

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: DURA AUTOMOTIVE	§	Case No. 19-12378-KBO
SYSTEMS, LLC	§	
	§	
Debtor	§	

**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 JEOFFREY L. BURTCH, TRUSTEE, 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 10:00 AM on 10/17/2025 in Courtroom 3, United States Courthouse Courthouse, 824 Market Street, 6th 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: 8/20/2025

By: /s/JEOFFREY L. BURTCH, TRUSTEE
Trustee

JEOFFREY L. BURTCH, TRUSTEE
P.O. BOX 549
WILMINGTON, DE 19899-0549
(302) 472-7424

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: DURA AUTOMOTIVE SYSTEMS, LLC

§
§
§
§

Case No. 19-12378-KBO

Debtor(s)

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

<i>The Final Report shows receipts of :</i>	\$	12,530,904.49
<i>and approved disbursements of:</i>	\$	5,196,425.58
<i>leaving a balance on hand of¹:</i>	\$	7,334,478.91

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
36	Cortland Capital Market Services LLC, as DIP Agent (ADMINIST	34,153,429.53	34,153,429.53	0.00	6,106,755.18
110023	Cameron County	5,773.07	0.00	0.00	0.00
110205 S	Voestalpine Rotec Inc	17,809.93	0.00	0.00	0.00
110209	The Travelers Indemnity Company	0.00	0.00	0.00	0.00
110216 S	Jo Daviess County Collector	0.00	0.00	0.00	0.00
110304 S	TRC Master Fund LLC	0.00	0.00	0.00	0.00
110389	BMW GROUP	25,000.00	0.00	0.00	0.00
110398	BMW GROUP	25,000.00	0.00	0.00	0.00
110399	BMW GROUP	25,000.00	0.00	0.00	0.00
110401	BMW GROUP	25,000.00	0.00	0.00	0.00

¹The 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.

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110418	BMW GROUP	25,000.00	0.00	0.00	0.00
110420	BMW GROUP	25,000.00	0.00	0.00	0.00
110614 S	Great Northern Insurance Company	0.00	0.00	0.00	0.00
110615 S	Great Northern Insurance Company	0.00	0.00	0.00	0.00
110618 S	Federal Insurance Company	0.00	0.00	0.00	0.00
110619 S	Westchester Fire Insurance Company	0.00	0.00	0.00	0.00
110620 S	Westchester Fire Insurance Company	0.00	0.00	0.00	0.00
110623 S	Federal Insurance Company	0.00	0.00	0.00	0.00
110624 S	Westchester Fire Insurance Company	0.00	0.00	0.00	0.00
110625 S	Westchester Fire Insurance Company	0.00	0.00	0.00	0.00
110626 S	Federal Insurance Company	0.00	0.00	0.00	0.00
110627 S	Westchester Fire Insurance Company	0.00	0.00	0.00	0.00
110628 S	ACE American Insurance Company	0.00	0.00	0.00	0.00
110629 S	Federal Insurance Company	0.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110630 S	ACE American Insurance Company	0.00	0.00	0.00	0.00
110632 S	Federal Insurance Company	0.00	0.00	0.00	0.00
110633 S	ACE American Insurance Company	0.00	0.00	0.00	0.00
110635	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110636 S	Westchester Fire Insurance Company	0.00	0.00	0.00	0.00
110637 S	Great Northern Insurance Company	0.00	0.00	0.00	0.00
110638 S	Great Northern Insurance Company	0.00	0.00	0.00	0.00
110641	Dickinson Wright PLLC	75,000.00	0.00	0.00	0.00
110648 S	ACE American Insurance Company	0.00	0.00	0.00	0.00
110651 S	Mercedes-Benz AG	0.00	0.00	0.00	0.00
110657 S	Mercedes-Benz US international, LLC	0.00	0.00	0.00	0.00
110659 S	Mercedes-Benz AG	0.00	0.00	0.00	0.00
110660 S	ACE American Insurance Company	0.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110661 S	Mercedes-Benz US international, LLC	0.00	0.00	0.00	0.00
110663 S	Great Northern Insurance Company	0.00	0.00	0.00	0.00
110667 S	Westchester Fire Insurance Company	0.00	0.00	0.00	0.00
110668 S	Mercedes-Benz AG	0.00	0.00	0.00	0.00
110671 S	ACE American Insurance Company	0.00	0.00	0.00	0.00
110679 S	Mercedes-Benz AG	0.00	0.00	0.00	0.00
110689 S	Great Northern Insurance Company	0.00	0.00	0.00	0.00
110693 S	ACE American Insurance Company	0.00	0.00	0.00	0.00
110695 S	Mercedes-Benz US international, LLC	0.00	0.00	0.00	0.00
110701 S	Mercedes-Benz US international, LLC	0.00	0.00	0.00	0.00
110702 S	Adient PLC, and its subsidiaries and affiliates	0.00	0.00	0.00	0.00
110703 S	Adient PLC, and its subsidiaries and affiliates	0.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110705 S	Mercedes-Benz US international, LLC	0.00	0.00	0.00	0.00
110707 S	Great Northern Insurance Company	0.00	0.00	0.00	0.00
110711 S	Mercedes-Benz US international, LLC	0.00	0.00	0.00	0.00
110712 S	Mercedes-Benz AG	0.00	0.00	0.00	0.00
110713	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110716 S	Mercedes-Benz US international, LLC	0.00	0.00	0.00	0.00
110720 S	Federal Insurance Company	0.00	0.00	0.00	0.00
110721	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110724	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110725	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110726 S	Federal Insurance Company	0.00	0.00	0.00	0.00
110727	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110728	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110729	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110730	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110731	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110732	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110734	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110735	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
110743 S	Mercedes-Benz AG	0.00	0.00	0.00	0.00
110744 S	Mercedes-Benz AG	0.00	0.00	0.00	0.00
110762 S	FCA US LLC, on behalf of itself and its subsidiaries	0.00	0.00	0.00	0.00
110846 S	Ankura Trust Company, LLC	105,811,286.74	0.00	0.00	0.00
110860 S	Ankura Trust Company, LLC	105,811,286.74	0.00	0.00	0.00
110864 S	Ankura Trust Company, LLC	105,811,286.74	0.00	0.00	0.00
110887 S	Ankura Trust Company, LLC	105,811,286.74	0.00	0.00	0.00
110888 S	Ankura Trust Company, LLC	105,811,286.74	0.00	0.00	0.00
110889 S	Ankura Trust Company, LLC	105,811,286.74	0.00	0.00	0.00
110890	Ankura Trust Company, LLC	105,811,286.74	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110934	Zohar II 2005-1,Limited,Young Conaway Stargatt & Taylor, LLP	0.00	0.00	0.00	0.00
691055 S	Ankura Trust Company, LLC	123,310,755.24	0.00	0.00	0.00
700009 S	Ankura Trust Company, LLC as Agent	123,310,755.24	0.00	0.00	0.00
710012 S	Ankura Trust Company, LLC	123,310,755.24	0.00	0.00	0.00
720009 S	Ankura Trust Company, LLC	123,310,755.24	0.00	0.00	0.00
730012 S	Ankura Trust Company, LLC	123,310,755.24	0.00	0.00	0.00
740022 S	Ankura Trust Company, LLC	123,310,755.24	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 6,106,755.18

Remaining balance: \$ 1,227,723.73

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 - JEOFFREY L. BURTCH, TRUSTEE	399,177.13	0.00	399,177.13
Trustee, Expenses - Jeoffrey L. Burtch	1,184.66	0.00	1,184.66
Charges, U.S. Bankruptcy Court	4,900.00	0.00	4,900.00
Fees, United States Trustee	2,287.23	0.00	2,287.23
Bond Payments - INTERNATIONAL SURETIES LTD.	17,652.40	17,652.40	0.00
Costs to Secure/Maintain Property - LLK, LLC	133.16	133.16	0.00
Other Chapter 7 Administrative Expenses - Texas Comptroller of Public Accounts (ADMINISTRATIVE)	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Cortland Capital Market Services LLC, as DIP Agent (ADMINISTRATIVE)	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Cortland Capital Market Services LLC, as DIP Agent (ADMINISTRATIVE)	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Chapter 7 Administrative Expenses - Cortland Capital Market Services LLC, as DIP Agent (ADMINIST	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Texas Comptroller of Public Accounts (ADMINISTRATIVE)	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Cortland Capital Market Services LLC, as DIP Agent (ADMINIST	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Texas Comptroller of Public Accounts (ADMINISTRATIVE)	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Cortland Capital Market Services LLC, as DIP Agent (ADMINIST	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Cortland Capital Market Services LLC, as DIP Agent (ADMINIST	0.00	0.00	0.00
Other Chapter 7 Administrative Expenses - Texas Comptroller of Public Accounts (ADMINISTRATIVE)	0.00	0.00	0.00
Attorney for Trustee Fees (Other Firm) - COZEN O' CONNOR	600,966.50	539,684.00	61,282.50
Attorney for Trustee Fees (Other Firm) - REID COLLINS & TSAI LLP	4,454,128.82	4,454,128.82	0.00
Attorney for Trustee Expenses (Other Firm) - REID COLLINS & TSAI LLP	122,323.15	122,323.15	0.00
Attorney for Trustee Expenses (Other Firm) - COZEN O' CONNOR	21,611.69	21,165.86	445.83
Accountant for Trustee Fees (Other Firm) - BEDERSON, LLP	79,131.00	0.00	79,131.00
Accountant for Trustee Expenses (Other Firm) - BEDERSON, LLP	787.03	0.00	787.03

Total to be paid for chapter 7 administrative expenses:

\$ 549,195.38

Remaining balance:

\$ 678,528.35

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - ACE American Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Venture Steel de Mexico S. De R.L. De C.V.	109,043.10	0.00	0.00
Other Prior Chapter Administrative Expenses - The Crown Group, Inc.	12,000.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Teknor Apex Company	71,371.80	0.00	0.00
Other Prior Chapter Administrative Expenses - Heidtman Steel Products, Inc.	65,191.75	0.00	0.00
Other Prior Chapter Administrative Expenses - Securit Metal Products Co.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Automatic Spring Products Corporation	3,381.80	0.00	0.00
Other Prior Chapter Administrative Expenses - SHANGHAI SANFENG MOLD TOOLING CO, LTD	19,865.51	0.00	0.00
Other Prior Chapter Administrative Expenses - VEND-TEK QUALITY SERVICES LLC	8,122.50	0.00	0.00
Other Prior Chapter Administrative Expenses - BOLLHOFF, INC.	1,466.61	0.00	0.00
Other Prior Chapter Administrative Expenses - Kenco Plastics Inc	1,004.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Revere Plastic Systems, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Wellman Advanced Materials, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Federal Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - METALKRAFT INDUSTRIES INC	161,536.69	0.00	0.00
Other Prior Chapter Administrative Expenses - Ring Screw LLC	4,709.73	0.00	0.00
Other Prior Chapter Administrative Expenses - Bilco Wire Rope & Supply Corp	234,067.40	0.00	0.00
Other Prior Chapter Administrative Expenses - HellermannTyton	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - ACE American Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Great Northern Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Ace Machine & Metal Fab Co.	656.25	0.00	0.00
Other Prior Chapter Administrative Expenses - ITW-Deltar Engineered Fasteners / ITW Deltar Fasteners	6,370.60	0.00	0.00
Other Prior Chapter Administrative Expenses - Pension Benefit Guaranty Corporation	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Teknor Apex Company	25,368.12	0.00	0.00
Other Prior Chapter Administrative Expenses - Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Constellation NewEnergy - Gas Division, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Sugar Creek Enterprise LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Panasonic Industrial Devices Sales Company	17,590.84	0.00	0.00
Other Prior Chapter Administrative Expenses - The Crown Group, Inc.	83,243.91	0.00	0.00
Other Prior Chapter Administrative Expenses - Constellation NewEnergy, Inc.	3,947.65	0.00	0.00
Other Prior Chapter Administrative Expenses - Universal Polymer & Rubber Ltd.	44,860.68	0.00	0.00
Other Prior Chapter Administrative Expenses - Zylstra, Scott	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - BACHMAN MACHINE COMPANY	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Cumberland Die Supply c/o Fair Harbor Capital LLC	870.50	0.00	0.00
Other Prior Chapter Administrative Expenses - Connor Corporation	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz AG	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - ALL Integrated Solutions	2,359.74	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Revere Plastic Systems, LLC	2,500.65	0.00	0.00
Other Prior Chapter Administrative Expenses - Great Northern Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Samtec, Inc	9,176.05	0.00	0.00
Other Prior Chapter Administrative Expenses - VEND-TEK QUALITY SERVICES LLC	11,452.50	0.00	0.00
Other Prior Chapter Administrative Expenses - CENTRAL STATE ENTERPRISES OF MISSOURI INC	20,895.83	0.00	0.00
Other Prior Chapter Administrative Expenses - lms	696.90	0.00	0.00
Other Prior Chapter Administrative Expenses - Lorentson Manufacturing Co., Inc.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz US international, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - ACE American Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Vintech Industries, Inc.	60,696.89	0.00	0.00
Other Prior Chapter Administrative Expenses - Wright Plastic Products Co, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz AG	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Westchester Fire Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AGC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Toyota Boshoku America, Inc.	4,442.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz US international, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Revere Plastic Systems, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Trelleborg Building Systems	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Wright Plastic Products Co, LLC	112,758.30	0.00	0.00
Other Prior Chapter Administrative Expenses - Arbor Oakland Group	124.02	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Chongqing Hoosen Technology Co., Ltd	40,433.20	0.00	0.00
Other Prior Chapter Administrative Expenses - LAUREL STEEL	10,372.76	0.00	0.00
Other Prior Chapter Administrative Expenses - MetoKote Corporation	9,598.80	0.00	0.00
Other Prior Chapter Administrative Expenses - Voestalpine Rotec Inc	17,809.93	0.00	0.00
Other Prior Chapter Administrative Expenses - BASF Corporation	21,996.40	0.00	0.00
Other Prior Chapter Administrative Expenses - Delchem, Inc	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Armada Toolworks Ltd.	1,000.84	0.00	0.00
Other Prior Chapter Administrative Expenses - EU Automation Inc	452.39	0.00	0.00
Other Prior Chapter Administrative Expenses - AFX Industries, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Nitto, Inc	54,546.92	0.00	0.00
Other Prior Chapter Administrative Expenses - Ace Machine & Metal Fab Co	656.25	0.00	0.00
Other Prior Chapter Administrative Expenses - Great Northern Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Suzhou Yinghao Precision Molding and Tooling Co. Ltd	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Trelleborg Building Systems	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Connor Corporation	40,944.50	0.00	0.00
Other Prior Chapter Administrative Expenses - Erbsloeh Aluminum Solutions, Inc.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Wright Plastic Products Co, LLC	9,169.83	0.00	0.00
Other Prior Chapter Administrative Expenses - Adient PLC, and its subsidiaries and affiliates	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Coilcraft, Inc	4,657.50	0.00	0.00
Other Prior Chapter Administrative Expenses - Asahi Kasei Plastics NA Inc.	74,115.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Saint-Gobain Performance Plastics Corporation	84,405.53	0.00	0.00
Other Prior Chapter Administrative Expenses - MULTITECH INDUSTRIES	60,851.30	0.00	0.00
Other Prior Chapter Administrative Expenses - Chongqing Hoosen Technology Co., Ltd	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Spring Dynamics Inc.	11,180.75	0.00	0.00
Other Prior Chapter Administrative Expenses - ACE American Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Dajaco Industries, Inc.	59,594.76	0.00	0.00
Other Prior Chapter Administrative Expenses - Semblex Corporation	553.86	0.00	0.00
Other Prior Chapter Administrative Expenses - ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	287,065.88	0.00	0.00
Other Prior Chapter Administrative Expenses - Principal Manufacturing Corporation	11,008.50	0.00	0.00
Other Prior Chapter Administrative Expenses - WARREN SCREW PRODUCTS, INC.	531.00	0.00	0.00
Other Prior Chapter Administrative Expenses - International Paper	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Interwire Group	59,782.42	0.00	0.00
Other Prior Chapter Administrative Expenses - Great Northern Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Pension Benefit Guaranty Corporation	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Kenwal Steel Corp.	141,415.94	0.00	0.00
Other Prior Chapter Administrative Expenses - Multicraft International	19,510.38	0.00	0.00
Other Prior Chapter Administrative Expenses - SIIX(Shanghai)Co.,Ltd.	26,293.30	0.00	0.00
Other Prior Chapter Administrative Expenses - Hain Capital Investor Master Fund, Ltd. (ADMINISTRATIVE)	1,807,273.03	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Fastco Industries, Inc.	24,512.49	0.00	0.00
Other Prior Chapter Administrative Expenses - Perfection Spring & Stamping	2.57	0.00	0.00
Other Prior Chapter Administrative Expenses - Lakeside Casting Solutions	777.82	0.00	0.00
Other Prior Chapter Administrative Expenses - ELECTRO-SHIELD PLATING, INC.	67,472.06	0.00	0.00
Other Prior Chapter Administrative Expenses - Federal Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Great Northern Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Fastoco Industries, Inc.	61,290.16	0.00	0.00
Other Prior Chapter Administrative Expenses - Chongqing Hoosen Technology Co., Ltd	26,056.21	0.00	0.00
Other Prior Chapter Administrative Expenses - Constellation NewEnergy - Gas Division, LLC	618.02	0.00	0.00
Other Prior Chapter Administrative Expenses - Teknor Apex Company	39,502.72	0.00	0.00
Other Prior Chapter Administrative Expenses - Erbsloeh Aluminum Solutions, Inc.	505,015.17	0.00	0.00
Other Prior Chapter Administrative Expenses - TRC Master Fund LLC	34,053.18	0.00	0.00
Other Prior Chapter Administrative Expenses - Westchester Fire Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Westchester Fire Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Shaltz Automation Inc.	56.25	0.00	0.00
Other Prior Chapter Administrative Expenses - Aceway Industries Ltd.	22,019.81	0.00	0.00
Other Prior Chapter Administrative Expenses - Total Quality Logistics, LLC	28,768.65	0.00	0.00
Other Prior Chapter Administrative Expenses - Wright Plastic Products Co, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AFX Industries, LLC	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Cacheaux, Cavazos & Newton, L.L.P.	3,675.40	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz AG	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Universal Polymer & Rubber Ltd.	764.40	0.00	0.00
Other Prior Chapter Administrative Expenses - L&P Financial Services	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz US international, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Polytech Netting Industries	1,929.60	0.00	0.00
Other Prior Chapter Administrative Expenses - Chongqing Hoosen Technology Co., Ltd	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Tri Matic Spring Co.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Connor Corporation	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Vitrica S.A De C.V.	1,788.34	0.00	0.00
Other Prior Chapter Administrative Expenses - THULE INC	12,995.12	0.00	0.00
Other Prior Chapter Administrative Expenses - TRC Master Fund LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Wellman Advanced Materials, LLC	54,744.60	0.00	0.00
Other Prior Chapter Administrative Expenses - Nexeo Plastics LLC	11,905.28	0.00	0.00
Other Prior Chapter Administrative Expenses - Fastenal Company	3,639.06	0.00	0.00
Other Prior Chapter Administrative Expenses - ACE American Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Future Electronics	27,485.22	0.00	0.00
Other Prior Chapter Administrative Expenses - AFX Industries, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Federal Insurance Company	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - INDUSTRIAL SUPPLIER LAREY	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - DIXIE TOOL CO	1,542.20	0.00	0.00
Other Prior Chapter Administrative Expenses - Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Great Northern Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Plast O Foam, Llc c/o Fair Harbor Capital LLC	2,669.91	0.00	0.00
Other Prior Chapter Administrative Expenses - Westchester Fire Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Eastern Sintered Alloys, Inc.	107,860.60	0.00	0.00
Other Prior Chapter Administrative Expenses - Entec Polymers	20,695.04	0.00	0.00
Other Prior Chapter Administrative Expenses - Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Federal Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Federal Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Focus Machine Ltd.	53,179.39	0.00	0.00
Other Prior Chapter Administrative Expenses - Great Northern Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - HellermannTyton	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Industrial Supplier Larey	4,962.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Kenwal Steel Corp.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - KILBANK METAL FORMING & TURNING INC	1,775.12	0.00	0.00
Other Prior Chapter Administrative Expenses - KILBANK METAL FORMING & TURNING INC	5,825.10	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - L&P Financial Services	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Lakeland Finishing Company, LLC	47,651.41	0.00	0.00
Other Prior Chapter Administrative Expenses - Lakeside Casting Solutions	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Lakeside Casting Solutions	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Lakeside Casting Solutions	20,717.81	0.00	0.00
Other Prior Chapter Administrative Expenses - Lewis Electric Supply Co., Inc.	891.08	0.00	0.00
Other Prior Chapter Administrative Expenses - Liberty Spring (Toronto) Inc	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Lorenston Manufacturing Co. Southwest Inc	66,423.25	0.00	0.00
Other Prior Chapter Administrative Expenses - Markel Corporation	25,005.89	0.00	0.00
Other Prior Chapter Administrative Expenses - McMaster-Carr Supply Co	1,012.46	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz AG	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz AG	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz US international, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz US international, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz US international, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - MetoKote Mexico	2,175.37	0.00	0.00
Other Prior Chapter Administrative Expenses - NASHVILLE TEMPERED GLASS	4,235.88	0.00	0.00
Other Prior Chapter Administrative Expenses - NATIONAL MOLDING LLC	858.32	0.00	0.00
Other Prior Chapter Administrative Expenses - Paragon Tempered Glass LLC	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Pension Benefit Guaranty Corporation	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Securit Metal Products Co.	1,222.50	0.00	0.00
Other Prior Chapter Administrative Expenses - Shaltz Automation Inc.	751.72	0.00	0.00
Other Prior Chapter Administrative Expenses - Shaltz Automation Inc.	56.25	0.00	0.00
Other Prior Chapter Administrative Expenses - Steel Technologies De Mexico, S.A. De C.V.	174,015.39	0.00	0.00
Other Prior Chapter Administrative Expenses - Steel Technologies LLC	23,754.27	0.00	0.00
Other Prior Chapter Administrative Expenses - Sugar Creek Enterprise LLC	158.96	0.00	0.00
Other Prior Chapter Administrative Expenses - The Sherwin Williams Company (dba Valspar)	10,694.74	0.00	0.00
Other Prior Chapter Administrative Expenses - TIG Entity, LLC	64,877.59	0.00	0.00
Other Prior Chapter Administrative Expenses - Tool Dynamics LLC	2,720.26	0.00	0.00
Other Prior Chapter Administrative Expenses - Trelleborg Building Systems	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Tri Matic Spring Co.	61.93	0.00	0.00
Other Prior Chapter Administrative Expenses - TWeatherford, Inc.	13,455.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Universal Polymer & Rubber Ltd.	1,479.40	0.00	0.00
Other Prior Chapter Administrative Expenses - Vitrica S.A De C.V.	15,572.93	0.00	0.00
Other Prior Chapter Administrative Expenses - Westchester Fire Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Hain Capital Investor Master Fund, Ltd. (ADMINISTRATIVE)	1,807,273.03	0.00	0.00
Other Prior Chapter Administrative Expenses - ACE American Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Ace Machine & Metal Fab Co	3,510.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Advanced Control Solutions	72.20	0.00	0.00
Other Prior Chapter Administrative Expenses - AEES Inc.	9,485.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AFX Industries, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AFX Industries, LLC	149,565.58	0.00	0.00
Other Prior Chapter Administrative Expenses - AGC	8,895.36	0.00	0.00
Other Prior Chapter Administrative Expenses - ALL Integrated Solutions	3,444.75	0.00	0.00
Other Prior Chapter Administrative Expenses - Arbor Oakland Group	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Armada Toolworks Ltd.	1,000.84	0.00	0.00
Other Prior Chapter Administrative Expenses - Automatic Spring Products Corporation	9,686.80	0.00	0.00
Other Prior Chapter Administrative Expenses - BCS Automotive Interface Solutions US LLC	2,893.11	0.00	0.00
Other Prior Chapter Administrative Expenses - CENTRAL STATE ENTERPRISES OF MISSOURI INC	30,597.22	0.00	0.00
Other Prior Chapter Administrative Expenses - Changzhou Tremem International Trading Co., Ltd	1,410.56	0.00	0.00
Other Prior Chapter Administrative Expenses - Chongqing Hoosen Technology Co., Ltd	22,938.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Covestro LLC	36,229.20	0.00	0.00
Other Prior Chapter Administrative Expenses - Creative Print Crew LLC	3,987.27	0.00	0.00
Other Prior Chapter Administrative Expenses - DW Screw Machine Products Co.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Eastern Sintered Alloys, Inc.	392.23	0.00	0.00
Other Prior Chapter Administrative Expenses - A. Schulman, Inc. (a LyondellBasell company)	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AACOA Extrusions Inc.	124,639.22	0.00	0.00
Other Prior Chapter Administrative Expenses - ACE American Insurance Company	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Ace Machine & Metal Fab Co.	3,510.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Adient PLC, and its subsidiaries and affiliates	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - AFX Industries, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Airgas USA LLC	1,925.02	0.00	0.00
Other Prior Chapter Administrative Expenses - ALL Integrated Solutions	50,522.27	0.00	0.00
Other Prior Chapter Administrative Expenses - ALL Integrated Solutions	44,717.78	0.00	0.00
Other Prior Chapter Administrative Expenses - ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Automatic Spring Products Corporation	5,848.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Bekaert Corporation	167,925.96	0.00	0.00
Other Prior Chapter Administrative Expenses - CKP	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - CMO Solutions, LLC	15,600.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Constellation NewEnergy - Gas Division, LLC	826.87	0.00	0.00
Other Prior Chapter Administrative Expenses - Cumberland Die Supply c/o Fair Harbor Capital LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - ENGEL Machinery Inc	9,939.88	0.00	0.00
Other Prior Chapter Administrative Expenses - Essence Fastening Systems (Shanghai) Co., LTD	43,456.85	0.00	0.00
Other Prior Chapter Administrative Expenses - Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - FCA US LLC, on behalf of itself and its subsidiaries	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Federal Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Federal Insurance Company	0.00	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Flanders Electric Motor Servie	4,436.91	0.00	0.00
Other Prior Chapter Administrative Expenses - Focus Machine Ltd.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Freeway Washer Ltd	841.50	0.00	0.00
Other Prior Chapter Administrative Expenses - Future Electronics	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Industrias Ochoa Mexicana S de RL de CV	54,234.56	0.00	0.00
Other Prior Chapter Administrative Expenses - International Paper	3,511.99	0.00	0.00
Other Prior Chapter Administrative Expenses - Kenwal Steel Corp.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Kenwal Steel Corp.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - L&P Financial Services	58,021.94	0.00	0.00
Other Prior Chapter Administrative Expenses - Lorenston Tooling Inc	2,475.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz AG	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz AG	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Mercedes-Benz US international, LLC	50,000.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Paragon Tempered Glass LLC	14,996.10	0.00	0.00
Other Prior Chapter Administrative Expenses - Penn Engineering & Manufacturing, Inc	1,841.86	0.00	0.00
Other Prior Chapter Administrative Expenses - Pension Benefit Guaranty Corporation	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Perfection Spring & Stamping	68,243.13	0.00	0.00
Other Prior Chapter Administrative Expenses - Perfection Spring and Stamping Corp	68,245.70	0.00	0.00
Other Prior Chapter Administrative Expenses - PLASTICS MOLDING COMPANY	36,402.92	0.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Administrative Expenses - Preferred Precision Group, LLC	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Revere Plastic Systems, LLC	7,731.02	0.00	0.00
Other Prior Chapter Administrative Expenses - Samtec, Inc	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Serviacero Planos, S de RL de CV	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Shaltz Automation Inc.	751.72	0.00	0.00
Other Prior Chapter Administrative Expenses - Supply Technologies LLC	2,954.69	0.00	0.00
Other Prior Chapter Administrative Expenses - Suzhou Yinghao Precision Molding and Tooling Co. Ltd	11,909.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Thunder Mfg. USA Inc.	34,455.79	0.00	0.00
Other Prior Chapter Administrative Expenses - Thunder Mfg. USA Inc.	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Trelleborg Building Systems	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Trelleborg Building Systems	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Trelleborg Building Systems	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Uline	1,262.92	0.00	0.00
Other Prior Chapter Administrative Expenses - Vendor Recovery Fund IV, LLC	8,306.92	0.00	0.00
Other Prior Chapter Administrative Expenses - Viking Products, Inc.	3,893.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Vintech Industries, Inc.	60,696.89	0.00	0.00
Other Prior Chapter Administrative Expenses - Wellman Advanced Materials, LLC	4,174.50	0.00	0.00
Other Prior Chapter Administrative Expenses - Westchester Fire Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Westchester Fire Insurance Company	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses - Wright Plastic Products Co, LLC	0.00	0.00	0.00

Total to be paid for prior chapter administrative expenses:	\$	0.00
Remaining balance:	\$	<u>678,528.35</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$28,639,751.14 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
3P	INTERNATIONAL PAPER	0.00	0.00	0.00
3P-2	INTERNATIONAL PAPER	0.00	0.00	0.00
18	Serviacero Planos, S de RL de CV	25,612.98	0.00	0.00
40	Prime Clerk LLC	29,661.28	0.00	0.00
41	City of Lawrenceburg, Tennessee	14,677.00	0.00	0.00
42	Benesch, Friedlander, Coplan & Aronoff LLP	86,215.65	0.00	0.00
53	Kirkland & Ellis LLP and Kirkland & Ellis Internat	1,483,528.52	0.00	0.00
54P	Ankura Trust Company, LLC	17,499,468.50	0.00	0.00
55	Bayard, P.A.	32,972.28	0.00	0.00
56P	Trelleborg Building Systems	0.00	0.00	0.00
56P-2	Trelleborg Building Systems	0.00	0.00	0.00
110024 P	TF Metal USA, LLC (formally Fuji Autotech)	0.00	0.00	0.00
110025	Tennessee Department of Revenue	0.00	0.00	0.00
110032 P	Missouri Department of Revenue	5,801.70	0.00	0.00
110081 P	Department of Treasury - Internal Revenue Service	3,543.61	0.00	0.00
110180 P	Covestro LLC	112,009.20	0.00	0.00
110216 P	Jo Daviess County Collector	28,851.97	0.00	0.00
110259	JCG MOWING LLC	1,400.00	0.00	0.00
110304 P	TRC Master Fund LLC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110422	MEYER LABORATORY, INC	1,399.32	0.00	0.00
110431 P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
110432	Department of Treasury - Internal Revenue Service	0.00	0.00	0.00
110433 P	Department of Treasury - Internal Revenue Service	5,042.32	0.00	0.00
110456 P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
110463 P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
110578 P	Csikos, Paul Brian	0.00	0.00	0.00
110622 P	Focus Machine Ltd.	0.00	0.00	0.00
110774 P	Connor Corporation	0.00	0.00	0.00
110785 P	Tri Matic Spring Co.	61.93	0.00	0.00
110786 P	Tri Matic Spring Co.	0.00	0.00	0.00
110984	City of Lawrenceburg TN	84,949.00	0.00	0.00
110985	City of Lawrenceburg TN	14,677.00	0.00	0.00
111013 P	ARAMARK Uniform & Career Apparel, LLC	2,414.96	0.00	0.00
111014 P	ARAMARK Uniform & Career Apparel, LLC	1,091.21	0.00	0.00
111034	U.S. Customs and Border Protection	0.00	0.00	0.00
111035	U.S. Customs and Border Protection	0.00	0.00	0.00
111040 P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
111041 P	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
691048	Prime Clerk LLC	29,661.28	0.00	0.00
691053	Kirkland & Ellis LLP and Kirkland & Ellis Internat	1,483,528.52	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
691054	Bayard, P.A.	0.00	0.00	0.00
691055 P	Ankura Trust Company, LLC	0.00	0.00	0.00
700002	Prime Clerk LLC	29,661.28	0.00	0.00
700007	Kirkland & Ellis LLP and Kirkland & Ellis Internat	1,483,528.52	0.00	0.00
700008	Bayard, P.A.	0.00	0.00	0.00
700009 P	Ankura Trust Company, LLC as Agent	0.00	0.00	0.00
710005	Prime Clerk LLC	29,661.28	0.00	0.00
710011	Kirkland & Ellis LLP and Kirkland & Ellis Internat	1,483,528.52	0.00	0.00
710012 P	Ankura Trust Company, LLC	0.00	0.00	0.00
710013	Bayard, P.A.	32,972.28	0.00	0.00
710014 P	Trelleborg Building Systems	19,853.63	0.00	0.00
720003	Prime Clerk LLC	29,661.28	0.00	0.00
720008	Kirkland & Ellis LLP and Kirkland & Ellis Internat	1,483,528.52	0.00	0.00
720009 P	Ankura Trust Company, LLC	0.00	0.00	0.00
720010	Bayard, P.A.	0.00	0.00	0.00
730005	Prime Clerk LLC	29,661.28	0.00	0.00
730010	Kirkland & Ellis LLP and Kirkland & Ellis Internat	1,483,528.52	0.00	0.00
730011	Bayard, P.A.	0.00	0.00	0.00
730012 P	Ankura Trust Company, LLC	0.00	0.00	0.00
740011	Prime Clerk LLC	29,661.28	0.00	0.00
740012	City of Lawrenceburg, Tennessee	74,408.00	0.00	0.00
740020	Kirkland & Ellis LLP and Kirkland & Ellis Internat	1,483,528.52	0.00	0.00
740021	Bayard, P.A.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
740022 P	Ankura Trust Company, LLC	0.00	0.00	0.00
740023 P	Trelleborg Building Systems	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 678,528.35

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 \$245,850,954.12 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 0.3 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	American Express Travel Related Services Company,	1,455.78	0.00	4.02
2	STAPLES BUSINESS ADVANTAGE	35,526.49	0.00	98.05
3U	INTERNATIONAL PAPER	0.00	0.00	0.00
3U-2	INTERNATIONAL PAPER	0.00	0.00	0.00
4	CDW	25,320.30	0.00	69.88
5	Charter Communication	1,082.60	0.00	2.99
6	Missouri Department of Revenue	0.00	0.00	0.00
6 -2	Missouri Department of Revenue	0.00	0.00	0.00
7	Samuel, Son & Co. (USA) Inc.	3,955.45	0.00	10.92
8	Air Charter Service Inc.	0.00	0.00	0.00
9	Fastenal Company	9,047.54	0.00	24.97
10	OutSolve, LLC	9,000.00	0.00	24.84
11	Avnet, Inc.	51,539.76	0.00	142.25
12	L&L Products, Inc.	132.64	0.00	0.37

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13	WUXI GUANGSHUO PRECISION MACHINERY CO., LTD	171,831.66	0.00	474.24
14	RESEARCH SOLUTIONS GROUP, INC.	10,711.88	0.00	29.56
15	DURA AUTOMOTIVE SYSTEMS, LLC	4,189.24	0.00	11.56
16	The Sherwin-Williams Company (dba Valspa	24,772.00	0.00	68.38
17	Ron Mischke	2,560.00	0.00	7.07
19	Consumers Energy Company	2,902.20	0.00	8.01
20	Pepro Enterprises, Inc. dba Gemini Plastics, Inc	41,949.52	0.00	115.78
21	Waukesha Tool & Stamping, LLC	11,620.00	0.00	32.07
22	Argent International, Inc	6,011.00	0.00	16.59
23	KILIAN MANUFACTURING CORP	17,160.18	0.00	47.36
24	Elmet, LLC	9,840.00	0.00	27.16
25	Lorentson Manufacturing Co., Inc.	492,702.81	0.00	1,359.82
26	Awerkamp Machine Shop	623.91	0.00	1.72
27	Bertelkamp Automation, Inc.	810.87	0.00	2.24
28	The Kennedy Group	1,440.00	0.00	3.97
29	Consumers Energy Company	28.27	0.00	0.08
30	DUPONT PENSION TRUST (Capedrift)	0.00	0.00	0.00
31	INDUSTRIAL REPAIR SERVICE, INC	7,325.00	0.00	20.22
32	Simmons & Simmons, LLP	23,105.34	0.00	63.77
33	DW Screw Machine Products Co.	23,638.32	0.00	65.24
34	Citrix Systems Inc.	13,515.00	0.00	37.30
35	Premier Spring & Mfng Ltd	23,295.49	0.00	64.29
37	Madico, Inc.	25,754.00	0.00	71.08
38	China Patent Agent (HK) Ltd	12,227.90	0.00	33.75

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
39	BASF Corporation	146,153.94	0.00	403.37
44	Great American Insurance Company	0.00	0.00	0.00
45	AIG Property Casualty, Inc.	11,475.00	0.00	31.67
46	Bungartz Christophersen	14,961.69	0.00	41.29
47	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
48	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
49	Lynn G. Tilton	0.00	0.00	0.00
50	Ark II CLO 2001-1	0.00	0.00	0.00
51	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
52	DuPont Specialty Products USA, LLC	61,262.20	0.00	169.08
54S	Ankura Trust Company, LLC	0.00	0.00	0.00
54U	Ankura Trust Company, LLC	123,310,755.20	0.00	340,327.51
56U	Trelleborg Building Systems	0.00	0.00	0.00
56U-2	Trelleborg Building Systems	0.00	0.00	0.00
59	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
59 -2	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
59-3	Pension Benefit Guaranty Corporation	11,951,913.17	0.00	32,986.29
60	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
60-2	Pension Benefit Guaranty Corporation	30,520,203.58	0.00	84,233.24
61	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
61-2	Pension Benefit Guaranty Corporation	344,177.62	0.00	949.90
110001	MSC Industrial Supply Company	28,390.73	0.00	78.36
110002	Charter Communication	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110003 U	Panasonic Industrial Devices Sales Company	139,468.97	0.00	384.92
110004	Mitutoyo America Corporation	945.00	0.00	2.61
110005	Staples Business Advantage	0.00	0.00	0.00
110006	American Express Travel Related Services Company, Inc.	0.00	0.00	0.00
110007 U	International Paper	0.00	0.00	0.00
110008	W.W. Grainger, Inc.	8,931.14	0.00	24.65
110009	W.W. Grainger, Inc.	0.00	0.00	0.00
110010 U	Flanders Electric Motor Servie	17,116.00	0.00	47.24
110011	W.W. Grainger, Inc.	0.00	0.00	0.00
110012	W.W. Grainger, Inc.	0.00	0.00	0.00
110013	W.W. Grainger, Inc.	0.00	0.00	0.00
110015	W.W. Grainger, Inc.	0.00	0.00	0.00
110016	W.W. Grainger, Inc.	0.00	0.00	0.00
110017 U	Multicraft International	140,561.54	0.00	387.94
110018	CDW	0.00	0.00	0.00
110019 U	International Paper	10,589.67	0.00	29.23
110020	Hain Capital Investors Master Fund, Ltd	93,445.84	0.00	257.90
110021	Hain Capital Investors Master Fund, Ltd	46,390.98	0.00	128.04
110022	Dun & Bradstreet	58.88	0.00	0.16
110024 U	TF Metal USA, LLC (formally Fuji Autotech)	0.00	0.00	0.00
110027 U	Lorenston Manufacturing Co. Southwest Inc	732,480.23	0.00	2,021.59
110028 U	Lorentson Manufacturing Co., Inc.	0.00	0.00	0.00
110029	Air Charter Service, Inc.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110030	ABC Employment Holdings, LLC	69,583.45	0.00	192.04
110031	Samuel, Son & Co. (USA) Inc.	0.00	0.00	0.00
110032 U	Missouri Department of Revenue	1,140.35	0.00	3.15
110033	Hain Capital Investors Master Fund, Ltd	62,278.00	0.00	171.88
110034	Air Charter Service, Inc.	0.00	0.00	0.00
110035	Bradford Capital Holdings, LP as Rowland Safety & Supply Inc	23,155.50	0.00	63.91
110036	2703 E. Avalon Ave	7,038.94	0.00	19.43
110037	Milan Public Utilities	47,596.95	0.00	131.36
110038	PixelNext Inc	10,000.00	0.00	27.60
110039	Hain Capital Investors Master Fund, Ltd	69,167.38	0.00	190.90
110040	Solvay Mexicana S. de R.L. de C.V.	11,766.86	0.00	32.48
110043	Hain Capital Investors Master Fund, Ltd	330,750.00	0.00	912.84
110044	Manpowergroup US Inc	52,664.24	0.00	145.35
110046 U	Advanced Control Solutions	4,111.88	0.00	11.35
110047	Assessment Technologies, Ltd.	6,709.60	0.00	18.52
110048 U	Saint-Gobain Performance Plastics Corporation	32,965.15	0.00	90.98
110049	Bulten GmbH	788.23	0.00	2.18
110050	JD Lawn Care	1,560.00	0.00	4.31
110051	Bradford Capital Holdings, LP, So Clean Janitorial Service LLC	14,300.00	0.00	39.47
110052 U	Lewis Electric Supply Co., Inc.	765.66	0.00	2.11
110053	STS Operating Inc	8,512.43	0.00	23.49
110054 U	Entec Polymers	136,642.93	0.00	377.12

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110055	SNL Enterprises	0.00	0.00	0.00
110056 U	Nexeo Plastics LLC	13,918.16	0.00	38.41
110057	Dun & Bradstreet	58,875.00	0.00	162.49
110058	Channel Prime Alliance	27,316.42	0.00	75.39
110059	Target Steel Inc.	71,773.93	0.00	198.09
110060	Swift Door, LLC	994.34	0.00	2.74
110061	Reliable Termite & Pest Control, Inc.	624.38	0.00	1.72
110062 U	Penn Engineering & Manufacturing, Inc	14,957.74	0.00	41.28
110063	Safety-Kleen/CleanHarbors	26,896.71	0.00	74.23
110064	H & L Tool Company, Inc	1,364.75	0.00	3.77
110065	Precision Laser & MFG, LLC	3,334.00	0.00	9.20
110067	Nolan Transportation Group, LLC	2,125.00	0.00	5.86
110068	Dell Marketing, L.P.	129,675.67	0.00	357.89
110069 U	Zylstra, Scott	0.00	0.00	0.00
110070	Action Mold and Machining	0.00	0.00	0.00
110072 U	Future Electronics	0.00	0.00	0.00
110073 U	Future Electronics	0.00	0.00	0.00
110074	Mentor Graphics Corporation	309,087.12	0.00	853.05
110075	Quality Components, LLC d/b/a Northern Mold	17,436.00	0.00	48.12
110076	Shimafuji Electric Inc	7,062.00	0.00	19.49
110077	Bankdirect Capital Finance	24,253.86	0.00	66.94
110078	Primera Precision Co., Ltd.	0.00	0.00	0.00
110079	Specialty Product Technologies	11,648.20	0.00	32.15
110080	SNL Enterprises DBA Interstate All Battery Center	292.65	0.00	0.81
110081 U	Department of Treasury - Internal Revenue Service	152.77	0.00	0.42

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110082 U	AGC	0.00	0.00	0.00
110083	Clifford-Wald & Co., Inc A KP America Co.	1,305.00	0.00	3.60
110084	Libra Industries Inc of Michigan	0.00	0.00	0.00
110085 U	Automatic Spring Products Corporation	32,209.38	0.00	88.90
110086 U	Aceway Industries Ltd.	107,312.91	0.00	296.17
110087	System Scale Corp.	354.78	0.00	0.98
110088	Pro-oem Industrial Supplies	11,284.00	0.00	31.14
110089	Mercer System Services	65,101.47	0.00	179.67
110090	Bodycote Thermal Processing, Inc.	17,733.42	0.00	48.94
110091 U	Coilcraft, Inc	13,392.00	0.00	36.96
110092	The Sherwin Williams Company (dba Valspar)	12,386.00	0.00	34.18
110093	Pier Tool & Die Inc.	56,565.00	0.00	156.11
110094	Yokohama Industries Americas Ohio, Inc.	0.00	0.00	0.00
110095	IHS Markit	21,183.38	0.00	58.46
110096	Eurodraw Wire Equipment S.R.L.	9,900.00	0.00	27.32
110099	Rolled Metal Products - South	34,484.01	0.00	95.17
110100	Paragon Technologies	4,025.24	0.00	11.11
110101	Paragon Technologies	5,372.48	0.00	14.83
110102	Rockford Toolcraft, Inc.	116,242.52	0.00	320.82
110103	KH Vives Rework, S.L.	11,949.40	0.00	32.98
110104	Cyberscience Corporation	12,580.35	0.00	34.72
110105	Yokohama Industries America, Inc.	44,063.80	0.00	121.61
110106 U	Interwire Group	161,908.01	0.00	446.85

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110108	Plasti-Paint, Inc. Lefkovitz & Lefkovitz, PLLC	0.00	0.00	0.00
110109	Plasti-Paint, Inc. Lefkovitz & Lefkovitz, PLLC	0.00	0.00	0.00
110110	Nordson Corporation	36,323.78	0.00	100.25
110111 U	HellermannTyton	0.00	0.00	0.00
110112 U	HellermannTyton	0.00	0.00	0.00
110113	HellermannTyton	54,365.59	0.00	150.04
110114 U	DW Screw Machine Products Co.	0.00	0.00	0.00
110131	Zurich American Insurance	194,757.48	0.00	537.51
110132 U	WARREN SCREW PRODUCTS, INC.	3,178.00	0.00	8.77
110133	Tata Technologies, Inc.	380,728.40	0.00	1,050.78
110134	Res Manufacturing Company	24,755.88	0.00	68.32
110137	Korn Ferry (US)	14,740.00	0.00	40.68
110138	Estes Express Lines	2,528.37	0.00	6.98
110139	Line Manufacturing LLC	641.60	0.00	1.77
110140	Arbon Equipment Corporation	9,149.30	0.00	25.25
110141	DW Screw Machine Products Co.	14,049.59	0.00	38.79
110142	Preferred Precision Group, LLC	0.00	0.00	0.00
110143	Michigan Testing Institute, Inc.	310.00	0.00	0.86
110144 U	Wright Plastic Products Co, LLC	0.00	0.00	0.00
110145	Rudolph Bros & Co.	29,983.08	0.00	82.75
110146 U	Serviacero Planos, S de RL de CV	0.00	0.00	0.00
110147	DSM Engineering Plastics Inc.	180,360.00	0.00	497.78
110148 U	Viking Products, Inc.	14,580.86	0.00	40.24

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110149	Viking Products, Inc.	3,593.10	0.00	9.92
110150	ArcBest	0.00	0.00	0.00
110151	KPIT Technologies Inc.	0.00	0.00	0.00
110152	Motion Industries, Inc.	0.00	0.00	0.00
110153	Veritiv Operating Co. Inc.	0.00	0.00	0.00
110154	CNA Commercial Insurance	98,921.00	0.00	273.01
110155	Evers Construction Co., Inc.	0.00	0.00	0.00
110156	Genevieve Swiss Industries, Inc.	2,010.00	0.00	5.55
110157	Motion Industries, Inc.	0.00	0.00	0.00
110158	ArcBest	9,971.87	0.00	27.52
110159	O-Flex Metal Finishing, Inc.	622,986.74	0.00	1,719.39
110160	Veritiv Operating Co. Inc.	112,109.77	0.00	309.41
110162 U	ENGEL Machinery Inc	4,852.51	0.00	13.39
110164 U	Lakeside Casting Solutions	0.00	0.00	0.00
110165 U	Lakeside Casting Solutions	0.00	0.00	0.00
110166	Hain Capital Investors Master Fund, Ltd	164,128.50	0.00	452.98
110167	Whitesell Corporation	0.00	0.00	0.00
110168	KPIT Technologies Inc.	271,200.00	0.00	748.49
110169	Chase Plastic Services, Inc.	80,630.89	0.00	222.53
110170	Paul Mueller Packaging Solutions L.P.	24,156.00	0.00	66.67
110171	Chase Plastic Services, Inc.	112,946.10	0.00	311.72
110172	CNA Commercial Insurance	0.00	0.00	0.00
110173	Action Mold and Machining	44,785.00	0.00	123.60
110175	Unipro Chemical Management Services Inc.	15,167.20	0.00	41.86
110176	FCT Assembly, Inc.	4,440.00	0.00	12.25
110177	Neff Group Distributors, Inc	9,577.36	0.00	26.43
110178	KYB Americas Corporation	2,023.38	0.00	5.58

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110179	PDC Laboratories	997.50	0.00	2.75
110181	VLS-Armor, LLC	29,734.82	0.00	82.07
110183	Eastern Sintered Alloys, Inc.	381,675.67	0.00	1,053.39
110184	Eastern Sintered Alloys, Inc.	801.82	0.00	2.21
110186	Bungartz Christophersen Partnerschaft mbB Patentanwälte	0.00	0.00	0.00
110187	Bungartz Christophersen Partnerschaft mbB Patentanwälte	0.00	0.00	0.00
110188 U	Automatic Spring Products Corporation	6,763.60	0.00	18.67
110189	Fair Harbor Capital LLC as assignee of PROXEMICS CONSULTING	12,390.00	0.00	34.20
110190	Yokohama Industries Americas Ohio, Inc.	35,955.00	0.00	99.23
110191	Huntington Technology Finance, Inc.	41,165.55	0.00	113.61
110192	Tercet Precision Ltd.	12,245.42	0.00	33.80
110193	Edwards Oil Company of Lawrenceburg, Inc.	998.92	0.00	2.76
110194	Smith Appellate Law Firm PLLC	0.00	0.00	0.00
110195	Informa, Inc.	1,684.80	0.00	4.65
110196	Semiconductor Hybrid Assembly, Inc.	19,620.00	0.00	54.15
110197	Otis Elevator Company	912.04	0.00	2.52
110198	Automatic Spring Products Corporation	2,536.12	0.00	7.00
110199	Dataspeed Inc.	40,129.75	0.00	110.75
110200 U	BASF Corporation	124,157.54	0.00	342.66
110201	Reliance Design & Manufacture Corp.	4,448.00	0.00	12.28
110202	Informa, Inc.	996.00	0.00	2.75
110203	Agritek Industries, Inc.	48,644.00	0.00	134.25

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110204 U	Automatic Spring Products Corporation	22,909.66	0.00	63.23
110205 U	Voestalpine Rotec Inc	26,534.20	0.00	73.23
110206 U	Perfection Spring and Stamping Corp	276,650.94	0.00	763.53
110207	Unipro Chemical Management Services Inc.	0.00	0.00	0.00
110208	Interwire Products	5,816.00	0.00	16.05
110209 U	The Travelers Indemnity Company	0.00	0.00	0.00
110210	Inform, Inc.	533.05	0.00	1.47
110211	Inform, Inc.	423.24	0.00	1.17
110213	SK TECH, INC.	556.80	0.00	1.54
110214 S	Toyota Boshoku America, Inc.	62,380.13	0.00	172.16
110218	Krayden, Inc.	6,448.88	0.00	17.80
110220	Asahi Kasei Plastics NA Inc.	5,280.60	0.00	14.57
110222 U	Asahi Kasei Plastics NA Inc.	190,428.00	0.00	525.57
110223	Standard & Poor's Financial Services, LLC	255,804.00	0.00	706.00
110225 U	Markel Corporation	231,409.06	0.00	638.67
110226	AllSource Transportation LLC dba AllSource Logistics	75,632.16	0.00	208.74
110228	TOAGOSEI AMERICA, INC.	19,151.00	0.00	52.86
110229	EXTRUDEX, INC.	19,516.60	0.00	53.86
110230	Inflection Risk Solutions, LLC d/b/a GoodHire	1,976.21	0.00	5.45
110231	Crossborders	77,000.00	0.00	212.51
110232	BLU PERSPECTIVE LLC	19,520.00	0.00	53.87
110234	K/C WELDING INC	4,572.00	0.00	12.62
110236	Parker-Hannifin Corporation	1,314.19	0.00	3.63
110238	NYLON CORPORATION OF AMERICA	51,101.20	0.00	141.04

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110239	SETSA - Sociedade de Engenharia e Transformacao, S.A.	139,200.00	0.00	384.18
110241 U	NATIONAL MOLDING LLC	3,712.07	0.00	10.25
110243	T.J Snow Company, Inc.	0.00	0.00	0.00
110244	Trupar America, Inc	211.62	0.00	0.58
110246	Element Materails Technology	14,000.00	0.00	38.64
110247	Mill Steel Company	2,002.03	0.00	5.53
110251 U	Uline	34,572.26	0.00	95.42
110252	Element Materails Technology	8,345.00	0.00	23.03
110253 U	Dajaco Industries, Inc.	545,994.75	0.00	1,506.90
110255	The MathWorks, Inc	105,550.00	0.00	291.31
110256	Neumann Mnller Oberwalleney & Partner Patentanw_lte	8,620.37	0.00	23.79
110258	AMANDA BENT BOLT COMPANY	80,521.85	0.00	222.23
110261	Creative Foam Corporation	0.00	0.00	0.00
110263	STRATOSPHERE QUALITY, INC	2,012.00	0.00	5.55
110264	DQS Inc	59,887.45	0.00	165.28
110265	Element Materails Technology	3,500.00	0.00	9.66
110267	STRATOSPHERE QUALITY, INC	18,504.78	0.00	51.07
110268	TRIMARK	36,000.00	0.00	99.36
110271	H.R. Rathgeber GmbH & Co. KG	6,680.00	0.00	18.44
110272	Schneider National Inc	69,829.91	0.00	192.72
110273	The Gleason Works	15,127.18	0.00	41.75
110274	Certified Labs	2,517.80	0.00	6.95
110275	TTM Technologies, Inc.	120,662.71	0.00	333.02

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110276	DHL Global Forwarding	81,395.30	0.00	224.64
110277	Vivacqua Law, PLLC	452,933.00	0.00	1,250.07
110279	Macon County Shelterd Works	1,327.00	0.00	3.66
110280 U	L&P Financial Services	141,212.35	0.00	389.73
110282	WOLVERINE PLATING CORP.	2,463.02	0.00	6.80
110284	ATMOSPHERE HEAT TREATING, INC	12,720.44	0.00	35.11
110286 U	METALKRAFT INDUSTRIES INC	219,688.62	0.00	606.32
110287 U	Chongqing Hoosen Technology Co., Ltd	13,762.80	0.00	37.98
110288 U	Chongqing Hoosen Technology Co., Ltd	128,484.94	0.00	354.61
110290	A Raymond Tinnerman Automtive Inc.	14,569.84	0.00	40.21
110291 U	Chongqing Hoosen Technology Co., Ltd	0.00	0.00	0.00
110292 U	L&P Financial Services	0.00	0.00	0.00
110293	AUTOMATIONDIRECT.COM	3,737.25	0.00	10.31
110295	Barnes Group Inc	233,944.79	0.00	645.67
110297	POLYSI TECHNOLOGIES INC	240.00	0.00	0.66
110298	Millennium Machinery, Inc.	49,541.27	0.00	136.73
110300	CAYCE MILL SUPPLY CO INC	907.62	0.00	2.50
110301	Fulcrum Rigging, Inc.	62,340.67	0.00	172.06
110302	COLE MOTORSPORTS LLC	78,527.36	0.00	216.73
110303	ILPEA INDUSTRIES, INC.	32,987.55	0.00	91.04
110304 U	Liberty Spring (Toronto) Inc	46,293.84	0.00	127.77
110304 U	TRC Master Fund LLC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110306	APERAM STAINLESS SERVICE & SOLUTIONS USA, LLC	143,013.99	0.00	394.71
110307	Missouri Department of Revenue	0.00	0.00	0.00
110309 U	LAUREL STEEL	39,143.59	0.00	108.03
110310	Reising Ethington PC	140,570.50	0.00	387.96
110312	NIAGARA LASALLE CORPORATION	18,767.41	0.00	51.80
110313	The Spiratex Co.	2,143.00	0.00	5.91
110315	Consumer Energy Company	81,288.39	0.00	224.35
110318	UNIVERSAL INSTRUMENTS CORP.	26,950.45	0.00	74.38
110319 U	Erbsloeh Aluminum Solutions, Inc.	0.00	0.00	0.00
110320 U	Thunder Mfg. USA Inc.	168,244.65	0.00	464.34
110321 U	Vitrica S.A De C.V.	9,107.09	0.00	25.13
110322	Reising Ethington PC	0.00	0.00	0.00
110324	IRON CITY STAMPING	64,410.85	0.00	177.77
110325	Erbsloeh Aluminum Solutions, Inc.	0.00	0.00	0.00
110326 U	Vitrica S.A De C.V.	52,095.03	0.00	143.78
110327	MARSH PLATING CORPORATION	33,514.07	0.00	92.50
110328 U	ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	0.00	0.00	0.00
110329 U	ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	0.00	0.00	0.00
110330 U	ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110331 U	ASSURANCE OPERATION CORPORATION D/B/A AOC METAL WORKS	70,733.54	0.00	195.22
110333	VISUAL RESOURCES LLC	4,696.60	0.00	12.96
110334 U	Thunder Mfg. USA Inc.	0.00	0.00	0.00
110336	SPIROL INTERNATIONAL CORP	11,675.95	0.00	32.22
110337	Diamond Tool & Abrasives Inc	6,205.77	0.00	17.13
110338	Innovative Systems Solutions, Inc.	0.00	0.00	0.00
110340 U	ELECTRO-SHIELD PLATING, INC.	98,320.16	0.00	271.36
110341 U	Lakeside Casting Solutions	2,589.40	0.00	7.15
110343	DYNACAST-ELGIN	12,389.69	0.00	34.19
110344 U	Lakeside Casting Solutions	26,692.58	0.00	73.67
110345	Robbins & Bohr, LLC	1,143.51	0.00	3.16
110347	GLOBAL LIGHTING TECHNOLOGIES	6,810.74	0.00	18.80
110348 U	Steel Technologies De Mexico, S.A. De C.V.	809,737.61	0.00	2,234.81
110349	Markline Co., Ltd	1,066.00	0.00	2.94
110350 U	Steel Technologies LLC	5,073.18	0.00	14.00
110352	BRONSON & BRATTON INC.	10,710.00	0.00	29.56
110353	PREMIER SPRING & MFNG LTD	9,261.00	0.00	25.56
110356	GENERAL FASTENERS, INC.	5,682.70	0.00	15.68
110357	Creative Foam Corporation	1,723.65	0.00	4.76
110360	Fitzgerald Equipment	3,149.15	0.00	8.69
110361	Robbins & Bohr, LLC	8,649.33	0.00	23.87
110362	Lakeside Casting Solutions	5,000.90	0.00	13.80

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110364	GENERAL FASTENERS, INC.	198.00	0.00	0.55
110365	Robbins & Bohr, LLC	0.00	0.00	0.00
110366	Robbins & Bohr, LLC	0.00	0.00	0.00
110368	PROGRESSIVE FINISHES, INC.	0.00	0.00	0.00
110369	PREMIER SPRING & MFNG LTD	14,099.47	0.00	38.91
110371	Robbins & Bohr, LLC	0.00	0.00	0.00
110372	Robbins & Bohr, LLC	0.00	0.00	0.00
110375	CORRIGAN RECORD STORAGE	16,503.42	0.00	45.55
110376	Rocket Enterprise, Inc	969.90	0.00	2.68
110379	BRONSON & BRATTON INC.	5,163.13	0.00	14.26
110380	INTERSTATE ALL BATTERY CENTER	0.00	0.00	0.00
110383 U	PLASTICS MOLDING COMPANY	52,382.49	0.00	144.57
110384	RELIABLE PEST SOLUTIONS	0.00	0.00	0.00
110386	MCDONALD HOPKINS LLC	56,881.49	0.00	156.99
110388	SYNERGY PROTOTYPE STAMPING LLC	7,941.50	0.00	21.92
110390 U	Fastco Industries, Inc.	49,036.97	0.00	135.34
110392	CHOCTAW-KAUL DISTRIBUTION COMPANY	937.50	0.00	2.59
110393	CHOCTAW-KAUL DISTRIBUTION COMPANY	11,545.56	0.00	31.86
110396	LS MOLD INC.	7,802.60	0.00	21.53
110397 U	Fastoco Industries, Inc.	179,168.37	0.00	494.49
110400 U	Teknor Apex Company	138,430.39	0.00	382.06
110402	Bilco Wire Rope & Supply Corp	117,293.74	0.00	323.72
110403	Allitex LLC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110404	Ramco Specialties Inc	2,117.15	0.00	5.84
110406 U	Teknor Apex Company	151,256.30	0.00	417.45
110407	BMW GROUP	25,000.00	0.00	69.00
110409	PURCHASED PARTNERS	3,039.30	0.00	8.39
110410	SANLO MANUFACTURING CO.	20,412.83	0.00	56.34
110412	GRANDWAY LAW FIRM	130,674.37	0.00	360.65
110413	Antrim Machine Products, Inc. c/o Fair Harbor Capital LLC	2,412.74	0.00	6.66
110414	UNI GASKET SRL	10,975.81	0.00	30.29
110415 U	Cacheaux, Cavazos & Newton, L.L.P.	12,422.27	0.00	34.28
110417 U	Teknor Apex Company	120,198.91	0.00	331.74
110423	VIKING TOOL & ENGINEERING	40,440.00	0.00	111.61
110425 U	Venture Steel de Mexico S. De R.L. De C.V.	436,680.44	0.00	1,205.20
110426	Ramco Specialties Inc	454.56	0.00	1.25
110427	FASTEN GROUP IMP. & EXP. CO., LTD	16,560.00	0.00	45.70
110428	Uryu & Itoga	13,713.30	0.00	37.85
110430	Applied Handling Inc.	0.00	0.00	0.00
110431 U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
110433 U	Department of Treasury - Internal Revenue Service	624.49	0.00	1.72
110435 U	BOLLHOFF, INC.	16,988.59	0.00	46.89
110436	BOLLHOFF, INC.	5,973.48	0.00	16.49
110438	MOVEMENT SEARCH LLC.	22,000.00	0.00	60.72
110439 U	Heidtman Steel Products, Inc.	0.00	0.00	0.00
110440	Trans-Matic Mfg. Co., Inc.	25,239.05	0.00	69.66
110441	Quality Tool Company	34,139.72	0.00	94.22

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110442	Quality Tool Company	3,160.17	0.00	8.72
110443	Quality Tool Company	36,048.10	0.00	99.49
110444	Optic Armor, LLC	28,732.06	0.00	79.30
110445	St. Louis Testing Laboratories, Inc.	4,800.00	0.00	13.25
110446	Moody's Investors Service, Inc.	232,215.00	0.00	640.89
110448	CHOCTAW-KAUL DISTRIBUTION COMPANY	4,814.79	0.00	13.29
110450	Gerry Weinberg & Associates, Inc.	29,224.00	0.00	80.66
110451 U	Fastenal Company	12,788.64	0.00	35.30
110452	Fair Harbor Capital LLC assignee of Orbis	76,967.08	0.00	212.42
110453 U	Total Quality Logistics, LLC	76,251.38	0.00	210.45
110454	In-Line Fastener Inc.	29,011.26	0.00	80.07
110455	Applied Handling Inc.	2,256.25	0.00	6.23
110456 U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
110457	CRESSTEK LLC	0.00	0.00	0.00
110458	Fair Harbor Capital LLC assignee of Cedillo Enterprises Inc.	0.00	0.00	0.00
110460	Link Electric & Safety Control dba Link Systems	4,165.45	0.00	11.50
110461	Dura Operating, LLC c/o Fair Harbor Capital LLC	15,920.00	0.00	43.94
110462	Wellman Advanced Materials, LLC	66,730.10	0.00	184.17
110463 U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
110464	Bungartz Christophersen Partnerschaft mbB Patentanwalt	0.00	0.00	0.00
110465 U	Lakeland Finishing Company, LLC	0.01	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110466 U	L&P Financial Services	0.00	0.00	0.00
110467 U	Chongqing Hoosen Technology Co., Ltd	277,020.15	0.00	764.55
110468	Coastal Automation and Supply c/o Fair Harbor Capital LLC	0.00	0.00	0.00
110470	Industrial Contractos Inc	14,740.00	0.00	40.68
110471	ACME MANUFACTURING COMPANY	5,733.78	0.00	15.82
110473	Chongqing Hoosen Technology Co., Ltd	3,000.00	0.00	8.28
110475	Porter Wright Morris & Arthur, LLP	2,188.75	0.00	6.04
110476	Gresham's Snowplowing Inc	15,456.05	0.00	42.66
110477 U	Chongqing Hoosen Technology Co., Ltd	0.00	0.00	0.00
110478	MASTER FINISH CO.	7,480.70	0.00	20.65
110481	ZHONGDING USA INC.	2,280.00	0.00	6.29
110482	Indak Manufacturing Corp.	0.00	0.00	0.00
110484 U	Constellation NewEnergy - Gas Division, LLC	878.39	0.00	2.42
110486	DUDEK & BOCK SPRING MFG CO	2,142.00	0.00	5.91
110487	LEE CONTRACTING, INC.	47,740.00	0.00	131.76
110490	PA-TED SPRING CO. INC	92,863.99	0.00	256.30
110494	HOFF ASSOCIATES MFG REPS INC	0.00	0.00	0.00
110495	PA-TED SPRING CO. INC	9,662.92	0.00	26.67
110498	METCO INDUSTRIES, INC	0.00	0.00	0.00
110499 U	Essence Fastening Systems (Shanghai) Co., LTD	396,092.55	0.00	1,093.18
110500 U	Changzhou Tremen International Trading Co., Ltd	384.00	0.00	1.06
110501 U	BACHMAN MACHINE COMPANY	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110503 U	Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
110504	Quality Tool Company	114,765.48	0.00	316.74
110505	Complete Prototype Services c/o Fair Harbor Capital LLC	47,565.00	0.00	131.28
110507	VALLEY TOOL & DIE STAMPINGS, INC.	12,079.34	0.00	33.34
110508	PA-TED SPRING CO. INC	11,159.18	0.00	30.80
110510 U	Cumberland Die Supply c/o Fair Harbor Capital LLC	1,409.60	0.00	3.89
110511 U	Cumberland Die Supply c/o Fair Harbor Capital LLC	0.00	0.00	0.00
110512	United Parcel Service Inc.	147,100.38	0.00	405.98
110513 U	AFX Industries, LLC	0.00	0.00	0.00
110514	State Systems Inc.	6,309.70	0.00	17.41
110515	LinkedIn Corporation	141,755.80	0.00	391.23
110516	FedEx Corporation Services Inc	437,980.61	0.00	1,208.79
110518	SOHN LINEN SERVICE INC	2,629.45	0.00	7.26
110519	UNITED GLOBAL SOURCING INC	19,843.22	0.00	54.77
110521 U	BCS Automotive Interface Solutions US LLC	94,775.67	0.00	261.57
110522	Laurent & Charras	148,049.46	0.00	408.60
110524	VM COMP	7,176.14	0.00	19.81
110525 U	Nitto, Inc	103,715.63	0.00	286.25
110526 U	AACOA Extrusions Inc.	652,548.44	0.00	1,800.98
110528	DUDEK & BOCK SPRING MFG CO	10,613.00	0.00	29.29
110529	Logicalis, Inc.	194,829.01	0.00	537.71
110531	DUDEK & BOCK SPRING MFG CO	44,507.97	0.00	122.84
110532 U	Freeway Washer Ltd	6,156.00	0.00	16.99

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110533	Hain Capital Investors Master Fund, Ltd	0.00	0.00	0.00
110534	Hain Capital Investors Master Fund, Ltd	637,280.02	0.00	1,758.84
110535	Hain Capital Investors Master Fund, Ltd	1,212,716.19	0.00	3,347.00
110536 U	AFX Industries, LLC	0.00	0.00	0.00
110537 U	AFX Industries, LLC	0.00	0.00	0.00
110539	DUDEK & BOCK SPRING MFG CO	10,789.00	0.00	29.78
110540 U	Constellation NewEnergy - Gas Division, LLC	385.61	0.00	1.06
110541	Wilson Tool Intl	18,030.14	0.00	49.76
110542 U	Constellation NewEnergy - Gas Division, LLC	0.00	0.00	0.00
110544	ALL CITY HEATING & AIR CONDITIONING, INC	2,795.50	0.00	7.72
110545	Firstron, LLC	84,669.34	0.00	233.68
110546	Siemens Industry Software Inc.	67,841.32	0.00	187.24
110547	CalmCar, Inc.	49,194.00	0.00	135.77
110548	MGS MFG GROUP Inc. c/o Fair Harbor Capital LLC	20,780.40	0.00	57.35
110549 U	Samtec, Inc	18,817.70	0.00	51.94
110550	Carlex Glass America, LLC	4,125,242.00	0.00	11,385.33
110555	Carlex Glass America, LLC	0.00	0.00	0.00
110556	Carlex Glass America, LLC	0.00	0.00	0.00
110557 U	Plast O Foam, Llc c/o Fair Harbor Capital LLC	1,678.70	0.00	4.63
110560 U	Trelleborg Building Systems	0.00	0.00	0.00
110562 U	NASHVILLE TEMPERED GLASS	177,444.41	0.00	489.73
110563	VALLEY TOOL & DIE STAMPINGS, INC.	11,698.52	0.00	32.29

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110566 U	MULTITECH INDUSTRIES	371,176.61	0.00	1,024.42
110567	TERADYNE, INC.	3,920.00	0.00	10.82
110569 U	Trelleborg Building Systems	0.00	0.00	0.00
110570 U	Trelleborg Building Systems	0.00	0.00	0.00
110572	HOFF ASSOCIATES MFG REPS INC	23,454.58	0.00	64.73
110573	Nidec Minster Corporation	19,784.04	0.00	54.60
110574 U	Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
110575 U	Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
110578 U	Csikos, Paul Brian	0.00	0.00	0.00
110580 U	CENTRAL STATE ENTERPRISES OF MISSOURI INC	12,136.17	0.00	33.49
110581	PAULO PRODUCTS COMPANY	4,654.81	0.00	12.85
110583	McNeill, Glen	10,950.00	0.00	30.22
110585	PAULO PRODUCTS COMPANY	10,773.00	0.00	29.73
110586 U	Essence Fastening Systems (Shanghai) Co., LTD	0.00	0.00	0.00
110587	Siemens Industry Software Inc.	62,794.37	0.00	173.31
110588 U	Constellation NewEnergy, Inc.	6,002.09	0.00	16.57
110589 U	CMO Solutions, LLC	36,000.00	0.00	99.36
110590	GLOBAL FIRE SPRINKLERS, LLC	975.00	0.00	2.69
110592	GHENT INDUSTRIAL SUPPLY, INC.	8,967.98	0.00	24.75
110593 U	AGC	67,762.80	0.00	187.02

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110595	SUPREME MACHINED PRODUCTS	7,042.60	0.00	19.44
110596	Trans-Expedite, Inc.	533,263.40	0.00	1,471.76
110597	Paul & Albrecht	1,435.29	0.00	3.96
110599	THE ACME SPRING C LIMITED	15,500.00	0.00	42.78
110603	CHOCTAW-KAUL DISTRIBUTION COMPANY	3,242.26	0.00	8.95
110604	Bombardier Transportation Canada Inc.	0.00	0.00	0.00
110605 U	Samtec, Inc	0.00	0.00	0.00
110607	Big Chief Inc	2,834.95	0.00	7.82
110608 U	Spring Dynamics Inc.	64,950.31	0.00	179.26
110609	RESEARCH SOLUTIONS GROUP, INC.	15,024.35	0.00	41.47
110612	HYG Financial Services, Inc.	0.00	0.00	0.00
110614 U	Great Northern Insurance Company	0.00	0.00	0.00
110615 U	Great Northern Insurance Company	0.00	0.00	0.00
110617	John Henry Foster Company	2,732.25	0.00	7.54
110618 U	Federal Insurance Company	0.00	0.00	0.00
110619 U	Westchester Fire Insurance Company	0.00	0.00	0.00
110620 U	Westchester Fire Insurance Company	0.00	0.00	0.00
110621	Wald, LLC	95,649.35	0.00	263.98
110622 U	Focus Machine Ltd.	0.00	0.00	0.00
110623 U	Federal Insurance Company	0.00	0.00	0.00
110624 U	Westchester Fire Insurance Company	0.00	0.00	0.00
110625 U	Westchester Fire Insurance Company	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110626 U	Federal Insurance Company	0.00	0.00	0.00
110627 U	Westchester Fire Insurance Company	0.00	0.00	0.00
110628 U	ACE American Insurance Company	0.00	0.00	0.00
110629 U	Federal Insurance Company	0.00	0.00	0.00
110630 U	ACE American Insurance Company	0.00	0.00	0.00
110631 U	The Crown Group, Inc.	68,154.00	0.00	188.10
110632 U	Federal Insurance Company	0.00	0.00	0.00
110633 U	ACE American Insurance Company	0.00	0.00	0.00
110634	Ford Motor Company	409,645.54	0.00	1,130.59
110636 U	Westchester Fire Insurance Company	0.00	0.00	0.00
110637 U	Great Northern Insurance Company	0.00	0.00	0.00
110638 U	Great Northern Insurance Company	0.00	0.00	0.00
110639	Lucerne International Inc	5,000,000.00	0.00	13,799.59
110640 U	Connor Corporation	44,994.68	0.00	124.18
110642	William C. Weber & Associates, Inc.	700.00	0.00	1.93
110644	HYG Financial Services, Inc.	35,341.90	0.00	97.54
110645	HOFF ASSOCIATES MFG REPS INC	5,241.60	0.00	14.47
110646 U	MetoKote Corporation	40,052.12	0.00	110.54
110647	Lucerne International Inc	186,675.74	0.00	515.21
110648 U	ACE American Insurance Company	0.00	0.00	0.00
110649	CMO Solutions, LLC	13,000.00	0.00	35.88

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110650 U	Metokote Mexico	3,781.24	0.00	10.44
110653	HIBSHMAN SCREW MACHINE PROD	1,784.76	0.00	4.93
110654	MEASUREMENT INSTRUMENTS - EA	7,426.21	0.00	20.50
110656	Vendor Recovery Fund IV, LLC	13,382.61	0.00	36.93
110660 U	ACE American Insurance Company	0.00	0.00	0.00
110662 U	Semblex Corporation	7,109.38	0.00	19.62
110663 U	Great Northern Insurance Company	0.00	0.00	0.00
110664	Semblex Corporation	576.40	0.00	1.59
110665 U	Vendor Recovery Fund IV, LLC	13,355.74	0.00	36.86
110666	CHOCTAW-KAUL DISTRIBUTION COMPANY	0.00	0.00	0.00
110667 U	Westchester Fire Insurance Company	0.00	0.00	0.00
110669	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
110670	Ford Motor Company	509,483.25	0.00	1,406.13
110671 U	ACE American Insurance Company	0.00	0.00	0.00
110672	CRESSTEK LLC	1,248,174.00	0.00	3,444.86
110673 U	ITW-Deltar Engineered Fasteners / ITW Deltar Fasteners	20,950.24	0.00	57.82
110674	FABRICATED MATERIALS INC	4,369.49	0.00	12.06
110675	Zhejiang Machinery & Equipment I/E Co., Ltd.	1,275,264.21	0.00	3,519.62
110676	Lean Process Imprvmnt Conslt	63,522.30	0.00	175.32
110678	EFC INTERNATIONAL, INC.	173,522.93	0.00	478.91
110681	Evers Construction Co., Inc.	11,410.00	0.00	31.49

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110682	Refreshments of Tennessee	952.98	0.00	2.63
110683	Boston Matthews, Inc.	3,512.00	0.00	9.69
110685	CAT-I Manufacturing, Inc.	1,825.00	0.00	5.04
110686	Ameren Missouri	27,781.55	0.00	76.67
110688 U	Ims	665.04	0.00	1.84
110689 U	Great Northern Insurance Company	0.00	0.00	0.00
110690 U	McMaster-Carr Supply Co	3,730.61	0.00	10.30
110692	SPERRY & RICE, LLC	9,203.46	0.00	25.40
110693 U	ACE American Insurance Company	0.00	0.00	0.00
110694	Wells Fargo Equipment Finance, Inc.	181,777.62	0.00	501.69
110696	Vendor Recovery Fund IV, LLC	4,777.00	0.00	13.18
110698	PCB PIEZOTRONICS	2,055.00	0.00	5.67
110699	FORMNET INC.	206,919.04	0.00	571.08
110703 U	Adient PLC, and its subsidiaries and affiliates	0.00	0.00	0.00
110704	AUTOMOTIVE NEWS - CRAINS	21,831.50	0.00	60.25
110706	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
110707 U	Great Northern Insurance Company	0.00	0.00	0.00
110710	READY RIVET & FASTENER LTD	116,716.71	0.00	322.13
110715 U	Perfection Spring & Stamping	271,578.75	0.00	749.53
110717 U	The Crown Group, Inc.	327,495.09	0.00	903.86
110718	Wells Fargo Vendor Financial Services, LLC	0.00	0.00	0.00
110719 U	Kenwal Steel Corp.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110720 U	Federal Insurance Company	0.00	0.00	0.00
110723	Lean Process Imprvmnt Conslt	2,133.50	0.00	5.89
110726 U	Federal Insurance Company	0.00	0.00	0.00
110733	McNeill, Glen	0.00	0.00	0.00
110737	REMKE'S GARAGE, LLC	2,984.87	0.00	8.24
110738	ALL Integrated Solutions	1,934.41	0.00	5.34
110739	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
110741	Freese Enterprise Inc.	1,728.00	0.00	4.77
110742	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
110745	Vendor Recovery Fund IV, LLC	46,500.00	0.00	128.34
110746	BlueStone Holdings Group	28,012.76	0.00	77.31
110748	Workday, Inc.	599,145.00	0.00	1,653.60
110749 U	Kenwal Steel Corp.	0.00	0.00	0.00
110750	Kernells Automatic Machining	12,287.50	0.00	33.91
110751	C.H Robinson Worldwide, Inc.	936,560.32	0.00	2,584.83
110753	ASSOCIATED ENVIRONMENTAL SYS	2,500.00	0.00	6.90
110754	Kernells Automatic Machining	0.00	0.00	0.00
110756	RAM ELECTRONICS, INC.	2,166.00	0.00	5.98
110758	Bombardier Transportation Canada Inc.	0.00	0.00	0.00
110759	G/S Leasing, Inc.	26,252.66	0.00	72.46
110760	TRENT CREATIVE	45,025.00	0.00	124.27
110761 U	AFX Industries, LLC	0.00	0.00	0.00
110763	Lean Process Imprvmnt Conslt	61,388.80	0.00	169.43
110764	All Canadian Sorting	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110765	Vanguard Cleaning Systems of Greater Detroit	5,599.59	0.00	15.45
110766	Armada Toolworks Ltd.	706.20	0.00	1.95
110767	Toyota Motor Engineering & Manufacturing N. America Inc	0.00	0.00	0.00
110768	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
110770	BUDNICK CONVERTING, INC.	712.08	0.00	1.97
110774 U	Connor Corporation	0.00	0.00	0.00
110775	Freese Enterprise Inc.	0.00	0.00	0.00
110776 U	Universal Polymer & Rubber Ltd.	7,265.36	0.00	20.05
110777	Iron Mountain Information Management, LLC	7,842.67	0.00	21.65
110778	ALL Integrated Solutions	31,183.72	0.00	86.06
110779	ALL Integrated Solutions	188,619.39	0.00	520.57
110780	Youngblood Automation	2,260.00	0.00	6.24
110781	Youngblood Automation	0.00	0.00	0.00
110782	Vitro Automotriz, S.A. de C.V.	0.00	0.00	0.00
110783	McNeill, Glen	110,905.00	0.00	306.09
110784	Vitro Automotriz, S.A. de C.V.	0.00	0.00	0.00
110785 U	Tri Matic Spring Co.	864.18	0.00	2.39
110786 U	Tri Matic Spring Co.	0.00	0.00	0.00
110787 U	Universal Polymer & Rubber Ltd.	57,639.79	0.00	159.08
110788	Dassault Systemes Americas Corp.	28,800.00	0.00	79.49
110789	Bollhoff Inc	5,750.00	0.00	15.87
110790	Siemens Industry Software Inc.	46,847.56	0.00	129.30
110791	Siemens Industry Software Inc.	83,749.37	0.00	231.14

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110792	C.H Robinson Worldwide, Inc.	2,280,752.00	0.00	6,294.69
110793	ALL Integrated Solutions	148,433.12	0.00	409.66
110794	Donn Roll Inc.	0.00	0.00	0.00
110795	ITW Trans Tech	6,491.23	0.00	17.92
110797	KELLER USA INC	12,623.91	0.00	34.84
110798 U	Securit Metal Products Co.	2,445.00	0.00	6.75
110799	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
110801	Argent International, Inc	9,051.00	0.00	24.98
110802 U	Arbor Oakland Group	0.00	0.00	0.00
110804	ACCU-SORT, INC.	3,184.34	0.00	8.79
110805	Patriarch Partners, LLC	0.00	0.00	0.00
110806 U	Bekaert Corporation	164,377.93	0.00	453.67
110807	Evonik Cyro LLC	6,190.49	0.00	17.09
110808	Aaron Inc.	0.00	0.00	0.00
110809 U	Delchem, Inc	2,755.80	0.00	7.61
110810	CRG Financial LLC (Cornerstone Rack & Tooling LLC)	24,653.00	0.00	68.04
110811	All Canadian Sorting	4,660.45	0.00	12.86
110812	Boston Matthews, Inc.	0.00	0.00	0.00
110813	Evonik Cyro LLC	0.00	0.00	0.00
110814	CRG Financial LLC (As Assignee of Ballman Metals, LLC)	120,331.60	0.00	332.11
110816	MG MACHINE	336.00	0.00	0.93
110817	Global Quality Services	27,152.50	0.00	74.94
110818 U	Connor Corporation	0.00	0.00	0.00
110819	Global Quality Services	0.00	0.00	0.00
110820	McClain Tool & Technology	932.40	0.00	2.57

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110821	Innovative Works, Inc.	525.00	0.00	1.45
110822	McClain Tool & Technology	0.00	0.00	0.00
110823	LPMS - USA Inc.	3,325.00	0.00	9.18
110824 U	A. Schulman, Inc. (a LyondellBasell company)	0.00	0.00	0.00
110825	ALL Integrated Solutions	7,068.14	0.00	19.51
110826	Erin Industries	3,800.00	0.00	10.49
110827	Donn Roll Inc.	19,643.70	0.00	54.21
110828	Erin Industries	0.00	0.00	0.00
110830	MARSH INDUSTRIES INC	4,970.00	0.00	13.72
110831	CRG Financial LLC (As Assignee of Ballman Metals, LLC)	0.00	0.00	0.00
110832	Macon County Shelterd Works	825.00	0.00	2.28
110833	Refreshments of Tennessee	0.00	0.00	0.00
110834 U	Shaltz Automation Inc.	1,591.71	0.00	4.39
110835	Innovative Works, Inc.	0.00	0.00	0.00
110836 U	Shaltz Automation Inc.	12,713.20	0.00	35.09
110837 U	Sugar Creek Enterprise LLC	3,754.94	0.00	10.36
110838	Diagnostic Services Inc.	725.00	0.00	2.00
110839 U	Sugar Creek Enterprise LLC	0.00	0.00	0.00
110840	Papp Plastics & Distributing Ltd	7,789.34	0.00	21.50
110841	Ferrellgas Inc	34,139.42	0.00	94.22
110842	Dura Buyer, LLC	0.00	0.00	0.00
110843 U	Armada Toolworks Ltd.	3,500.31	0.00	9.66
110844 U	Arbor Oakland Group	794.47	0.00	2.19
110845	LaRos Equipment Company, Inc.	1,161.00	0.00	3.20

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110846 U	Ankura Trust Company, LLC	0.00	0.00	0.00
110847 U	Armada Toolworks Ltd.	2,794.11	0.00	7.71
110849	MISCHKE, RON	0.00	0.00	0.00
110850	Papp Plastics & Distributing Ltd	0.00	0.00	0.00
110851 U	Ace Machine & Metal Fab Co.	74,911.61	0.00	206.75
110852	The EMC Shop	56,125.00	0.00	154.90
110853	Bollhoff Inc	0.00	0.00	0.00
110854	The EMC Shop	0.00	0.00	0.00
110855	CRG Financial LLC (Cornerstone Rack & Tooling LLC)	0.00	0.00	0.00
110856	Bollhoff Inc	0.00	0.00	0.00
110858	Perfection Spring & Stamping	4,277.52	0.00	11.81
110859	Guill Tool & Engineering Co. Inc.	6,168.00	0.00	17.02
110860 U	Ankura Trust Company, LLC	0.00	0.00	0.00
110861	CS Tool Engineering Inc	20,927.00	0.00	57.76
110862 U	Ace Machine & Metal Fab Co	37,280.27	0.00	102.89
110863	Aaron Inc.	10,875.00	0.00	30.01
110864 U	Ankura Trust Company, LLC	0.00	0.00	0.00
110865	Diagnostic Services Inc.	0.00	0.00	0.00
110866	CS Tool Engineering Inc	0.00	0.00	0.00
110867 U	AFX Industries, LLC	0.00	0.00	0.00
110868	CRG Financial LLC (Cornerstone Rack & Tooling LLC)	0.00	0.00	0.00
110869	Whitlam Group	690.00	0.00	1.90

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110870	CRG Financial LLC (As Assignee of Ballman Metals, LLC)	0.00	0.00	0.00
110871 U	CKP	0.00	0.00	0.00
110873	Whitlam Group	0.00	0.00	0.00
110874	Whitlam Group	0.00	0.00	0.00
110875	Macon County Shelterd Works	0.00	0.00	0.00
110876	Guill Tool & Engineering Co. Inc.	0.00	0.00	0.00
110877	PAL Surface Treament Systems Limited	0.00	0.00	0.00
110879	ASSOCIATED ENVIRONMENTAL SYS	8,500.00	0.00	23.46
110880	CRG Financial LLC (As Assignee of Mid-West Spring Mfg. Co)	24,127.38	0.00	66.59
110882	CRG Financial LLC (As Assignee of Mid-West Spring Mfg. Co)	0.00	0.00	0.00
110883	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
110884 U	AFX Industries, LLC	244,554.52	0.00	674.95
110886	BUDNICK CONVERTING, INC.	8,903.62	0.00	24.57
110887 U	Ankura Trust Company, LLC	0.00	0.00	0.00
110888 U	Ankura Trust Company, LLC	0.00	0.00	0.00
110889 U	Ankura Trust Company, LLC	0.00	0.00	0.00
110891	Omnex Engineering & Mgmt. Inc.	897.50	0.00	2.48
110892	LaRos Equipment Company, Inc.	0.00	0.00	0.00
110893 U	Airgas USA LLC	5,445.45	0.00	15.03

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110894	City Cleaners and Laundry	3,155.60	0.00	8.71
110896	Mike Smith Construction Co	15,820.41	0.00	43.66
110897	United Plating, Inc.	0.00	0.00	0.00
110899	Universal Tool & Engineering	4,759.66	0.00	13.14
110901	Indak Manufacturing Corp.	55,039.20	0.00	151.90
110902	Omnex Engineering & Mgmt. Inc.	0.00	0.00	0.00
110903	Orbitform	902.02	0.00	2.49
110904 U	Paragon Tempered Glass LLC	148,042.54	0.00	408.59
110905 U	Paragon Tempered Glass LLC	0.00	0.00	0.00
110906	Modern Automation	656.92	0.00	1.81
110907	Modern Automation	0.00	0.00	0.00
110909	H & L Tool Company, Inc	0.00	0.00	0.00
110912	Workday, Inc.	0.00	0.00	0.00
110913	C&K Components Inc	63,970.10	0.00	176.55
110916	C&K Components Inc	0.00	0.00	0.00
110919	United Plating, Inc.	246,072.07	0.00	679.14
110922	Hain Capital Investors Master Fund, Ltd	136,923.38	0.00	377.90
110923 U	Revere Plastic Systems, LLC	12,632.45	0.00	34.86
110924	QAD Inc.	477,556.28	0.00	1,318.03
110925	Orbitform	615.00	0.00	1.70
110926	Orbitform	1,787.02	0.00	4.93
110927 U	Revere Plastic Systems, LLC	0.00	0.00	0.00
110928	Modern Automation	0.00	0.00	0.00
110929	Porter Precision	772.20	0.00	2.13
110932 U	Perfection Spring & Stamping	794.67	0.00	2.19
110933	Paul & Albrecht	4,109.50	0.00	11.34
110935	LPMS - USA Inc.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110936 U	Securit Metal Products Co.	0.00	0.00	0.00
110937	Porter Precision	0.00	0.00	0.00
110939 U	THULE INC	327,079.08	0.00	902.71
110940	SPECIALTY PLASTICS	400.00	0.00	1.10
110942	Lien Solutions	4,958.25	0.00	13.68
110944	Bales Metal Surface Solutions	547.50	0.00	1.51
110946	SPECIALTY PLASTICS	1,080.00	0.00	2.98
110947 U	KILBANK METAL FORMING & TURNING INC	4,621.51	0.00	12.75
110948	Preferred Precision Group, LLC	57,272.00	0.00	158.07
110949	Lien Solutions	4,294.97	0.00	11.85
110950	SPECIALTY PLASTICS	18,856.50	0.00	52.04
110951 S	AEES Inc.	22,415.00	0.00	61.86
110952	KEYENCE CORP OF AMERICA	16,770.94	0.00	46.29
110953	NUFAST LOGISTICS CO., LTD	66,820.38	0.00	184.42
110954 U	KILBANK METAL FORMING & TURNING INC	47,555.56	0.00	131.25
110955	Specialty Screw Corporation	12,178.54	0.00	33.61
110956	Preferred Precision Group, LLC	12,704.00	0.00	35.06
110957 U	Polytech Netting Industries	31,838.40	0.00	87.87
110958 U	Wright Plastic Products Co, LLC	15,571.70	0.00	42.98
110959	Dickinson Wright PLLC	28,523.59	0.00	78.72
110960 U	Wright Plastic Products Co, LLC	0.00	0.00	0.00
110961	SWD, Inc.	86,747.69	0.00	239.42
110962	SWD, Inc.	0.00	0.00	0.00
110963	MILACRON MARKETING	578.00	0.00	1.60

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110964	MFA Oil Company	903.44	0.00	2.49
110965	1ST QUALITY LLC	649.76	0.00	1.79
110966	WARD, CHARLES	1,200.00	0.00	3.31
110967	CAMCAR LLC	7,478.66	0.00	20.64
110968 U	Ring Screw LLC	6,511.38	0.00	17.97
110969	Global Equipment Co., Inc.	7,464.76	0.00	20.60
110970	TRIGO Quality Soutions US Inc.	26,024.53	0.00	71.83
110971	SWD, Inc.	0.00	0.00	0.00
110973	TRIGO Quality Solutions US Inc.	34,093.00	0.00	94.09
110974	DIAMOND TOOL & ABRASIVE	0.00	0.00	0.00
110975 U	Kenwal Steel Corp.	0.00	0.00	0.00
110977	P&R Fasteners, Inc.	6,146.10	0.00	16.96
110978	STELFAST INC	3,035.10	0.00	8.38
110979 U	Kenwal Steel Corp.	275,372.33	0.00	760.00
110980	Schupan Aluminum Sales	523.29	0.00	1.44
110981	Brose Mexico S.A. de C.V.	21,244.80	0.00	58.63
110982	UNI-PRO LUBRICANTS CMS, INC.	0.00	0.00	0.00
110983	Pilkington North America, Inc.	0.00	0.00	0.00
110986	Neff Power, Inc.	893.16	0.00	2.47
110987	Vitro Automotriz, S.A. de C.V.	299,368.55	0.00	826.23
110988	Vitro Automotriz, S.A. de C.V.	0.00	0.00	0.00
110989	EDICT SYSTEMS, INC.	368.95	0.00	1.02
110990	Air Products and Chemicals	34,038.20	0.00	93.94
110991	Joseph T. Ryerson & Son, Inc.	145,946.68	0.00	402.80
110992	WEMETALL GMBH	430.40	0.00	1.19
110993	ERGONOMIC CONCEPTS, LLC	3,807.00	0.00	10.51

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
110994	Radici Plastics USA, Inc.	32,406.18	0.00	89.44
110995	De Lage Landen Financial Services Inc	181,118.51	0.00	499.87
110996	Taizhou Shangyu Export & Import Co Ltd	320,169.04	0.00	883.64
110997	Omni Quality Assurance, LLC	28,788.52	0.00	79.45
110998 U	Focus Machine Ltd.	97,481.98	0.00	269.04
110999	BOURNS, INC	5,392.80	0.00	14.88
111000	BOURNS, INC	276,731.89	0.00	763.76
111001	Innovative Systems Solutions, Inc.	72,242.80	0.00	199.38
111002	PRIMERA PRECISION CO., LTD.	0.00	0.00	0.00
111003	AMERICAN SEALS & GASKET, INC	7,551.90	0.00	20.84
111005	AMERICAN SEALS & GASKET, INC	16,361.10	0.00	45.16
111006	AMERICAN SEALS & GASKET, INC	3,097.50	0.00	8.55
111007	SECOPTENA GmbH	3,954.76	0.00	10.91
111008	American Center for Mobility	63,272.50	0.00	174.63
111009	Nissan Motor Acceptance Corp	19,773.70	0.00	54.57
111010	Nissan Motor Acceptance Corp	8,082.80	0.00	22.31
111012	Same Day Delivery, Inc.	4,844.55	0.00	13.37
111013 U	ARAMARK Uniform & Career Apparel, LLC	36,016.51	0.00	99.40
111014 U	ARAMARK Uniform & Career Apparel, LLC	16,397.85	0.00	45.26
111015	Nissan Motor Acceptance Corp.	19,375.10	0.00	53.47
111016	Nissan Motor Acceptance Corp.	38,519.73	0.00	106.31
111017	Nissan Motor Acceptance Corp.	43,792.77	0.00	120.86

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
111018	Nissan Motor Acceptance Corp.	68,259.09	0.00	188.39
111019	Osborn, LLC	115,979.80	0.00	320.09
111020 U	Industrias Ochoa Mexicana S de RL de CV	151,016.81	0.00	416.79
111022	Nissan Motor Acceptance Corp.	0.00	0.00	0.00
111023	Smith Appellate Law Firm PLLC	16,270.08	0.00	44.90
111024 U	TIG Entity, LLC	130,915.93	0.00	361.32
111025	China Patent Agent (HK) Ltd	569.00	0.00	1.57
111026	China Patent Agent (HK) Ltd	3,096.20	0.00	8.55
111027 U	Erbsloeh Aluminum Solutions, Inc.	542,513.77	0.00	1,497.29
111028	JLH SERVICES INC.	16,870.00	0.00	46.56
111029	ENGINEERED CUSTOM LUBRICANTS	3,209.40	0.00	8.86
111031	Mechanical Simulation Corporation	45,500.00	0.00	125.58
111032	BRUHN & BRUHN FIRE	1,908.00	0.00	5.27
111033	XPO Logistics	3,859.60	0.00	10.66
111036 U	Wright Plastic Products Co, LLC	0.00	0.00	0.00
111037 U	Vintech Industries, Inc.	38,672.59	0.00	106.73
111038 U	Wright Plastic Products Co, LLC	382,113.75	0.00	1,054.60
111039	Creel, Garc_a-Cu_illar, Aiza y Enr_quez, S.C.	3,771.45	0.00	10.41
111040 U	Pension Benefit Guaranty Corporation	0.00	0.00	0.00
111041 U	Pension Benefit Guaranty Corporation	29,756,225.00	0.00	82,124.73
111042	Lawrence County Advocate	3,890.63	0.00	10.74
111043	Pilkington North America, Inc. Pepper Hamilton LLP	336,403.79	0.00	928.45

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
111044	Simmons & Simmons LLP	0.00	0.00	0.00
111045	CFC Wireforms	15,000.00	0.00	41.40
111046	Department of Treasury - Internal Revenue Service	0.00	0.00	0.00
111047	Yang, Lily	500.00	0.00	1.38
691043	Plast O Foam, Llc c/o Fair Harbor Capita	4,348.61	0.00	12.00
691044	Cumberland Die Supply c/o Fair Harbor Ca	2,280.10	0.00	6.29
691045	Complete Prototype Services	0.00	0.00	0.00
691046	QAS Solutions, LLC	137,329.00	0.00	379.02
691049	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
691050	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
691051	Ark II CLO 2001-1	0.00	0.00	0.00
691052	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
691055 U	Ankura Trust Company, LLC	0.00	0.00	0.00
691058	Zohar III, Limited	0.00	0.00	0.00
691059	Zohar II 2005-1, Limited	0.00	0.00	0.00
700003	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
700004	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
700005	Ark II CLO 2001-1	0.00	0.00	0.00
700006	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
700009 U	Ankura Trust Company, LLC as Agent	0.00	0.00	0.00
700010	Zohar III, Limited	0.00	0.00	0.00
700011	Zohar II 2005-1, Limited	0.00	0.00	0.00
710001	Nolan Transportation Group, LLC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
710002	MSC INDUSTRIAL SUPPLY COMPANY	0.00	0.00	0.00
710003	DW Screw Machine Products Co.	0.00	0.00	0.00
710006	Stout Risius Ross, LLC	0.00	0.00	0.00
710007	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
710008	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
710009	Ark II CLO 2001-1	0.00	0.00	0.00
710010	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
710012 U	Ankura Trust Company, LLC	0.00	0.00	0.00
710015	Zohar III, Limited	0.00	0.00	0.00
710016	Zohar II 2005-1, Limited	0.00	0.00	0.00
720001	MGS MFG GROUP Inc. c/o Fair Harbor Capit	0.00	0.00	0.00
720004	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
720005	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
720006	Ark II CLO 2001-1	0.00	0.00	0.00
720007	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
720009 U	Ankura Trust Company, LLC	0.00	0.00	0.00
720011	Zohar III, Limited	0.00	0.00	0.00
720012	Zohar II 2005-1, Limited	0.00	0.00	0.00
730001	2703 E. Avalon Ave	0.00	0.00	0.00
730002	1200 RXR Plaza	0.00	0.00	0.00
730003	Kenco Plastics Inc	0.00	0.00	0.00
730006	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
730007	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
730008	Ark II CLO 2001-1	0.00	0.00	0.00
730009	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
730012 U	Ankura Trust Company, LLC	0.00	0.00	0.00
730013	Zohar II 2005-1, Limited	0.00	0.00	0.00
730014	Zohar II 2005-1, Limited	0.00	0.00	0.00
740001	1200 RXR Plaza	0.00	0.00	0.00
740002	Actify Inc c/o Fair Harbor Capital	0.00	0.00	0.00
740003	Fair Harbor Capital LLC As Assignee of Cedillo Ent	31,652.50	0.00	87.36
740004	Antrim Machine Products, Inc.	0.00	0.00	0.00
740005	Coastal Automation and Supply	4,858.40	0.00	13.41
740006	Fair Harbor Capital LLC assignee of Orbi	63,066.84	0.00	174.06
740007	Fair Harbor Capital LLC as PROXEMICS CON	0.00	0.00	0.00
740008	Allitex LLC	11,456.25	0.00	31.62
740009	GREEN HILLS SOFTWARE, INC.	23,760.00	0.00	65.58
740014	Bungartz Christophersen	0.00	0.00	0.00
740014 -2	Bungartz Christophersen	0.00	0.00	0.00
740015	Bungartz Christophersen	44,449.70	0.00	122.68
740016	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
740017	Patriarch Partners Agency Services, LLC	0.00	0.00	0.00
740018	Ark II CLO 2001-1	0.00	0.00	0.00
740019	Patriarch Partners Management Group, LLC	0.00	0.00	0.00
740022 U	Ankura Trust Company, LLC	0.00	0.00	0.00
740024	Zohar III, Limited	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
740025	Zohar III, Limited	0.00	0.00	0.00
740026	Zohar II 2005-1, Limited	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 678,528.35
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$165,982.79 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
58	Primera Precision Co., Ltd.	26,365.00	0.00	0.00
62	Aerotek Inc.	28,485.84	0.00	0.00
63	Zohar III, Limited	0.00	0.00	0.00
64	Zohar II 2005-1, Limited	0.00	0.00	0.00
65	Wells Fargo Vendor Financial Services, LLC	5,050.95	0.00	0.00
66	Pitney Bowes Global Financial Services LLC	1,400.93	0.00	0.00
691057	Zohar II 2005-1, Limited	0.00	0.00	0.00
710014 U	Trelleborg Building Systems	0.00	0.00	0.00
710017	BDO USA, LLP	0.00	0.00	0.00
720013	Christian Brothers Lawn care & Outdoor Services Inc	1,585.00	0.00	0.00
740023 U	Trelleborg Building Systems	103,095.07	0.00	0.00

Total to be paid for tardily filed 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
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

Prepared By: /s/ Jeffrey L Burtch

Trustee

Jeffrey L. Burtch

P.O. Box 549

Wilmington, DE 19899

(302) 472-7427

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.