	1,995,804.68	0.00	2,846.24
1348U	Constellation NewEnergy, Inc.	0.00	0.00	0.00
1349U	Constellation NewEnergy, Inc.	0.00	0.00	0.00
1353U	Iron Mountain Information Management, Inc.	0.00	0.00	0.00
1356	AT&T	17.09	0.00	0.02
1361	AT&T c/o Wisconsin Bell, Inc.	275.16	0.00	0.39
1367	Fleet Business Products, Inc.	0.00	0.00	0.00
1368	Solutions Network, Inc.	11,114.53	0.00	15.85
1370	GE Commercial Finance Business Property Corp.	129,554.38	0.00	184.76
1373	Fulbright & Jaworski, LLP	175,488.16	0.00	250.27
1374	Ris Paper Company, Inc.	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.	35,264.22	0.00	50.29
1444U	Multi-Plastics, Inc.	0.00	0.00	0.00
1472	John Dicken	37,000.00	0.00	52.77
1484	Power Motion Sales, Inc.	955.32	0.00	1.36
1486	Daedal Group, Inc.	3,685.00	0.00	5.26
1499	Rimini Street, Inc.	4,328.91	0.00	6.17
1504	Ryder Truck Rental, Inc.	26,539.14	0.00	37.85
1505U	Ohio Attorney General	6,040.68	0.00	8.61

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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
None				

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 \$ 18,586.98 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
14U	Georgia Department of Revenue	0.00	0.00	0.00
14U-2	Georgia Department of Revenue	425.00	0.00	0.00
15U	Kentucky Department of Revenue	0.00	0.00	0.00
15U-2	Kentucky Department of Revenue	7,794.49	0.00	0.00
17U	Florida Department of Revenue	600.00	0.00	0.00
159U	New York State Dept. of Tax & Finance	289.45	0.00	0.00
161U	Internal Revenue Service	0.00	0.00	0.00
490U	Massachusetts Department of Revenue	0.00	0.00	0.00
820U	Massachusetts Department of Revenue	0.00	0.00	0.00
1505U	Ohio Attorney General	4,842.81	0.00	0.00
1521U	Florida Department of Revenue	300.00	0.00	0.00
1553U	Internal Revenue Service	0.00	0.00	0.00
1638U	Internal Revenue Service	1,673.00	0.00	0.00
1657U	Massachusetts Department of Revenue	2,662.23	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.