UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE
WILMINGTON DIVISION

In re: Entertainment Publications LLC	§	Case No. 13-10496-JTD
	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 03/12/2013. The undersigned trustee was appointed on 03/13/2013.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of $ 20,994,598.84

Funds were disbursed in the following amounts:

Payments made under an interim distribution	16,778,533.43
Administrative expenses	4,052,095.04
Bank service fees	117,619.17
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	24,948.61
Exemption paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of [1]	$ 21,402.59

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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

6. The deadline for filing non-governmental claims in this case was 07/05/2013 and the deadline for filing governmental claims was 07/05/2013. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is $652,339.51. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received $567,923.71 as interim compensation and now requests the sum of $84,415.80, for a total compensation of $652,339.51.[2] In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of $0.00 and now requests reimbursement for expenses of $0.00, for total expenses of $0.00.[2]

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/11/2025

By: /s/ Charles M. Forman, Chapter 7 Trustee
Trustee

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.

[2] If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC

Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Filed (f) or Converted (c): 03/12/13 (f)
§341(a) Meeting Date: 04/08/13
Claims Bar Date: 07/05/13

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	ACCOUNTS RECEIVABLE	6,573,910.77	0.00		1,384,498.14	FA
2	CASH ON HAND	150,000.00	0.00		0.00	FA
3	PARTNERSHIPS/JOINT VENTURES ENTERTAINMENT PUBLICATIONS OF PUERTO RICO LLC AND ENTERTAINMENT PUBLICATIONS OF CANADA LTD.	1.00	0.00		0.00	FA
4	INTANGIBLES & INTELLECTUAL PROPERTY	5,000,000.00	0.00		0.00	FA
5	TOTAL FIXED ASSETS	1,000,000.00	0.00		0.00	FA
6	INVENTORY	1,083,357.10	0.00		0.00	FA
7	SALE OF ASSETS (u) Order Authorizing Sale [DI 123] Report of sale [DI 395]	0.00	0.00		17,550,000.00	FA
8	DEPOSIT ACCOUNT (u)	Unknown	0.00		332,906.87	FA
9	MERCHANT ACCOUNT (u)	Unknown	0.00		441,975.10	FA
10	OPERATING ACCOUNT (u)	Unknown	0.00		31,511.72	FA
11	ACCOUNTS PAYABLE ACCOUNT (u)	Unknown	0.00		0.00	FA
12	CONTROLLED DISBURSEMENT ACCOUNT (u)	Unknown	0.00		33,647.63	FA
13	PREFERENCE ACTIONS (u)	1,641,502.67	1,641,502.68		388,448.55	FA
14	AETNA REFUND (u)	200,000.00	200,000.00		206,131.33	FA
15	TAX CLAIM v STATE OF MICHIGAN (u)	0.00	0.00		549,538.00	FA
16	RECOVERY OF ATTORNEY FEES (u)	Unknown	0.00		0.00	FA
17	RESERVE ACCOUNT - CITIZENS BANK (u) OPENED FOR TRUSTEES OPERATION OF BUSINESS	150,000.00	150,000.00		52,908.88	FA
18	INTEREST IN 1014 LARRABEE ST L.A. CALIFORNIA (u)	0.00	0.00	OA	0.00	FA
19	MISCELLANEOUS REFUNDS CREDIT (u)	9,300.00	9,300.00		17,557.50	FA

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Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20	Unclaimed Funds (u)	3,745.12	3,745.12		3,475.12	FA
21	SALE OF REMNANT ASSETS (u) Order Approving Sale [DI 572] Report of Sale [575]	2,000.00	2,000.00		2,000.00	FA
	TOTALS (Excluding Unknown Values)	**$15,813,816.66**	**$2,006,547.80**		**$20,994,598.84**	**$0.00**

Major activities affecting case closing:
KRL

ASSETS 1 - 6 -- SEE ASSET #7
CLAIMS REVIEW (done)
WARN ACT LITIGATION (done)
WAGE CLAIM DISTRIBUTION (made 4/3/2023)

Initial Projected Date of Final Report (TFR): July 01, 2015

Current Projected Date of Final Report (TFR): December 31, 2024

September 11, 2025
Date

/s/ Charles M. Forman, Chapter 7 Trustee
Charles M. Forman, Chapter 7 Trustee

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/20/13	Asset #1	JUNGLE ISLAND	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,800.00		1,800.00
03/20/13	Asset #1	CITY OF HOPE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	330.00		2,130.00
03/20/13	Asset #1	TROY WRESTLING BOOSTER CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,056.00		3,186.00
03/20/13	Asset #1	SHERMAN OAKS CES PTSA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,180.00		6,366.00
03/20/13	Asset #1	SATUCCI CATERING INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	320.00		6,686.00
03/20/13	Asset #1	WRDH MT. LAUREL OPERATIONS, LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	160.00		6,846.00
03/20/13	Asset #1	HANDPRINTS EARLY EDUCATION CENTERS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	823.50		7,669.50
03/20/13	Asset #1	CANAAN UNITED PENTECOSTAL CHURCH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	240.00		7,909.50
03/20/13		EMGAR ENTERPRISES LTD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,004.40		8,913.90
03/20/13	Asset #1	HARD SUN, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	300.00		9,213.90
03/20/13		THE GOLFDOME	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	231.00		9,444.90
03/20/13	Asset #1	MADAWASKA KANU CENTRE INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	474.60		9,919.50
03/20/13	Asset #1	WEEKS MIDDLE SCHOOL PTA/PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	343.80		10,263.30
03/20/13	Asset #1	ATWOOD HEIGHT DISTRICT 125 PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,074.80		14,338.10
03/20/13	Asset #1	KINNELON BOARD OF EDUCATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	770.03		15,108.13

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Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/20/13	Asset #1	FRANKLIN ELEMENTARY SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,008.60		17,116.73
03/20/13	Asset #1	FLIGHT SCHOOL GYMNASTICS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,281.00		18,397.73
03/20/13	Asset #1	LAKE BRADDOCK CREW BOOSTER CLUB INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,357.50		20,755.23
03/20/13	Asset #1	BROWNSVILLE ELEMENTARY SCHOOL PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	75.20		20,830.43
03/20/13	Asset #1	BIRDVILLE HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	480.00		21,310.43
03/20/13	Asset #1	DESTINATION REWARDS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	22,336.92		43,647.35
03/20/13	Asset #1	AMERICAN COLLEGE MASSAGE SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	100.00		43,747.35
03/20/13		2264317 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	396.00		44,143.35
03/20/13	Asset #1	ACO HARDWARE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	15,675.00		59,818.35
03/20/13	Asset #1	TCF NATIONAL BANK GROUP ID 1073570	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,300.00		63,118.35
03/20/13	Asset #1	SANTA CLARA HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,320.00		67,438.35
03/20/13	Asset #1	LOS LUNAS SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	8,609.50		76,047.85
03/20/13		DUNBARTON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,490.40		77,538.25
03/20/13	Asset #1	MEADOW ELEMENTARY SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	10,596.50		88,134.75
03/20/13	Asset #1	ANOKA HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	765.00		88,899.75

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Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/20/13	Asset #1	WEE-B-KIDS CHILD CARE CENTER, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,430.00		92,329.75
03/20/13	Asset #1	BUFFOLO'S BEST GRILL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	375.00		92,704.75
03/20/13	Asset #1	JEFFERSON COUNTY SCHOOL DIST.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	468.00		93,172.75
03/20/13	Asset #1	RIVERSIDE CHRISTIAN SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,815.00		94,987.75
03/20/13	Asset #1	LAKE ELEMENTARY PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	8,175.60		103,163.35
03/20/13	Asset #1	ROSEVILLE JOINT UNION HIGH SCHOOL DIST.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,800.00		104,963.35
03/20/13	Asset #1	ST. CHARLES SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,199.00		107,162.35
03/20/13	Asset #1	MOCHA EXPRESS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	135.00		107,297.35
03/20/13	Asset #1	NEOPA GENERAL FUND	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,502.00		109,799.35
03/20/13	Asset #1	SHERATON CRESCENT HOTEL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	375.00		110,174.35
03/20/13	Asset #1	WILD CHILD RESALE, LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		110,374.35
03/20/13	Asset #1	BHS BAND BOOSTERS INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	69.20		110,443.55
03/20/13	Asset #1	CENTENNIAL HIGH PTSA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	804.10		111,247.65
03/20/13	Asset #1	SKD RESTAURANT INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	125.00		111,372.65
03/20/13		XI ALPHA PSI	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	404.80		111,777.45

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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/20/13		FROSTING CUPCAKERY LTD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	672.00		112,449.45
03/20/13	Asset #1	DAVROC, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	320.00		112,769.45
03/20/13		SHOCK ENTERTAINMENT LTD.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	806.40		113,575.85
03/20/13	Asset #1	THE MAGIC HOUSE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,000.00		114,575.85
03/20/13	Asset #1	GROUPE DAOUST-FORGET INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,050.00		115,625.85
03/20/13		SOUTHINGTON ELEMENTARY PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1221-000	3,746.20		119,372.05
03/20/13		495084 B.C. LTD.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	225.00		119,597.05
03/20/13	Asset #1	BBHHS ORCHESTRA BOOSTERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	893.00		120,490.05
03/20/13	Asset #1	ATHENS DRIVE CHORAL BOOSTERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	129.20		120,619.25
03/20/13	Asset #1	CRISTINA LARA/STATE COMPENSATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	162.00		120,781.25
03/20/13	Asset #1	YOUNG ISRAEL OF PLAINVIEW SISTERHOOD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	124.00		120,905.25
03/20/13		CARDHOLDER BROKERAGE SERVICES INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1221-000	20,432.64		141,337.89
03/20/13		CARDHOLDER BROKERAGE SERVICES, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1221-000	20,263.04		161,600.93
03/20/13	Asset #1	MERLE NORMAN COSMETICS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	400.00		162,000.93
03/20/13	Asset #1	WYNDHAM REWARDS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,855.35		163,856.28

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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/20/13	Asset #1	HACKER'S, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		164,056.28
03/20/13	Asset #1	GROSSMONT INSTRUMENTAL MUSIC ASC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	255.00		164,311.28
03/20/13	Asset #1	CELEBRATIONS PARTY OUTLET	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	300.00		164,611.28
03/20/13	Asset #1	TOWER BOWL NORTH LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	250.00		164,861.28
03/20/13	Asset #1	CHIPPEWA VALLEY SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	5,378.40		170,239.68
03/20/13	Asset #1	INDEPENDENT SCHOOL DIST. NO. 423	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	660.00		170,899.68
03/20/13	Asset #1	BRIAN J. COLEMAN	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,271.80		172,171.48
03/20/13	Asset #1	NIKKESHA L KENDRICK	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	462.00		172,633.48
03/20/13	Asset #1	PINSON UNITED METHODIST CHURCH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,320.00		173,953.48
03/20/13	Asset #1	PERSONALIZATION MALL.COM	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	745.27		174,698.75
03/20/13	Asset #1	CHEROKEE TRAIL HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	81.00		174,779.75
03/20/13	Asset #1	DICK'S SPORTING GOODS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	86,847.74		261,627.49
03/21/13	Asset #1	DANCE COUNTTS DANCE SUPPLY LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		261,827.49
03/21/13		ST. ROSE OF LIMA SCHOOL COUNCIL	PRE-PETITION ACCOUNTS RECEIVABLECANADIAN CHECK - VOID AND REDEPOSIT IN ACCT#2040000602	1221-000	2,214.00		264,041.49

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Taxpayer ID#: **-***6292
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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	UNIVERSITY PUBLIC SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,804.00		265,845.49
03/21/13	Asset #1	UNIVERSITY OF MINNESOTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	840.00		266,685.49
03/21/13	Asset #1	ARLINGTON SCHOOL DISTRICT NO. 16	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,652.00		271,337.49
03/21/13	Asset #1	WOODLAND SCHOOL P.T.O.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	392.36		271,729.85
03/21/13	Asset #1	HIGH SCHOOL ASSOCIATED STUDENT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	288.00		272,017.85
03/21/13	Asset #1	ACADEMIA PRESBITERIANA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	5,110.00		277,127.85
03/21/13	Asset #1	CLIFTY CREEK OPERATIONS INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	170.00		277,297.85
03/21/13	Asset #1	WEST PIONEER ACADEMY LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	450.00		277,747.85
03/21/13	Asset #1	CUSTOM CUTS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,500.00		282,247.85
03/21/13	Asset #1	CALVARY CHAPEL OF DOWNEY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	682.00		282,929.85
03/21/13	Asset #1	ROMA LODGE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	176.00		283,105.85
03/21/13	Asset #1	GLENCOE COUNTRY CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	280.00		283,385.85
03/21/13	Asset #1	EDISON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,100.00		284,485.85
03/21/13	Asset #1	1562923 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLECANADIAN CHECK - VOID AND REDEPOSIT IN ACCT#2040000602	1121-000	588.00		285,073.85

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Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	FRIENDS OF ROSEWOOD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,891.80		286,965.65
03/21/13	Asset #1	CITY SCHOOL DISTRICT OF GLEN COVE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	60.00		287,025.65
03/21/13		BREWSTER'S SPORTS PUB (2004) LTD	PRE-PETITION ACCOUNTS RECEIVABLECANADIAN CHECK - VOID AND REDEPOSIT IN ACCT#2040000602	1221-000	336.00		287,361.65
03/21/13	Asset #1	WEST ALLIS CENTRAL HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	441.00		287,802.65
03/21/13	Asset #1	ALPHA GAMMA DELTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	96.25		287,898.90
03/21/13	Asset #1	MINNESOTA SMOOTHIES & MORE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	280.00		288,178.90
03/21/13	Asset #1	VAN BUREN PUBLIC SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	280.00		288,458.90
03/21/13	Asset #1	TURTLE'S BAR & GRILL, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	336.00		288,794.90
03/21/13	Asset #1	OAK RIDGE HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	135.00		288,929.90
03/21/13	Asset #1	CONSUMER CLUB, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,352.02		290,281.92
03/21/13	Asset #1	THE CORNER SHOP AT SAMARITAN HOSPITAL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	528.00		290,809.92
03/21/13	Asset #1	KNIGHTS GORMET POPCORN	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	350.00		291,159.92
03/21/13	Asset #1	KIWANIS CLUB OF KANSAS CITY, MO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	600.00		291,759.92
03/21/13	Asset #1	G.E.B.A.S. FOUNDATION INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	180.00		291,939.92

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	CHRISTIAN HOLY TEMPLE CHURCH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	148.50		292,088.42
03/21/13	Asset #1	LAURA L. TATE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	280.00		292,368.42
03/21/13	Asset #1	THE NEW GENERATION GERMAN AMERICA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	189.00		292,557.42
03/21/13	Asset #1	WRIGHTWOOD PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,500.16		294,057.58
03/21/13	Asset #1	CICS WRIGHTWOOD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	5,684.00		299,741.58
03/21/13	Asset #1	CAMPUS PARTNERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	336.00		300,077.58
03/21/13	Asset #1	UTZ QUALITY FOODS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	100.00		300,177.58
03/21/13	Asset #1	HEART 4 KIDS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	936.00		301,113.58
03/21/13	Asset #1	LUTHERAN HIGH SCHOOL OF K.C.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,210.50		305,324.08
03/21/13	Asset #1	DOWNTOWN ROSELLE, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	100.00		305,424.08
03/21/13	Asset #1	CLEVELAND EDGES SKATING CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,189.99		306,614.07
03/21/13	Asset #1	CHAIYANTO LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	240.00		306,854.07
03/21/13	Asset #1	DBA PACIFIC TECH SCHOOL SANTA ANA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,983.00		308,837.07
03/21/13	Asset #1	COLUMBIA ACADEMY LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	42.00		308,879.07
03/21/13	Asset #1	FMW RRI OPCO LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	402.86		309,281.93

Form 2
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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	RRI OPCO LLC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	271.93		309,553.86
03/21/13	Asset #1	FMW RRI NC LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	298.28		309,852.14
03/21/13	Asset #1	RED ROOF FRANCHISING, LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	547.52		310,399.66
03/21/13	Asset #1	RED ROOF INNS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	44.79		310,444.45
03/21/13	Asset #1	RRI NC I LLC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	14.60		310,459.05
03/21/13	Asset #1	SPOTSY VIPER FASTPITCH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	110.00		310,569.05
03/21/13	Asset #1	FLIGHT PARK LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	120.00		310,689.05
03/21/13	Asset #1	DIRECT HOLDINGS AMERICAS INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	15.61		310,704.66
03/21/13	Asset #1	PIRATE PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,227.00		314,931.66
03/21/13	Asset #1	STUDENT ACTIVITY FUND	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	765.00		315,696.66
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	373.75		316,070.41
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	16.25		316,086.66
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	48.75		316,135.41
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	81.25		316,216.66
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	81.25		316,297.91

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	227.50		316,525.41
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	162.50		316,687.91
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	276.25		316,964.16
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	162.50		317,126.66
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	195.00		317,321.66
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	487.50		317,809.16
03/21/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	149.50		317,958.66
03/21/13	Asset #1	HAESUN ENTERPRISES INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	400.00		318,358.66
03/21/13	Asset #1	FOREST CAR WASH INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	500.00		318,858.66
03/21/13	Asset #1	ALICE KING COMMUNITY PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,680.98		322,539.64
03/21/13	Asset #1	GREGORY HEIGHTS PTSA 9.5.50	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,420.00		323,959.64
03/21/13	Asset #1	LONGVIEW SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,511.50		328,471.14
03/21/13	Asset #1	CYPRESS WOODS BAND & COLOR BOOSTER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,055.00		330,526.14
03/21/13	Asset #1	COLEGIO MONTESSORI	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	980.00		331,506.14
03/21/13	Asset #1	BY GRACE INC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	60.00		331,566.14

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	117676 CANADA INC.	PRE-PETITION ACCOUNTS RECEIVABLECANADIAN CHECK - VOID AND REDEPOSIT IN ACCT#2040000602	1121-000	120.75		331,686.89
03/21/13	Asset #1	EAGLE'S NEST ELEMENTARY PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,624.85		334,311.74
03/21/13	Asset #1	KEMPSVILLE ELEMENTARY SCHOOL PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	345.00		334,656.74
03/21/13	Asset #1	BETH EL WOMENS LEAGUE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	60.00		334,716.74
03/21/13	Asset #1	ROCHESTER CITY SCHOOL DISTRICT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,690.40		337,407.14
03/21/13	Asset #1	KAREN K HAWORTH TEAM AMERICA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	325.00		337,732.14
03/21/13	Asset #1	FIRST PRESBYTERIAN CHURCH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	31.74		337,763.88
03/21/13	Asset #1	OMRO HIGH SCHOOL ACTIVITY FUND	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	420.00		338,183.88
03/21/13	Asset #1	FINANCIAL INSURANCE MANAGEMENT CORP	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	17,061.40		355,245.28
03/21/13	Asset #1	ENGLEWOOD HILLS PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,851.80		360,097.08
03/21/13	Asset #1	VAN DEVERE, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		360,297.08
03/21/13	Asset #7	WIRE TRANSFER	HSP-EPI ACQUISITIONS BID DEPOSIT	1129-000	500,000.00		860,297.08
03/21/13		ST. ROSE OF LIMA SCHOOL COUNCIL	PRE-PETITION ACCOUNTS RECEIVABLE CANADA CHECK - REVERSE AND REDEPOSIT TO ACCT#2040000602. Reverses Deposit # 74	1221-000	-2,214.00		858,083.08

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	1562923 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLE CANADIAN CHECK - VOID AND REDEPOSIT IN ACCT#2040000602 Reverses Deposit # 88	1121-000	-588.00		857,495.08
03/21/13		BREWSTER'S SPORTS PUB (2004) LTD	PRE-PETITION ACCOUNTS RECEIVABLE CANADIAN CHECK - VOID AND REDEPOSIT IN ACCT#2040000602 Reverses Deposit # 91	1221-000	-336.00		857,159.08
03/21/13	Asset #1	117676 CANADA INC.	PRE-PETITION ACCOUNTS RECEIVABLE CANADIAN CHECK - VOID AND REDEPOSIT IN ACCT#2040000602 Reverses Deposit # 148	1121-000	-120.75		857,038.33
03/25/13		VIRGINIA HERITAGE BANK	RETURNED ITEM CHARGE	2600-000		42.00	856,996.33
03/26/13		VIRGINIA HERITAGE BANK	RETURNED ITEM CHARGE	2600-000		77.00	856,919.33
03/27/13		VIRGINIA HERITAGE BANK	RETURNED ITEM CHARGE	2600-000		56.00	856,863.33
03/28/13	Asset #1	FRIENDSHIP CORNER CHILD CARE CENTER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	15.00		856,878.33
03/28/13	Asset #1	A+ FEDERAL CREDIT UNION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	20.00		856,898.33
03/28/13	Asset #1	TEMPLE CITY HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,734.00		858,632.33
03/28/13	Asset #1	TEMPLE CITY HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	522.00		859,154.33
03/28/13	Asset #1	TEMPLE CITY HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	384.00		859,538.33
03/28/13	Asset #1	TEMPLE CITY HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	744.00		860,282.33
03/28/13	Asset #1	TEMPLE CITY HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	234.00		860,516.33

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/28/13	Asset #1	SANTIAGO HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	645.00		861,161.33
03/28/13	Asset #1	GNS DEVELOPMENT CORP.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	500.00		861,661.33
03/28/13	Asset #1	BRUCE BROWN	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	500.00		862,161.33
03/28/13	Asset #1	TELEFLORA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	184.07		862,345.40
03/28/13		SYNERGY TELESERVICES CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE	1221-000	13,200.00		875,545.40
03/28/13	Asset #1	USS MIDWAY MUSEUM	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	500.00		876,045.40
03/28/13	Asset #1	TELEFLORA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,946.55		877,991.95
03/28/13	Asset #1	DELIA'S	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	536.46		878,528.41
03/28/13	Asset #1	SNAPPERZ OF CARMEL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	300.00		878,828.41
03/28/13	Asset #1	LIN'S JAPANESE RESTAURANT INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	290.00		879,118.41
03/28/13	Asset #1	SALVAGE CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		879,318.41
03/28/13	Asset #1	OTTOWA AREA INTERMEDIATE SCHOOL DISTRICT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	656.60		879,975.01
03/28/13		BLUE CROSS BLUE SHIELD OF MICHIGAN	PRE-PETITION ACCOUNTS RECEIVABLETHIS DEPOSIT OF ACCOUNTS RECEIVABLE WAS REVERSED BY WAY OF A STOP PAYMENT ISSUED BY THE MAKER AND WAS REPLACED BY PAYMENT OF THIS AMOUNT AND ADDITIONAL AMOUNTS ON 4-12-13.	1221-000	565,800.22		1,445,775.23

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/28/13	Asset #1	CRAZY PITA TWO, LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	150.00		1,445,925.23
03/28/13	Asset #1	TOPS MARKETS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,426.75		1,447,351.98
03/28/13	Asset #1	AUDUBON PARK ELEMENTARY PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,986.85		1,452,338.83
03/28/13	Asset #1	THE MEDVE GROUP	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	840.00		1,453,178.83
03/28/13	Asset #1	KATHERINE L. NIELSEN	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	135.00		1,453,313.83
03/28/13	Asset #1	CONVOY INVESTMENTS INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		1,453,513.83
03/28/13	Asset #1	LONG BEACH POP WARNER FOORBALL AND CHEER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	671.00		1,454,184.83
03/28/13	Asset #1	LUTHER BURBANK MIDDLE SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,645.20		1,456,830.03
03/28/13	Asset #1	CVS PHARMACY, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	9,695.25		1,466,525.28
03/28/13	Asset #1	PRICELINE.COM INCORPORATED	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	686.07		1,467,211.35
03/28/13	Asset #1	PRICELINE.COM INCORPORATED	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	5,243.70		1,472,455.05
03/28/13	Asset #1	BRENTSVILLE DISTRICT HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	720.00		1,473,175.05
03/28/13	Asset #1	THE STAR-LEDGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,600.00		1,474,775.05
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	113.75		1,474,888.80
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	162.50		1,475,051.30

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
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Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	195.00		1,475,246.30
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	130.00		1,475,376.30
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	65.00		1,475,441.30
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	227.50		1,475,668.80
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	146.25		1,475,815.05
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	390.00		1,476,205.05
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		1,476,237.55
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	325.00		1,476,562.55
03/28/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	97.50		1,476,660.05
03/28/13	Asset #1	BOUNTIFUL BLOSSOMS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	100.00		1,476,760.05
03/28/13	Asset #1	TRAVEL AGENCY COMMISSION SETTLEMENT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,567.80		1,479,327.85
03/28/13	Asset #1	MANNY'S E LOCO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	250.00		1,479,577.85
03/28/13	Asset #1	DES MOINES' INCREDIBLE PIZZA COMPANY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	300.00		1,479,877.85
03/28/13	Asset #1	ALL STAR FUSION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	282.00		1,480,159.85
03/28/13	Asset #1	GIANT EAGLE, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	20,351.50		1,500,511.35

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/28/13	Asset #1	SAM HOUSTON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,350.00		1,501,861.35
03/28/13	Asset #1	EAN.COM	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	62.48		1,501,923.83
03/28/13	Asset #1	PARKS SALES TAX FUND	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	150.00		1,502,073.83
03/28/13	Asset #1	RUSSELL'S TREE & SHRUB FARM LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	225.00		1,502,298.83
03/28/13	Asset #1	AMY J. BARTELT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	220.00		1,502,518.83
03/28/13	Asset #1	PORTLAND LUTHERAN SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	60.00		1,502,578.83
03/28/13	Asset #1	WEST ESSEX REGIONAL SCHOOL DISTRICT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	54.00		1,502,632.83
03/28/13	Asset #1	LAKE SYBELIA ELEMENARY SCHOOL PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.80		1,502,665.63
03/28/13	Asset #1	KERR PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	262.40		1,502,928.03
03/28/13	Asset #1	ORAZIO'S RESTAURANT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	300.00		1,503,228.03
03/28/13	Asset #1	MCLEAN SCHOOL PARENT'S ASSOCIATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	513.60		1,503,741.63
03/28/13	Asset #1	SONOMA COUNTY SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,096.50		1,507,838.13
03/28/13	Asset #1	ST JEROME'S BOY SCOUT TROOP#152	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	288.00		1,508,126.13
03/28/13	Asset #1	CITY OF APPLE VALLEY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	280.00		1,508,406.13
03/28/13	Asset #1	SHAKER JR HIGH SCHOOL PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,346.00		1,510,752.13

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/28/13	Asset #1	CHILDREN'S ORCHARD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	50.00		1,510,802.13
03/28/13	Asset #1	WILD CHILD RESALE, LLC	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT RETURN CHECK Reverses Deposit # 41	1121-000	-200.00		1,510,602.13
03/29/13	Asset #1	ATWOOD HEIGHT DISTRICT 125 PTO	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT RETURN CHECK Reverses Deposit # 14	1121-000	-4,074.80		1,506,527.33
03/29/13	Asset #1	MEADOW ELEMENTARY SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT RETURN CHECK Reverses Deposit # 29	1121-000	-10,596.50		1,495,930.83
03/29/13	Asset #1	LAKE ELEMENTARY PTA	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT RETURN CHECK Reverses Deposit # 35	1121-000	-8,175.60		1,487,755.23
03/29/13	Asset #1	BBHHS ORCHESTRA BOOSTERS	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT RETURN CHECK Reverses Deposit # 53	1121-000	-893.00		1,486,862.23
03/29/13	Asset #1	CHIPPEWA VALLEY SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT RETURN CHECK Reverses Deposit # 65	1121-000	-5,378.40		1,481,483.83
04/01/13	Asset #1	C.C. WELLS ELEMENTARY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	120.00		1,481,603.83
04/01/13	Asset #1	JACKSON HEWITT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,975.00		1,483,578.83
04/01/13	Asset #1	BOOTZ SALOON & GRILL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	400.00		1,483,978.83

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	243.75		1,484,222.58
04/01/13	Asset #1	ANIMAL SANCTUARY SOCIETY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	275.00		1,484,497.58
04/01/13	Asset #1	PLANO INDEPENDENT SCHOOL DIST	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	878.00		1,485,375.58
04/01/13	Asset #1	CORREA MANAGEMENT INC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	560.00		1,485,935.58
04/01/13	Asset #1	EXTRA CLASSROMM ACTIVITY FUND	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	787.50		1,486,723.08
04/01/13	Asset #1	CORRADINO COMPANY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		1,486,923.08
04/01/13	Asset #1	CVS CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	43,563.00		1,530,486.08
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		1,530,518.58
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		1,530,551.08
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	97.50		1,530,648.58
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	243.75		1,530,892.33
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	97.50		1,530,989.83
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		1,531,022.33
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	195.00		1,531,217.33
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	146.25		1,531,363.58

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	227.50		1,531,591.08
04/01/13	Asset #1	KORGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	243.75		1,531,834.83
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	227.50		1,532,062.33
04/01/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		1,532,094.83
04/01/13	Asset #1	CUB SCOUT PACK 419	ACCOUNTS RECEIVABLE	1121-000	418.00		1,532,512.83
04/01/13	Asset #1	VEGAS BALLOON RIDES LLC	ACCOUNTS RECEIVABLE	1121-000	400.00		1,532,912.83
04/01/13	Asset #1	PLACE OF ENLIGHTENMENT INC.	ACCOUNT RECEIVABLE	1121-000	110.00		1,533,022.83
04/01/13	Asset #1	PHILLIPS RESTAURANTS INC	ACCOUNT RECEIVABLE	1121-000	350.00		1,533,372.83
04/01/13		THE FAIRMONT WATERFRONT	ACCOUNT RECEIVABLE	1121-000	560.00		1,533,932.83
04/01/13	Asset #1	AAA SOUTHERN NEW ENGLAND	ACCOUNT RECEIVABLE	1121-000	645.00		1,534,577.83
04/01/13		BIG O TIRES	ACCOUNT RECEIVABLE	1121-000	134.40		1,534,712.23
04/01/13	Asset #1	BEST WESTERN	ACCOUNT RECEIVABLE	1121-000	2,671.75		1,537,383.98
04/01/13	Asset #1	NORTHWOOD HIGH SCHOOL PTSA	ACCOUNT RECEIVABLE	1121-000	54.00		1,537,437.98
04/01/13	1001	NET SUITE	COMPUTER SERVICES A/C 913095EST #230976 3-27-13	2690-000		72,634.60	1,464,803.38

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/02/13	1002	TITANIUM, INC.	IT SERVICES 4-7-13>4-13-13INVOICE 13-03321	2690-000		72,400.00	1,392,403.38
04/02/13	1003	TITANIUM, INC.	IT SERVICES 4-14-13 > 4-20-13INVOICE 13-03322	2690-000		72,400.00	1,320,003.38
04/02/13		VIRGINIA HERITAGE BANK	RETURNED ITEM CHARGE	2600-000		7.00	1,319,996.38
04/03/13		VIRGINIA HERITAGE BANK	RETURNED ITEM CHARGE	2600-000		28.00	1,319,968.38
04/04/13	Asset #1	KROGER	ACCOUNT RECEIVABLE	1121-000	276.25		1,320,244.63
04/04/13	Asset #1	KROGER	ACCOUNT RECEIVABLE	1121-000	195.00		1,320,439.63
04/04/13	Asset #1	KROGER	ACCOUNT RECEIVABLE	1121-000	396.50		1,320,836.13
04/04/13	Asset #1	KROGER	ACCOUNT RECEIVABLE	1121-000	341.25		1,321,177.38
04/04/13	Asset #1	KROGER	ACCOUNTS RECEIVABLE	1121-000	390.00		1,321,567.38
04/04/13	Asset #1	KROGER	ACCOUNTS RECEIVABLE	1121-000	195.00		1,321,762.38
04/04/13	Asset #1	KROGER	ACCOUNT RECEIVABLE	1121-000	97.50		1,321,859.88
04/04/13	Asset #1	KROGER	ACCOUNT RECEIVABLE	1121-000	325.00		1,322,184.88
04/04/13	Asset #1	GULFSHORE PLAYHOUSE	ACCOUNT RECEIVABLE	1121-000	230.00		1,322,414.88
04/04/13	Asset #1	RIVER OAKS ACADEMY	ACCOUNT RECEIVABLE	1121-000	1,477.99		1,323,892.87

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/04/13	Asset #1	THE BOARD OF EDUCATION CINCINNATI	ACCOUNT RECEIVABLE	1121-000	210.00		1,324,102.87
04/04/13	Asset #1	JUDSON HIGH SCHOOL	ACCOUNT RECEIVABLE	1121-000	72.00		1,324,174.87
04/04/13		THE UNIVERSITY OF BRITISH COLUMBIA	ACCOUNT RECEIVABLE	1121-000	336.00		1,324,510.87
04/04/13	Asset #1	VINESSE LLC	ACCOUNT RECEIVABLE	1121-000	150.00		1,324,660.87
04/04/13		COQUITLAM ADULT SCYCHRO	ACCOUNT RECEIVABLE	1121-000	736.00		1,325,396.87
04/04/13	Asset #1	TRINITY CARWASH INC.	ACCOUNT RECEIVABLE	1121-000	501.00		1,325,897.87
04/04/13	Asset #1	CHICAGO TRIBUNE COMPANY	ACCOUNT RECEIVABLE	1121-000	10,226.25		1,336,124.12
04/04/13	Asset #1	LA CENTER SCHOOL DISTRICT	ACCOUNT RECEIVABLE	1121-000	1,080.00		1,337,204.12
04/04/13	Asset #1	COMMISSION JUNCTION	ACCOUNT RECEIVABLE	1121-000	10,792.22		1,347,996.34
04/04/13	Asset #1	DAVIS JOINT UNIFIED	ACCOUNT RECEIVABLE	1121-000	468.00		1,348,464.34
04/04/13	Asset #1	LINKSHARE	ACCOUNT RECEIVABLE	1121-000	77.15		1,348,541.49
04/04/13	Asset #1	ANTHONY PAUL LOMBARDI	ACCOUNT RECEIVABLE	1121-000	1,424.00		1,349,965.49
04/04/13	Asset #1	SHOEBUY.COM	ACCOUNT RECEIVABLE	1121-000	486.74		1,350,452.23
04/04/13	Asset #1	MCKINNEY INDEPENDENT SCHOOL	ACCOUNT RECEIVABLE	1121-000	930.00		1,351,382.23
04/04/13	Asset #1	MCEC	ACCOUNT RECEIVABLE	1121-000	74.79		1,351,457.02

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/04/13	Asset #1	LINKSHARE	ACCOUNT RECEIVABLE	1121-000	364.32		1,351,821.34
04/04/13	Asset #1	PUYALLUP SCHOOL DISTRICT	ACCOUNT RECEIVABLE	1121-000	172.80		1,351,994.14
04/04/13		LINKSAHRE	ACCOUNT RECEIVABLE	1121-000	23.86		1,352,018.00
04/04/13	Asset #1	STANLEYS NORTHEAST BAR	ACCOUNT RECEIVABLE	1121-000	100.00		1,352,118.00
04/04/13	Asset #1	WYNDHAM	ACCOUNT RECEIVABLE	1121-000	176.52		1,352,294.52
04/04/13	Asset #1	BEST WESTERN	ACCOUNT RECEIVABLE	1121-000	89.00		1,352,383.52
04/04/13		DOLORES RORECH	ACCOUNT RECEIVABLE	1121-000	17.50		1,352,401.02
04/04/13	Asset #1	DOLORES RORECH	ACCOUNT RECEIVABLE	1121-000	17.50		1,352,418.52
04/04/13	Asset #1	EAN.COM	ACCOUNT RECEIVABLE	1121-000	12,125.22		1,364,543.74
04/04/13	Asset #1	LINK SHARE	ACCOUNTS RECEIVABLE	1121-000	1,363.79		1,365,907.53
04/04/13	Asset #1	KATE SULLIVAN	ACCOUNT RECEIVABLE	1121-000	19.99		1,365,927.52
04/04/13	Asset #1	KRISTIE FLORES	ACCOUNT RECEIVABLE	1121-000	60.00		1,365,987.52
04/04/13	Asset #1	RIVER OAKS ACADEMY PTA	ACCOUNT RECEIVABLE	1121-000	3,317.40		1,369,304.92
04/04/13		Transfer to Acct #...0628	Bank Funds Transfer	9999-000		10.00	1,369,294.92
04/04/13		Transfer to Acct #...0610	Bank Funds TransferTRANSFER DEPOSIT FUNDS TO SEPARATE ACCOUNT	9999-000		500,000.00	869,294.92

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/04/13	Asset #1	GNS DEVELOPMENT CORP.	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT Reverses Deposit # 167	1121-000	-500.00		868,794.92
04/04/13		SYNERGY TELESERVICES CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT Reverses Deposit # 170	1221-000	-13,200.00		855,594.92
04/04/13		BLUE CROSS BLUE SHIELD OF MICHIGAN	PRE-PETITION ACCOUNTS RECEIVABLE BLUE CROSS BLUE SHIELD OF MI STOP PAYMENT PLACED BY MAKER Reverses Deposit # 178	1221-000	-565,800.22		289,794.70
04/04/13		DOLORES RORECH	ACCOUNT RECEIVABLE DUPLICATE Reverses Deposit # 287	1121-000	-17.50		289,777.20
04/05/13	Asset #1	SYLVANIA SCHOOLS #820	ACCOUNTS RECEIVABLE	1121-000	1,875.00		291,652.20
04/05/13	Asset #1	WALGREENS	ACCOUNTS RECEIVABLE	1121-000	16,107.00		307,759.20
04/05/13	Asset #1	ENTERPRISE HOLDINGS	ACCOUNTS RECEIVABLE	1121-000	92,191.98		399,951.18
04/05/13	Asset #1	MGM RESORTS INTERNATIONAL	ACCOUNTS RECEIVABLE	1121-000	9,105.30		409,056.48
04/05/13	Asset #1	TRAVEL AGENCY COMMISSION SETTLEMENT	ACCOUNTS RECEIVABLE	1121-000	3,123.85		412,180.33
04/05/13	Asset #1	MARINE EXHIBITION CORP.	ACCOUNTS RECEIVABLE	1121-000	1,100.00		413,280.33
04/05/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE REVERSE-THIS SHOULD BE THE TRANSFER ENTRY OF 4/5/13 - NOT A BANK FEE - POSTED INCORRECTLY BY BANK. Reverses Adjustment OUT on 04/05/13	2600-000		-10.00	413,290.33

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/05/13		VIRGINIA HERITAGE BANK	BANK SERVICE CHARGE	2600-000		362.10	412,928.23
04/05/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	412,918.23
04/08/13	Asset #1	HILLSBORO PUBLIC SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	242.50		413,160.73
04/08/13	Asset #1	JOHNNY G AUTOMOTIVE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,000.00		415,160.73
04/08/13	Asset #1	CIGNA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	169.97		415,330.70
04/08/13	Asset #1	AMAZON SERVICES LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	713.67		416,044.37
04/08/13	Asset #1	WALGREENS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	16,110.25		432,154.62
04/08/13	Asset #1	PRIMO PIZZA & PASTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	400.00		432,554.62
04/08/13	Asset #1	FELIPE'S	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	250.00		432,804.62
04/08/13	Asset #1	WYNDHAM REWARDS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,755.60		434,560.22
04/08/13	Asset #1	TELECOM PIONEERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	240.00		434,800.22
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	146.25		434,946.47
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	113.75		435,060.22
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	16.25		435,076.47
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	48.75		435,125.22

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	165.75		435,290.97
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	130.00		435,420.97
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	113.75		435,534.72
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	81.25		435,615.97
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	146.25		435,762.22
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	195.00		435,957.22
04/08/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	308.75		436,265.97
04/08/13	Asset #1	PUYALLUP FAIR & EVENTS CENTER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,200.00		437,465.97
04/08/13	Asset #1	10413694 RENAISSANCE HIGH SCHOOL - PPO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	160.00		437,625.97
04/08/13	Asset #1	CVS CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	37,124.75		474,750.72
04/08/13	Asset #1	TEMPLE MONORAH SISTERHOOD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	272.50		475,023.22
04/08/13	Asset #1	U-FRAME-IT, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	250.00		475,273.22
04/08/13	Asset #1	RANEE BURTON	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	45.00		475,318.22
04/08/13	Asset #1	STATE OF WEST VIRGINIA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	50.00		475,368.22
04/08/13	Asset #1	JUNE D. KNOX	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	48.00		475,416.22

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/08/13	Asset #1	ALDC ALDC BOOSTERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	341.00		475,757.22
04/08/13	Asset #1	MIDWEST PASTA INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	300.00		476,057.22
04/08/13	Asset #1	POLKADOTS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	400.00		476,457.22
04/08/13	Asset #1	MIDWEST PASTA INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	600.00		477,057.22
04/08/13	Asset #1	TICKET SOFTWARE LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	985.61		478,042.83
04/08/13	Asset #1	UNIVERSITY OF NEW ENGLAND STUDENT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	110.00		478,152.83
04/08/13	Asset #1	BREOF KEYSTONE LLC DISBURS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	14.34		478,167.17
04/08/13		Transfer from Acct #2040000610	Bank Funds Transfer	9999-000	99,780.71		577,947.88
04/08/13	1004	BUDCO	SHIPMENT OF GOODS	2690-000		130,000.00	447,947.88
04/08/13	Asset #1	HANDPRINTS EARLY EDUCATION CENTERS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 7	1121-000	-823.50		447,124.38
04/08/13	Asset #1	HARD SUN, INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 10	1121-000	-300.00		446,824.38
04/08/13	Asset #1	FRANKLIN ELEMENTARY SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 16	1121-000	-2,008.60		444,815.78
04/08/13	Asset #1	DAVROC, INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 47	1121-000	-320.00		444,495.78

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/08/13		SOUTHINGTON ELEMENTARY PTO	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 51	1221-000	-3,746.20		440,749.58
04/08/13		CARDHOLDER BROKERAGE SERVICES INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 57	1221-000	-20,432.64		420,316.94
04/08/13		CARDHOLDER BROKERAGE SERVICES, INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 58	1221-000	-20,263.04		400,053.90
04/08/13	Asset #1	DANCE COUNTTS DANCE SUPPLY LLC	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 73	1121-000	-200.00		399,853.90
04/08/13	Asset #1	UNIVERSITY PUBLIC SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 75	1121-000	-1,804.00		398,049.90
04/08/13	Asset #1	WRIGHTWOOD PTA	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 106	1121-000	-1,500.16		396,549.74
04/08/13	Asset #1	LUTHERAN HIGH SCHOOL OF K.C.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 111	1121-000	-4,210.50		392,339.24
04/08/13	Asset #1	DBA PACIFIC TECH SCHOOL SANTA ANA	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 115	1121-000	-1,983.00		390,356.24
04/08/13	Asset #1	PIRATE PTO	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 126	1121-000	-4,227.00		386,129.24
04/08/13	Asset #1	FOREST CAR WASH INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 141	1121-000	-500.00		385,629.24
04/08/13	Asset #1	GREGORY HEIGHTS PTSA 9.5.50	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 143	1121-000	-1,420.00		384,209.24

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Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/08/13	Asset #1	LONGVIEW SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 144	1121-000	-4,511.50		379,697.74
04/08/13	Asset #1	BY GRACE INC	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 147	1121-000	-60.00		379,637.74
04/08/13	Asset #1	ROCHESTER CITY SCHOOL DISTRICT	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 152	1121-000	-2,690.40		376,947.34
04/08/13	Asset #1	ENGLEWOOD HILLS PTO	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 157	1121-000	-4,851.80		372,095.54
04/09/13		Transfer from Acct #2040000610	Bank Funds TransferTRANSFER WIRE FUNDS FROM PINE VALLEY FOOD TO GENERAL ACCOUNT	9999-000	99,780.71		471,876.25
04/09/13	1005	AMERICAN CUSTOMER CARE INC	INV 7690 & 7689 @ 34408.50	2690-000		68,817.00	403,059.25
04/09/13		Transfer from Acct #2040000610	Bank Funds Transfer REVERSE DUPLICATE TRANSFER Reverses Transfer on 04/09/13	9999-000	-99,780.71		303,278.54
04/10/13		Transfer from Acct #2040000636	Bank Funds Transfer	9999-000	418,566.94		721,845.48
04/10/13		VIRGINIA HERITAGE BANK	TRANSFER ADJUSTMENTADJUSTMENT FOR TRANSFER OF 418,566.94 RECORDED BY VHB AS 418,566.90	9999-000		0.04	721,845.44
04/11/13	1006	MELISSA FISHER	EMPLOYEE EXPENSES 3-29-13	2690-000		2,031.46	719,813.98
04/11/13	1007	MELISSA FISHER	EMPLOYEE EXPENSES 3-26-13	2690-000		2,099.36	717,714.62

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Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/11/13	1008	TOM WILHELMS	EMPLOYEE EXPENSES 3-30-13	2690-000		762.60	716,952.02
04/11/13	1009	ALLEGRA - MARKETING - PRINT - MAIL	MAILING FEESINV#10969011 396.28INV#10970011 989.34INV#10971011 796.40	2690-000		2,182.02	714,770.00
04/11/13	1010	PINE VALLEY FOODS	COOKIE DOUGH SHIPMENTSINV #2548275,243,232,234,207,239-40,256-7268,271,246-8,220,203,302,265,306,350-1,0632916	2690-000		34,992.02	679,777.98
04/11/13		ADP CUSTODIAL ACCOUNT	PAYROLL TAXES PAYROLL DATED 4-12-13	2690-000		85,921.85	593,856.13
04/11/13		VIRGINIA HERITAGE BANK	RETURNED ITEM CHARGE	2600-000		7.00	593,849.13
04/12/13	Asset #1	SPOFFORD AUXILIARY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	648.00		594,497.13
04/12/13	Asset #1	KNIGHTS OF COLUMBUS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	210.00		594,707.13
04/12/13	Asset #1	HOLSTED MARKETING INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,905.93		596,613.06
04/12/13	Asset #1	STANFORD MONTESSORI SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	7,492.00		604,105.06
04/12/13	Asset #1	LINKSHARE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	104.27		604,209.33
04/12/13	Asset #1	MORENCI PUBLIC SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,669.40		605,878.73
04/12/13	Asset #1	MANNY'S E LOCO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	250.00		606,128.73
04/12/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	48.75		606,177.48

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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	Asset #1	MARYSVILLE SCHOOL CHORAL BOOSTERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,224.00		607,401.48
04/12/13	Asset #1	WYNDHAM REWARDS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,855.35		609,256.83
04/12/13	Asset #1	WYNDHAM WORLDWIDE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,129.47		610,386.30
04/12/13	Asset #1	PERFUMANIA, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	8,819.30		619,205.60
04/12/13	Asset #1	NORTHRIDGE MIDDLE SCHOOL PTSA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,188.60		620,394.20
04/12/13	Asset #1	MAGNOLIA SCHOOL PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,805.40		622,199.60
04/12/13	Asset #1	SOUTH POINT ELEMENTARY PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	12,893.40		635,093.00
04/12/13	Asset #1	SEWANHAKA C.H.S.D.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	726.60		635,819.60
04/12/13	Asset #1	SEWANHAKA C.H.S.D.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	735.60		636,555.20
04/12/13	Asset #1	BLUE CARE NETWORK OF MI	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	186,591.72		823,146.92
04/12/13	Asset #1	BLUE CROSS BLUE SHIELD OF MI	PRE-PETITION ACCOUNTS RECEIVABLETHIS PAYMENT REPRESENTS ACCOUNTS RECEIVABLE INCLUDING PREVIOUS PAYMENT ISSUED AND STOPPED IN THE AMOUNT OF 565,800.22 AND ADDITIONAL AMOUNTS OWED TO DATE.	1121-000	671,530.13		1,494,677.05
04/12/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	130.00		1,494,807.05
04/12/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	227.50		1,495,034.55

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Case Number: 13-10496 JTD
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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	191.45		1,495,226.00
04/12/13	Asset #1	TRAVELSCAPE INC/EXPEDIA TRAVEL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	430.00		1,495,656.00
04/12/13	Asset #1	LINKSHARE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	50.21		1,495,706.21
04/12/13	Asset #1	SYNERGY TELESERVICES CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	13,200.00		1,508,906.21
04/12/13	Asset #1	JAGUAR HOCKEY CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	564.21		1,509,470.42
04/12/13	Asset #1	COOPERS SPRING BREAK TO GERMANY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	792.00		1,510,262.42
04/12/13	Asset #1	ISLAND PACIFIC ACADEMY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	75.00		1,510,337.42
04/12/13	Asset #1	CLUB SERVICES, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	15,027.60		1,525,365.02
04/12/13	Asset #1	CHERYL & CO.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,333.33		1,526,698.35
04/12/13	Asset #1	QUAIL BOTANICAL GARDENS FOUNDATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		1,526,898.35
04/12/13	Asset #1	PROVIDE GIFTS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	120.86		1,527,019.21
04/12/13	Asset #1	PROVIDE-COMMERCE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	12,972.67		1,539,991.88
04/12/13	Asset #1	CRAIGMONT MIDDLE SCHOOL NO. 102	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,923.05		1,541,914.93
04/12/13	Asset #1	NEW YORK SKYLINE, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,400.00		1,543,314.93
04/12/13	Asset #1	I.H. 10 BLOWL, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	700.00		1,544,014.93

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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
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Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	Asset #1	CONEY ISLAND	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	810.00		1,544,824.93
04/12/13	Asset #1	SOUTHEASTERN VIRGINIA TRAINING CENTER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	240.00		1,545,064.93
04/12/13	Asset #1	TOMS RIVER HIGH SCHOOL NORTH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	570.00		1,545,634.93
04/12/13	Asset #1	OMAHA CREATIVE GROUP	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	88.29		1,545,723.22
04/12/13	Asset #1	BLUE CROSS OF IDAHO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	34,077.43		1,579,800.65
04/12/13	Asset #1	SCAN HEALTH PLAN	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	314.28		1,580,114.93
04/12/13	Asset #1	ECON-O-CHECK CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	80.52		1,580,195.45
04/12/13	Asset #1	CPHS ORCHESTRA PARENT BOOSTER CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,865.00		1,583,060.45
04/12/13	Asset #1	ORBITZ WORLDWIDE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,693.71		1,585,754.16
04/12/13	1011	JOHN WESTERBERG	EMPLOYEE EXPENSES - 4/3/13	2690-000		642.51	1,585,111.65
04/12/13	1012	TOM WILHELMS	EMPLOYEE EXPENSES 4-6-13	2690-000		277.80	1,584,833.85
04/12/13	1013	JEANNE CHAPMAN	EMPLOYEE EXPENSES 4-8-13	2690-000		506.88	1,584,326.97
04/12/13	1014	MOTION POINT CORPORATION	MONTHLY MAINTENANCE, LICENSING&MGMTINV#27921 3/13/13>4/22/13	2690-000		1,024.00	1,583,302.97
04/12/13	1015	SPS COMMERCE, INC.	FILE INTEGRATION-MONTHLY FEEINV#PSI-111344695 MARCH 2013	2690-000		1,875.00	1,581,427.97

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Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	1016	SPS COMMERCE, INC.	CATALOG MONTHLY SUBSCRIPTION FEEINV#PSI-111341743 MARCH 2013	2690-000		39.00	1,581,388.97
04/12/13	1017	ADOBE SYSTEMS, INC.	MONTHLY SUBSCRIPTION SERVICEINV#122781E 3/15/13	2690-000		3,292.50	1,578,096.47
04/12/13	1018	STATE CAPITAL TITLE & ABSTRACT CO.	MICHIGAN UCC SEARCH4/11/13 RE: 9-1581	2990-000		139.00	1,577,957.47
04/12/13	1019	STATE CAPITAL TITLE & ABSTRACT CO.	DELAWARE UCC SEARCH4/11/13 RE: 9-1581	2990-000		198.00	1,577,759.47
04/12/13	1020	ELIZABETH SAVORY	SERVICES 4-1>4/22/13INV#103	2690-000		3,646.21	1,574,113.26
04/12/13	1021	JULIA POCHAPSKY	SERVICES 4-1>4-22-13 INV#102	2690-000		3,510.86	1,570,602.40
04/12/13	1022	JAMIE METZ	SERVICES 4-1>4-22-13 INV#101	2690-000		2,503.88	1,568,098.52
04/12/13	1023	DEENA SEMENIUK	SERVICES 4-1>4-22-13 INV#104	2690-000		3,595.17	1,564,503.35
04/12/13	1024	PAUL HARMANDIAN	SERVICES 4-1>4-22-13 INV#100	2690-000		3,499.11	1,561,004.24
04/12/13	1025	TGI DIRECT	PROCESSING FEES INV#121757 4/4/13	2690-000		9,630.00	1,551,374.24
04/12/13		Transfer to Acct #...0628	Bank Funds Transfer	9999-000		405,000.00	1,146,374.24
04/12/13	Asset #1	LIN'S JAPANESE RESTAURANT INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 175	1121-000	-290.00		1,146,084.24
04/12/13	Asset #1	BOUNTIFUL BLOSSOMS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE PAYMENT STOPPED Reverses Deposit # 203	1121-000	-100.00		1,145,984.24

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Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/15/13	1026	MICHELLE KISH	EMPLOYEE EXPENSES 4/11/13 #13805	2690-000		77.11	1,145,907.13
04/15/13	1027	ADP, INC.	PROCESSING FEES INV#419894726	2690-000		1,611.20	1,144,295.93
04/15/13	1028	MELISSA FISHER	EMPLOYEE EXPENSES 4/12/13	2690-000		2,732.01	1,141,563.92
04/15/13	1029	SHORE HOLDINGS	RENT - MARCH & APRIL	2410-000		197,088.63	944,475.29
04/15/13	1030	JENNIFER O'LEARY	EMPLOYEE EXPENSES 4/11/13	2690-000		935.54	943,539.75
04/15/13	1031	TGI DIRECT	VENDOR INV#121733, 121822,29,32,	2690-000		2,029.81	941,509.94
04/16/13	Asset #1	SHAWNEE ELEM COMMUNI COUNCIL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	5,528.20		947,038.14
04/16/13	Asset #1	ST. JOHN CATHOLIC SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,637.40		951,675.54
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	81.25		951,756.79
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	16.25		951,773.04
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	149.50		951,922.54
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	81.25		952,003.79
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	97.50		952,101.29
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		952,133.79
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	65.00		952,198.79

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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	113.75		952,312.54
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	390.00		952,702.54
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	178.75		952,881.29
04/16/13	Asset #1	ANNANDALE ATOMS BOOSTER CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,720.00		956,601.29
04/16/13	Asset #1	HACKETT SCHOOL PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,661.60		959,262.89
04/16/13	Asset #1	ALCOTT PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,947.00		962,209.89
04/16/13	Asset #1	SOUTHINGTON ELEMENTARY PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,746.20		965,956.09
04/16/13	Asset #1	CVS CORPORATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	31,863.00		997,819.09
04/16/13	Asset #1	ANDERSON ELEMENTARY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	15,806.50		1,013,625.59
04/16/13	Asset #1	D/B/A EZELL-HARDING CHRISTIAN SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,909.00		1,016,534.59
04/16/13	Asset #1	REDEEMER LUTHERAN CHURCH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,564.20		1,019,098.79
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	227.50		1,019,326.29
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	146.25		1,019,472.54
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	247.00		1,019,719.54
04/16/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	260.00		1,019,979.54

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/16/13	Asset #1	LIVONIA PUBLIC SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	6,541.20		1,026,520.74
04/16/13	Asset #1	DISCOVERY WORLD LTD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	350.00		1,026,870.74
04/16/13	Asset #1	LAKE BRADDOCK BRUIN BAND BOOSTERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	742.00		1,027,612.74
04/16/13	Asset #1	PAUL J. MCCOWEN	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	231.00		1,027,843.74
04/16/13	Asset #1	FERGUSON ENTERPRISES INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	56.68		1,027,900.42
04/16/13		SHORE HOLDINGS	RENT - BALANCE APRIL WRONG PAYEE SPELLING Reverses Check # 1034	2410-000		-43,263.36	1,071,163.78
04/16/13	1032	UPS	PLAN 0864AU 50Z2	2690-000		3,903.41	1,067,260.37
04/16/13	1033	MOXIE GROUP INC.	INV 10000077	2690-000		6,000.00	1,061,260.37
04/16/13	1034	SHORE HOLDINGS	RENT - BALANCE APRIL	2410-000		43,263.36	1,017,997.01
04/16/13	1035	SURE HOLDINGS, LLC	RENT - APRIL BALANCE DUE	2410-000		43,263.36	974,733.65
04/16/13	1036	PINE VALLEY FOODS	INVOICES ATTACHED	2690-000		74,075.95	900,657.70
04/18/13	Asset #1	EBSOLA PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,681.20		904,338.90
04/18/13	Asset #1	LAKE SILVER PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,678.00		909,016.90
04/18/13	Asset #1	HUDSONVILLE BASEBALL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	550.00		909,566.90

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/18/13	Asset #1	GRESHAM HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	72.00		909,638.90
04/18/13	Asset #1	SHOWBOAT ATLANTIC CITY OPERATING CO. LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	400.00		910,038.90
04/18/13	Asset #1	PERSONALIZATION MALL.COM	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	873.06		910,911.96
04/18/13	Asset #1	ARVADA SOCCER ASSOCIATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	900.00		911,811.96
04/18/13	Asset #1	BUDGET BLINDS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	550.00		912,361.96
04/18/13	Asset #1	PROVIDE GIFTS, INC. DBA RED ENVELOPE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	45.22		912,407.18
04/18/13	Asset #1	AHWATUKEE FOOTHILLS PREP	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,844.80		916,251.98
04/18/13	Asset #1	MILLBURN HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	450.00		916,701.98
04/18/13	Asset #1	CLAIRBURN SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,063.52		917,765.50
04/18/13	Asset #1	TELEFLORA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,075.39		919,840.89
04/18/13	Asset #1	TACS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,347.82		923,188.71
04/18/13	Asset #1	CPP NORTH AMERICA, LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	23,787.60		946,976.31
04/18/13	Asset #1	STEVENSON INN AND RESTARUANT, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	100.00		947,076.31
04/18/13	Asset #1	TACS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	6.21		947,082.52
04/18/13	Asset #1	TELEFLORA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	163.44		947,245.96

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/18/13	Asset #1	LAKE FENTON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,135.00		949,380.96
04/18/13	Asset #1	CENTENNIAL PARENT TEACH ORGANIZATION	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	9,502.80		958,883.76
04/18/13	Asset #1	MADISON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	247.50		959,131.26
04/18/13	Asset #1	MADISON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	187.50		959,318.76
04/18/13	Asset #1	HARTLAND LAKESIDE EDU FOUNDATION INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	15,228.80		974,547.56
04/18/13	Asset #1	JOURDANTON INDEPENDENT SCHOOL DISTRICT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	6,107.50		980,655.06
04/18/13	Asset #1	MESSIAH LUTHERAN SCHOOL 8TH GRADE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	765.00		981,420.06
04/18/13	Asset #1	GARY R. EDWARDS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,000.00		985,420.06
04/18/13	Asset #1	DETROIT PUBLIC SCHOOLS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,715.00		988,135.06
04/18/13	Asset #1	DHSNJROTC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,873.80		991,008.86
04/18/13	Asset #1	LCHS SOCCER BOOSTER CLUB, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,451.00		993,459.86
04/18/13	Asset #1	WASHINGTON PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,432.40		994,892.26
04/18/13	Asset #1	MCKINLEY ELEMENTARY PTO	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,492.40		997,384.66
04/18/13	Asset #1	MARILYN NATAUPSKY, PHD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	10.00		997,394.66
04/18/13	Asset #1	MELANIE A RIGAGLIA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	500.00		997,894.66

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/18/13	Asset #1	UNIVERSITY PREP SCIENCE & MATH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,171.00		999,065.66
04/18/13	Asset #1	FULTON BANK LANCASTER PA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	210.00		999,275.66
04/18/13	Asset #1	IZZ LLC DBA HURRICANE GRILL & WINGS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		999,475.66
04/18/13	Asset #1	PROVIDE-COMMERCE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	7,422.54		1,006,898.20
04/18/13	Asset #1	PIZZA SERVICE, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	500.00		1,007,398.20
04/18/13	Asset #1	6 STAR FUNDRAISING LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	544.00		1,007,942.20
04/18/13	Asset #1	MERRILL COMMUNICATIONS LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,348.00		1,011,290.20
04/18/13	Asset #1	MERRILL COMMUNICATIONS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	9,877.00		1,021,167.20
04/18/13	1037	ROBERT VAN ECK	EMPLOYEE EXPENSES 4/12/13	2690-000		52.28	1,021,114.92
04/18/13	1038	DANION HAGGARD	EMPLOYEE EXPENSES 4/8/13	2690-000		1,012.36	1,020,102.56
04/18/13	1039	TOM WILHELMS	EMPLOYEE EXPENSES 4/11/13	2690-000		528.58	1,019,573.98
04/18/13	1040	TITANIUM, INC.	IT SERVICES 3/17/13 > 4/6/13INV#EP-13-03320	2690-000		112,880.00	906,693.98
04/18/13	1041	E-DIALOG, INC.	VENDOR INV#47336CPM AND LICENSING FEE	2690-000		11,930.00	894,763.98
04/18/13	1042	PRINTWELL, INC.	VENDOR INV#23848BCBS & BCN POCKET DIRECTORY	2690-000		7,734.02	887,029.96

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/18/13	1043	PAETEC	VENDOR INV#5138898,5250442,5360977PHONE	2690-000		4,077.18	882,952.78
04/18/13	1044	CENTURY LINK	VENDOR ACCT#719-638-5656-766BPHONE	2690-000		76.60	882,876.18
04/18/13	1045	CENTURY LINK	VENDOR ACCT#71216675INTERNET	2690-000		63,908.32	818,967.86
04/18/13	1046	CENTURY LINKI	VENDOR ACCT#79393095INTERNET	2690-000		4,773.00	814,194.86
04/18/13	1047	CENTURY LINK	VENDOR ACCT#60136336INTERNET	2690-000		169.87	814,024.99
04/19/13	Asset #1	WILLIAMSVILLE CENTRAL SCHOOL DISTRICT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,736.00		815,760.99
04/19/13	Asset #1	GRHS NJROTC PARENTS CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	449.00		816,209.99
04/19/13	Asset #1	RANCHVIEW HS ORCHESTRA BOOSTER CLUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	210.00		816,419.99
04/19/13	Asset #1	EGR BASEBALL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	720.00		817,139.99
04/19/13	Asset #1	PERNICANO'S RISTORANTE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	200.00		817,339.99
04/19/13	Asset #1	ARROWHEAD HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,322.00		818,661.99
04/19/13	Asset #1	MPH AMUSEMENTS LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	150.00		818,811.99
04/19/13	Asset #1	WOODLAND MFG. & SUPPLY, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	190.00		819,001.99
04/19/13	Asset #1	ORLO VISTA ELEMENTARY PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,176.40		822,178.39
04/19/13	Asset #1	PRICELINE.COM INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	190.74		822,369.13

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/19/13	Asset #1	PRICELINE.COM INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	5,684.01		828,053.14
04/19/13	Asset #1	CRUISER CLUB LOVEJOY ELEMENTARY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,860.00		831,913.14
04/19/13	1048	BUDCO	INV 63183-1 APRIL 2013 JOB 63183	2690-000		43,940.00	787,973.14
04/21/13		Transfer from Acct #2040000636	Bank Funds TransferTRANSFER CITIZENS BANK FUNDS TO CHECKING	9999-000	378,648.29		1,166,621.43
04/21/13		Transfer from Acct #2040000636	Bank Funds TransferTRANSFER WIRE TRANSFER FUNDS FROM CITIZENS BANK TO CHECKING ACCOUNT	9999-000	42,826.09		1,209,447.52
04/21/13		Transfer from Acct #2040000610	Bank Funds TransferTRANSFER PINE VALLEY WIRE TRANSFER TO CHECKING ACCOUNT	9999-000	7,902.21		1,217,349.73
04/21/13		Transfer from Acct #2040000610	Bank Funds TransferTRANSFER PINE VALLEY WIRE TRANSFER TO CHECKING ACCOUNT	9999-000	73,363.00		1,290,712.73
04/21/13		Transfer from Acct #2040000610	Bank Funds TransferTRANSFER PINE VALLEY FOODS WIRE TRANSFER TO CHECKING ACCOUNT XXX594	9999-000	9,111.03		1,299,823.76
04/22/13	Asset #1	SUPERIOR SPORTS INC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	100.00		1,299,923.76
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	406.25		1,300,330.01
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	195.00		1,300,525.01

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	211.25		1,300,736.26
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	130.00		1,300,866.26
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	16.25		1,300,882.51
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	178.75		1,301,061.26
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	55.25		1,301,116.51
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	97.50		1,301,214.01
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	276.25		1,301,490.26
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	325.00		1,301,815.26
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	16.25		1,301,831.51
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	48.75		1,301,880.26
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	243.75		1,302,124.01
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		1,302,156.51
04/22/13	Asset #1	ST. GENEVIEVE-ST. MAURICE PARISH	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	880.60		1,303,037.11
04/22/13	Asset #1	RITENOUR INSTRUMENTAL BOOSTERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,575.00		1,304,612.11
04/22/13	Asset #1	LINKSHARE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	112.14		1,304,724.25

Form 2
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Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
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Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	Asset #1	REF ROOF INN/FMW RRI OPCO LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	714.35		1,305,438.60
04/22/13	Asset #1	RED ROOF INN/RRI OPCO LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	426.33		1,305,864.93
04/22/13	Asset #1	RED ROOF INN/RED ROOF FRANCHISING LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	775.57		1,306,640.50
04/22/13	Asset #1	RED ROOF INNS, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	107.61		1,306,748.11
04/22/13	Asset #1	RED ROOF INN/FMW RRI NC LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	411.67		1,307,159.78
04/22/13	Asset #1	BRADFORD HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,069.00		1,309,228.78
04/22/13	Asset #1	PREP SPORTSWEAR	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	68.70		1,309,297.48
04/22/13	Asset #1	RED ROOF INN/RRI NC I LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	8.58		1,309,306.06
04/22/13	Asset #1	BOARD OF EDUCATION OF THE CITY OF	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	655.00		1,309,961.06
04/22/13	Asset #1	MEKEEL CHRISTIAN ACADEMY	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,433.80		1,311,394.86
04/22/13	Asset #1	JACKSON HEWITT TAX SERVICE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	800.00		1,312,194.86
04/22/13	Asset #1	COASTAL BEND COLLEGE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	360.00		1,312,554.86
04/22/13	Asset #1	NORTHEAST MIDDLE SCHOOL PTSA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,877.41		1,314,432.27
04/22/13	Asset #1	PENROSE ELEMENTARY PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,272.00		1,317,704.27
04/22/13	Asset #1	KROGER	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	32.50		1,317,736.77

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	Asset #1	TICKET SOFTWARE LLC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,618.10		1,319,354.87
04/22/13	Asset #1	CONSUMER CLUB INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,392.80		1,321,747.67
04/22/13	Asset #1	LINCOLN SCHOOL PTA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	4,256.80		1,326,004.47
04/22/13	Asset #1	MCINTOSH MIDDLE SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,678.65		1,328,683.12
04/22/13	Asset #1	CARDHOLDER BROKERAGE SERVICES	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	20,432.64		1,349,115.76
04/22/13	Asset #1	CARDHOLDER BROKERAGE SERVICES	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	20,263.04		1,369,378.80
04/22/13	Asset #1	CARDHOLDER BROKERAGE SERVICES	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	20,117.44		1,389,496.24
04/22/13	Asset #1	AMERICAN EXPRESS TRAVEL RELATED SERVICES	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,444.77		1,392,941.01
04/22/13	Asset #1	AMERICAN EXPRESS TRAVEL RELATED SERVICES	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	496.16		1,393,437.17
04/22/13	Asset #1	AMERICAN EXPRESS TRAVEL RELATED SERVICES	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	18,387.22		1,411,824.39
04/22/13	1049	ALLEGRA - MARKETING - PRINT - MAIL	MAILING FEES INV#11131011	2690-000		6,523.56	1,405,300.83
04/22/13	1050	ALLEGRA - MARKETING - PRINT - MAIL	MAILING FEES INV#11101011	2690-000		46,897.54	1,358,403.29
04/22/13	1051	PINE VALLEY FOODS	VENDOR INVOICES 2551504,2553906,2.55266325522592000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000E+20	2690-000		7,109.98	1,351,293.31

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	1052	SUPPLY LOGIC	VENDOR INVOICE#51699	2690-000		7,753.08	1,343,540.23
04/22/13	1053	SURE HOLDINGS LLC	ELECTRIC INV#427487-4274943/13>4/16/13	2690-000		10,032.58	1,333,507.65
04/22/13	1054	ROSEANNE HORNE	EMPLOYEE EXPENSES 4/12/13	2690-000		64.95	1,333,442.70
04/22/13	1055	SARA DYKE	EMPLOYEE EXPENSES 4/14/13	2690-000		145.09	1,333,297.61
04/22/13	1056	KATHLEEN HENRY	EMPLOYEE EXPENSES 4/15/13	2690-000		167.51	1,333,130.10
04/22/13	1057	COLEEN DABIERE	EMPLOYEE EXPENSES 4/15/13	2690-000		47.80	1,333,082.30
04/22/13	1058	TRACEY OLIVER	EMPLOYEE EXPENSES 4/10/13	2690-000		221.83	1,332,860.47
04/22/13	1059	AMY CORDELL	EMPLOYEE EXPENSES 4/8/13	2690-000		123.42	1,332,737.05
04/22/13	1060	JEANNE CHAPMAN	EMPLOYEE EXPENSES 5/1/13	2690-000		105.55	1,332,631.50
04/22/13	1061	JOY CHEATHAM	INDEPENDENT CONTRACTOR COMMISSION3/13>4/19/13 INV#1000	2690-000		917.70	1,331,713.80
04/22/13	1062	WILLIAM MCKEOWN	INDEPENDENT CONTRACTOR COMMISSION03/13>4/19/13 INV#1001	2690-000		1,805.08	1,329,908.72
04/22/13	1063	U-HAUL	VENDOR STATEMENT 4/5/13 C#99301161	2690-000		3,907.42	1,326,001.30
04/22/13	1064	U-HAUL	VENDOR STATEMENT 4/5/13 C#99381083	2690-000		1,291.53	1,324,709.77
04/22/13		Transfer to Acct #...0628	TRANSFER TO WRITE CHECKS	9999-000		311,662.46	1,013,047.31

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Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/23/13	Asset #1	LAKER FAN CLUB 08-95	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,047.50		1,015,094.81
04/23/13	Asset #1	CLAUDIA TAYLOR JOHNSON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	722.00		1,015,816.81
04/23/13	Asset #1	CLAUDIA TAYLOR JOHNSON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,446.50		1,017,263.31
04/23/13	Asset #1	EAN.COM	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	11,659.55		1,028,922.86
04/23/13	Asset #1	LINKSHARE CORP.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	869.35		1,029,792.21
04/23/13	Asset #1	COMMISSION JUNCTION, INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	14,802.17		1,044,594.38
04/23/13	Asset #1	FREEDOM HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	450.00		1,045,044.38
04/23/13	Asset #1	BEST WESTERN INTERNATIONAL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,239.63		1,048,284.01
04/23/13	1065	ADP, INC.	PROCESSING FEES INV#420042688	2690-000		1,511.05	1,046,772.96
04/23/13		ADP CUSTODIAL ACCOUNT	PAYROLL TAXES PAYROLL DATED 4-22-12	2690-000		156,827.12	889,945.84
04/24/13	1066	ADP, INC.	PROCESSING FEES INV#420345615	2690-000		1,075.73	888,870.11
04/24/13	1067	STATE CAPITAL TITLE & ABSTRACT CO.	CALIFORNIA UCC SEARCHRE: 9-1581 FOR CANADA SUB.	2990-000		77.00	888,793.11
04/24/13	1068	STATE CAPITAL TITLE & ABSTRACT CO.	PENNSYLVANIA UCC SEARCHRE: 9-1581 FOR CANADA SUB.	2990-000		77.00	888,716.11
04/24/13	1069	STATE CAPITAL TITLE & ABSTRACT CO.	PENNSYLVANIA UCC SEARCHRE: 9-1581 FOR PUERTO RICO SUB.FOR PUERTO RICO SUB	2990-000		77.00	888,639.11

Form 2
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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/24/13	1070	STATE CAPITAL TITLE & ABSTRACT CO.	CALIFORNIA UCC SEARCHRE: 9-1581 FOR PUERTO RICO SUB.	2990-000		77.00	888,562.11
04/24/13	1071	STATE CAPITAL TITLE & ABSTRACT CO.	MICHIGAN UCC SEARCHRE: 9-1581 FOR PUERTO RICO SUB.	2990-000		117.00	888,445.11
04/24/13	1072	STATE CAPITAL TITLE & ABSTRACT CO.	DELAWARE UCC SEARCHRE: 9-1581 FOR PUERTO RICO SUB.	2990-000		168.00	888,277.11
04/24/13	1073	STATE CAPITAL TITLE & ABSTRACT CO.	MICHIGAN UCC SEARCHRE: 9-1581 FOR CANADIAN SUB.	2990-000		113.00	888,164.11
04/24/13	1074	STATE CAPITAL TITLE & ABSTRACT CO.	DELAWARE UCC SEARCHRE: 9-1581 FOR CANADIAN SUB.	2990-000		107.00	888,057.11
04/24/13	1075	MELISSA FISHER	EMPLOYEE EXPENSES 4-19-13	2690-000		1,102.91	886,954.20
04/24/13	1076	ADP, INC.	PROCESSING FEES INV#906720	2690-000		153.45	886,800.75
04/24/13	1077	UPS	PLAN 0864AU CONTROL 115Y 4-20-13	2690-000		4,489.61	882,311.14
04/24/13	1078	JAMIE METZ	SERVICES 4-1>4-22-13 INV#101REPLACE CHECK 1022	2690-000		2,503.88	879,807.26
04/24/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	879,797.26
04/24/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	879,787.26
04/24/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	879,777.26
04/25/13	Asset #1	BRANDON MIDDLE SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	903.60		880,680.86

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Case Number: 13-10496 JTD
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Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/25/13	1079	DEENA SEMENIUK	SERVICES 4-1>4-22-13 INV#104REPLACE CHECK#1023	2690-000		3,595.17	877,085.69
04/25/13		VIRGINIA HERITAGE BANK	RETURNED ITEM CHARGE	2600-000		14.00	877,071.69
04/25/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		90.00	876,981.69
04/25/13	Asset #1	STANLEYS NORTHEAST BAR	ACCOUNT RECEIVABLE REVERSE - STOP PAYMENT - REVERSED BY BANK 4/11/13 Reverses Deposit # 284	1121-000	-100.00		876,881.69
04/25/13	Asset #1	MIDWEST PASTA INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE - STOP PAYMENT - REVERSED BY BANK 4/12/13 Reverses Deposit # 329	1121-000	-300.00		876,581.69
04/25/13	Asset #1	MIDWEST PASTA INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE - STOP PAYMENT - REVERSED BY BANK 4/12/13 Reverses Deposit # 331	1121-000	-600.00		875,981.69
04/26/13	1080	PINE VALLEY FOODS	VENDOR INVOICES#2548304, 381,398,2551167, 2552262, 295-6, 505, 553, 921, 923, 2553268	2690-000		13,829.46	862,152.23
04/29/13	1081	WILCOX & FETZER, LTD	TRANSCRIPT OF AUCTION 4/22/13INV#9404	2990-000		101.00	862,051.23
04/29/13	1082	ACCESSLINE COMMUNICATIONS	SIP TRUNKING SERVICE ACCT#100426352	2690-000		1,096.81	860,954.42
04/29/13	1083	CONTIVIO.COM	CONCURRENT CONTACT CENTRE AGENTSEAT LICENSE INV#1304-0404	2690-000		1,157.00	859,797.42
04/29/13	1084	GAIL CORBETT	EMPLOYEE EXPENSES 4/19/13#13828	2690-000		126.37	859,671.05

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/29/13	1085	WENDY COAN	EMPLOYEE EXPENSES 4/19/13#13843	2690-000		129.03	859,542.02
04/29/13	1086	AMY CORDELL	EMPLOYEE EXPENSES 4/18/13#13825	2690-000		79.04	859,462.98
04/29/13	1087	KIMBERLY MANNO	EMPLOYEE EXPENSES 3/26/13	2690-000		100.00	859,362.98
04/29/13	1088	CINDY COUNTNEY	EMPLOYEE EXPENSES 4/18/13#13819	2690-000		169.14	859,193.84
04/29/13	1089	JANE MILLER-BERMAN	EMPLOYEE EXPENSES 4/14/13#13809	2690-000		120.86	859,072.98
04/29/13	1090	CHRISTOPHER WONG	EMPLOYEE EXPENSES 4/18/13#13817	2690-000		227.64	858,845.34
04/29/13	1091	RACHAEL BERGER	EMPLOYEE EXPENSES 4/16/13#13814	2690-000		252.91	858,592.43
04/29/13	1092	SARA DYKE	EMPLOYEE EXPENSES 4/19/13#13830	2690-000		37.65	858,554.78
04/29/13	1093	HOLLY BECK	EMPLOYEE EXPENSES 4/19/13#13834	2690-000		75.01	858,479.77
04/29/13	1094	PATRICIA CECILE	EMPLOYEE EXPENSES 4/20/13#13847	2690-000		93.22	858,386.55
04/29/13	1095	NICOLE EUBANK	EMPLOYEE EXPENSES 4/19/13#13844	2690-000		247.73	858,138.82
04/29/13	1096	SEAN KERR	EMPLOYEE EXPENSES 4/18/13#13823	2690-000		182.13	857,956.69
04/29/13	1097	ROBERT VAN ECK	EMPLOYEE EXPENSES 4/22/13#13850	2690-000		45.79	857,910.90
04/29/13	1098	ROSEANNE HORNE	EMPLOYEE EXPENSES 4/19/13#13832	2690-000		38.37	857,872.53
04/30/13		DEENA SEMENIUK	SERVICES 4-1>4-22-13 INV#104 Reverses Check # 1023	2690-000		-3,595.17	861,467.70

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/30/13	Asset #1 1099	HSP-EPI ACQUISITION LLC	TURNOVER OF AR RE ASSET PURCHASE	1121-000	-600,000.00		261,467.70
05/01/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	261,457.70
05/02/13		Transfer to Acct #...0628	Bank Funds Transfer	9999-000		48,000.00	213,457.70
05/07/13	Asset #1	FIRST BAPTIST CHURCH W HLWD	ACCOUNTS RECEIVABLE	1121-000	800.00		214,257.70
05/07/13	Asset #1	FERGUSON ENTERPRISES INC.	ACCOUNTS RECEIVABLE	1121-000	40.90		214,298.60
05/07/13	Asset #1	WEST SENECA CENTRAL SCHOOL DISTRICT	ACCOUNTS RECEIVABLE	1121-000	2,671.20		216,969.80
05/07/13	Asset #1	WALLINGFOR SWARTHMORE SCHOOL DISTRICT	ACCOUNTS RECEIVABLE	1121-000	220.00		217,189.80
05/07/13	Asset #1	THE JOSHUA GENERATION	ACCOUNTS RECEIVABLE	1121-000	1,602.00		218,791.80
05/07/13	Asset #1	AMY L LITTLETON	ACCOUNTS RECEIVABLE	1121-000	5,281.20		224,073.00
05/07/13	Asset #1	PARKWAY CHRISTIAN SCHOOL	ACCOUNTS RECEIVABLE	1121-000	777.00		224,850.00
05/07/13	Asset #1	INDIAN LANDING HOME SCHOOL ASSOC	ACCOUNTS RECEIVABLE	1121-000	2,074.00		226,924.00
05/07/13	Asset #1	CLARENCEVILLE SCHOOL DISTRICT	ACCOUNTS RECEIVABLE	1121-000	1,672.50		228,596.50
05/07/13	Asset #1	HIGH ROAD ACADEMY	ACCOUNTS RECEIVABLE	1121-000	375.00		228,971.50
05/07/13	Asset #1	CHIPPEWA VALLEY SCHOOLS	ACCCOUNTS RECEIVABLE	1121-000	2,770.00		231,741.50
05/07/13	Asset #1	CLAXTON HIGH SCHOOL	ACCOUNTS RECEIVABLE	1121-000	224.20		231,965.70

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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
05/07/13	Asset #1	THE HEARD NATURAL SCIENCE MUSEUM	ACCOUNTS RECEIVABLE	1121-000	125.00		232,090.70
05/07/13	Asset #1	WEST SAC ATTACK	ACCOUNTS RECEIVABLE	1121-000	380.00		232,470.70
05/07/13	Asset #1	WEST SAC ATTACK	ACCOUNTS RECEIVABLE	1121-000	500.00		232,970.70
05/07/13	Asset #1	MICHAEL OR KAREN MORRISON	ACCOUNTS RECEIVABLE	1121-000	1,146.80		234,117.50
05/07/13	1100	PBM	VENDOR JOB#101556BOOKS	2690-000		27,645.43	206,472.07
05/07/13	1101	WILCOX & FETZER, LTD	TRANSCRIPT OF AUCTION INV#9403	2990-000		326.93	206,145.14
05/09/13	1102	ALLEGRA - MARKETING - PRINT - MAIL	MAILING FEES INV#11202011	2690-000		2,556.00	203,589.14
05/13/13	1103	RIZMAN, RAPPAPORT, DILLON & ROSE, LLC	TRANSCRIPT OF AUCTION INV#116274	2990-000		1,061.85	202,527.29
05/13/13	1104	ADP, INC.	PROCESSING FEES INV#910802	2690-000		88.25	202,439.04
05/13/13	1105	SURE HOLDINGS LLC	MAINTENANCE INV#20699	2690-000		144.00	202,295.04
05/13/13	1106	FEDEX	SHIPPING INV#2-235-50147	2690-000		31.36	202,263.68
05/13/13	1107	UPS	PLAN 0864AU CONTROL P643 4-6-13SHIPPING	2690-000		102.93	202,160.75
05/13/13	1108	MICHAELANN BOARD	EMPLOYEE EXPENSES 4/21/13	2690-000		511.82	201,648.93
05/13/13	1109	JOHN WESTERBERG	EMPLOYEE EXPENSES 4/23/13	2690-000		938.69	200,710.24
05/13/13	1110	TOM WILHELMS	EMPLOYEE EXPENSES 4/18/13	2690-000		437.73	200,272.51

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Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
05/13/13	1111	JAMIE METZ	EMPLOYEE EXPENSES 4/19/13	2690-000		230.00	200,042.51
05/13/13	1112	MARK HARTWIG	EMPLOYEE EXPENSES 3/28/13	2690-000		44.62	199,997.89
05/13/13	1113	ANA MARANTE	EMPLOYEE EXPENSES 4/19/13	2690-000		118.48	199,879.41
05/13/13	1114	PATRICIA NOTARO	EMPLOYEE EXPENSES 4/19/13	2690-000		80.27	199,799.14
05/13/13	1115	MEAGHAN MIDGETT	EMPLOYEE EXPENSES 4/16/13	2690-000		169.63	199,629.51
05/13/13	1116	MEAGHAN MIDGETT	EMPLOYEE EXPENSES 4/22/13	2690-000		62.67	199,566.84
05/13/13	1117	TRACEY OLIVER	EMPLOYEE EXPENSES 4/20/13	2690-000		58.59	199,508.25
05/15/13	Asset #1 1118	HSP-EPI ACQUISITION, LLC	TURNOVER A/R COLLECTED BY TRUSTEE	1121-000	-150,000.00		49,508.25
05/16/13		PBM	VENDOR JOB#101556 VOID-CHECK RETURNED-PAID VIA WIRE Reverses Check # 1100	2690-000		-27,645.43	77,153.68
05/16/13	1119	JAMIE METZ	BALANCE OF SERVICES DUE INV#101	2690-000		1,142.33	76,011.35
05/16/13		Transfer to Acct #...0628	Bank Funds Transfer	9999-000		2,000.00	74,011.35
05/21/13	1120	MICHELLE SHUMAKER	EMPLOYEE EXPENSES 4/18/13MILEAGE	2690-000		268.69	73,742.66
05/23/13		ADP CUSTODIAL ACCOUNT	PAYROLL TAXES 5-2-13 WIRE TRANS.	2690-000		22,762.90	50,979.76
05/24/13	1121	MARILYN BERGH	EMPLOYEE EXPENSES 4/25/13#13866	2690-000		299.23	50,680.53

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
05/24/13	1122	JEANNIE THAMES	EMPLOYEE EXPENSES 3/31/13#13826	2690-000		108.62	50,571.91
05/28/13	1123	ADP, INC.	PROCESSING FEES INV#420883768	2690-000		594.94	49,976.97
05/29/13	1124	ADP, INC.	PROCESSING FEES INV#421396069	2690-000		527.80	49,449.17
05/30/13	1125	PAUL HARMANDIAN	EMPLOYEE EXPENSES 4/22/13#13853	2690-000		193.54	49,255.63
05/30/13	1126	RACHAEL BERGER	EMPLOYEE EXPENSES 4/28/13#13855	2690-000		110.20	49,145.43
05/30/13	1127	LUANNE WEISMILLER	EMPLOYEE EXPENSES 4/16/13#13815	2690-000		188.86	48,956.57
05/30/13	1128	JULIA POCHAPSKY	EMPLOYEE EXPENSES 4/19/13#13841	2690-000		154.75	48,801.82
05/30/13	1129	JANE MILLER-BERMAN	EMPLOYEE EXPENSES 4/20/13#13846	2690-000		84.65	48,717.17
05/30/13	1130	JANE MILLER-BERMAN	EMPLOYEE EXPENSES 4/22/13	2690-000		51.96	48,665.21
05/30/13	1131	SARA NAVIN	EMPLOYEE EXPENSES 3/31/13#13829	2690-000		67.03	48,598.18
05/30/13	1132	TINA ALDERSON	EMPLOYEE EXPENSES 4/19/13#13831	2690-000		125.47	48,472.71
05/30/13	1133	CARLA TOMLIN	EMPLOYEE EXPENSES 4/22/13#13852	2690-000		297.77	48,174.94
05/30/13	1134	MATTHEW GUZZETTA	EMPLOYEE EXPENSES 4/18/13#13818	2690-000		207.53	47,967.41
05/30/13	1135	HEIDI NIGEL	EMPLOYEE EXPENSES 3/31/13#13827	2690-000		154.29	47,813.12
06/05/13	1136	KATHLEEN HENRY	EMPLOYEE EXPENSES 4/18/1313820	2690-000		84.74	47,728.38

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		198.03	47,530.35
06/11/13	1137	E-DIALOG, INC.	VENDOR INV#47336CPM AND LICENSING FEEREPLACEMENT FOR CK#1041	2690-000		11,930.00	35,600.35
06/11/13	1138	KATY MARK	EMPLOYEE EXPENSES 4/13/13	2690-000		162.75	35,437.60
06/12/13		E-DIALOG, INC.	VENDOR INV#47336 Reverses Check # 1041	2690-000		-11,930.00	47,367.60
06/13/13	1139	PETSKY PRUNIER LLC	INVESTMENT BANKERS FOR TRUSTEEPER ORDER 05-20-13	3991-000		10,000.00	37,367.60
06/18/13		JAMIE METZ	SERVICES 4-1>4-22-13 INV#101 Reverses Check # 1022	2690-000		-2,503.88	39,871.48
06/18/13		CONTIVIO.COM	CONCURRENT CONTACT CENTRE AGENT Reverses Check # 1083	2690-000		-1,157.00	41,028.48
06/18/13	1140	CENTURY LINK	VENDOR ACCT#60136336 3/28>4/27INV#1258205842	2690-000		338.30	40,690.18
06/19/13	Asset #1	GROUPE DAOUST-FORGET INC.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	1,015.35		41,705.53
06/19/13	Asset #1	SHOCK ENTERTAINMENT LTD.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	785.33		42,490.86

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/19/13	Asset #1	FROSTING CUPCAKERY LTD	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	654.44		43,145.30
06/19/13	Asset #1	XI ALPHA PSI	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	394.23		43,539.53
06/19/13	Asset #1	DUNBARTON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	1,451.46		44,990.99
06/19/13	Asset #1	2264317 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	385.65		45,376.64
06/19/13	Asset #1	MADAWASKA KANU CENTRE INC.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	465.01		45,841.65
06/19/13	Asset #1	THE GOLFDOME	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	224.97		46,066.62
06/19/13	Asset #1	EMGAR ENTERPRISES LTD	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	978.17		47,044.79

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/19/13	Asset #1	LINKSHARE	ACCOUNT RECEIVABLEDEPOSIT DATE 4/24/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	23.43		47,068.22
06/19/13	Asset #1	COQUITLAM ADULT SCYCHRO	ACCOUNT RECEIVABLEDEPOSIT DATE 4/24/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	711.64		47,779.86
06/19/13	Asset #1	THE UNIVERSITY OF BRITISH COLUMBIA	ACCOUNT RECEIVABLEDEPOSIT DATE 4/24/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	324.98		48,104.84
06/19/13	Asset #1	THE FAIRMONT WATERFRONT	ACCOUNT RECEIVABLEDEPOSIT DATE 4/24/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	549.86		48,654.70
06/19/13	Asset #1	495084 B.C. LTD.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 5/1/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	218.02		48,872.72
06/19/13	1141	CONTIVIO.COM	CONCURRENT CONTACT CENTRE AGENTSEAT LICENSE INV#1304-0404 - REPLACE CHECK 1083	2690-000		1,157.00	47,715.72
06/19/13	Asset #1	MADAWASKA KANU CENTRE INC.	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT-4/25/13 Reverses Wire In # 0	1121-000	-465.01		47,250.71
06/19/13	Asset #1	GROUPE DAOUST-FORGET INC.	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT - 4/25/13 Reverses Wire In # 0	1121-000	-1,015.35		46,235.36

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/19/13		EMGAR ENTERPRISES LTD	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 9	1121-000	-1,004.40		45,230.96
06/19/13		THE GOLFDOME	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 11	1121-000	-231.00		44,999.96
06/19/13	Asset #1	MADAWASKA KANU CENTRE INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 12	1121-000	-474.60		44,525.36
06/19/13		2264317 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 23	1121-000	-396.00		44,129.36
06/19/13		DUNBARTON HIGH SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTION (DEPOSIT IN CAD) Reverses Deposit # 28	1121-000	-1,490.40		42,638.96
06/19/13		XI ALPHA PSI	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 45	1121-000	-404.80		42,234.16
06/19/13		FROSTING CUPCAKERY LTD	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 46	1121-000	-672.00		41,562.16
06/19/13		SHOCK ENTERTAINMENT LTD.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 48	1121-000	-806.40		40,755.76

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/19/13	Asset #1	GROUPE DAOUST-FORGET INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTION (DEPOSIT IN CAD) Reverses Deposit # 50	1121-000	-1,050.00		39,705.76
06/19/13		495084 B.C. LTD.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 52	1121-000	-225.00		39,480.76
06/19/13		THE FAIRMONT WATERFRONT	ACCOUNT RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 251	1121-000	-560.00		38,920.76
06/19/13		THE UNIVERSITY OF BRITISH COLUMBIA	ACCOUNT RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 268	1121-000	-336.00		38,584.76
06/19/13		COQUITLAM ADULT SCYCHRO	ACCOUNT RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 270	1121-000	-736.00		37,848.76
06/19/13		LINKSAHRE	ACCOUNT RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 283	1121-000	-23.86		37,824.90
06/26/13	1142	PAUL HARMANDIAN	EMPLOYEE EXPENSES 4/22/13 #13853REPLACE STOP PAYMENT CHECK 1125	2690-000		193.54	37,631.36
06/26/13		VIRGINIA HERITAGE BANK	BANK SERVICE CHARGE	2600-000		10.00	37,621.36
06/27/13	Asset #1	BIG O TIRES	ACCOUNTS RECEIVABLEDEPOSIT DATE 6/26/13 - FOREIGN CHECK COLLECTION - NET AFTER CAD EXCHANGE TO USD	1121-000	127.75		37,749.11

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Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/27/13		BIG O TIRES	ACCOUNT RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 253	1121-000	-134.40		37,614.71
06/28/13	1143	CRYSTAL OLSON	EMPLOYEE EXPENSES 4/22/13	2690-000		91.30	37,523.41
06/28/13	1144	LYNN ISHMAN	EMPLOYEE EXPENSES 4/30/13	2690-000		132.66	37,390.75
07/08/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		60.75	37,330.00
07/09/13		AUTOMATIC DATA PROCESSING	PAYROLL TAX REFUND	2690-000		-5,665.24	42,995.24
07/09/13	1145	ADP, INC.	PROCESSING FEES INV#422292694	2690-000		498.00	42,497.24
07/10/13		Transfer from Acct #2040000628	Bank Funds TransferTransfer balance in payroll account to operating account	9999-000	2,664.05		45,161.29
07/22/13	1146	KIMBERLY MANNO	EMPLOYEE EXPENSES 5/26/13	2690-000		54.13	45,107.16
07/25/13		PAUL HARMANDIAN	EMPLOYEE EXPENSES 4/22/13 STOP PAY-VOID-REISSUE Reverses Check # 1125	2690-000		-193.54	45,300.70
08/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		47.74	45,252.96
08/08/13	1147	ADP, INC.	PROCESSING FEES INV#424069116	2690-000		202.20	45,050.76
08/15/13		Transfer from Acct #2040000602	Bank Funds Transfer	9999-000	11,915.87		56,966.63
08/15/13	1148	HOLLY BECK	COMMISSIONS	2690-000		17,809.58	39,157.05

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
08/15/13	1149	TERI HALL	COMMISSION	2690-000		19,613.45	19,543.60
09/09/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		49.83	19,493.77
09/11/13	Asset #19	BLAKES	TURNOVER OF RETAINER FUNDS	1229-000	9,320.42		28,814.19
09/11/13	Asset #19	AUTOMATIC DATA PROCESSING	CREDIT REFUND	1229-000	6,659.95		35,474.14
09/11/13	Asset #19	AETNA	REFUND RE COBRA INSURANCE	1229-000	1,258.70		36,732.84
09/16/13	1150	PLANTE & MORAN PLLC	ACCOUNTING FEES PER ORDER 8-22-13	3410-000		24,882.00	11,850.84
09/16/13	1151	PLANTE & MORAN PLLC	ACCOUNTING EXP PER ORDER 8-22-13	3420-000		1,905.74	9,945.10
09/16/13	1152	AVALARA, INC.	INV. AF2013050:354,355,352,359	2990-000		6,264.00	3,681.10
09/17/13		Transfer from Acct #2040000644	Bank Funds Transfer	9999-000	1,468,863.07		1,472,544.17
09/17/13		Transfer from Acct #2040000636	Bank Funds Transfer	9999-000	52,760.12		1,525,304.29
09/17/13		Transfer from Acct #2040000610	Bank Funds Transfer	9999-000	66,841.00		1,592,145.29
10/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,661.42	1,590,483.87
10/16/13		JAMIE METZ	EMPLOYEE EXPENSES 4/19/13 Reverses Check # 1111	2690-000		-230.00	1,590,713.87
10/16/13		JULIA POCHAPSKY	EMPLOYEE EXPENSES 4/19/13 Reverses Check # 1128	2690-000		-154.75	1,590,868.62

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
11/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,692.03	1,589,176.59
11/19/13	1153	HAWAII STATE TAX COLLECTOR	SALES TAX - APRIL 2013FORM G-45 TAX ID#W96459076-01	2820-000		8.61	1,589,167.98
11/19/13	1154	TENNESSEE DEPARTMENT OF REVENUE	SALES TAX - APRIL 2013FORM SLS450 FEIN 26-3256292	2820-000		1,297.00	1,587,870.98
11/19/13	1155	WASHINGTON STATE DEPARTEMENT OF REVENUE	SALES TAX - APRIL 2013TAX REG NO 602-879-740	2820-000		0.01	1,587,870.97
12/02/13	Asset #19	AUTOMATIC DATA PROCESSING	MISC. REFUNDS	1229-000	18.18		1,587,889.15
12/06/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,633.06	1,586,256.09
01/08/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,684.68	1,584,571.41
01/15/14	1156	RECEIVER GENERAL	CANADIAN SALES TAX - MARCH 2013BUSINESS#88746 5235 RT0002	2820-000		975.37	1,583,596.04
01/24/14	Asset #14	AETNA	AETNA RECOVERY	1290-000	6,131.33		1,589,727.37
01/28/14	1157	ADP, INC.	PROCESSING FEES FOR 2013 W-2CO CODE 8LH, ACCT#275092	2690-000		4,205.25	1,585,522.12
02/04/14		ADP CUSTODIAL ACCOUNT	PAYROLL TAXES PER INV#9602641 SHOULD HAVE BEEN POSTED AS WIRE DISBURSEMENT Reverses Check # 1158	2690-000		-5,005.39	1,590,527.51
02/04/14	1158	ADP CUSTODIAL ACCOUNT	PAYROLL TAXES PER INV#9602641	2690-000		5,005.39	1,585,522.12

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0594 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
02/04/14		ADP CUSTODIAL ACCOUNT	PAYROLL TAXES PER INV#9602641	2690-000		5,005.39	1,580,516.73
02/07/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,683.53	1,578,833.20
02/27/14	Asset #19	AUTOMATIC DATA PROCESSING	MISCELLANEOUS REFUNDS226.47 GARNISHMENT REFUND FILE#100372 KATHRINE CONSTAND 33.78 STALE DATED CK REFUND FILE#109767 DIANNE GUSTAFSON	1229-000	300.25		1,579,133.45
02/28/14	1159	FORMAN HOLT ELIADES & YOUNGMAN	INTERIM FEE PER ORDER 2-27-14PARTIAL PAYMENT PER ORDER 2-27-14 FEE 328,274.00	3110-000		150,000.00	1,429,133.45
03/06/14	1160	INTERNATIONAL SURETIES, LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		1,343.81	1,427,789.64
03/07/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,514.76	1,426,274.88
03/10/14	1161	A. ATKINS APPRAISAL CORP.	APPRAISAL FEES PER ORDER 2-27-14	3711-000		3,625.00	1,422,649.88
03/10/14	1162	A. ATKINS APPRAISAL CORP.	APPRAISAL EXPENSES ORDER 2-27-14	3712-000		253.00	1,422,396.88
04/07/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,523.60	1,420,873.28
05/08/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,460.11	1,419,413.17
05/30/14	1163	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE FEESPARTIAL PAYMENT PER ORDER 2-27-14	3110-000		100,000.00	1,319,413.17
06/06/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,458.64	1,317,954.53

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0594 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/07/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,357.74	1,316,596.79
08/07/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,398.04	1,315,198.75
08/08/14		Trsf To UNION BANK	FINAL TRANSFER	9999-000		1,315,198.75	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**4,409,651.70**	**4,409,651.70**	**$0.00**
Less: Bank Transfers	2,633,242.38	2,581,871.25	
Subtotal	**1,776,409.32**	**1,827,780.45**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$1,776,409.32**	**$1,827,780.45**	

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0602 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/21/13	Asset #1	TNT PAINTBALL INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	649.60		649.60
03/21/13		ST. ROSE OF LIMA SCHOOL COUNCIL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,214.00		2,863.60
03/21/13	Asset #1	1562923 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	588.00		3,451.60
03/21/13		BREWSTER'S SPORTS PUB (2004) LTD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	336.00		3,787.60
03/21/13	Asset #1	117676 CANADA INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	120.75		3,908.35
03/28/13		ROCKINGHAM SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	2,541.99		6,450.34
03/28/13	Asset #1	BREMNER FOODS LTD.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	392.00		6,842.34
03/28/13		AERO BOUTIQUE	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	840.00		7,682.34
03/28/13		MAINSTREET DANCE INCORPORATED	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	66.00		7,748.34
03/28/13		FINANCES ET ECONOMIE QUEBEC	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	1,473.23		9,221.57
03/28/13		EQUIPE DE NATION ELITE DE LONGUEUIL INC.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	168.00		9,389.57
03/28/13		RICHMOND OLYMPIC OVAL CORP.	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	940.80		10,330.37
04/02/13		VIRGINIA HERITAGE BANK	ENTERED FOR COLLECTION RECORDED BY BANK IN ERROR - MARKED DEPOSIT AS UNCLEARED (#9 MAINSTREET DANCE) Reverses Adjustment OUT on 04/02/13	2600-000		-66.00	10,396.37
04/02/13		VIRGINIA HERITAGE BANK	ENTERED FOR COLLECTION	2600-000		66.00	10,330.37

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0602 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/08/13		HERMITAGE GOURMET FOODS LTD. O/A	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	448.00		10,778.37
04/08/13		ALBERTA TREASURY BRANCHES	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	70.00		10,848.37
04/16/13		HADASSAH-WIZO ORGANIZATION OF CANADA	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	864.00		11,712.37
04/16/13	Asset #1	HARRISON HOT SPRINGS RESORT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	950.00		12,662.37
04/18/13		PHO HOA RESTAURANT	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	403.20		13,065.57
04/18/13		THE SHERLOCK HOLME'S PUB	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	315.00		13,380.57
04/18/13		ROSE & CROWN PUB, LTD	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	315.00		13,695.57
04/18/13	Asset #1	WINNIPEG FREE PRESS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	3,250.00		16,945.57
04/18/13		OCEAN OUTFITTERS	PRE-PETITION ACCOUNTS RECEIVABLE	1121-000	168.00		17,113.57
04/18/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE RECORDED BY BANK IN ERROR - MARKED DEPOSIT AS UNCLEARED (#7 BREMNER FOODS LTD) Reverses Adjustment OUT on 04/18/13	2600-000		-392.00	17,505.57
04/18/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		392.00	17,113.57
04/24/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		60.00	17,053.57
04/24/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		50.00	17,003.57
04/24/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		20.00	16,983.57

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0602 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/24/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	16,973.57
04/25/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	16,963.57
04/25/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	16,953.57
05/01/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		50.00	16,903.57
06/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		13.55	16,890.02
06/17/13	Asset #1	MAINSTREET DANCE INCORPORATED	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	63.82		16,953.84
06/17/13	Asset #1	ALBERTA TREASURY BRANCHES	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	68.74		17,022.58
06/17/13	Asset #1	117676 CANADA INC.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	118.31		17,140.89
06/17/13	Asset #1	EQUIPE DE NATION ELITE DE LONGUEUIL	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	162.46		17,303.35

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0602 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/17/13	Asset #1	OCEAN OUTFITTERS	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 5/1/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	162.79		17,466.14
06/17/13	Asset #1	ROSE & CROWN PUB, LTD	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 5/1/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	305.23		17,771.37
06/17/13	Asset #1	THE SHERLOCK HOLME'S PUB	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 5/1/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	305.24		18,076.61
06/17/13	Asset #1	BREWSTER'S SPORTS PUB (2004) LTD	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	326.91		18,403.52
06/17/13	Asset #1	PHO HOA RESTAURANT	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 5/1/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	390.70		18,794.22
06/17/13	Asset #1	HERMITAGE GOURMET FOODS LTD. O/A	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	439.88		19,234.10

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0602 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/17/13	Asset #1	1562923 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	576.12		19,810.22
06/17/13	Asset #1	TNT PAINTBALL INC.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	628.16		20,438.38
06/17/13	Asset #1	AERO BOUTIQUE	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	812.29		21,250.67
06/17/13	Asset #1	HADASSAH-WIZO ORGANIZATION OF CANADA	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/25/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	837.73		22,088.40
06/17/13	Asset #1	RICHMOND OLYMPIC OVAL CORP.	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	909.75		22,998.15
06/17/13	Asset #1	FINANCES ET ECONOMIE QUEBEC	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	1,424.61		24,422.76

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0602 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/17/13	Asset #1	ST. ROSE OF LIMA SCHOOL COUNCIL	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	2,154.11		26,576.87
06/17/13	Asset #1	ROCKINGHAM SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 4/24/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	2,458.10		29,034.97
06/17/13	Asset #1	WINNIPEG FREE PRESS	PRE-PETITION ACCOUNTS RECEIVABLEDEPOSIT DATE 5/1/13-FOREIGN CHECK COLLECTION-NET AFTER CAD EXCHANGE TO USD	1121-000	3,149.25		32,184.22
06/17/13	Asset #1	WINNIPEG FREE PRESS	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT-5/9/13 Reverses Wire In # 0	1121-000	-3,149.25		29,034.97
06/17/13	Asset #1	117676 CANADA INC.	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT - 4/24/13 Reverses Wire In # 0	1121-000	-118.31		28,916.66
06/17/13	Asset #1	TNT PAINTBALL INC.	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT-4/24/13 Reverses Wire In # 0	1121-000	-628.16		28,288.50
06/17/13	Asset #1	1562923 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLE STOP PAYMENT - 4/24/13 Reverses Wire In # 0	1121-000	-576.12		27,712.38
06/17/13	Asset #1	TNT PAINTBALL INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 1	1121-000	-649.60		27,062.78

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0602 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/17/13		ST. ROSE OF LIMA SCHOOL COUNCIL	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 2	1121-000	-2,214.00		24,848.78
06/17/13	Asset #1	1562923 ONTARIO INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 3	1121-000	-588.00		24,260.78
06/17/13		BREWSTER'S SPORTS PUB (2004) LTD	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 4	1121-000	-336.00		23,924.78
06/17/13	Asset #1	117676 CANADA INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 5	1121-000	-120.75		23,804.03
06/17/13		ROCKINGHAM SCHOOL	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) 4/9/13 Reverses Deposit # 6	1121-000	-2,541.99		21,262.04
06/17/13		AERO BOUTIQUE	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) 4/2/13 Reverses Deposit # 8	1121-000	-840.00		20,422.04
06/17/13		MAINSTREET DANCE INCORPORATED	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) 4/2/13 Reverses Deposit # 9	1121-000	-66.00		20,356.04

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0602 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/17/13		FINANCES ET ECONOMIE QUEBEC	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) 4/2/13 Reverses Deposit # 10	1121-000	-1,473.23		18,882.81
06/17/13		EQUIPE DE NATION ELITE DE LONGUEUIL INC.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) 4/9/13 Reverses Deposit # 11	1121-000	-168.00		18,714.81
06/17/13		RICHMOND OLYMPIC OVAL CORP.	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) 4/9/13 Reverses Deposit # 12	1121-000	-940.80		17,774.01
06/17/13		HERMITAGE GOURMET FOODS LTD. O/A	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 13	1121-000	-448.00		17,326.01
06/17/13		ALBERTA TREASURY BRANCHES	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 14	1121-000	-70.00		17,256.01
06/17/13		HADASSAH-WIZO ORGANIZATION OF CANADA	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 15	1121-000	-864.00		16,392.01
06/17/13		PHO HOA RESTAURANT	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 17	1121-000	-403.20		15,988.81

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0602 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/17/13		THE SHERLOCK HOLME'S PUB	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 18	1121-000	-315.00		15,673.81
06/17/13		ROSE & CROWN PUB, LTD	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 19	1121-000	-315.00		15,358.81
06/17/13	Asset #1	WINNIPEG FREE PRESS	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTIONS (DEPOSIT IN CAD) Reverses Deposit # 20	1121-000	-3,250.00		12,108.81
06/17/13		OCEAN OUTFITTERS	PRE-PETITION ACCOUNTS RECEIVABLE REVERSE-SENT FOR COLLECTION (DEPOSIT IN CAD) Reverses Deposit # 21	1121-000	-168.00		11,940.81
07/08/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		12.27	11,928.54
08/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		12.67	11,915.87
08/15/13		Transfer to Acct #...0594	Bank Funds Transfer	9999-000		11,915.87	0.00
07/07/14		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	-10.00
07/23/14		VIRGINIA HERITAGE BANK	REVERSAL OF BANK SERVICE FEE	2600-000		-10.00	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**12,164.36**	**12,164.36**	**$0.00**
Less: Bank Transfers	0.00	11,915.87	
Subtotal	**12,164.36**	**248.49**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$12,164.36**	**$248.49**	

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0610 - DEPOSITS
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/04/13		Transfer from Acct #2040000594	Bank Funds TransferTRANSFER DEPOSIT FUNDS TO SEPARATE ACCOUNT	9999-000	500,000.00		500,000.00
04/08/13		PINE VALLEY FOODS INC. (WIRE TRANSFER)	ACCOUNTS RECEIVABLE	1121-000	99,780.11		599,780.11
04/08/13	Asset #1	PINE VALLEY FOODS, INC.	ACCOUNTS RECEIVABLE	1121-000	99,780.71		699,560.82
04/08/13		Transfer to Acct #...0594	Bank Funds Transfer	9999-000		99,780.71	599,780.11
04/08/13		PINE VALLEY FOODS INC. (WIRE TRANSFER)	ACCOUNTS RECEIVABLE Reverses Deposit # 1	1121-000	-99,780.11		500,000.00
04/09/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE VOID ENTRY-THIS WAS THE BANKS ERROR IN RECORDING TRANSFER OF 4/8/13. Reverses Adjustment OUT on 04/09/13	2600-000		-99,780.71	599,780.71
04/09/13		Transfer to Acct #...0594	Bank Funds Transfer Reverses Transfer on 04/09/13	9999-000		-99,780.71	699,561.42
04/09/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		99,780.71	599,780.71
04/09/13		Transfer to Acct #...0594	Bank Funds TransferTRANSFER WIRE FUNDS FROM PINE VALLEY FOOD TO GENERAL ACCOUNT	9999-000		99,780.71	500,000.00
04/16/13	Asset #1	PINE VALLEY FOODS	ACCOUNTS RECEIVABLEWIRE TRANSFER VIA WELLS FARGO	1121-000	9,111.03		509,111.03
04/16/13	Asset #1	PINE VALLEY FOODS	ACCOUNT RECEIVABLE (WIRE TRANSFER)WIRE VIA WELLS FARGO BANK 4-12	1121-000	73,363.00		582,474.03

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0610 - DEPOSITS
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/21/13	Asset #1	PINE VALLEY FOODS	ACCOUNTS RECEIVABLEWIRE TRANSFER 4-17-13	1121-000	7,902.21		590,376.24
04/21/13		Transfer to Acct #...0594	Bank Funds TransferTRANSFER PINE VALLEY WIRE TRANSFER TO CHECKING ACCOUNT	9999-000		73,363.00	517,013.24
04/21/13		Transfer to Acct #...0594	Bank Funds TransferTRANSFER PINE VALLEY FOODS WIRE TRANSFER TO CHECKING ACCOUNT XXX594	9999-000		9,111.03	507,902.21
04/21/13		Transfer to Acct #...0594	Bank Funds TransferTRANSFER PINE VALLEY WIRE TRANSFER TO CHECKING ACCOUNT	9999-000		7,902.21	500,000.00
04/22/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		7,902.21	492,097.79
04/23/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE REVERSE POSTING BY BANK IN ERROR-THIS ENTRY IS FOR TRANSFER TO ACCT#2040000594 ALREADY POSTED. Reverses Adjustment OUT on 04/22/13	2600-000		-7,902.21	500,000.00
04/24/13		Transfer to Acct #...0644	Bank Funds Transfer	9999-000		500,000.00	0.00
04/25/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		500,000.00	-500,000.00
04/26/13	Asset #1	PINE VALLEY FOODS INC.	ACCOUNTS RECEIVABLEWIRE TRANSFER 4-22-13	1121-000	67,123.34		-432,876.66

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0610 - DEPOSITS
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/26/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE REVERSE POSTING BY BANK IN ERROR- THIS ENTRY IS FOR TRANSFER TO ACCT#2040000644 ALREADY POSTED. Reverses Adjustment OUT on 04/25/13	2600-000		-500,000.00	67,123.34
06/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		71.26	67,052.08
07/08/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		68.90	66,983.18
08/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		71.13	66,912.05
09/09/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		71.05	66,841.00
09/17/13		Transfer to Acct #...0594	Bank Funds Transfer	9999-000		66,841.00	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**757,280.29**	**757,280.29**	**$0.00**
Less: Bank Transfers	500,000.00	756,997.95	
Subtotal	**257,280.29**	**282.34**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$257,280.29**	**$282.34**	

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/28/13	4000	ADP SAMPLE CHECK	PAYROLL SAMPLE CHECK	8500-000		0.10	-0.10
04/01/13		ADP SAMPLE CHECK	PAYROLL SAMPLE CHECK VOID SAMPLE CHECK Reverses Check # 4000	8500-000		-0.10	0.00
04/04/13		Transfer from Acct #2040000594	Bank Funds Transfer	9999-000	10.00		10.00
04/12/13		Transfer from Acct #2040000594	Bank Funds Transfer	9999-000	405,000.00		405,010.00
04/12/13	4001	NICOLE EUBANK	NET PAYROLL WEEK OF 04/13/13	2690-000		1,734.00	403,276.00
04/12/13	4002	ROSEANNE E HORNE	NET PAYROLL WEEK OF 04/13/13	2690-000		964.02	402,311.98
04/12/13	4003	MICHAELANN BOARD	NET PAYROLL WEEK OF 04/13/13	2690-000		1,926.07	400,385.91
04/12/13	4004	KATHLEEN F HENRY	NET PAYROLL WEEK OF 04/13/13	2690-000		1,003.96	399,381.95
04/12/13	4005	RACHEL S BERGER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,855.52	397,526.43
04/12/13	4006	KATY J MARK	NET PAYROLL WEEK OF 04/13/13	2690-000		1,420.21	396,106.22
04/12/13	4007	AMY L WILLIAMS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,872.79	394,233.43
04/12/13	4008	SEAN M KERR	NET PAYROLL WEEK OF 04/13/13	2690-000		2,003.78	392,229.65
04/12/13	4009	AMY R CORDELL	NET PAYROLL WEEK OF 4/13/13	2690-000		2,087.22	390,142.43
04/12/13	4010	LUANNE C WEISMILLER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,892.08	388,250.35

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4011	TINA R ALDERSON	NET PAYROLL WEEK OF 04/13/13	2690-000		1,161.13	387,089.22
04/12/13	4012	HEIDI NIGEL	NET PAYROLL WEEK OF 04/13/13	2690-000		1,693.24	385,395.98
04/12/13	4013	MATTHEW J GUZZETTA	NET PAYROLL WEEK OF 04/13/13	2690-000		1,879.37	383,516.61
04/12/13	4014	SARA S NAVIN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,859.36	381,657.25
04/12/13	4015	COLEEN S DABIERE	NET PAYROLL WEEK OF 04/13/13	2690-000		1,623.62	380,033.63
04/12/13	4016	CARLA D TOMLIN	NET PAYROLL WEEK OF 04/13/13	2690-000		2,089.58	377,944.05
04/12/13	4017	MEAGHAN MIDGETT	NET PAYROLL WEEK OF 04/13/13	2690-000		1,845.93	376,098.12
04/12/13	4018	SANDRA J ADRAGNA	NET PAYROLL WEEK OF 04/13/13	2690-000		1,743.92	374,354.20
04/12/13	4019	CINDY L COUNTNEY	NET PAYROLL WEEK OF 04/13/13	2690-000		1,934.28	372,419.92
04/12/13	4020	ROBERT G VAN ECK	NET PAYROLL WEEK OF 04/13/13	2690-000		2,637.37	369,782.55
04/12/13	4021	J ADAM BELNAP	NET PAYROLL WEEK OF 04/13/13	2690-000		1,828.40	367,954.15
04/12/13	4022	CHRISTOPHER K M WONG	NET PAYROLL WEEK OF 04/13/13	2690-000		1,860.70	366,093.45
04/12/13	4023	WENDY J COAN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,714.02	364,379.43
04/12/13	4024	PATRICIA M CELILE	NET PAYROLL WEEK OF 04/13/13	2690-000		941.52	363,437.91
04/12/13	4025	TRACY M OLIVER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,980.26	361,457.65

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4026	PATRICIA W NOTARO	NET PAYROLL WEEK OF 04/13/13	2690-000		1,678.34	359,779.31
04/12/13	4027	KIMBERLY L BACKOS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,606.36	358,172.95
04/12/13	4028	DAVID A COOSAIA	NET PAYROLL WEEK OF 04/13/13	2690-000		1,989.56	356,183.39
04/12/13	4029	MICHELE M KISH	NET PAYROLL WEEK OF 04/13/13	2690-000		1,936.96	354,246.43
04/12/13	4030	DELINCE PIERRE-LOUIS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,441.23	352,805.20
04/12/13	4031	TAMMY L RUSSELL	NET PAYROLL WEEK OF 04/13/13	2690-000		1,409.94	351,395.26
04/12/13	4032	SARA E DYKE	NET PAYROLL WEEK OF 04/13/13	2690-000		2,634.21	348,761.05
04/12/13	4033	JAYNE C MILLER-BERMAN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,881.14	346,879.91
04/12/13	4034	GAIL CORBETT	NET PAYROLL WEEK OF 04/13/13	2690-000		1,830.02	345,049.89
04/12/13	4035	JEANNIE C THAMES	NET PAYROLL WEEK OF 04/13/13	2690-000		2,008.53	343,041.36
04/12/13	4036	KIMBERLY K BOHN	NET PAYROLL WEEK OF 04/13/13	2690-000		4,295.19	338,746.17
04/12/13	4037	LAURA CLOSSON	NET PAYROLL WEEK OF 04/13/13	2690-000		2,024.60	336,721.57
04/12/13	4038	SCOTT S KRAMER	NET PAYROLL WEEK OF 04/13/13	2690-000		920.19	335,801.38
04/12/13	4039	LORI A TARALLO	NET PAYROLL WEEK OF 04/13/13	2690-000		2,668.49	333,132.89
04/12/13	4040	JULIE A WOELKERS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,313.67	331,819.22

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4041	LINDA M SCHMITT	NET PAYROLL WEEK OF 04/13/13	2690-000		1,874.04	329,945.18
04/12/13	4042	RAY MONKS JR	NET PAYROLL WEEK OF 04/13/13	2690-000		6,747.95	323,197.23
04/12/13	4043	NICOLE M YESH	NET PAYROLL WEEK OF 04/13/13	2690-000		3,094.04	320,103.19
04/12/13	4044	PAMELA L LANGDON	NET PAYROLL WEEK OF 04/13/13	2690-000		4,125.55	315,977.64
04/12/13	4045	MARILYN BERGH	NET PAYROLL WEEK OF 04/13/13	2690-000		2,477.85	313,499.79
04/12/13	4046	TERESA A HANCHULAK	NET PAYROLL WEEK OF 04/13/13	2690-000		2,611.23	310,888.56
04/12/13	4047	LYNN A ISHMAN	NET PAYROLL WEEK OF 04/13/13	2690-000		2,936.23	307,952.33
04/12/13	4048	KIMBERLY K MANNO	NET PAYROLL WEEK OF 04/13/13	2690-000		2,538.81	305,413.52
04/12/13	4049	CRYSTAL G OLSON	NET PAYROLL WEEK OF 04/13/13	2690-000		2,953.15	302,460.37
04/12/13	4050	CATHERINE G SMITH	NET PAYROLL WEEK OF 04/13/13	2690-000		2,823.33	299,637.04
04/12/13	4051	STEPHEN STAINNER	NET PAYROLL WEEK OF 04/13/13	2690-000		5,016.03	294,621.01
04/12/13	4052	GEORGE E TYBURSKI	NET PAYROLL WEEK OF 04/13/13	2690-000		2,663.53	291,957.48
04/12/13	4053	BONNIE S MARCH	NET PAYROLL WEEK OF 04/13/13	2690-000		955.47	291,002.01
04/12/13	4054	JENNIFER M O'LEARY	NET PAYROLL WEEK OF 04/13/13	2690-000		3,663.74	287,338.27
04/12/13	4055	HEATHER SPRATT	NET PAYROLL WEEK OF 04/13/13	2690-000		1,057.66	286,280.61

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4056	PAULA J STRIBBELL	NET PAYROLL WEEK OF 04/13/13	2690-000		2,736.83	283,543.78
04/12/13	4057	MELISA K BITTERMAN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,531.56	282,012.22
04/12/13	4058	LAURA HAYDEN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,605.84	280,406.38
04/12/13	4059	CYNTHIA J LEMON	NET PAYROLL WEEK OF 04/13/13	2690-000		1,482.20	278,924.18
04/12/13	4060	DENISE R MOILANEN	NET PAYROLL WEEK OF 04/13/13	2690-000		944.33	277,979.85
04/12/13	4061	AMANDA J RUTKOWSKI	NET PAYROLL WEEK OF 04/13/13	2690-000		1,874.56	276,105.29
04/12/13	4062	JEANNE M CHAPMAN	NET PAYROLL WEEK OF 04/13/13	2690-000		6,378.07	269,727.22
04/12/13	4063	PAUL A LADEMAN	NET PAYROLL WEEK OF 04/13/13	2690-000		4,388.08	265,339.14
04/12/13	4064	GENEVIEVE C REM	NET PAYROLL WEEK OF 04/13/13	2690-000		2,377.64	262,961.50
04/12/13	4065	DIANE WERRE	NET PAYROLL WEEK OF 04/13/13	2690-000		2,962.92	259,998.58
04/12/13	4066	FRANK GUGLIUZZA	NET PAYROLL WEEK OF 04/13/13	2690-000		4,416.07	255,582.51
04/12/13	4067	DAINON J R HAGGARD	NET PAYROLL WEEK OF 04/13/13	2690-000		4,538.69	251,043.82
04/12/13	4068	MARK D HARTWIG	NET PAYROLL WEEK OF 04/13/13	2690-000		2,847.81	248,196.01
04/12/13	4069	SCOTT D JOHNSON	NET PAYROLL WEEK OF 04/13/13	2690-000		5,593.83	242,602.18
04/12/13	4070	TERRANCE R MALONEY	NET PAYROLL WEEK OF 04/13/13	2690-000		3,766.81	238,835.37

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4071	THEODORE R SPEERS	NET PAYROLL WEEK OF 04/13/13	2690-000		4,653.21	234,182.16
04/12/13	4072	JAMES W TECHTMANN	NET PAYROLL WEEK OF 04/13/13	2690-000		6,132.15	228,050.01
04/12/13	4073	JOHN D WESTERBERG	NET PAYROLL WEEK OF 04/13/13	2690-000		5,493.64	222,556.37
04/12/13	4074	THOMAS L WILHELMS	NET PAYROLL WEEK OF 04/13/13	2690-000		4,349.07	218,207.30
04/12/13	4075	MICHELLE HRIBAR	NET PAYROLL WEEK OF 04/13/13	2690-000		2,107.41	216,099.89
04/12/13	4076	SARAH K LEATH	NET PAYROLL WEEK OF 04/13/13	2690-000		1,845.03	214,254.86
04/12/13	4077	TIFFANY L MONTGOMERY	NET PAYROLL WEEK OF 04/13/13	2690-000		1,589.75	212,665.11
04/12/13	4078	CHERYL L THOMAS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,473.92	211,191.19
04/12/13	4079	KATHERINE CONSTAND	NET PAYROLL WEEK OF 04/13/13	2690-000		2,209.07	208,982.12
04/12/13	4080	ANNE MARIE DONATO	NET PAYROLL WEEK OF 04/13/13	2690-000		2,290.54	206,691.58
04/12/13	4081	ANA M MARANTE	NET PAYROLL WEEK OF 04/13/13	2690-000		2,796.30	203,895.28
04/12/13	4082	ROSEMARY PERRAS	NET PAYROLL WEEK OF 04/13/13	2690-000		2,711.69	201,183.59
04/12/13	4083	MELISSA L SELLENTINE	NET PAYROLL WEEK OF 04/13/13	2690-000		2,412.99	198,770.60
04/12/13	4084	PATRICIA A JEPSEN	NET PAYROLL WEEK OF 04/13/13	2690-000		2,892.79	195,877.81
04/12/13	4085	MICHAEL W STOLARSKI	NET PAYROLL WEEK OF 04/13/13	2690-000		5,533.05	190,344.76

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4086	PATRICK M HAMRICK	NET PAYROLL WEEK OF 04/13/13	2690-000		1,919.05	188,425.71
04/12/13	4087	SHERI G LAUFER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,185.13	187,240.58
04/12/13	4088	SHANNON M O'BRIEN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,569.46	185,671.12
04/12/13	4089	SUZETTE O BRINKMAN	NET PAYROLL WEEK OF 04/13/13	2690-000		2,621.17	183,049.95
04/12/13	4090	MICHAEL D SVETINA	NET PAYROLL WEEK OF 04/13/13	2690-000		2,186.79	180,863.16
04/12/13	4091	PATRICIA R MAGUIRE	NET PAYROLL WEEK OF 04/13/13	2690-000		5,930.01	174,933.15
04/12/13	4092	ERICA A BABCOCK	NET PAYROLL WEEK OF 04/13/13	2690-000		1,717.15	173,216.00
04/12/13	4093	HEATHER M LUGO	NET PAYROLL WEEK OF 04/13/13	2690-000		973.97	172,242.03
04/12/13	4094	JOHN WIDMER	NET PAYROLL WEEK OF 04/13/13	2690-000		2,690.82	169,551.21
04/12/13	4095	JEREME D GOFORTH	NET PAYROLL WEEK OF 04/13/13	2690-000		1,772.22	167,778.99
04/12/13	4096	LESLEY M HEALY	NET PAYROLL WEEK OF 04/13/13	2690-000		1,244.29	166,534.70
04/12/13	4097	JANIS R SINGLER	NET PAYROLL WEEK OF 04/13/13	2690-000		2,664.58	163,870.12
04/12/13	4098	BONNIE J PALMER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,505.26	162,364.86
04/12/13	4099	JULIE A MCNALLEY	NET PAYROLL WEEK OF 04/13/13	2690-000		1,251.02	161,113.84
04/12/13	4100	JAMES R BAKE	NET PAYROLL WEEK OF 04/13/13	2690-000		3,948.02	157,165.82

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0628 - PAYROLL Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4101	JORDAN M HILLER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,971.26	155,194.56
04/12/13	4102	ANEL HUJDUROVIC	NET PAYROLL WEEK OF 04/13/13	2690-000		1,830.83	153,363.73
04/12/13	4103	ANGELA M NASEEF	NET PAYROLL WEEK OF 04/13/13	2690-000		1,750.14	151,613.59
04/12/13	4104	EILEEN COHEN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,615.92	149,997.67
04/12/13	4105	TOREY D COLEMAN	NET PAYROLL WEEK OF 04/13/13	2690-000		1,797.78	148,199.89
04/12/13	4106	LISA M CZARNIAK	NET PAYROLL WEEK OF 04/13/13	2690-000		1,298.89	146,901.00
04/12/13	4107	SHEREASE EVANS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,382.69	145,518.31
04/12/13	4108	DEBRA HARPER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,649.64	143,868.67
04/12/13	4109	MAURICE A NORRIS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,263.27	142,605.40
04/12/13	4110	MARK G ASHBA	NET PAYROLL WEEK OF 04/13/13	2690-000		3,817.37	138,788.03
04/12/13	4111	DORA P ATHANASOPOULOS	NET PAYROLL WEEK OF 04/13/13	2690-000		2,215.15	136,572.88
04/12/13	4112	CHARLES W HUGENER	NET PAYROLL WEEK OF 04/13/13	2690-000		2,726.59	133,846.29
04/12/13	4113	HEATHER L MCCORMICK	NET PAYROLL WEEK OF 04/13/13	2690-000		3,035.54	130,810.75
04/12/13	4114	MELISSA A WILLINGER	NET PAYROLL WEEK OF 04/13/13	2690-000		2,896.26	127,914.49
04/12/13	4115	JODIE L BARNES	NET PAYROLL WEEK OF 04/13/13	2690-000		1,737.91	126,176.58

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4116	AMY MACDONALD	NET PAYROLL WEEK OF 04/13/13	2690-000		3,063.48	123,113.10
04/12/13	4117	AMY KING	NET PAYROLL WEEK OF 04/13/13	2690-000		7,263.78	115,849.32
04/12/13	4118	SHANA P FATH	NET PAYROLL WEEK OF 04/13/13	2690-000		986.68	114,862.64
04/12/13	4119	GREGORY A GAUSS	NET PAYROLL WEEK OF 04/13/13	2690-000		3,922.58	110,940.06
04/12/13	4120	ELIZABETH A MIRELES	NET PAYROLL WEEK OF 04/13/13	2690-000		1,884.15	109,055.91
04/12/13	4121	ERIC GOLDBERG	NET PAYROLL WEEK OF 04/13/13	2690-000		2,544.69	106,511.22
04/12/13	4122	CHRISTOPHER BRADY	NET PAYROLL WEEK OF 04/13/13	2690-000		1,365.98	105,145.24
04/12/13	4123	ANGELA C BURKE	NET PAYROLL WEEK OF 04/13/13	2690-000		1,952.59	103,192.65
04/12/13	4124	MELANIE GRINNELL	NET PAYROLL WEEK OF 04/13/13	2690-000		1,550.15	101,642.50
04/12/13	4125	KATHLEEN M JACKSON	NET PAYROLL WEEK OF 04/13/13	2690-000		1,435.10	100,207.40
04/12/13	4126	MARY BETH KASPROWICZ	NET PAYROLL WEEK OF 04/13/13	2690-000		3,615.87	96,591.53
04/12/13	4127	MARINDA HELEN MATTUS	NET PAYROLL WEEK OF 04/13/13	2690-000		1,756.02	94,835.51
04/12/13	4128	DREW E MILLER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,263.78	93,571.73
04/12/13	4129	KITTRELL SMITH	NET PAYROLL WEEK OF 04/13/13	2690-000		1,616.45	91,955.28
04/12/13	4130	JILL A WEST	NET PAYROLL WEEK OF 04/13/13	2690-000		1,206.54	90,748.74

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4131	SHANNON L BUCK	NET PAYROLL WEEK OF 04/13/13	2690-000		1,385.12	89,363.62
04/12/13	4132	KATHERINE W DEGRANDE	NET PAYROLL WEEK OF 04/13/13	2690-000		1,368.49	87,995.13
04/12/13	4133	STEPHANIE L LEPLER	NET PAYROLL WEEK OF 04/13/13	2690-000		815.55	87,179.58
04/12/13	4134	AMRUTA V NAIK	NET PAYROLL WEEK OF 04/13/13	2690-000		1,265.54	85,914.04
04/12/13	4135	BREANNE R RIESTERER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,205.53	84,708.51
04/12/13	4136	DIANA L BIONDO	NET PAYROLL WEEK OF 04/13/13	2690-000		1,398.29	83,310.22
04/12/13	4137	SHAWNA M GURGUL	NET PAYROLL WEEK OF 04/13/13	2690-000		1,746.13	81,564.09
04/12/13	4138	JUDI L CHASE	NET PAYROLL WEEK OF 04/13/13	2690-000		1,368.48	80,195.61
04/12/13	4139	MICHELLE L KOLASKI	NET PAYROLL WEEK OF 04/13/13	2690-000		1,506.48	78,689.13
04/12/13	4140	JENNIFER A KOWALSZUK	NET PAYROLL WEEK OF 04/13/13	2690-000		2,133.79	76,555.34
04/12/13	4141	MATE J LETICA	NET PAYROLL WEEK OF 04/13/13	2690-000		3,919.47	72,635.87
04/12/13	4142	MARK C WILLS	NET PAYROLL WEEK OF 04/13/13	2690-000		4,682.14	67,953.73
04/12/13	4143	PAULA K KELLY	NET PAYROLL WEEK OF 04/13/13	2690-000		2,621.42	65,332.31
04/12/13	4144	MICHAEL J ISIMINGER	NET PAYROLL WEEK OF 04/13/13	2690-000		3,839.46	61,492.85
04/12/13	4145	MATTHEW C STARCH	NET PAYROLL WEEK OF 04/13/13	2690-000		1,635.58	59,857.27

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Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/12/13	4146	DALE R HOBSON	NET PAYROLL WEEK OF 04/13/13	2690-000		2,965.49	56,891.78
04/12/13	4147	MELISSA L FISHER	NET PAYROLL WEEK OF 04/13/13	2690-000		20,361.74	36,530.04
04/12/13	4148	TERESA A CHRISTIANS	NET PAYROLL WEEK OF 04/13/13	2690-000		2,448.39	34,081.65
04/12/13	4149	TIMOTHY C COOPER	NET PAYROLL WEEK OF 04/13/13	2690-000		1,227.19	32,854.46
04/12/13	4150	HARRY PIANKO	NET PAYROLL WEEK OF 04/13/13	2690-000		11,691.65	21,162.81
04/12/13	4151	DENISE S BENESCH	NET PAYROLL WEEK OF 04/13/13	2690-000		2,381.06	18,781.75
04/12/13	4152	JEFF A GROSS	NET PAYROLL WEEK OF 04/13/13	2690-000		251.97	18,529.78
04/12/13	4153	LYLE D MATZ	NET PAYROLL WEEK OF 04/13/13	2690-000		1,919.76	16,610.02
04/12/13	4154	MARTINA D RUTLEDGE	NET PAYROLL WEEK OF 04/13/13	2690-000		1,213.06	15,396.96
04/12/13	4155	PAULA M JOHNSON-BACON	NET PAYROLL WEEK OF 04/13/13	2690-000		226.71	15,170.25
04/12/13	4156	GWENDOLYN J KOEHLER	NET PAYROLL WEEK OF 04/13/13	2690-000		3,011.29	12,158.96
04/12/13	4157	LEESA J PAUL	NET PAYROLL WEEK OF 04/13/13	2690-000		828.47	11,330.49
04/12/13	4158	PHILLIP W CONNER	NET PAYROLL WEEK OF 04/13/13	2690-000		3,356.47	7,974.02
04/12/13	4159	LESLIE A SCHNEIDER	NET PAYROLL WEEK OF 04/13/13	2690-000		3,822.17	4,151.85
04/22/13		Transfer from Acct #2040000594	TRANSFER TO WRITE CHECKS	9999-000	311,662.46		315,814.31

Form 2
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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
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Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4160	NICOLE N EUBANK	NET PAYROLL WEEK OF 04/22/13	2690-000		1,118.25	314,696.06
04/22/13	4161	ROSEANNE E HORNE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,114.95	313,581.11
04/22/13	4162	MICHAELANN BOARD	NET PAYROLL WEEK OF 04/22/13	2690-000		1,071.11	312,510.00
04/22/13	4163	KATHLEEN F HENRY	NET PAYROLL WEEK OF 04/22/13	2690-000		1,166.50	311,343.50
04/22/13	4164	RACHAEL S BERGER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,334.53	310,008.97
04/22/13	4165	KATY J MARK	NET PAYROLL WEEK OF 04/22/13	2690-000		1,183.97	308,825.00
04/22/13	4166	AMY L WILLIAMS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,105.04	307,719.96
04/22/13	4167	SEAN M KERR	NET PAYROLL WEEK OF 04/22/13	2690-000		1,266.23	306,453.73
04/22/13	4168	AMY R CORDELL	NET PAYROLL WEEK OF 04/22/13	2690-000		1,169.43	305,284.30
04/22/13	4169	LUANNE C WEISMILLER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,077.96	304,206.34
04/22/13	4170	MICHELLE MYERS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,103.25	303,103.09
04/22/13	4171	TINA R ALDERSON	NET PAYROLL WEEK OF 04/22/13	2690-000		1,110.63	301,992.46
04/22/13	4172	HEIDI NIGEL	NET PAYROLL WEEK OF 04/22/13	2690-000		1,084.05	300,908.41
04/22/13	4173	MATTHEW J GUSSETTA	NET PAYROLL WEEK OF 04/22/13	2690-000		1,006.96	299,901.45
04/22/13	4174	SARA S NAVIN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,038.27	298,863.18

Form 2
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Case Number: 13-10496 JTD
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Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4175	COLEEN S DABIERE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,085.27	297,777.91
04/22/13	4176	CARLA D TOMLIN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,203.65	296,574.26
04/22/13	4177	MEAGHAN MIDGETT	NET PAYROLL WEEK OF 04/22/13	2690-000		1,063.63	295,510.63
04/22/13	4178	SANDRA J ADRAGNA	NET PAYROLL WEEK OF 04/22/13	2690-000		1,147.33	294,363.30
04/22/13	4179	CINDY L COUNTNEY	NET PAYROLL WEEK OF 04/22/13	2690-000		1,099.89	293,263.41
04/22/13	4180	SON H NGO	NET PAYROLL WEEK OF 04/22/13	2690-000		1,273.72	291,989.69
04/22/13	4181	ROBERT G VAN ECK	NET PAYROLL WEEK OF 04/22/13	2690-000		1,460.20	290,529.49
04/22/13	4182	HOLLY A BECK	NET PAYROLL WEEK OF 04/22/13	2690-000		1,134.43	289,395.06
04/22/13	4183	J ADAM BELNAP	NET PAYROLL WEEK OF 04/22/13	2690-000		1,183.41	288,211.65
04/22/13	4184	TERI L HALL	NET PAYROLL WEEK OF 04/22/13	2690-000		1,074.34	287,137.31
04/22/13	4185	CHRISTOPHER K M WONG	NET PAYROLL WEEK OF 04/22/13	2690-000		1,187.84	285,949.47
04/22/13	4186	WENDY J COAN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,123.30	284,826.17
04/22/13	4187	PATRICIA M CECILE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,096.84	283,729.33
04/22/13	4188	TRACY M OLIVER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,267.98	282,461.35
04/22/13	4189	PATRICIA W NOTARO	NET PAYROLL WEEK OF 04/22/13	2690-000		1,061.99	281,399.36

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Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
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Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4190	KIMBERLY L BACKOS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,016.49	280,382.87
04/22/13	4191	DAVID A COOSAIA	NET PAYROLL WEEK OF 04/22/13	2690-000		1,261.37	279,121.50
04/22/13	4192	MICHELE M KISH	NET PAYROLL WEEK OF 04/22/13	2690-000		1,398.62	277,722.88
04/22/13	4193	DELINCE PIERRE-LOUIS	NET PAYROLL WEEK OF 04/22/13	2690-000		982.40	276,740.48
04/22/13	4194	TAMMY L RUSSELL	NET PAYROLL WEEK OF 04/22/13	2690-000		886.59	275,853.89
04/22/13	4195	SARA E DYKE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,418.25	274,435.64
04/22/13	4196	JAYNE C MILLER-BERMAN	NET PAYROLL WEEK OF 04/22/13	2690-000		990.78	273,444.86
04/22/13	4197	GAIL CORBETT	NET PAYROLL WEEK OF 04/22/13	2690-000		1,000.91	272,443.95
04/22/13	4198	JEANNIE C THAMES	NET PAYROLL WEEK OF 04/22/13	2690-000		1,273.70	271,170.25
04/22/13	4199	MARITZA C CARRERA	NET PAYROLL WEEK OF 04/22/13	2690-000		1,208.15	269,962.10
04/22/13	4200	KIMBERLY K BOHN	NET PAYROLL WEEK OF 04/22/13	2690-000		2,226.02	267,736.08
04/22/13	4201	LAURA CLOSSON	NET PAYROLL WEEK OF 04/22/13	2690-000		1,071.37	266,664.71
04/22/13	4202	SCOTT S KRAMER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,076.61	265,588.10
04/22/13	4203	LORI A TARALLO	NET PAYROLL WEEK OF 04/22/13	2690-000		1,368.30	264,219.80
04/22/13	4204	JULIE A WOELKERS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,039.55	263,180.25

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Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0628 - PAYROLL Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4205	LINDA M SCHMITT	NET PAYROLL WEEK OF 04/22/13	2690-000		1,253.38	261,926.87
04/22/13	4206	RAY MONKS JR	NET PAYROLL WEEK OF 04/22/13	2690-000		3,672.49	258,254.38
04/22/13	4207	NICOLE M YESH	NET PAYROLL WEEK OF 04/22/13	2690-000		1,956.10	256,298.28
04/22/13	4208	PAMELA L LANGDON	NET PAYROLL WEEK OF 04/22/13	2690-000		2,020.79	254,277.49
04/22/13	4209	MARILYN BERGH	NET PAYROLL WEEK OF 04/22/13	2690-000		1,300.80	252,976.69
04/22/13	4210	TERESA A HANCHULAK	NET PAYROLL WEEK OF 04/22/13	2690-000		3,450.81	249,525.88
04/22/13	4211	LYNN A ISHMAN	NET PAYROLL WEEK OF 04/22/13	2690-000		7,314.96	242,210.92
04/22/13	4212	KIMBERLY K MANNO	NET PAYROLL WEEK OF 04/22/13	2690-000		1,378.86	240,832.06
04/22/13	4213	CRYSTAL G OLSON	NET PAYROLL WEEK OF 04/22/13	2690-000		2,073.23	238,758.83
04/22/13	4214	CATHERINE G SMITH	NET PAYROLL WEEK OF 04/22/13	2690-000		8,226.59	230,532.24
04/22/13	4215	STEPHEN STAINNER	NET PAYROLL WEEK OF 04/22/13	2690-000		2,631.32	227,900.92
04/22/13	4216	GEORGE E TYBURSKI	NET PAYROLL WEEK OF 04/22/13	2690-000		6,049.70	221,851.22
04/22/13	4217	WILLIAM M FREDERICKS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,133.37	220,717.85
04/22/13	4218	BONNIE S MARCH	NET PAYROLL WEEK OF 04/22/13	2690-000		1,033.47	219,684.38
04/22/13	4219	JENNIFER M O'LEARY	NET PAYROLL WEEK OF 04/22/13	2690-000		1,955.82	217,728.56

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Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4220	VINCENT J PANZO	NET PAYROLL WEEK OF 04/22/13	2690-000		1,739.45	215,989.11
04/22/13	4221	HEATHER SPRATT	NET PAYROLL WEEK OF 04/22/13	2690-000		705.18	215,283.93
04/22/13	4222	PAULA J STRIBBELL	NET PAYROLL WEEK OF 04/22/13	2690-000		1,363.89	213,920.04
04/22/13	4223	MELISA K BITTERMAN	NET PAYROLL WEEK OF 04/22/13	2690-000		960.83	212,959.21
04/22/13	4224	LAURA HAYDEN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,407.18	211,552.03
04/22/13	4225	CYNTHIA J LEMON	NET PAYROLL WEEK OF 04/22/13	2690-000		936.58	210,615.45
04/22/13	4226	DENISE R MOILANEN	NET PAYROLL WEEK OF 04/22/13	2690-000		944.33	209,671.12
04/22/13	4227	AMANDA J RUTKOWSKI	NET PAYROLL WEEK OF 04/22/13	2690-000		1,157.62	208,513.50
04/22/13	4228	PATRICIA L URQUHART	NET PAYROLL WEEK OF 04/22/13	2690-000		1,845.86	206,667.64
04/22/13	4229	JEANNE M CHAPMAN	NET PAYROLL WEEK OF 04/22/13	2690-000		3,222.40	203,445.24
04/22/13	4230	PAUL A LADEMAN	NET PAYROLL WEEK OF 04/22/13	2690-000		2,239.21	201,206.03
04/22/13	4231	GENEVIEVE C REM	NET PAYROLL WEEK OF 04/22/13	2690-000		1,193.40	200,012.63
04/22/13	4232	DIANE WERRE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,543.46	198,469.17
04/22/13	4233	FRANK GUGLIUZZA	NET PAYROLL WEEK OF 04/22/13	2690-000		9,042.09	189,427.08
04/22/13	4234	DAINON J R HAGGARD	NET PAYROLL WEEK OF 04/22/13	2690-000		4,497.33	184,929.75

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4235	MARK D HARTWIG	NET PAYROLL WEEK OF 04/22/13	2690-000		1,432.21	183,497.54
04/22/13	4236	SCOTT D JOHNSON	NET PAYROLL WEEK OF 04/22/13	2690-000		2,609.82	180,887.72
04/22/13	4237	TERRANCE R MALONEY	NET PAYROLL WEEK OF 04/22/13	2690-000		1,885.70	179,002.02
04/22/13	4238	THEODORE R SPEERS	NET PAYROLL WEEK OF 04/22/13	2690-000		3,701.24	175,300.78
04/22/13	4239	JAMES W TECHTMANN	NET PAYROLL WEEK OF 04/22/13	2690-000		35,787.78	139,513.00
04/22/13	4240	JOHN D WESTERBERG	NET PAYROLL WEEK OF 04/22/13	2690-000		6,581.79	132,931.21
04/22/13	4241	THOMAS L WILHELMS	NET PAYROLL WEEK OF 04/22/13	2690-000		3,668.58	129,262.63
04/22/13	4242	MICHELLE HRIBAR	NET PAYROLL WEEK OF 04/22/13	2690-000		1,151.11	128,111.52
04/22/13	4243	SARAH K LEATH	NET PAYROLL WEEK OF 04/22/13	2690-000		995.63	127,115.89
04/22/13	4244	TIFFANY L MONTGOMERY	NET PAYROLL WEEK OF 04/22/13	2690-000		1,266.72	125,849.17
04/22/13	4245	CHERYL L THOMAS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,309.45	124,539.72
04/22/13	4246	KATHERINE CONSTAND	NET PAYROLL WEEK OF 04/22/13	2690-000		2,070.09	122,469.63
04/22/13	4247	ANNE MARIE DONATO	NET PAYROLL WEEK OF 04/22/13	2690-000		2,076.17	120,393.46
04/22/13	4248	ANA M MARANTE	NET PAYROLL WEEK OF 04/22/13	2690-000		2,703.54	117,689.92
04/22/13	4249	ROSEMARY PERRAS	NET PAYROLL WEEK OF 04/22/13	2690-000		5,909.57	111,780.35

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0628 - PAYROLL Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4250	MELISSA L SELLENTINE	NET PAYROLL WEEK OF 04/22/13	2690-000		4,510.31	107,270.04
04/22/13	4251	PATRICIA A JEPSEN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,438.15	105,831.89
04/22/13	4252	MICHAEL W STOLARSKI	NET PAYROLL WEEK OF 04/22/13	2690-000		2,745.78	103,086.11
04/22/13	4253	PATRICK M HAMRICK	NET PAYROLL WEEK OF 04/22/13	2690-000		1,222.52	101,863.59
04/22/13	4254	SHERI G LAUFER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,688.40	100,175.19
04/22/13	4255	SHANNON M O'BRIEN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,228.99	98,946.20
04/22/13	4256	SUZETTE O BRINKMAN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,311.40	97,634.80
04/22/13	4257	MICHAEL D SVENTINA	NET PAYROLL WEEK OF 04/22/13	2690-000		2,561.75	95,073.05
04/22/13	4258	PATRICIA R MAGUIRE	NET PAYROLL WEEK OF 04/22/13	2690-000		2,222.23	92,850.82
04/22/13	4259	ERICA A BABCOCK	NET PAYROLL WEEK OF 04/22/13	2690-000		1,081.70	91,769.12
04/22/13	4260	HEATHER M LUGO	NET PAYROLL WEEK OF 04/22/13	2690-000		1,149.85	90,619.27
04/22/13	4261	JOHN WIDMER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,725.63	88,893.64
04/22/13	4262	JEREME D GOFORTH	NET PAYROLL WEEK OF 04/22/13	2690-000		953.45	87,940.19
04/22/13	4263	LESLEY M HEALY	NET PAYROLL WEEK OF 04/22/13	2690-000		831.15	87,109.04
04/22/13	4264	JANIS R SINGLER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,178.70	85,930.34

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4265	BONNIE J PALMER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,295.34	84,635.00
04/22/13	4266	JULIE A MCNALLEY	NET PAYROLL WEEK OF 04/22/13	2690-000		1,490.69	83,144.31
04/22/13	4267	JAMES R BAKE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,985.82	81,158.49
04/22/13	4268	JORDAN M HILLER	NET PAYROLL WEEK OF 04/22/13	2690-000		909.80	80,248.69
04/22/13	4269	ANEL HUJDUROVIC	NET PAYROLL WEEK OF 04/22/13	2690-000		926.46	79,322.23
04/22/13	4270	ANGELA M NASEEF	NET PAYROLL WEEK OF 04/22/13	2690-000		1,129.33	78,192.90
04/22/13	4271	BETH A SCHMITT	NET PAYROLL WEEK OF 04/22/13	2690-000		1,468.01	76,724.89
04/22/13	4272	EILEEN COHEN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,094.91	75,629.98
04/22/13	4273	TOREY D COLEMAN	NET PAYROLL WEEK OF 04/22/13	2690-000		1,145.40	74,484.58
04/22/13	4274	LISA M CZARNIAK	NET PAYROLL WEEK OF 04/22/13	2690-000		814.60	73,669.98
04/22/13	4275	SHEREASE EVANS	NET PAYROLL WEEK OF 04/22/13	2690-000		847.14	72,822.84
04/22/13	4276	DEBRA HARPER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,037.27	71,785.57
04/22/13	4277	MAURICE A NORRIS	NET PAYROLL WEEK OF 04/22/13	2690-000		836.01	70,949.56
04/22/13	4278	MARK G ASHBA	NET PAYROLL WEEK OF 04/22/13	2690-000		1,935.32	69,014.24
04/22/13	4279	DORA P ATHANASOPOULOS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,225.34	67,788.90

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4280	CHARLES W HUGENER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,382.98	66,405.92
04/22/13	4281	HEATHER L MCCORMICK	NET PAYROLL WEEK OF 04/22/13	2690-000		965.97	65,439.95
04/22/13	4282	MELISSA A WILLINGER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,476.17	63,963.78
04/22/13	4283	JODIE L BARNES	NET PAYROLL WEEK OF 04/22/13	2690-000		1,345.71	62,618.07
04/22/13	4284	CYNTHIA A CARNEY	NET PAYROLL WEEK OF 04/22/13	2690-000		975.15	61,642.92
04/22/13	4285	AMY KING	NET PAYROLL WEEK OF 04/22/13	2690-000		3,555.56	58,087.36
04/22/13	4286	SHANA P FATH	NET PAYROLL WEEK OF 04/22/13	2690-000		999.37	57,087.99
04/22/13	4287	GREGORY A GAUSS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,998.01	55,089.98
04/22/13	4288	ELIZABETH A MIRELES	NET PAYROLL WEEK OF 04/22/13	2690-000		983.19	54,106.79
04/22/13	4289	ERIC GOLDBERG	NET PAYROLL WEEK OF 04/22/13	2690-000		1,451.71	52,655.08
04/22/13	4290	CHRISTOPHER BRADY	NET PAYROLL WEEK OF 04/22/13	2690-000		854.20	51,800.88
04/22/13	4291	ANGELA C BURKE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,112.65	50,688.23
04/22/13	4292	MELANIE GRINNELL	NET PAYROLL WEEK OF 04/22/13	2690-000		1,071.54	49,616.69
04/22/13	4293	KATHLEEN M JACKSON	NET PAYROLL WEEK OF 04/22/13	2690-000		896.73	48,719.96
04/22/13	4294	MARY BETH KASPROWICZ	NET PAYROLL WEEK OF 04/22/13	2690-000		1,778.05	46,941.91

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0628 - PAYROLL Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4295	MARINDA HELEN MATTUS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,073.57	45,868.34
04/22/13	4296	DREW E MILLER	NET PAYROLL WEEK OF 04/22/13	2690-000		784.77	45,083.57
04/22/13	4297	KITTRELL SMITH	NET PAYROLL WEEK OF 04/22/13	2690-000		960.76	44,122.81
04/22/13	4298	JILL A WEST	NET PAYROLL WEEK OF 04/22/13	2690-000		752.67	43,370.14
04/22/13	4299	SHANNON L BUCK	NET PAYROLL WEEK OF 04/22/13	2690-000		869.12	42,501.02
04/22/13	4300	KATHERINE W DEGRANDE	NET PAYROLL WEEK OF 04/22/13	2690-000		853.97	41,647.05
04/22/13	4301	STEPHANIE L LEPLER	NET PAYROLL WEEK OF 04/22/13	2690-000		967.22	40,679.83
04/22/13	4302	AMRUTA V NAIK	NET PAYROLL WEEK OF 04/22/13	2690-000		789.28	39,890.55
04/22/13	4303	BREANNE R RIESTERER	NET PAYROLL WEEK OF 04/22/13	2690-000		744.27	39,146.28
04/22/13	4304	DIANA L BIONDO	NET PAYROLL WEEK OF 04/22/13	2690-000		881.36	38,264.92
04/22/13	4305	SHAWNA M GURGUL	NET PAYROLL WEEK OF 04/22/13	2690-000		1,020.93	37,243.99
04/22/13	4306	JUDI L CHASE	NET PAYROLL WEEK OF 04/22/13	2690-000		853.97	36,390.02
04/22/13	4307	MICHELLE L KOLASKI	NET PAYROLL WEEK OF 04/22/13	2690-000		953.44	35,436.58
04/22/13	4308	JENNIFER A KOWALCZUK	NET PAYROLL WEEK OF 04/22/13	2690-000		1,273.91	34,162.67
04/22/13	4309	MATE J LETICA	NET PAYROLL WEEK OF 04/22/13	2690-000		2,534.86	31,627.81

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0628 - PAYROLL Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4310	MARK C WILLS	NET PAYROLL WEEK OF 04/22/13	2690-000		2,401.45	29,226.36
04/22/13	4311	PAULA K KELLY	NET PAYROLL WEEK OF 04/22/13	2690-000		1,655.25	27,571.11
04/22/13	4312	MICHAEL J ISIMINGER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,912.74	25,658.37
04/22/13	4313	MATTHEW C STARCH	NET PAYROLL WEEK OF 04/22/13	2690-000		1,014.22	24,644.15
04/22/13	4314	DALE R HOBSON	NET PAYROLL WEEK OF 04/22/13	2690-000		1,866.17	22,777.98
04/22/13	4315	MELISSA L FISHER	NET PAYROLL WEEK OF 04/22/13	2690-000		4,576.89	18,201.09
04/22/13	4316	TERESA A CHRISTIANS	NET PAYROLL WEEK OF 04/22/13	2690-000		1,335.05	16,866.04
04/22/13	4317	TIMOTHY C COOPER	NET PAYROLL WEEK OF 04/22/13	2690-000		845.54	16,020.50
04/22/13	4318	HARRY PIANKO	NET PAYROLL WEEK OF 04/22/13	2690-000		2,783.54	13,236.96
04/22/13	4319	DENISE S BENESCH	NET PAYROLL WEEK OF 04/22/13	2690-000		2,357.86	10,879.10
04/22/13	4320	LYLE D MATZ	NET PAYROLL WEEK OF 04/22/13	2690-000		1,222.95	9,656.15
04/22/13	4321	RICHARD RICE	NET PAYROLL WEEK OF 04/22/13	2690-000		1,454.74	8,201.41
04/22/13	4322	MARITINA D RUTLEDGE	NET PAYROLL WEEK OF 04/22/13	2690-000		888.47	7,312.94
04/22/13	4323	GWENDOLYN J KOEHLER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,493.30	5,819.64
04/22/13	4324	LEESA J PAUL	NET PAYROLL WEEK OF 04/22/13	2690-000		974.92	4,844.72

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/22/13	4325	PHILLIP W CONNER	NET PAYROLL WEEK OF 04/22/13	2690-000		1,683.10	3,161.62
04/22/13	4326	LESLIE A SCHNEIDER	NET PAYROLL WEEK OF 04/22/13	2690-000		2,132.09	1,029.53
04/22/13	4327	DAVID D HAUPT	NET PAYROLL WEEK OF 04/22/13	2690-000		1,029.53	0.00
05/02/13		Transfer from Acct #2040000594	Bank Funds Transfer	9999-000	48,000.00		48,000.00
05/03/13	4328	NICOLE N EUBANK	NET PAYROLL WEEK OF 05/03/13	2690-000		1,727.38	46,272.62
05/03/13	4329	RACHAEL S BERGER	NET PAYROLL WEEK OF 05/03/13	2690-000		3,238.29	43,034.33
05/03/13	4330	CARLA D TOMLIN	NET PAYROLL WEEK OF 05/03/13	2690-000		3,122.54	39,911.79
05/03/13	4331	ROBERT G VAN ECK	NET PAYROLL WEEK OF 05/03/13	2690-000		310.28	39,601.51
05/03/13	4332	HOLLY A BECK	NET PAYROLL WEEK OF 05/03/13	2690-000		3,708.72	35,892.79
05/03/13	4333	CHRISTOPHER K M WONG	NET PAYROLL WEEK OF 05/03/13	2690-000		18.61	35,874.18
05/03/13	4334	DAVID A COOSAIA	NET PAYROLL WEEK OF 05/03/13	2690-000		655.98	35,218.20
05/03/13	4335	DELINCE PIERRE-LOUIS	NET PAYROLL WEEK OF 05/03/13	2690-000		72.51	35,145.69
05/03/13	4336	TAMMY L RUSSELL	NET PAYROLL WEEK OF 05/03/13	2690-000		733.42	34,412.27
05/03/13	4337	SARA E DYKE	NET PAYROLL WEEK OF 05/03/13	2690-000		1,137.80	33,274.47
05/03/13	4338	MARILYN BERGH	NET PAYROLL WEEK OF 05/03/13	2690-000		9,704.40	23,570.07

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
05/03/13	4339	LYNN A ISHMAN	NET PAYROLL WEEK OF 05/03/13	2690-000		886.21	22,683.86
05/03/13	4340	KIMBERLY K MANNO	NET PAYROLL WEEK OF 05/03/13	2690-000		2,439.70	20,244.16
05/03/13	4341	CRYSTAL G OLSON	NET PAYROLL WEEK OF 05/03/13	2690-000		536.22	19,707.94
05/03/13	4342	CATHERINE G SMITH	NET PAYROLL WEEK OF 05/03/13	2690-000		1,627.11	18,080.83
05/03/13	4343	GEORGE E TYBURSKI	NET PAYROLL WEEK OF 05/03/13	2690-000		531.64	17,549.19
05/03/13	4344	WILLIAM M FREDERICKS	NET PAYROLL WEEK OF 05/03/13	2690-000		578.91	16,970.28
05/03/13	4345	PATRICIA L URQUHART	NET PAYROLL WEEK OF 05/03/13	2690-000		138.95	16,831.33
05/03/13	4346	FRANK GUGLIUZZA	NET PAYROLL WEEK OF 05/03/13	2690-000		64.06	16,767.27
05/03/13	4347	MARK D HARTWIG	NET PAYROLL WEEK OF 05/03/13	2690-000		88.98	16,678.29
05/03/13	4348	SCOTT D JOHNSTON	NET PAYROLL WEEK OF 05/03/13	2690-000		1,088.79	15,589.50
05/03/13	4349	JAMES W TECHTMANN	NET PAYROLL WEEK OF 05/03/13	2690-000		258.27	15,331.23
05/03/13	4350	JOHN D WESTERBERG	NET PAYROLL WEEK OF 05/03/13	2690-000		3,055.81	12,275.42
05/03/13	4351	KATHERINE CONSTAND	NET PAYROLL WEEK OF 05/03/13	2690-000		578.84	11,696.58
05/03/13	4352	ANNE MARIE DONATO	NET PAYROLL WEEK OF 05/03/13	2690-000		3,307.46	8,389.12
05/03/13	4353	ANA M MARANTE	NET PAYROLL WEEK OF 05/03/13	2690-000		829.69	7,559.43

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0628 - PAYROLL Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
05/03/13	4354	ROSEMARY PERRAS	NET PAYROLL WEEK OF 05/03/13	2690-000		284.01	7,275.42
05/03/13	4355	JEREME D GOFORTH	NET PAYROLL WEEK OF 05/03/13	2690-000		183.58	7,091.84
05/03/13	4356	EILEEN COHEN	NET PAYROLL WEEK OF 05/03/13	2690-000		1,204.50	5,887.34
05/03/13	4357	TOREY D COLEMAN	NET PAYROLL WEEK OF 05/03/13	2690-000		449.00	5,438.34
05/03/13	4358	LISA M CZARNIAK	NET PAYROLL WEEK OF 05/03/13	2690-000		358.86	5,079.48
05/03/13	4359	SHEREASE EVANS	NET PAYROLL WEEK OF 05/03/13	2690-000		842.23	4,237.25
05/03/13	4360	DEBRA HARPER	NET PAYROLL WEEK OF 05/03/13	2690-000		1,756.92	2,480.33
05/03/13	4361	MAURICE A NORRIS	NET PAYROLL WEEK OF 05/03/13	2690-000		1,010.61	1,469.72
05/03/13	4362	JOSHUA J KELLER	NET PAYROLL WEEK OF 05/03/13	2690-000		782.50	687.22
05/16/13		Transfer from Acct #2040000594	Bank Funds Transfer	9999-000	2,000.00		2,687.22
06/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		13.17	2,674.05
07/08/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		10.00	2,664.05

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0628 - PAYROLL Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/10/13		Transfer to Acct #...0594	Bank Funds TransferTransfer balance in payroll account to operating account	9999-000		2,664.05	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**766,672.46**	**766,672.46**	**$0.00**
Less: Bank Transfers	766,672.46	2,664.05	
Subtotal	**0.00**	**764,008.41**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$0.00**	**$764,008.41**	

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0636 - Wire Transfer Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction		Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/09/13		CITIZENS BANK	ACCOUNT FUNDS290,080.78 #7299 DEPOSIT ACCT 31,511.72 #8744 OPERATING ACCT 33,647.63 #0528 CONTROLLED DISBURSEMENT ACCT 63,326.81 #9262 MERCHANT ACCT			418,566.94		418,566.94
04/09/13	Asset #10			31,511.72	1229-000			418,566.94
04/09/13	Asset #12			33,647.63	1229-000			418,566.94
04/09/13	Asset #9			63,326.81	1229-000			418,566.94
04/09/13	Asset #8		290,080.78 #7299 DEPOSIT ACCT 31,511.72 #8744 OPERATING ACCT 33,647.63 #0528 CONTROLLED DISBURSEMENT ACCT 63,326.81 #9262 MERCHANT ACCT	290,080.78	1229-000			418,566.94
04/10/13		Transfer to Acct #...0594	Bank Funds Transfer		9999-000		418,566.94	0.00
04/11/13		VIRGINIA HERITAGE BANK	TRANSFER		9999-000		418,566.90	-418,566.90
04/12/13		TRANSFER ADJUSTMENT	ADJUSTMENT TO TRANSFERWIRE TRANSFERS FROM 4-08-2013 TOTALED 418566.94. THAT AMOUNT TRANSFERRED TO ACCOUNT #594 WAS POSTED BY BANK FOR 418566.90. NEED TO REVERSE ORIGINAL TRANSFER AMOUNT.		9999-000	418,566.94		0.04
04/21/13		CITIZENS BANK	ACCOUNT FUNDS		1121-000	42,826.09		42,826.13

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0636 - Wire Transfer Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/21/13	Asset #9	CITIZENS BANK	ACCOUNT FUNDS #9262	1229-000	378,648.29		421,474.42
04/21/13	Asset #7	RAYMOND H STANTON	BIDDEPOSIT REFUNDED 4/25/13 CK#70003	1129-000	500,000.00		921,474.42
04/21/13	Asset #8	CITIZENS BANK	ACCOUNT FUNDS #7299	1229-000	42,826.09		964,300.51
04/21/13		Transfer to Acct #...0594	Bank Funds TransferTRANSFER CITIZENS BANK FUNDS TO CHECKING	9999-000		378,648.29	585,652.22
04/21/13		Transfer to Acct #...0594	Bank Funds TransferTRANSFER WIRE TRANSFER FUNDS FROM CITIZENS BANK TO CHECKING ACCOUNT	9999-000		42,826.09	542,826.13
04/21/13		CITIZENS BANK	ACCOUNT FUNDS REVERSE AND ENTER AS WIRE TRANSFER Reverses Deposit # 1	1121-000	-42,826.09		500,000.04
04/22/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		42,826.09	457,173.95
04/23/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE REVERSE POSTING BY BANK IN ERROR-THIS ENTRY IS FOR TRANSFER TO ACCT#2040000594 ALREADY POSTED. Reverses Adjustment OUT on 04/22/13	2600-000		-42,826.09	500,000.04
04/24/13	Asset #7	SMP INVESTMENTS	SALE PROCEEDS - PARTIAL	1129-000	2,519,750.00		3,019,750.04
04/24/13	Asset #7	ABERNATHY FUNDS 1 LLC	SALE OF ASSETS - PARTIAL	1129-000	4,830,250.00		7,850,000.04
04/24/13		MH INVESTORS UNITED	SECURED CLAIM VOID - WRONG ACCOUNT Reverses Check # 17000	4210-000		-4,159,847.15	12,009,847.19

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0636 - Wire Transfer Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction		Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/24/13		CIT FINANCIAL	SECURED CLAIM VOID - WRONG ACCOUNT Reverses Check # 17001		4210-000		-426,078.66	12,435,925.85
04/24/13	17000	MH INVESTORS UNITED	SECURED CLAIM		4210-000		4,159,847.15	8,276,078.70
04/24/13	17001	CIT FINANCIAL	SECURED CLAIM		4210-000		426,078.66	7,850,000.04
04/24/13		Transfer to Acct #...0644	Bank Funds TransferTRANSFER SALE PROCEEDS TO SEPARATE ACCOUNT		9999-000		2,519,750.00	5,330,250.04
04/24/13		Transfer to Acct #...0644	TRANSFER DEPOSIT FUNDS		9999-000		500,000.00	4,830,250.04
04/24/13		Transfer to Acct #...0644	Bank Funds TransferTRANSFER SALE PROCEEDS TO SEPARATE ACCOUNT		9999-000		4,830,250.00	0.04
04/25/13		VIRGINIA HERITAGE BANK	TRANSFER FUNDS		9999-000		500,000.00	-499,999.96
04/26/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE REVERSE POSTING BY BANK IN ERROR- THIS ENTRY IS FOR TRANSFER TO ACCT#2040000644 ALREADY POSTED. Reverses Adjustment OUT on 04/25/13		9999-000		-500,000.00	0.04
04/29/13		HSP EPI ACQUISITION LLC	SALE FUNDS			200,000.00		200,000.04
04/29/13	Asset #7		SALE FUNDS	9,700,000.00	1129-000			200,000.04
04/29/13			FONTELLA NON RE-COURSE NOTE	-5,500,000.00	4210-000			200,000.04

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0636 - Wire Transfer Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction		Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/29/13			FONTELLA WARRANT NOTE	-4,000,000.00	4210-000			200,000.04
04/29/13		Transfer to Acct #...0644	Bank Funds Transfer		9999-000		200,000.00	0.04
04/30/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE REVERSE POSTING BY BANK IN ERROR-THIS ENTRY IS FOR TRANSFER TO ACCT#2040000644 ALREADY POSTED. Reverses Adjustment OUT on 04/30/13		2600-000		-200,000.00	200,000.04
04/30/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE		2600-000		200,000.00	0.04
06/24/13	Asset #17	WIRE TRANSFER FIRST MERIT BANK	TURNOVER OF FUNDS CITIZENS		1229-000	97,088.12		97,088.16
06/24/13		JP MORGAN CHASE BANK NA	SETTLEMENT PER ORDER 6-12-13 REVERSE - WRONG ACCOUNT Reverses Check # 17002		8500-000		-96,277.25	193,365.41
06/24/13	17002	JP MORGAN CHASE BANK NA	SETTLEMENT PER ORDER 6-12-13		8500-000		96,277.25	97,088.16
06/24/13	Asset #17 17003	CYBERSOURCE	PAYMENT OF CHARGE BACKS		1229-000	-97,088.12		0.04
07/08/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE		2600-000		33.25	-33.21
07/11/13	Asset #17	WIRE TRANSFER	TURNOVER OF FUNDS CITIZENSACCT#4537739668		1229-000	52,908.88		52,875.67
08/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE		2600-000		59.47	52,816.20
09/09/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE		2600-000		56.08	52,760.12

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0636 - Wire Transfer Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
09/17/13		Transfer to Acct #...0594	Bank Funds Transfer	9999-000		52,760.12	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**9,361,517.14**	**9,361,517.14**	**$0.00**
Less: Bank Transfers	418,566.94	9,361,368.34	
Subtotal	**8,942,950.20**	**148.80**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$8,942,950.20**	**$148.80**	

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Virginia Heritage Bank
		Account:	******0644 - SALE PROCEEDS
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/24/13		Transfer from Acct #2040000636	TRANSFER DEPOSIT FUNDS	9999-000	500,000.00		500,000.00
04/24/13		Transfer from Acct #2040000610	Bank Funds Transfer	9999-000	500,000.00		1,000,000.00
04/24/13		Transfer from Acct #2040000636	Bank Funds TransferTRANSFER SALE PROCEEDS TO SEPARATE ACCOUNT	9999-000	2,519,750.00		3,519,750.00
04/24/13		Transfer from Acct #2040000636	Bank Funds TransferTRANSFER SALE PROCEEDS TO SEPARATE ACCOUNT	9999-000	4,830,250.00		8,350,000.00
04/24/13	70001	MH INVESTORS UNITED	SECURED CLAIM	4210-000		4,159,847.15	4,190,152.85
04/24/13	70002	CIT FINANCIAL	SECURED CLAIM	4210-000		426,078.66	3,764,074.19
04/25/13	Asset #7 70003	RAYMOND H. STANTON	REFUND OF BID DEPOSIT asset #7	1129-000	-500,000.00		3,264,074.19
04/26/13	70004	FONTELLA	PAYMENT IN FULL - SECURED LIEN	4210-000		1,954,101.90	1,309,972.29
04/29/13		Transfer from Acct #2040000636	Bank Funds Transfer	9999-000	200,000.00		1,509,972.29
04/29/13		FONTELLA	PAYMENT IN FULL - SECURED LIEN Reverses Check # 70004	4210-000		-1,954,101.90	3,464,074.19
04/29/13		FONTELLA, LLC	PAYMENT IN FULL - SECURED LOANREPLACE CHECK 70004CHECK 70004 SENT VIA UPS OVERNIGHT MAIL - NOT RECEIVED - PAYMENT STOPPED AND PAYOFF FORWARDED VIA WIRE TRANSFER	4210-000		1,954,101.90	1,509,972.29
05/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		2,825.34	1,507,146.95

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Virginia Heritage Bank
Account: ******0644 - SALE PROCEEDS
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,617.76	1,505,529.19
06/19/13	70005	FIRSTMERIT BANK, N.A.	PAYMENT IN FULL - SECURED CLAIM	4210-000		32,000.00	1,473,529.19
07/08/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,541.63	1,471,987.56
08/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,563.10	1,470,424.46
09/09/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		1,561.39	1,468,863.07
09/17/13		Transfer to Acct #...0594	Bank Funds Transfer	9999-000		1,468,863.07	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**8,050,000.00**	**8,050,000.00**	**$0.00**
Less: Bank Transfers	8,550,000.00	1,468,863.07	
Subtotal	**-500,000.00**	**6,581,136.93**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$-500,000.00**	**$6,581,136.93**	

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
08/08/14		Trsf In From VIRGINIA HERITAGE BANK	INITIAL WIRE TRANSFER IN	9999-000	1,315,198.75		1,315,198.75
09/15/14	100001	TENNESSEE DEPARTMENT OF REVENUE	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM 170	2820-000		100.00	1,315,098.75
09/15/14	100002	WEST VIRGINIA STATE TAX DEPARTMENT	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM SPF-100	2820-000		50.00	1,315,048.75
09/15/14	100003	VERMONT DEPARTMENT OF TAXES	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM BI-471	2820-000		250.00	1,314,798.75
09/15/14	100004	STATE OF RHODE ISLAND	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM RI-1065	2820-000		500.00	1,314,298.75
09/15/14	100005	OREGON DEPARTMENT OF REVENUE	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM 65	2820-000		150.00	1,314,148.75
09/15/14	100006	KENTUCKY STATE TREASURER	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM 765	2820-000		175.00	1,313,973.75
09/15/14	100007	KANSAS SECRETARY OF STATE	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM LC	2820-000		55.00	1,313,918.75
09/15/14	100008	FRANCHISE TAX BOARD	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM 568	2820-000		2,500.00	1,311,418.75
09/15/14	100009	ALABAMA DEPARTMENT OF REVENUE	STATE TAX YEAR ENDED 12/31/13EIN 26-3256292 FORM PPT	2820-000		100.00	1,311,318.75
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		1,513.38	1,309,805.37

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
10/06/14		KANSAS SECRETARY OF STATE	STATE TAX YEAR ENDED 12/31/13 CHECK RETURNED AND VOIDED Reverses Check # 100007	2820-000		-55.00	1,309,860.37
10/07/14	Asset #14	AETNA LIFE INSURANCE CO	AETNA REFUND	1290-000	200,000.00		1,509,860.37
10/15/14		FRANCHISE TAX BOARD	STATE TAX YEAR ENDED 12/31/13 CHECK RETURNED AND REVERSED Reverses Check # 100008	2820-000		-2,500.00	1,512,360.37
10/27/14	Asset #19	STATE OF CALIFORNIA	TAX REFUND 2013	1229-000	21,055.00		1,533,415.37
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		1,890.88	1,531,524.49
11/06/14	Asset #19 100010	HSP-EPI LLC	TURNOVER OF TAX REFUNDTAX REFUND FROM STATE OF CLAIFORNIA DEPOSITED IN ERROR, CHECK REPRESENTS REFUND OF PAYMENT MADE BY HSP-EPI LLC, PURCHASER OF DEBTOR	1229-000	-21,055.00		1,510,469.49
11/06/14	Asset #1 100011	HSP-EPI, LLC	REMAINING A/R OWED TO PURCHASER OF ASSETS	1121-000	-137,667.00		1,372,802.49
11/11/14	Asset #15	HONIGMAN MILLER SCHWARTZ AND COHN LLP	STATE OF MICHIGAN TAX REFUND	1224-000	549,538.00		1,922,340.49
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		2,184.33	1,920,156.16
12/02/14	100012	HONIGMAN MILLER SCHWARTZ & COHN LLP	MICHIGAN TAX REFUND SETTLEMENT PER 9-2-14 ORDER	4800-000		379,181.22	1,540,974.94

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/10/14		HONIGMAN MILLER SCHWARTZ & COHN LLP	MICHIGAN TAX REFUND SETTLEMENT REVERSE AND PAY TO INTER ACTIVE CORP. Reverses Check # 100012	4800-000		-379,181.22	1,920,156.16
12/10/14	100013	INTER ACTIVE CORP.	INTEREST IN SETTLEMENT PROCEEDS RE: MICHIGAN TAX REFUND	4800-000		379,181.22	1,540,974.94
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		2,558.27	1,538,416.67
01/09/15	100014	FORMAN HOLT ELIADES & YOUNGMAN LLC	ATTORNEY FOR TRUSTEE FEESPER ORDER 2-27-14	3110-000		78,274.00	1,460,142.67
01/09/15	100015	FORMAN HOLT ELIADES & YOUNGMAN LLC	ATTORNEY FOR TRUSTEE EXPENSESPER ORDER 2-27-14	3120-000		9,862.09	1,450,280.58
01/09/15	100016	DRINKER BIDDLE & REATH LLP	CO-COUNSEL TO TRUSTEE FEESPER ORDER 1-6-15	3210-000		119,943.50	1,330,337.08
01/09/15	100017	DRINKER BIDDLE & REATH LLP	CO-COUNSEL TO TRUSTEE EXPENSESPER ORDER 1-6-15	3220-000		2,864.67	1,327,472.41
01/19/15	100018	HONIGMAN MILLER SCHWARTZ AND COHN LLP	SPECIAL COUNSEL FEES/EXPENSESPER ORDER 1-13-15			10,956.76	1,316,515.65
01/19/15			10,902.75	3210-000			1,316,515.65
01/19/15			EXPENSE 54.01	3220-000			1,316,515.65
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		2,816.83	1,313,698.82
02/25/15	100019	INTERNATIONAL SURETIES LTD	TRUSTEE BLANKET BOND PREMIUM	2300-000		836.90	1,312,861.92

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		2,106.51	1,310,755.41
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		1,763.19	1,308,992.22
04/15/15	100020	FIRST MERIT BANK, N.A.	DOCUMENT FEE INV#7524	2990-000		19.00	1,308,973.22
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		1,947.63	1,307,025.59
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		1,882.42	1,305,143.17
06/22/15	Asset #13	NIELSEN COMPANY	SETTLEMENT FUNDS ADV 15-50239	1241-000	7,000.00		1,312,143.17
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		1,942.09	1,310,201.08
07/02/15	Asset #13	DHL GLOBAL MAIL	SETTLEMENT FUNDS ADV 15-50220	1241-000	106,992.62		1,417,193.70
07/22/15	Asset #13	OTTERBASE	SETTLEMENT FUNDS ADV 15-50229	1241-000	5,000.00		1,422,193.70
07/22/15	Asset #13	WALDGREENS	SETTLEMENT FUNDS ADV 15-50232	1241-000	43,000.00		1,465,193.70
07/23/15	Asset #13	COMPUTER CONSULTANTS OF AMERICA	SETTLEMENT FUNDS ADV 15-50219	1241-000	6,700.00		1,471,893.70
07/23/15	Asset #13	UNISOURCE WORLDWIDE INC.	SETTLEMENT FUNDS ADV 15-50218	1241-000	20,000.00		1,491,893.70
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		1,879.39	1,490,014.31
08/06/15	Asset #13	MY POINTS	SETTLEMENT FUNDS ADV 15-50227	1241-000	9,955.93		1,499,970.24
08/06/15	Asset #13	MERKLE INC.	SETTLEMENT FUNDS ADV 15-50222	1241-000	7,500.00		1,507,470.24

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
08/11/15	Asset #13	IVANTAGE GROUP	SETTLEMENT FUNDS ADV 15-50223	1241-000	15,000.00		1,522,470.24
08/11/15	Asset #13	ELECTRONIC MEDIA GROUP INC/IDEAPARK	SETTLEMETNT FUNDS ADV 15-50221	1241-000	23,000.00		1,545,470.24
08/14/15	Asset #13	ARROW STRATEGIES LLC	SETTLEMENT FUNDS ADV 15-50217	1241-000	19,800.00		1,565,270.24
08/21/15	Asset #13	THE KABACHNICK GROUP INC	SETTLEMENT FUNDS ADV 15-50224	1241-000	4,500.00		1,569,770.24
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		2,107.39	1,567,662.85
09/09/15	100021	Gibbons, P.C.	ATTORNEY FEE AS CONFLICTS COUNSELPER ORDER 8-28-15	3210-000		15,817.50	1,551,845.35
09/09/15	100022	Gibbons, P.C.	ATTORNEY FEE AS CONFLICTS COUNSELPER ORDER 8-28-15 EXPENSES	3220-000		40.80	1,551,804.55
09/16/15	Asset #13	STIDHARAN THAMODARAN	SETTLEMENT FUNDS ADV 15-50230	1241-000	2,000.00		1,553,804.55
09/22/15	Asset #13	TITANIUM INC.	SETTLEMENT FUNDS ADV. 15-5231 - PARTIAL PAYMENT	1241-000	8,000.00		1,561,804.55
09/22/15	100023	FORMAN HOLT ELIADES & YOUNGMAN	INTERIM FEES PER ORDER 4-29-15	3110-000		40,000.00	1,521,804.55
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		2,287.23	1,519,517.32
10/12/15	Asset #13	TITANIUM INC.	SETTLEMENT FUNDS ADV 15-5231	1241-000	8,000.00		1,527,517.32
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		2,229.94	1,525,287.38
10/29/15	Asset #13	EXACT PACKAGING INC.	SETTLEMENT FUNDS ADV 15-50226	1241-000	20,000.00		1,545,287.38

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
11/13/15	Asset #13	NAMICS INC.	SETTLEMENT FUNDS ADV 15-50233	1241-000	50,000.00		1,595,287.38
11/18/15	Asset #13	TITANIUM INC.	SETTLEMENT INSTALLMENT RE ADVERSARYPROCEEDING	1241-000	8,000.00		1,603,287.38
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		1,813.62	1,601,473.76
12/18/15	Asset #13	TITANIUM INC	SETTLEMENT FUNDS ADV 15-5231	1241-000	8,000.00		1,609,473.76
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		1,810.17	1,607,663.59
01/15/16	Asset #13	TITANIUM INC	SETTLEMENT FUNDS ADV 15-5231	1241-000	8,000.00		1,615,663.59
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,906.70	1,613,756.89
01/27/16	100024	INTERNATIONAL SURETIES, LTD.	BLANKET BOND # 016026389	2300-000		738.59	1,613,018.30
02/11/16	100025	DRINKER BIDDLE & REATH LLP	ATTORNEY FOR TRUSTEE (CO-COUNSEL)2 -11-16 ORDER	3210-000		64,776.50	1,548,241.80
02/11/16	100026	DRINKER BIDDLE & REATH LLP	ATTORNEY FOR TRUSTEE (CO-COUNSEL)2 -11-16 ORDER - EXPENSES	3220-000		9,170.54	1,539,071.26
02/18/16	100027	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE FEESBALANCE OF FEES DUE PER ORDER 4-29-15	3110-000		36,110.50	1,502,960.76
02/18/16	100028	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE EXPENSESPER ORDER 4-29-15	3120-000		2,795.84	1,500,164.92
02/18/16	100029	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE FEESPER ORDER 2-11-16	3110-000		142,233.75	1,357,931.17

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
02/18/16	100030	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE EXPENSESPER ORDER 2-11-16	3120-000		2,708.17	1,355,223.00
02/25/16	Asset #13	TITANIUM INC.	SETTLEMENT FUNDS ADV 15-5231	1241-000	8,000.00		1,363,223.00
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,909.82	1,361,313.18
03/18/16	100031	Whiteford Taylor & Preston LLC	CONFLICTS COUNSEL FEE ORDER 3-10-16	3210-000		10,535.00	1,350,778.18
03/18/16	100032	Whiteford Taylor & Preston LLC	CONFLICTS COUNSEL EXP ORDER 3-10-16	3220-000		650.67	1,350,127.51
03/22/16		CHARLES M. FORMAN	TRUSTEE FEE PER ORDER 2-11-16 REVERSE AND REISSUE FOR 100,000 Reverses Check # 100033	2100-000		-300,000.00	1,650,127.51
03/22/16	100033	CHARLES M. FORMAN	TRUSTEE FEE PER ORDER 2-11-16	2100-000		300,000.00	1,350,127.51
03/22/16	100034	CHARLES M. FORMAN	TRUSTEE FEE ORDER 2-11-16 PARTIAL	2100-000		100,000.00	1,250,127.51
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,790.25	1,248,337.26
04/11/16	100035	CHARLES M. FORMAN	TRUSTEE COMMISSION ORDER 2-11-16	2100-000		100,000.00	1,148,337.26
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,690.85	1,146,646.41
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,357.34	1,145,289.07
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		1,359.32	1,143,929.75
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,314.06	1,142,615.69

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: UNION BANK
Account: ******5970 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,356.11	1,141,259.58
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		1,354.54	1,139,905.04
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,309.38	1,138,595.66
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,351.34	1,137,244.32
12/13/16		Transfer to Texas Capital Bank	Transfer of funds to account ending 3322	9999-000		1,137,244.32	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**2,315,518.30**	**2,315,518.30**	**$0.00**
Less: Bank Transfers	1,315,198.75	1,137,244.32	
Subtotal	**1,000,319.55**	**1,178,273.98**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$1,000,319.55**	**$1,178,273.98**	

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Texas Capital Bank
		Account:	******3322 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/13/16		Transfer from Union Bank	Transfer of funds	9999-000	1,137,244.32		1,137,244.32
12/22/16	58001	BEDERSON LLP	ACCOUNTING FEES PER ORDER 12-7-16	3410-000		59,516.00	1,077,728.32
12/22/16	58002	BEDERSON LLP	ACCOUNTING EXPENSES PER ORDER 12-7-16	3420-000		196.66	1,077,531.66
01/03/17		Texas Capital Bank	Bank Service Fee	2600-000		797.62	1,076,734.04
02/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,239.04	1,075,495.00
03/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,237.66	1,074,257.34
03/28/17	58003	INTERNATIONAL SURETIES, LTD	Bond Premium	2300-000		206.84	1,074,050.50
03/28/17	58004	INTERNATIONAL SURETIES, LTD	Bond Premium	2300-003		115.08	1,073,935.42
03/30/17	58004	INTERNATIONAL SURETIES, LTD	Bond Premium INTERNATIONAL SURETIES, LTD	2300-003		-115.08	1,074,050.50
04/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,236.22	1,072,814.28
04/28/17	58005	CHARLES M. FORMAN	INTERIM TRUSTEE FEE BALANCE ORDER 2-11-16	2100-000		100,000.00	972,814.28
05/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,234.57	971,579.71
06/05/17	58006	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE FEE ORDER 5-30-17	3110-000		15,686.50	955,893.21

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Texas Capital Bank
Account: ******3322 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/05/17	58007	FORMAN HOLT ELIADES & YOUNGMAN	ATTORNEY FOR TRUSTEE EXPENSES ORDER 5-30-17	3120-000		31.16	955,862.05
06/05/17		Texas Capital Bank	Bank Service Fee	2600-000		1,158.90	954,703.15
07/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,105.37	953,597.78
08/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,097.37	952,500.41
09/05/17		Texas Capital Bank	Bank Service Fee	2600-000		1,096.11	951,404.30
10/04/17		Texas Capital Bank	Bank Service Fee	2600-000		1,094.93	950,309.37
11/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,093.63	949,215.74
12/04/17		Texas Capital Bank	Bank Service Fee	2600-000		1,092.33	948,123.41
01/03/18		Texas Capital Bank	Bank Service Fee	2600-000		1,091.11	947,032.30
01/09/18	58008	INTERNATIONAL SURETIES, LTD.	Bond Premium 1/1/18 - 1/1/19 BOND 016026389	2300-000		235.99	946,796.31
02/05/18		Texas Capital Bank	Bank Service Fee	2600-000		1,089.70	945,706.61
03/05/18		Texas Capital Bank	Bank Service Fee	2600-000		1,088.39	944,618.22
04/03/18		Texas Capital Bank	Bank Service Fee	2600-000		1,087.12	943,531.10
05/03/18		Texas Capital Bank	Bank Service Fee	2600-000		1,085.79	942,445.31

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Texas Capital Bank
Account: ******3322 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/04/18		Texas Capital Bank	Bank Service Fee	2600-000		1,084.54	941,360.77
07/03/18		Texas Capital Bank	Bank Service Fee	2600-000		1,083.33	940,277.44
08/03/18		Texas Capital Bank	Bank Service Fee	2600-000		1,082.04	939,195.40
09/04/18		Texas Capital Bank	Bank Service Fee	2600-000		1,080.80	938,114.60
03/14/19	58009	INTERNATIONAL SURETIES, LTD.	BOND #016026389 PREMIUM - 1/1/19 - 1/1/20	2300-000		167.19	937,947.41
02/21/20	58010	INTERNATIONAL SURETIES, LTD.	Bond Premium - 1/1/20 - 1/1/21 Bond #016026389	2300-000		121.20	937,826.21
04/02/20	58011	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	ATTY FOR TRUSTEE FEES PE 3/30/20 ORDER	3110-000		52,873.50	884,952.71
04/02/20	58012	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	ATTY FOR TRUSTEE EXPENSESPER 3/30/20 ORDER	3120-000		3,700.18	881,252.53
05/07/20	58013	NATIONAL SERVICE INDUSTRIES, INC.	REIMBURSEMENT TO CASE 12-12057 FOR BLANKET BOND PAYMENT	2300-000		131.35	881,121.18
06/04/20		Signature Bank	Transfer to account ending 4428	9999-000		881,121.18	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**1,137,244.32**	**1,137,244.32**	**$0.00**
Less: Bank Transfers	1,137,244.32	881,121.18	
Subtotal	**0.00**	**256,123.14**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$0.00**	**$256,123.14**	

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/04/20		Texas Capital Bank	Transfer from account ending 3322	9999-000	881,121.18		881,121.18
06/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		1,220.57	879,900.61
07/14/20	110001	COLE SCHOTZ	ATTORNEY FOR TRUSTEE FEES PER 7/10/20 ORDER ; Stopped on 08/27/2020	3210-004		21,064.00	858,836.61
07/14/20	110002	COLE SCHOTZ	ATTORNEY FOR TRUSTEE EXPENSES PER 7/10/20 ORDER ; Stopped on 08/27/2020	3220-004		1,459.82	857,376.79
07/14/20	110003	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	ATTORNEY FOR TRUSTEE EXPENSES PER 7/10/20 ORDER ; Voided on 07/23/2020	3120-003		174.22	857,202.57
07/14/20	110004	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	ATTORNEY FOR TRUSTEE FEES PER 7/10/20 ORDER ; Voided on 07/23/2020	3110-003		3,796.00	853,406.57
07/23/20	110003	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	ATTORNEY FOR TRUSTEE EXPENSES PER 7/10/20 ORDER ; Voided: Check issued on 07/14/2020	3120-003		-174.22	853,580.79
07/23/20	110004	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	ATTORNEY FOR TRUSTEE FEES PER 7/10/20 ORDER ; Voided: Check issued on 07/14/2020	3110-003		-3,796.00	857,376.79
07/23/20	110005	LYNN L. TAVENNER, CH 7 TRUSTEE OF LECLAIRRYAN PLLC	PER 7/10/20 ORDER	3210-000		3,796.00	853,580.79
07/23/20	110006	LYNN L. TAVENNER, CH 7 TRUSTEE OF LECLAIRRYAN PLLC	PER 7/10/20 ORDER	3210-000		174.22	853,406.57
07/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		1,453.28	851,953.29

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
08/27/20	110001	COLE SCHOTZ	ATTORNEY FOR TRUSTEE FEES PER 7/10/20 ORDER ; Stopped: Check issued on 07/14/2020	3210-004		-21,064.00	873,017.29
08/27/20	110002	COLE SCHOTZ	ATTORNEY FOR TRUSTEE EXPENSES PER 7/10/20 ORDER ; Stopped: Check issued on 07/14/2020	3220-004		-1,459.82	874,477.11
08/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		1,449.82	873,027.29
09/08/20	110007	COLE SCHOTZ	ATTORNEY FOR TRUSTEE FEES PER 7/10/20 ORDER ;	3210-000		21,064.00	851,963.29
09/08/20	110008	COLE SCHOTZ	ATTORNEY FOR TRUSTEE EXPENSES PER 7/10/20 ORDER ;	3220-000		1,459.82	850,503.47
09/08/20	110009	BEDERSON & COMPANY LLP	Payment of Second Interim Fees per 9/4/20 Order	3410-000		13,707.50	836,795.97
09/08/20	110010	BEDERSON & COMPANY LLP	Payment of Second Interim Expenses per 9/4/20 Order	3420-000		117.65	836,678.32
02/03/21	110011	INTERNATIONAL SURETIES, LTD.	Blanket Bond #016026389 Period: 1/1/2021 to 1/1/2022	2300-000		231.73	836,446.59
10/15/21	110012	INTERNATIONAL SURETIES, LTD.	Supplemental Blanket Bond #016026389 Period: 1/1/2021 to 1/1/2022	2300-000		71.03	836,375.56
01/26/22	110013	International Sureties, Ltd.	Blanket Bond Premium 1/1/22 - 1/1/23 Bond #016026389	2300-000		420.20	835,955.36
06/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		1,358.43	834,596.93

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/29/22		Signature Bank	Bank and Technology Services Fee	2600-000		1,356.22	833,240.71
08/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		1,354.02	831,886.69
09/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		1,351.82	830,534.87
10/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		1,349.62	829,185.25
11/28/22	110014	CHARLES M. FORMAN, CHAPTER 7 TRUSTEE	Second Interim Compensation allowed per 11/28/22 Order	2100-000		267,923.71	561,261.54
11/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		1,332.91	559,928.63
12/01/22	110015	Raisner Roupinian, LLP	Attorney for Plaintiff fees re: Adv Proc: 13-50912 per 11/28/22 Order	8500-002		12,525.68	547,402.95
12/01/22	110016	Raisner Roupinian, LLP	Attorney for Plaintiff expenses re: Adv Proc: 13-50912 per 11/28/22 Order	8500-002		11,422.93	535,980.02
12/01/22	110017	Lisa M. Czarniak	Compensation as lead Plaintiff re: Adv Proc: 13 -50912 per 11/28/22 Order	8500-002		1,000.00	534,980.02
12/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		909.29	534,070.73
01/17/23	110018	International Sureties, Ltd.	Blanket Bond Premium 1/1/23 - 1/1/24 Bond #016026389	2300-000		591.11	533,479.62
01/24/23	Asset #20	State of Michigan	Unclaimed funds	1290-000	3,475.12		536,954.74
01/31/23		Signature Bank	Bank and Technology Services Fee	2600-000		892.06	536,062.68

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
02/28/23		Signature Bank	Bank and Technology Services Fee	2600-000		903.36	535,159.32
04/03/23	110019	Internal Revenue Service - FICA (employee)	Dividend of 100.000%	5300-000		20,513.94	514,645.38
04/03/23	110020	Internal Revenue Service - Medicare (employee)	Dividend of 100.000%	5300-000		4,797.04	509,848.34
04/03/23	110021	Internal Revenue Service - Withholding	Dividend of 100.000%	5300-000		72,795.05	437,053.29
04/03/23	110022	Wagetax - Arizona Department of Revenue - Withholding	Dividend of 100.000% ; Stopped on 07/05/2023	5300-004		303.05	436,750.24
04/03/23	110023	Wagetax - Colorado Department of Revenue - FML	Dividend of 100.000%	5300-000		18.93	436,731.31
04/03/23	110024	Wagetax - Colorado Department of Revenue - Withholding	Dividend of 100.000%	5300-000		191.29	436,540.02
04/03/23	110025	Wagetax - Comptroller of Maryland - Withholding	Dividend of 100.000%	5300-000		576.63	435,963.39
04/03/23	110026	Wagetax - Departamento de Haciewnda - SDI	Dividend of 100.000%	5300-000		18.63	435,944.76
04/03/23	110027	Wagetax - Departamento de Haciewnda - Withholding	Dividend of 100.000%	5300-000		335.39	435,609.37
04/03/23	110028	Wagetax - Department of Finance and Administration - WH	Dividend of 100.000% ; Voided on 07/05/2023	5300-003		53.82	435,555.55
04/03/23	110029	Wagetax - Department of Revenue Services - FML	Dividend of 100.000% ; Stopped on 07/05/2023	5300-004		8.29	435,547.26
04/03/23	110030	Wagetax - Department of Revenue Services - Withholding	Dividend of 100.000% ; Stopped on 07/05/2023	5300-004		115.67	435,431.59
04/03/23	110031	Wagetax - Employment Development Department - CA SDI	Dividend of 100.000%	5300-000		412.00	435,019.59

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110032	Wagetax - Employment Development Department - CA Withholding	Dividend of 100.000%	5300-000		3,021.10	431,998.49
04/03/23	110033	Wagetax - Georgia Department of Revenue - Withholding	Dividend of 100.000%	5300-000		8.42	431,990.07
04/03/23	110034	Wagetax - Hawaii Department of Taxation - SDI	Dividend of 100.000%	5300-000		7.92	431,982.15
04/03/23	110035	Wagetax - Hawaii Department of Taxation - Withholding	Dividend of 100.000%	5300-000		173.97	431,808.18
04/03/23	110036	Wagetax - Illinois Department of Revenue - Withholding	Dividend of 100.000%	5300-000		80.38	431,727.80
04/03/23	110037	Wagetax - Indiana Dept. of Revenue - Withholding	Dividend of 100.000%	5300-000		397.84	431,329.96
04/03/23	110038	Wagetax - Kansas Dept. of Revenue - Withholding	Dividend of 100.000%	5300-000		55.26	431,274.70
04/03/23	110039	Wagetax - Louisiana Department of Revenue - Withholding	Dividend of 100.000%	5300-000		23.88	431,250.82
04/03/23	110040	Wagetax - Massachusetts Department of Revenue - FML	Dividend of 100.000%	5300-000		6.85	431,243.97
04/03/23	110041	Wagetax - Massachusetts Department of Revenue - Withholding	Dividend of 100.000%	5300-000		311.80	430,932.17
04/03/23	110042	Wagetax - Michigan Dept. of Treasury - Withholding	Dividend of 100.000%	5300-000		3,502.28	427,429.89
04/03/23	110043	Wagetax - Minnesota Department of Revenue - Withholding	Dividend of 100.000%	5300-000		982.51	426,447.38
04/03/23	110044	Wagetax - Missouri Department of Revenue - Withholding	Dividend of 100.000% ; Voided on 07/05/2023	5300-003		151.55	426,295.83
04/03/23	110045	Wagetax - Nebraska Department of Revenue - Withholding	Dividend of 100.000%	5300-000		85.36	426,210.47

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110046	Wagetax - New Jersey Division of Taxation - FML	Dividend of 100.000%	5300-000		8.05	426,202.42
04/03/23	110047	Wagetax - New Jersey Division of Taxation - SUI	Dividend of 100.000%	5300-000		24.48	426,177.94
04/03/23	110048	Wagetax - New Jersey Division of Taxation - Withholding	Dividend of 100.000%	5300-000		619.17	425,558.77
04/03/23	110049	Wagetax - New Mexico Taxation and Revenue - FML	Dividend of 100.000%	5300-000		3.78	425,554.99
04/03/23	110050	Wagetax - New Mexico Taxation and Revenue - Withholding	Dividend of 100.000%	5300-000		372.74	425,182.25
04/03/23	110051	Wagetax - North Carolina Department of Revenue - Withholding	Dividend of 100.000%	5300-000		10.65	425,171.60
04/03/23	110052	Wagetax - NYS Employment - Withholding	Dividend of 100.000%	5300-000		915.50	424,256.10
04/03/23	110053	Wagetax - NYSIF Disability Benefits - FML	Dividend of 100.000%	5300-000		39.95	424,216.15
04/03/23	110054	Wagetax - NYSIF Disability Benefits - SDI	Dividend of 100.000%	5300-000		39.16	424,176.99
04/03/23	110055	Wagetax - Ohio Department of Taxation - Withholding	Dividend of 100.000%	5300-000		446.53	423,730.46
04/03/23	110056	Wagetax - Oregon Dept. of Revenue - Withholding	Dividend of 100.000%	5300-000		720.24	423,010.22
04/03/23	110057	Wagetax - PA Dept. of Revenue - SUI	Dividend of 100.000%	5300-000		4.69	423,005.53
04/03/23	110058	Wagetax - PA Dept. of Revenue - Withholding	Dividend of 100.000%	5300-000		240.93	422,764.60
04/03/23	110059	Wagetax - State of Rhode Island - SDI	Dividend of 100.000% ; Stopped on 07/05/2023	5300-004		0.81	422,763.79

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110060	Wagetax - State of Rhode Island - Withholding	Dividend of 100.000% ; Stopped on 07/05/2023	5300-004		4.39	422,759.40
04/03/23	110061	Wagetax - Utah State Tax Commission - Withholding	Dividend of 100.000%	5300-000		406.40	422,353.00
04/03/23	110062	Wagetax - Virginia Department of Taxation - Withholding	Dividend of 100.000% ; Voided on 07/05/2023	5300-003		250.19	422,102.81
04/03/23	110063	Wagetax - Washington Employment Security Dept. - FML	Dividend of 100.000%	5300-000		42.31	422,060.50
04/03/23	110064	Wagetax - West Virginia Dept. of Revenue - Withholding	Dividend of 100.000%	5300-000		762.13	421,298.37
04/03/23	110065	Wagetax - Wisconsin Department of Revenue - Withholding	Dividend of 100.000%	5300-000		361.62	420,936.75
04/03/23	110066	Wagetax - Withholding Tax Department	Dividend of 100.000%	5300-000		4.40	420,932.35
04/03/23	110067	SHEREASE EVANS	Dividend of 100.000%, Claim # 5; Stopped on 07/05/2023	5300-004		1,157.52	419,774.83
04/03/23	110068	SANDRA LUNNEY	Dividend of 100.000%, Claim # 6	5300-000		757.94	419,016.89
04/03/23	110069	CHARLES HUJET	Dividend of 100.000%, Claim # 8	5300-000		733.58	418,283.31
04/03/23	110070	JOHN LADUE	Dividend of 100.000%, Claim # 9	5300-000		707.86	417,575.45
04/03/23	110071	CELENE REILLY	Dividend of 100.000%, Claim # 10	5300-000		1,307.88	416,267.57
04/03/23	110072	CATHERINE WISE	Dividend of 100.000%, Claim # 11	5300-000		4,204.04	412,063.53
04/03/23	110073	JO-ANN GAIDOSZ	Dividend of 100.000%, Claim # 25	5300-000		902.03	411,161.50

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110074	RACHAEL BERGER	Dividend of 100.000%, Claim # 27	5300-000		7,369.16	403,792.34
04/03/23	110075	MAURICE A NORRIS	Dividend of 100.000%, Claim # 28; Voided on 07/05/2023	5300-003		1,176.58	402,615.76
04/03/23	110076	TOREY COLEMAN	Dividend of 100.000%, Claim # 29; Stopped on 07/05/2023	5300-004		830.88	401,784.88
04/03/23	110077	LISA M. CZARNIAK	Dividend of 100.000%, Claim # 30	5300-000		1,189.80	400,595.08
04/03/23	110078	DEBRA HARPER	Dividend of 100.000%, Claim # 31	5300-000		1,160.55	399,434.53
04/03/23	110079	MICHAEL FLORA	Dividend of 100.000%, Claim # 36	5300-000		370.16	399,064.37
04/03/23	110080	CAROL A. WENOKUR	Dividend of 100.000%, Claim # 37	5300-000		1,791.26	397,273.11
04/03/23	110081	KAY MICHELLE LEACH	Dividend of 100.000%, Claim # 42; Voided on 07/05/2023	5300-003		795.37	396,477.74
04/03/23	110082	MITCHEL DUKATT	Dividend of 100.000%, Claim # 47	5300-000		4,346.59	392,131.15
04/03/23	110083	ROSE MARIE GONZALEZ	Dividend of 100.000%, Claim # 49	5300-000		3,967.95	388,163.20
04/03/23	110084	TIMOTHY COOPER	Dividend of 100.000%, Claim # 51	5300-000		361.10	387,802.10
04/03/23	110085	DAVUD SCHREMS	Dividend of 100.000%, Claim # 53	5300-000		2,000.76	385,801.34
04/03/23	110086	Bonnie S. March	Dividend of 100.000%, Claim # 54	5300-000		629.63	385,171.71
04/03/23	110087	Pennington, Eileen L	Dividend of 100.000%, Claim # 55	5300-000		214.52	384,957.19

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110088	Pennington, Eileen L.	Dividend of 100.000%, Claim # 56	5300-000		1,199.95	383,757.24
04/03/23	110089	STEVEN KENEDY	Dividend of 100.000%, Claim # 57	5300-000		1,159.02	382,598.22
04/03/23	110090	ELIZABETH DOWDIE	Dividend of 100.000%, Claim # 58	5300-000		2,038.74	380,559.48
04/03/23	110091	CATHERINE G SMITH	Dividend of 100.000%, Claim # 61	5300-000		2,236.81	378,322.67
04/03/23	110092	MICHAEL ALLERDING	Dividend of 100.000%, Claim # 00062-3	5300-000		2,128.42	376,194.25
04/03/23	110093	LORRAINE PETFIELD	Dividend of 100.000%, Claim # 63-4A	5300-000		459.11	375,735.14
04/03/23	110094	SUZANNE MORGAN	Dividend of 100.000%, Claim # 65	5300-000		620.16	375,114.98
04/03/23	110095	MICHAEL STOLARSKI	Dividend of 100.000%, Claim # 66-2	5300-000		1,707.49	373,407.49
04/03/23	110096	Toby K. Juda	Dividend of 100.000%, Claim # 68	5300-000		1,697.30	371,710.19
04/03/23	110097	SCOTT JOHNSTON	Dividend of 100.000%, Claim # 69; Voided on 07/05/2023	5300-003		2,740.08	368,970.11
04/03/23	110098	KRISTEN DAVIS PENA	Dividend of 100.000%, Claim # 000080-2	5300-000		1,772.97	367,197.14
04/03/23	110099	BARRY DRAKE	Dividend of 100.000%, Claim # 81; Stopped on 06/22/2023	5300-004		321.74	366,875.40
04/03/23	110100	VINCE CARPIO	Dividend of 100.000%, Claim # 82	5300-000		1,303.73	365,571.67
04/03/23	110101	RAYMOND MOSER	Dividend of 100.000%, Claim # 83A	5300-000		2,405.26	363,166.41

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC

Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110102	RAY MONKS JR	Dividend of 100.000%, Claim # 86; Stopped on 07/05/2023	5300-004		2,538.07	360,628.34
04/03/23	110103	TAMMY KORUNES	Dividend of 100.000%, Claim # 91; Stopped on 07/05/2023	5300-004		2,300.28	358,328.06
04/03/23	110104	THOMAS P MURRAY	Dividend of 100.000%, Claim # 92	5300-000		3,456.61	354,871.45
04/03/23	110105	THEODORE SPEERS	Dividend of 100.000%, Claim # 000093A	5300-000		2,445.70	352,425.75
04/03/23	110106	TRACY RUCKEL	Dividend of 100.000%, Claim # 94	5300-000		766.81	351,658.94
04/03/23	110107	REGINA GLASZEK	Dividend of 100.000%, Claim # 95	5300-000		1,117.08	350,541.86
04/03/23	110108	PENNINGTON, EILEEN L	Dividend of 100.000%, Claim # 96	5300-000		1,047.54	349,494.32
04/03/23	110109	Marilyn Bergh	Dividend of 100.000%, Claim # 99	5300-000		2,001.50	347,492.82
04/03/23	110110	RANDALL REMMER	Dividend of 100.000%, Claim # 000100A	5300-000		1,156.68	346,336.14
04/03/23	110111	LINDA BAKER-CRIMM	Dividend of 100.000%, Claim # 101	5300-000		387.18	345,948.96
04/03/23	110112	GEORGE TYBURSKI	Dividend of 100.000%, Claim # 000104A	5300-000		381.66	345,567.30
04/03/23	110113	PAUL ZENARO	Dividend of 100.000%, Claim # 107; Voided on 07/05/2023	5300-003		670.86	344,896.44
04/03/23	110114	JEFF WELLMAN	Dividend of 100.000%, Claim # 108; Stopped on 07/05/2023	5300-004		733.21	344,163.23
04/03/23	110115	SON NGO	Dividend of 100.000%, Claim # 110	5300-000		4,753.74	339,409.49

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110116	KRISTINA J HEALY	Dividend of 100.000%, Claim # 111	5300-000		814.71	338,594.78
04/03/23	110117	JOHN GARDNER	Dividend of 100.000%, Claim # 112	5300-000		2,427.99	336,166.79
04/03/23	110118	DENISE RUNDE	Dividend of 100.000%, Claim # 113A	5300-000		1,067.82	335,098.97
04/03/23	110119	BOHN, KIMBERLY K	Dividend of 100.000%, Claim # 119	5300-000		1,677.92	333,421.05
04/03/23	110120	DZINGELESKI, JOSEPH M	Dividend of 100.000%, Claim # 121	5300-000		996.06	332,424.99
04/03/23	110121	DAWN SHELTON	Dividend of 100.000%, Claim # 122	5300-000		1,713.00	330,711.99
04/03/23	110122	HOPE KLAYMAN	Dividend of 100.000%, Claim # 124	5300-000		2,261.03	328,450.96
04/03/23	110123	SUSAN LOWRY-NIX	Dividend of 100.000%, Claim # 127; Stopped on 07/05/2023	5300-004		816.78	327,634.18
04/03/23	110124	GREGORY J. CECERE	Dividend of 100.000%, Claim # 129	5300-000		2,001.55	325,632.63
04/03/23	110125	ANA MARANTE	Dividend of 100.000%, Claim # 131; Stopped on 07/05/2023	5300-004		1,761.64	323,870.99
04/03/23	110126	BARTON SALTZ	Dividend of 100.000%, Claim # 000133A	5300-000		1,246.08	322,624.91
04/03/23	110127	JENNIFER GANN	Dividend of 100.000%, Claim # 138; Stopped on 07/05/2023	5300-004		2,040.16	320,584.75
04/03/23	110128	CHERYL MOSCAL	Dividend of 100.000%, Claim # 139	5300-000		650.74	319,934.01
04/03/23	110129	STEVE KENEDY	Dividend of 100.000%, Claim # 140	5300-000		622.21	319,311.80

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110130	LISA VAN EVERY	Dividend of 100.000%, Claim # 143	5300-000		508.47	318,803.33
04/03/23	110131	CHRIS KNOWLES	Dividend of 100.000%, Claim # 147	5300-000		126.63	318,676.70
04/03/23	110132	GERRY MARIE LASKEN	Dividend of 100.000%, Claim # 148; Stopped on 07/05/2023	5300-004		546.84	318,129.86
04/03/23	110133	TERRANCE MALONEY	Dividend of 100.000%, Claim # 150; Stopped on 07/05/2023	5300-004		395.25	317,734.61
04/03/23	110134	LYNN ISHMAN	Dividend of 100.000%, Claim # 000156A	5300-000		1,709.97	316,024.64
04/03/23	110135	WILLIAM FREDERICKS	Dividend of 100.000%, Claim # 163; Stopped on 06/28/2023	5300-004		687.76	315,336.88
04/03/23	110136	CYNTHIA SIMONETTA	Dividend of 100.000%, Claim # 167B	5300-000		122.02	315,214.86
04/03/23	110137	TADRA HIGGINS	Dividend of 100.000%, Claim # 183	5300-000		264.40	314,950.46
04/03/23	110138	MARY KROUTCH	Dividend of 100.000%, Claim # 184; Stopped on 07/05/2023	5300-004		141.34	314,809.12
04/03/23	110139	KATHERINE LYNN MEACHAM	Dividend of 100.000%, Claim # 185	5300-000		1,777.66	313,031.46
04/03/23	110140	JAMES TECHTMANN	Dividend of 100.000%, Claim # 188	5300-000		3,110.53	309,920.93
04/03/23	110141	VIVIAN KROUSE	Dividend of 100.000%, Claim # 197; Stopped on 07/05/2023	5300-004		2,272.30	307,648.63
04/03/23	110142	THOMAS JEWITT	Dividend of 100.000%, Claim # 198	5300-000		609.68	307,038.95

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Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
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Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110143	KAREN L. DUDLEY	Dividend of 100.000%, Claim # 204A	5300-000		1,858.42	305,180.53
04/03/23	110144	PATRICK HAMRICK	Dividend of 100.000%, Claim # 205	5300-000		945.60	304,234.93
04/03/23	110145	NATALIE JOHNSON	Dividend of 100.000%, Claim # 208	5300-000		389.48	303,845.45
04/03/23	110146	TREACY MARIE WELCH	Dividend of 100.000%, Claim # 210	5300-000		7,266.98	296,578.47
04/03/23	110147	DEBBIE JANSSEN	Dividend of 100.000%, Claim # 223	5300-000		387.18	296,191.29
04/03/23	110148	WILLIAM MCKEOWN	Dividend of 100.000%, Claim # 000224A	5300-000		7,486.41	288,704.88
04/03/23	110149	TROY BOND	Dividend of 100.000%, Claim # 000228-2; Stopped on 07/05/2023	5300-004		1,475.27	287,229.61
04/03/23	110150	SUE STIRNEMANN	Dividend of 100.000%, Claim # 242A	5300-000		251.65	286,977.96
04/03/23	110151	MICHAEL R. FIGLIOLI	Dividend of 100.000%, Claim # 252	5300-000		1,468.84	285,509.12
04/03/23	110152	JOHN WESTERBERG	Dividend of 100.000%, Claim # 000253A	5300-000		8,248.54	277,260.58
04/03/23	110153	MARGARET L OBEY	Dividend of 100.000%, Claim # 259	5300-000		254.22	277,006.36
04/03/23	110154	COLLEEN TESSLER	Dividend of 100.000%, Claim # 269	5300-000		844.49	276,161.87
04/03/23	110155	VANESSA HOFFMAN	Dividend of 100.000%, Claim # 283; Stopped on 07/05/2023	5300-004		323.09	275,838.78
04/03/23	110156	MICHAEL AFUSO	Dividend of 100.000%, Claim # 302	5300-000		1,208.66	274,630.12

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110157	TERI HALL	Dividend of 100.000%, Claim # 309	5300-000		1,061.25	273,568.87
04/03/23	110158	MELISSA FISHER	Dividend of 100.000%, Claim # 310	5300-000		2,145.06	271,423.81
04/03/23	110159	HOLLY BECK	Dividend of 100.000%, Claim # 000311-2	5300-000		1,554.42	269,869.39
04/03/23	110160	ROBERT S. KAUFFMAN	Dividend of 100.000%, Claim # 314; Stopped on 07/05/2023	5300-004		3,973.61	265,895.78
04/03/23	110161	NICOLE EUBANK	Dividend of 100.000%, Claim # 330-2A; Stopped on 07/05/2023	5300-004		7,750.23	258,145.55
04/03/23	110162	MICHELLE MYERS	Dividend of 100.000%, Claim # 341	5300-000		4,659.57	253,485.98
04/03/23	110163	THOMAS WILHELMS	Dividend of 100.000%, Claim # 342	5300-000		4,893.78	248,592.20
04/03/23	110164	LINDA CRAVENS	Dividend of 100.000%, Claim # 353	5300-000		2,513.97	246,078.23
04/03/23	110165	COLLEEN ANN ERICSON	Dividend of 100.000%, Claim # 357	5300-000		539.38	245,538.85
04/03/23	110166	GWENDOLYN KOEHLER	Dividend of 100.000%, Claim # 359	5300-000		2,860.11	242,678.74
04/03/23	110167	JEANNE CHAPMAN	Dividend of 100.000%, Claim # 000361A	5300-000		1,964.70	240,714.04
04/03/23	110168	TERESA CHRISTIANS	Dividend of 100.000%, Claim # 370	5300-000		2,188.85	238,525.19
04/03/23	110169	JODY ROGERS	Dividend of 100.000%, Claim # 374; Stopped on 07/05/2023	5300-004		7,176.27	231,348.92
04/03/23	110170	SUZETTE OLIVIA BRINKMAN	Dividend of 100.000%, Claim # 383	5300-000		692.57	230,656.35

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110171	CATHERINE HAMMER	Dividend of 100.000%, Claim # 000387A	5300-000		640.86	230,015.49
04/03/23	110172	SEAN KERR	Dividend of 100.000%, Claim # 394; Stopped on 07/05/2023	5300-004		1,488.23	228,527.26
04/03/23	110173	PAMELA LANGDON	Dividend of 100.000%, Claim # 000415A	5300-000		7,750.23	220,777.03
04/03/23	110174	Sandra Adragna	Dividend of 100.000%, Claim # WARN001	5300-000		48.97	220,728.06
04/03/23	110175	Michael Afuso	Dividend of 100.000%, Claim # WARN002	5300-000		46.04	220,682.02
04/03/23	110176	Tina Alderson	Dividend of 100.000%, Claim # WARN003	5300-000		49.16	220,632.86
04/03/23	110177	Michael Allerding	Dividend of 100.000%, Claim # WARN004	5300-000		48.42	220,584.44
04/03/23	110178	Smitha Alli	Dividend of 100.000%, Claim # WARN005	5300-000		48.42	220,536.02
04/03/23	110179	Melissa Amaral	Dividend of 100.000%, Claim # WARN006; Stopped on 07/05/2023	5300-004		51.09	220,484.93
04/03/23	110180	Antoinette Angelo	Dividend of 100.000%, Claim # WARN007; Stopped on 07/05/2023	5300-004		48.42	220,436.51
04/03/23	110181	Mark Ashba	Dividend of 100.000%, Claim # WARN008	5300-000		48.42	220,388.09
04/03/23	110182	Dora Athanasopoulos	Dividend of 100.000%, Claim # WARN009; Stopped on 07/05/2023	5300-004		48.42	220,339.67
04/03/23	110183	Erica Babcock	Dividend of 100.000%, Claim # WARN010	5300-000		48.42	220,291.25
04/03/23	110184	Kimberly Backos	Dividend of 100.000%, Claim # WARN011	5300-000		48.42	220,242.83

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110185	James Bake	Dividend of 100.000%, Claim # WARN012; Stopped on 07/05/2023	5300-004		48.42	220,194.41
04/03/23	110186	Linda Baker-Crimm	Dividend of 100.000%, Claim # WARN013	5300-000		47.90	220,146.51
04/03/23	110187	Don Bankston	Dividend of 100.000%, Claim # WARN014; Stopped on 07/05/2023	5300-004		47.87	220,098.64
04/03/23	110188	Jodie Barnes	Dividend of 100.000%, Claim # WARN015	5300-000		48.42	220,050.22
04/03/23	110189	Jonathan Barnett	Dividend of 100.000%, Claim # WARN016	5300-000		48.97	220,001.25
04/03/23	110190	Adam Basinger	Dividend of 100.000%, Claim # WARN017	5300-000		47.32	219,953.93
04/03/23	110191	Anindita Basu	Dividend of 100.000%, Claim # WARN018	5300-000		48.42	219,905.51
04/03/23	110192	Holly Beck	Dividend of 100.000%, Claim # WARN019	5300-000		47.90	219,857.61
04/03/23	110193	J Belnap	Dividend of 100.000%, Claim # WARN020	5300-000		47.90	219,809.71
04/03/23	110194	Denise Benesch	Dividend of 100.000%, Claim # WARN021	5300-000		48.42	219,761.29
04/03/23	110195	Rachael Berger	Dividend of 100.000%, Claim # WARN022	5300-000		46.04	219,715.25
04/03/23	110196	Marilyn Bergh	Dividend of 100.000%, Claim # WARN023	5300-000		47.32	219,667.93
04/03/23	110197	Diana Biondo	Dividend of 100.000%, Claim # WARN024	5300-000		48.42	219,619.51
04/03/23	110198	David Bitonti	Dividend of 100.000%, Claim # WARN025	5300-000		48.42	219,571.09

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110199	Melisa Bitterman	Dividend of 100.000%, Claim # WARN026	5300-000		48.42	219,522.67
04/03/23	110200	Michaelann Board	Dividend of 100.000%, Claim # WARN027; Stopped on 07/05/2023	5300-004		48.97	219,473.70
04/03/23	110201	Kimberly Bohn	Dividend of 100.000%, Claim # WARN028	5300-000		48.42	219,425.28
04/03/23	110202	Troy Bond	Dividend of 100.000%, Claim # WARN029; Stopped on 07/05/2023	5300-004		46.04	219,379.24
04/03/23	110203	Christopher Brady	Dividend of 100.000%, Claim # WARN030	5300-000		48.42	219,330.82
04/03/23	110204	Suzette Brinkman	Dividend of 100.000%, Claim # WARN031	5300-000		48.42	219,282.40
04/03/23	110205	Glennis Brown	Dividend of 100.000%, Claim # WARN032	5300-000		47.87	219,234.53
04/03/23	110206	Shannon Buck	Dividend of 100.000%, Claim # WARN033	5300-000		48.42	219,186.11
04/03/23	110207	Daniel Buczko	Dividend of 100.000%, Claim # WARN034	5300-000		48.42	219,137.69
04/03/23	110208	Brian Burger	Dividend of 100.000%, Claim # WARN035	5300-000		48.42	219,089.27
04/03/23	110209	Angela Burke	Dividend of 100.000%, Claim # WARN036; Stopped on 07/05/2023	5300-004		48.42	219,040.85
04/03/23	110210	Mary Callaghan Hawes	Dividend of 100.000%, Claim # WARN037; Stopped on 07/05/2023	5300-004		47.79	218,993.06
04/03/23	110211	Lea Calvin	Dividend of 100.000%, Claim # WARN038	5300-000		48.42	218,944.64
04/03/23	110212	Cynthia Carney	Dividend of 100.000%, Claim # WARN039	5300-000		48.42	218,896.22

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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110213	Vince Carpio	Dividend of 100.000%, Claim # WARN040	5300-000		47.87	218,848.35
04/03/23	110214	Maritza Carrera	Dividend of 100.000%, Claim # WARN041; Stopped on 07/05/2023	5300-004		51.53	218,796.82
04/03/23	110215	Ashley Cash	Dividend of 100.000%, Claim # WARN042; Stopped on 07/05/2023	5300-004		47.32	218,749.50
04/03/23	110216	Ryan Cate	Dividend of 100.000%, Claim # WARN043	5300-000		51.09	218,698.41
04/03/23	110217	Sean Cauldren	Dividend of 100.000%, Claim # WARN044	5300-000		46.04	218,652.37
04/03/23	110218	Gregory Cecere	Dividend of 100.000%, Claim # WARN045	5300-000		46.04	218,606.33
04/03/23	110219	Patricia Cecile	Dividend of 100.000%, Claim # WARN046	5300-000		48.42	218,557.91
04/03/23	110220	Jeanne Chapman	Dividend of 100.000%, Claim # WARN047	5300-000		48.42	218,509.49
04/03/23	110221	Marcena Chapman	Dividend of 100.000%, Claim # WARN048	5300-000		48.42	218,461.07
04/03/23	110222	Judi Chase	Dividend of 100.000%, Claim # WARN049	5300-000		48.42	218,412.65
04/03/23	110223	Sean Choronzy	Dividend of 100.000%, Claim # WARN050; Stopped on 07/05/2023	5300-004		48.42	218,364.23
04/03/23	110224	Teresa Christians	Dividend of 100.000%, Claim # WARN051	5300-000		48.42	218,315.81
04/03/23	110225	Erin Clark	Dividend of 100.000%, Claim # WARN052; Stopped on 07/05/2023	5300-004		48.42	218,267.39
04/03/23	110226	Laura Closson	Dividend of 100.000%, Claim # WARN053	5300-000		47.98	218,219.41

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Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110227	Wendy Coan	Dividend of 100.000%, Claim # WARN054; Stopped on 07/05/2023	5300-004		47.87	218,171.54
04/03/23	110228	Christopher Cody	Dividend of 100.000%, Claim # WARN055; Stopped on 07/05/2023	5300-004		47.32	218,124.22
04/03/23	110229	Eileen Cohen	Dividend of 100.000%, Claim # WARN056	5300-000		48.42	218,075.80
04/03/23	110230	Torey Coleman	Dividend of 100.000%, Claim # WARN057; Stopped on 07/05/2023	5300-004		48.42	218,027.38
04/03/23	110231	Phillip Conner	Dividend of 100.000%, Claim # WARN058	5300-000		48.42	217,978.96
04/03/23	110232	Katherine Constand	Dividend of 100.000%, Claim # WARN059; Stopped on 07/05/2023	5300-004		48.42	217,930.54
04/03/23	110233	Nancy Cook	Dividend of 100.000%, Claim # WARN060	5300-000		48.42	217,882.12
04/03/23	110234	Timothy Cooper	Dividend of 100.000%, Claim # WARN061	5300-000		48.42	217,833.70
04/03/23	110235	David Coosaia	Dividend of 100.000%, Claim # WARN062; Stopped on 07/05/2023	5300-004		48.42	217,785.28
04/03/23	110236	Gail Corbett	Dividend of 100.000%, Claim # WARN063	5300-000		42.22	217,743.06
04/03/23	110237	Amy Cordell	Dividend of 100.000%, Claim # WARN064	5300-000		47.87	217,695.19
04/03/23	110238	Cindy Countney	Dividend of 100.000%, Claim # WARN065	5300-000		45.93	217,649.26
04/03/23	110239	Melanie Coyner	Dividend of 100.000%, Claim # WARN066; Stopped on 07/05/2023	5300-004		51.53	217,597.73

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110240	Linda Cravens	Dividend of 100.000%, Claim # WARN067	5300-000		47.90	217,549.83
04/03/23	110241	Enzo Crescentini	Dividend of 100.000%, Claim # WARN068	5300-000		48.42	217,501.41
04/03/23	110242	Mary Cueny	Dividend of 100.000%, Claim # WARN069	5300-000		48.42	217,452.99
04/03/23	110243	Lisa Czarniak	Dividend of 100.000%, Claim # WARN070	5300-000		48.42	217,404.57
04/03/23	110244	Martha Czuchra	Dividend of 100.000%, Claim # WARN071	5300-000		48.42	217,356.15
04/03/23	110245	Coleen DaBiere	Dividend of 100.000%, Claim # WARN072	5300-000		42.22	217,313.93
04/03/23	110246	Catherine Daly	Dividend of 100.000%, Claim # WARN073	5300-000		48.42	217,265.51
04/03/23	110247	Zachary Davis	Dividend of 100.000%, Claim # WARN074	5300-000		48.42	217,217.09
04/03/23	110248	Katherine DeGrande	Dividend of 100.000%, Claim # WARN075; Stopped on 07/05/2023	5300-004		48.42	217,168.67
04/03/23	110249	Anne Marie Donato	Dividend of 100.000%, Claim # WARN076	5300-000		48.42	217,120.25
04/03/23	110250	Elizabeth Dowdie	Dividend of 100.000%, Claim # WARN077	5300-000		51.53	217,068.72
04/03/23	110251	James Dowmon	Dividend of 100.000%, Claim # WARN078	5300-000		47.90	217,020.82
04/03/23	110252	Barry Drake	Dividend of 100.000%, Claim # WARN079; Stopped on 06/22/2023	5300-004		43.25	216,977.57
04/03/23	110253	Colleen Drenner	Dividend of 100.000%, Claim # WARN080; Stopped on 07/05/2023	5300-004		48.97	216,928.60

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110254	Karen Dudley	Dividend of 100.000%, Claim # WARN081	5300-000		47.90	216,880.70
04/03/23	110255	Mitchel Dukatt	Dividend of 100.000%, Claim # WARN082	5300-000		48.97	216,831.73
04/03/23	110256	Phillip Durler	Dividend of 100.000%, Claim # WARN083	5300-000		49.24	216,782.49
04/03/23	110257	Cheryl Duskey	Dividend of 100.000%, Claim # WARN084	5300-000		48.42	216,734.07
04/03/23	110258	Timothy Dyke	Dividend of 100.000%, Claim # WARN085	5300-000		48.42	216,685.65
04/03/23	110259	Sara Dyke	Dividend of 100.000%, Claim # WARN086	5300-000		45.93	216,639.72
04/03/23	110260	Joseph Dzingeleski	Dividend of 100.000%, Claim # WARN087	5300-000		48.97	216,590.75
04/03/23	110261	Karen Eckles	Dividend of 100.000%, Claim # WARN088	5300-000		46.04	216,544.71
04/03/23	110262	Matthew Eubank	Dividend of 100.000%, Claim # WARN089	5300-000		48.42	216,496.29
04/03/23	110263	Nicole Eubank	Dividend of 100.000%, Claim # WARN090; Stopped on 07/05/2023	5300-004		48.42	216,447.87
04/03/23	110264	Sherease Evans	Dividend of 100.000%, Claim # WARN091; Stopped on 07/05/2023	5300-004		48.42	216,399.45
04/03/23	110265	Shana Fath	Dividend of 100.000%, Claim # WARN092; Stopped on 07/05/2023	5300-004		48.42	216,351.03
04/03/23	110266	Melissa Fisher	Dividend of 100.000%, Claim # WARN093	5300-000		48.42	216,302.61
04/03/23	110267	Kristin Fisher	Dividend of 100.000%, Claim # WARN094; Stopped on 07/05/2023	5300-004		51.53	216,251.08

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110268	Michael Flora	Dividend of 100.000%, Claim # WARN095	5300-000		48.42	216,202.66
04/03/23	110269	Shulamit Frankel	Dividend of 100.000%, Claim # WARN096	5300-000		46.04	216,156.62
04/03/23	110270	William Fredericks	Dividend of 100.000%, Claim # WARN097; Stopped on 06/28/2023	5300-004		43.25	216,113.37
04/03/23	110271	Amanda Fresonke	Dividend of 100.000%, Claim # WARN098	5300-000		46.95	216,066.42
04/03/23	110272	Jo-Ann Gaidosz	Dividend of 100.000%, Claim # WARN099	5300-000		46.04	216,020.38
04/03/23	110273	Joseph Galvez	Dividend of 100.000%, Claim # WARN100; Stopped on 07/05/2023	5300-004		48.42	215,971.96
04/03/23	110274	Jennifer Gann	Dividend of 100.000%, Claim # WARN101; Stopped on 07/05/2023	5300-004		46.04	215,925.92
04/03/23	110275	John Gardner	Dividend of 100.000%, Claim # WARN102	5300-000		49.24	215,876.68
04/03/23	110276	Gregory Gauss	Dividend of 100.000%, Claim # WARN103	5300-000		48.42	215,828.26
04/03/23	110277	Laura Giantonio	Dividend of 100.000%, Claim # WARN104	5300-000		42.22	215,786.04
04/03/23	110278	Jaime Gillen	Dividend of 100.000%, Claim # WARN105	5300-000		48.97	215,737.07
04/03/23	110279	Regina Glaszek	Dividend of 100.000%, Claim # WARN106	5300-000		48.42	215,688.65
04/03/23	110280	Jereme Goforth	Dividend of 100.000%, Claim # WARN107; Stopped on 07/05/2023	5300-004		48.42	215,640.23

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110281	Eric Goldberg	Dividend of 100.000%, Claim # WARN108; Stopped on 07/05/2023	5300-004		48.42	215,591.81
04/03/23	110282	Rose Gonzalez	Dividend of 100.000%, Claim # WARN109	5300-000		47.35	215,544.46
04/03/23	110283	Jaime Green	Dividend of 100.000%, Claim # WARN110; Stopped on 07/05/2023	5300-004		48.42	215,496.04
04/03/23	110284	Melanie Grinnell	Dividend of 100.000%, Claim # WARN111	5300-000		48.42	215,447.62
04/03/23	110285	Jeff Gross	Dividend of 100.000%, Claim # WARN112	5300-000		48.42	215,399.20
04/03/23	110286	Michelle Gruca	Dividend of 100.000%, Claim # WARN113	5300-000		48.42	215,350.78
04/03/23	110287	Frank Gugliuzza	Dividend of 100.000%, Claim # WARN114	5300-000		47.98	215,302.80
04/03/23	110288	Shawna Gurgul	Dividend of 100.000%, Claim # WARN115; Stopped on 07/05/2023	5300-004		48.42	215,254.38
04/03/23	110289	Craig Gustafson	Dividend of 100.000%, Claim # WARN116	5300-000		48.42	215,205.96
04/03/23	110290	Matthew Guzzetta	Dividend of 100.000%, Claim # WARN117	5300-000		42.22	215,163.74
04/03/23	110291	Dainon Haggard	Dividend of 100.000%, Claim # WARN118	5300-000		47.90	215,115.84
04/03/23	110292	Edward Hall	Dividend of 100.000%, Claim # WARN119	5300-000		48.42	215,067.42
04/03/23	110293	Teri Hall	Dividend of 100.000%, Claim # WARN120	5300-000		47.90	215,019.52
04/03/23	110294	Catherine Hammer	Dividend of 100.000%, Claim # WARN121	5300-000		48.42	214,971.10

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110295	Patrick Hamrick	Dividend of 100.000%, Claim # WARN122	5300-000		48.42	214,922.68
04/03/23	110296	Teresa Hanchulak	Dividend of 100.000%, Claim # WARN123	5300-000		49.24	214,873.44
04/03/23	110297	Debra Harper	Dividend of 100.000%, Claim # WARN124	5300-000		48.42	214,825.02
04/03/23	110298	Artilya Harrell	Dividend of 100.000%, Claim # WARN125; Stopped on 07/05/2023	5300-004		48.42	214,776.60
04/03/23	110299	Mark Hartwig	Dividend of 100.000%, Claim # WARN126	5300-000		48.42	214,728.18
04/03/23	110300	David Haupt	Dividend of 100.000%, Claim # WARN127; Stopped on 07/05/2023	5300-004		47.87	214,680.31
04/03/23	110301	Laura Hayden	Dividend of 100.000%, Claim # WARN128; Stopped on 07/05/2023	5300-004		48.42	214,631.89
04/03/23	110302	Kristina Healy	Dividend of 100.000%, Claim # WARN129	5300-000		46.95	214,584.94
04/03/23	110303	Karyl Heiden	Dividend of 100.000%, Claim # WARN130	5300-000		48.42	214,536.52
04/03/23	110304	Kathleen Henry	Dividend of 100.000%, Claim # WARN131	5300-000		47.90	214,488.62
04/03/23	110305	Patricia Herlihy-Keathley	Dividend of 100.000%, Claim # WARN132; Stopped on 07/05/2023	5300-004		47.90	214,440.72
04/03/23	110306	Dale Hobson	Dividend of 100.000%, Claim # WARN133	5300-000		48.42	214,392.30
04/03/23	110307	Lynda Hoegeman	Dividend of 100.000%, Claim # WARN134; Stopped on 07/05/2023	5300-004		48.42	214,343.88

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Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
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Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110308	Roseanne Horne	Dividend of 100.000%, Claim # WARN135	5300-000		48.42	214,295.46
04/03/23	110309	Michelle Hribar	Dividend of 100.000%, Claim # WARN136	5300-000		48.42	214,247.04
04/03/23	110310	Charles Hugener	Dividend of 100.000%, Claim # WARN137	5300-000		48.42	214,198.62
04/03/23	110311	Anel Hujdurovic	Dividend of 100.000%, Claim # WARN138	5300-000		48.42	214,150.20
04/03/23	110312	Charles Hujet	Dividend of 100.000%, Claim # WARN139	5300-000		45.93	214,104.27
04/03/23	110313	Lynn Ishman	Dividend of 100.000%, Claim # WARN140	5300-000		47.32	214,056.95
04/03/23	110314	Michael Isiminger	Dividend of 100.000%, Claim # WARN141	5300-000		48.42	214,008.53
04/03/23	110315	Swapna Iyengar	Dividend of 100.000%, Claim # WARN142; Stopped on 07/05/2023	5300-004		48.42	213,960.11
04/03/23	110316	Kathleen Jackson	Dividend of 100.000%, Claim # WARN143	5300-000		48.42	213,911.69
04/03/23	110317	Debbie Janssen	Dividend of 100.000%, Claim # WARN144	5300-000		47.90	213,863.79
04/03/23	110318	Patricia Jepsen	Dividend of 100.000%, Claim # WARN145	5300-000		48.42	213,815.37
04/03/23	110319	Thomas Jewitt	Dividend of 100.000%, Claim # WARN146	5300-000		48.97	213,766.40
04/03/23	110320	Natalie Johnson	Dividend of 100.000%, Claim # WARN147	5300-000		47.87	213,718.53
04/03/23	110321	Scott Johnston	Dividend of 100.000%, Claim # WARN148; Voided on 07/05/2023	5300-003		47.79	213,670.74

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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
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Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110322	Brent Jones	Dividend of 100.000%, Claim # WARN149	5300-000		48.42	213,622.32
04/03/23	110323	Toby Juda	Dividend of 100.000%, Claim # WARN150	5300-000		49.24	213,573.08
04/03/23	110324	Richard Kaminski	Dividend of 100.000%, Claim # WARN151	5300-000		48.42	213,524.66
04/03/23	110325	Mary Kasprowicz	Dividend of 100.000%, Claim # WARN152	5300-000		48.42	213,476.24
04/03/23	110326	Robert Kauffman	Dividend of 100.000%, Claim # WARN153; Stopped on 07/05/2023	5300-004		47.17	213,429.07
04/03/23	110327	Paula Kelly	Dividend of 100.000%, Claim # WARN154	5300-000		48.42	213,380.65
04/03/23	110328	Steven Kenedy	Dividend of 100.000%, Claim # WARN155	5300-000		46.04	213,334.61
04/03/23	110329	Sean Kerr	Dividend of 100.000%, Claim # WARN156; Stopped on 07/05/2023	5300-004		46.04	213,288.57
04/03/23	110330	Amy King	Dividend of 100.000%, Claim # WARN157	5300-000		48.42	213,240.15
04/03/23	110331	Michele Kish	Dividend of 100.000%, Claim # WARN158	5300-000		48.42	213,191.73
04/03/23	110332	Ross Kittredge	Dividend of 100.000%, Claim # WARN159	5300-000		48.42	213,143.31
04/03/23	110333	Hope Klayman	Dividend of 100.000%, Claim # WARN160	5300-000		43.25	213,100.06
04/03/23	110334	Monica Knepp	Dividend of 100.000%, Claim # WARN161	5300-000		48.42	213,051.64
04/03/23	110335	Lori Knorr	Dividend of 100.000%, Claim # WARN162	5300-000		47.87	213,003.77

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110336	Chris Knowles	Dividend of 100.000%, Claim # WARN163	5300-000		51.53	212,952.24
04/03/23	110337	Gwendolyn Koehler	Dividend of 100.000%, Claim # WARN164	5300-000		48.42	212,903.82
04/03/23	110338	Michelle Kolaski	Dividend of 100.000%, Claim # WARN165; Stopped on 07/05/2023	5300-004		48.42	212,855.40
04/03/23	110339	Tammy Korunes	Dividend of 100.000%, Claim # WARN166; Stopped on 07/05/2023	5300-004		48.42	212,806.98
04/03/23	110340	Jennifer Kowalczuk	Dividend of 100.000%, Claim # WARN167	5300-000		48.42	212,758.56
04/03/23	110341	Scott Kramer	Dividend of 100.000%, Claim # WARN168	5300-000		49.16	212,709.40
04/03/23	110342	Vivian Krouse	Dividend of 100.000%, Claim # WARN169; Stopped on 07/05/2023	5300-004		51.53	212,657.87
04/03/23	110343	Bonita Kujawa	Dividend of 100.000%, Claim # WARN170; Stopped on 07/05/2023	5300-004		48.42	212,609.45
04/03/23	110344	Paul Lademan	Dividend of 100.000%, Claim # WARN171; Stopped on 07/05/2023	5300-004		48.42	212,561.03
04/03/23	110345	John Ladue	Dividend of 100.000%, Claim # WARN172	5300-000		47.79	212,513.24
04/03/23	110346	Pamela Langdon	Dividend of 100.000%, Claim # WARN173	5300-000		48.42	212,464.82
04/03/23	110347	Carrie Laprise	Dividend of 100.000%, Claim # WARN174	5300-000		48.42	212,416.40
04/03/23	110348	Gerry Lasken	Dividend of 100.000%, Claim # WARN175; Stopped on 07/05/2023	5300-004		51.09	212,365.31

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110349	Sheri Laufer	Dividend of 100.000%, Claim # WARN176	5300-000		48.42	212,316.89
04/03/23	110350	K Leach	Dividend of 100.000%, Claim # WARN177; Voided on 07/05/2023	5300-003		49.16	212,267.73
04/03/23	110351	Linda Leah	Dividend of 100.000%, Claim # WARN178	5300-000		47.90	212,219.83
04/03/23	110352	Sarah Leath	Dividend of 100.000%, Claim # WARN179; Stopped on 07/05/2023	5300-004		48.42	212,171.41
04/03/23	110353	Cynthia Lemon	Dividend of 100.000%, Claim # WARN180; Stopped on 07/05/2023	5300-004		48.42	212,122.99
04/03/23	110354	Stephanie Lepler	Dividend of 100.000%, Claim # WARN181	5300-000		48.42	212,074.57
04/03/23	110355	Mate Letica	Dividend of 100.000%, Claim # WARN182	5300-000		48.42	212,026.15
04/03/23	110356	Vickey Lloyd	Dividend of 100.000%, Claim # WARN183	5300-000		47.32	211,978.83
04/03/23	110357	Susan Lowry-Nix	Dividend of 100.000%, Claim # WARN184; Stopped on 07/05/2023	5300-004		45.67	211,933.16
04/03/23	110358	Tiffany Luke Jones	Dividend of 100.000%, Claim # WARN185; Stopped on 07/05/2023	5300-004		48.97	211,884.19
04/03/23	110359	Sandra Lunney	Dividend of 100.000%, Claim # WARN186	5300-000		42.22	211,841.97
04/03/23	110360	Amy Macdonald	Dividend of 100.000%, Claim # WARN187	5300-000		48.42	211,793.55
04/03/23	110361	Patricia Maguire	Dividend of 100.000%, Claim # WARN188	5300-000		48.42	211,745.13

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Case Number: 13-10496 JTD
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Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110362	Terrance Maloney	Dividend of 100.000%, Claim # WARN189; Stopped on 07/05/2023	5300-004		49.24	211,695.89
04/03/23	110363	Vilasita Malpeddi	Dividend of 100.000%, Claim # WARN190	5300-000		48.42	211,647.47
04/03/23	110364	Saundra Manning	Dividend of 100.000%, Claim # WARN191	5300-000		48.42	211,599.05
04/03/23	110365	Kimberly Manno	Dividend of 100.000%, Claim # WARN192; Stopped on 07/05/2023	5300-004		51.53	211,547.52
04/03/23	110366	Ana Marante	Dividend of 100.000%, Claim # WARN193; Stopped on 07/05/2023	5300-004		51.53	211,495.99
04/03/23	110367	Bonnie March	Dividend of 100.000%, Claim # WARN194	5300-000		51.53	211,444.46
04/03/23	110368	Katy Mark	Dividend of 100.000%, Claim # WARN195	5300-000		48.97	211,395.49
04/03/23	110369	John Marshall	Dividend of 100.000%, Claim # WARN196	5300-000		48.42	211,347.07
04/03/23	110370	David Martinez	Dividend of 100.000%, Claim # WARN197	5300-000		47.17	211,299.90
04/03/23	110371	Stacie Masterson	Dividend of 100.000%, Claim # WARN198	5300-000		51.09	211,248.81
04/03/23	110372	Nicklaus Mathews	Dividend of 100.000%, Claim # WARN199; Stopped on 07/05/2023	5300-004		51.53	211,197.28
04/03/23	110373	Marinda Mattus	Dividend of 100.000%, Claim # WARN200	5300-000		48.42	211,148.86
04/03/23	110374	Lyle Matz	Dividend of 100.000%, Claim # WARN201	5300-000		51.53	211,097.33
04/03/23	110375	Mathew May	Dividend of 100.000%, Claim # WARN202	5300-000		48.42	211,048.91

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Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110376	William McCaulley	Dividend of 100.000%, Claim # WARN203	5300-000		47.32	211,001.59
04/03/23	110377	Heather McCormick	Dividend of 100.000%, Claim # WARN204; Stopped on 07/05/2023	5300-004		48.42	210,953.17
04/03/23	110378	Lesley McKendrick	Dividend of 100.000%, Claim # WARN205	5300-000		47.98	210,905.19
04/03/23	110379	Julie McNalley	Dividend of 100.000%, Claim # WARN206	5300-000		48.42	210,856.77
04/03/23	110380	Katherine Meacham	Dividend of 100.000%, Claim # WARN207	5300-000		51.09	210,805.68
04/03/23	110381	Michael Medalia	Dividend of 100.000%, Claim # WARN208; Stopped on 07/05/2023	5300-004		48.42	210,757.26
04/03/23	110382	Meaghan Midgett	Dividend of 100.000%, Claim # WARN209; Stopped on 07/05/2023	5300-004		47.32	210,709.94
04/03/23	110383	Wade Mikulas	Dividend of 100.000%, Claim # WARN210	5300-000		51.53	210,658.41
04/03/23	110384	Drew Miller	Dividend of 100.000%, Claim # WARN211	5300-000		48.42	210,609.99
04/03/23	110385	Jayne Miller-Berman	Dividend of 100.000%, Claim # WARN212	5300-000		45.93	210,564.06
04/03/23	110386	Denise Moilanen	Dividend of 100.000%, Claim # WARN213	5300-000		48.42	210,515.64
04/03/23	110387	Colleen Monaghan	Dividend of 100.000%, Claim # WARN214	5300-000		48.42	210,467.22
04/03/23	110388	Mark Mongie	Dividend of 100.000%, Claim # WARN215	5300-000		48.42	210,418.80
04/03/23	110389	Ray Monks Jr	Dividend of 100.000%, Claim # WARN216; Stopped on 07/05/2023	5300-004		46.04	210,372.76

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Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110390	Tiffany Montgomery	Dividend of 100.000%, Claim # WARN217	5300-000		48.42	210,324.34
04/03/23	110391	Kerry Mooney	Dividend of 100.000%, Claim # WARN218	5300-000		51.53	210,272.81
04/03/23	110392	Ryan Moore	Dividend of 100.000%, Claim # WARN219	5300-000		48.42	210,224.39
04/03/23	110393	Suzanne Morgan	Dividend of 100.000%, Claim # WARN220	5300-000		47.32	210,177.07
04/03/23	110394	Cheryl Moscal	Dividend of 100.000%, Claim # WARN221	5300-000		51.53	210,125.54
04/03/23	110395	Raymond Moser	Dividend of 100.000%, Claim # WARN222	5300-000		48.97	210,076.57
04/03/23	110396	Ricardo Munguia	Dividend of 100.000%, Claim # WARN223; Stopped on 07/05/2023	5300-004		48.42	210,028.15
04/03/23	110397	Thomas Murray	Dividend of 100.000%, Claim # WARN224	5300-000		42.22	209,985.93
04/03/23	110398	Mamtha Muthyalu	Dividend of 100.000%, Claim # WARN225	5300-000		48.42	209,937.51
04/03/23	110399	Michelle Myers	Dividend of 100.000%, Claim # WARN226	5300-000		45.67	209,891.84
04/03/23	110400	Amruta Naik	Dividend of 100.000%, Claim # WARN227	5300-000		48.42	209,843.42
04/03/23	110401	Gouri Nandi	Dividend of 100.000%, Claim # WARN228	5300-000		48.42	209,795.00
04/03/23	110402	Angela Naseef	Dividend of 100.000%, Claim # WARN229	5300-000		48.42	209,746.58
04/03/23	110403	Sara Navin	Dividend of 100.000%, Claim # WARN230	5300-000		47.13	209,699.45
04/03/23	110404	Son Ngo	Dividend of 100.000%, Claim # WARN231	5300-000		51.53	209,647.92

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Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110405	Heidi Nigel	Dividend of 100.000%, Claim # WARN232	5300-000		46.04	209,601.88
04/03/23	110406	Maurice Norris	Dividend of 100.000%, Claim # WARN233; Voided on 07/05/2023	5300-003		48.42	209,553.46
04/03/23	110407	Patricia Notaro	Dividend of 100.000%, Claim # WARN234	5300-000		42.22	209,511.24
04/03/23	110408	Margaret Obey	Dividend of 100.000%, Claim # WARN235	5300-000		48.42	209,462.82
04/03/23	110409	Shannon O'Brien	Dividend of 100.000%, Claim # WARN236; Stopped on 07/05/2023	5300-004		48.42	209,414.40
04/03/23	110410	Heidi O'Connor	Dividend of 100.000%, Claim # WARN237	5300-000		51.09	209,363.31
04/03/23	110411	Margaret O'Hern	Dividend of 100.000%, Claim # WARN238; Stopped on 07/05/2023	5300-004		46.04	209,317.27
04/03/23	110412	Jennifer O'Leary	Dividend of 100.000%, Claim # WARN239	5300-000		51.53	209,265.74
04/03/23	110413	Tracy Oliver	Dividend of 100.000%, Claim # WARN240	5300-000		46.95	209,218.79
04/03/23	110414	Crystal Olson	Dividend of 100.000%, Claim # WARN241; Stopped on 07/05/2023	5300-004		46.04	209,172.75
04/03/23	110415	Swathi Paladugu	Dividend of 100.000%, Claim # WARN242; Stopped on 07/05/2023	5300-004		48.42	209,124.33
04/03/23	110416	Bonnie Palmer	Dividend of 100.000%, Claim # WARN243	5300-000		48.42	209,075.91
04/03/23	110417	Vincent Panzo	Dividend of 100.000%, Claim # WARN244	5300-000		48.42	209,027.49

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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
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Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110418	Kristen Pena	Dividend of 100.000%, Claim # WARN245	5300-000		51.53	208,975.96
04/03/23	110419	Eileen Pennington	Dividend of 100.000%, Claim # WARN246	5300-000		48.97	208,926.99
04/03/23	110420	Michael Periard	Dividend of 100.000%, Claim # WARN247	5300-000		48.42	208,878.57
04/03/23	110421	Rosemary Perras	Dividend of 100.000%, Claim # WARN248	5300-000		46.04	208,832.53
04/03/23	110422	Lorraine Petfield	Dividend of 100.000%, Claim # WARN249	5300-000		49.24	208,783.29
04/03/23	110423	Harry Pianko	Dividend of 100.000%, Claim # WARN250	5300-000		48.42	208,734.87
04/03/23	110424	Delince Pierre-Louis	Dividend of 100.000%, Claim # WARN251; Stopped on 07/05/2023	5300-004		48.42	208,686.45
04/03/23	110425	Jeffrey Pipas	Dividend of 100.000%, Claim # WARN252	5300-000		48.42	208,638.03
04/03/23	110426	Lindsay Purrington	Dividend of 100.000%, Claim # WARN253; Stopped on 07/05/2023	5300-004		48.42	208,589.61
04/03/23	110427	Celene Reilly	Dividend of 100.000%, Claim # WARN254	5300-000		46.04	208,543.57
04/03/23	110428	Michael Reitenga	Dividend of 100.000%, Claim # WARN255; Stopped on 07/05/2023	5300-004		48.42	208,495.15
04/03/23	110429	Genevieve Rem	Dividend of 100.000%, Claim # WARN256	5300-000		48.42	208,446.73
04/03/23	110430	Randall Remmer	Dividend of 100.000%, Claim # WARN257	5300-000		51.53	208,395.20
04/03/23	110431	Richard Rice	Dividend of 100.000%, Claim # WARN258	5300-000		51.53	208,343.67

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110432	Mary Richardson	Dividend of 100.000%, Claim # WARN259	5300-000		48.42	208,295.25
04/03/23	110433	Breanne Riesterer	Dividend of 100.000%, Claim # WARN260; Stopped on 07/05/2023	5300-004		48.42	208,246.83
04/03/23	110434	Bonnie Roche	Dividend of 100.000%, Claim # WARN261; Stopped on 07/05/2023	5300-004		48.42	208,198.41
04/03/23	110435	Jody Rogers	Dividend of 100.000%, Claim # WARN262; Stopped on 07/05/2023	5300-004		49.16	208,149.25
04/03/23	110436	Michael Roycraft	Dividend of 100.000%, Claim # WARN263	5300-000		48.42	208,100.83
04/03/23	110437	Tracy Ruckel	Dividend of 100.000%, Claim # WARN264	5300-000		51.53	208,049.30
04/03/23	110438	Sheeba Rufus Raj Mohan Rao	Dividend of 100.000%, Claim # WARN265; Stopped on 07/05/2023	5300-004		48.42	208,000.88
04/03/23	110439	Denise Runde	Dividend of 100.000%, Claim # WARN266	5300-000		47.87	207,953.01
04/03/23	110440	Tammy Russell	Dividend of 100.000%, Claim # WARN267; Stopped on 07/05/2023	5300-004		48.42	207,904.59
04/03/23	110441	Amanda Rutkowski	Dividend of 100.000%, Claim # WARN268; Stopped on 07/05/2023	5300-004		48.42	207,856.17
04/03/23	110442	Martina Rutledge	Dividend of 100.000%, Claim # WARN269	5300-000		45.67	207,810.50
04/03/23	110443	Jennifer Saffell	Dividend of 100.000%, Claim # WARN270	5300-000		51.53	207,758.97
04/03/23	110444	Barton Saltz	Dividend of 100.000%, Claim # WARN271	5300-000		48.97	207,710.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110445	Mark Scarantino	Dividend of 100.000%, Claim # WARN272; Stopped on 07/05/2023	5300-004		48.42	207,661.58
04/03/23	110446	Linda Schmitt	Dividend of 100.000%, Claim # WARN273	5300-000		46.04	207,615.54
04/03/23	110447	Beth Schmitt	Dividend of 100.000%, Claim # WARN274; Voided on 07/05/2023	5300-003		48.42	207,567.12
04/03/23	110448	Leslie Schneider	Dividend of 100.000%, Claim # WARN275	5300-000		48.42	207,518.70
04/03/23	110449	David Schrems	Dividend of 100.000%, Claim # WARN276	5300-000		45.93	207,472.77
04/03/23	110450	Joel Sellentine	Dividend of 100.000%, Claim # WARN277	5300-000		48.42	207,424.35
04/03/23	110451	Melissa Sellentine	Dividend of 100.000%, Claim # WARN278	5300-000		48.42	207,375.93
04/03/23	110452	Jason Seven	Dividend of 100.000%, Claim # WARN279	5300-000		46.04	207,329.89
04/03/23	110453	Sarah Shaw	Dividend of 100.000%, Claim # WARN280	5300-000		47.79	207,282.10
04/03/23	110454	Dawn Shelton	Dividend of 100.000%, Claim # WARN281	5300-000		46.95	207,235.15
04/03/23	110455	Brian Shuster	Dividend of 100.000%, Claim # WARN282; Stopped on 07/05/2023	5300-004		47.32	207,187.83
04/03/23	110456	Darlene Simon	Dividend of 100.000%, Claim # WARN283; Stopped on 07/05/2023	5300-004		48.42	207,139.41
04/03/23	110457	Cynthia Simonetta	Dividend of 100.000%, Claim # WARN284	5300-000		48.42	207,090.99
04/03/23	110458	Frandee Singer	Dividend of 100.000%, Claim # WARN285	5300-000		47.90	207,043.09

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC

Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110459	Tiffany Singleton	Dividend of 100.000%, Claim # WARN286	5300-000		48.42	206,994.67
04/03/23	110460	Catherine Smith	Dividend of 100.000%, Claim # WARN287	5300-000		51.09	206,943.58
04/03/23	110461	Kittrell Smith	Dividend of 100.000%, Claim # WARN288; (debtor deceased); Stopped on 07/05/2023	5300-004		48.42	206,895.16
04/03/23	110462	Theodore Speers	Dividend of 100.000%, Claim # WARN289	5300-000		48.42	206,846.74
04/03/23	110463	Heather Spratt	Dividend of 100.000%, Claim # WARN290	5300-000		48.42	206,798.32
04/03/23	110464	Meera Srinivasan	Dividend of 100.000%, Claim # WARN291	5300-000		48.42	206,749.90
04/03/23	110465	Stephen Stainner	Dividend of 100.000%, Claim # WARN292; Stopped on 07/05/2023	5300-004		51.53	206,698.37
04/03/23	110466	Matthew Starch	Dividend of 100.000%, Claim # WARN293; Stopped on 07/05/2023	5300-004		48.42	206,649.95
04/03/23	110467	Sue Stirnemann	Dividend of 100.000%, Claim # WARN294	5300-000		48.42	206,601.53
04/03/23	110468	Michael Stolarski	Dividend of 100.000%, Claim # WARN295	5300-000		48.42	206,553.11
04/03/23	110469	Amy Stonesifer	Dividend of 100.000%, Claim # WARN296	5300-000		51.53	206,501.58
04/03/23	110470	Carrie Storin	Dividend of 100.000%, Claim # WARN297	5300-000		47.87	206,453.71
04/03/23	110471	Paula Stribbell	Dividend of 100.000%, Claim # WARN298; Stopped on 07/05/2023	5300-004		48.42	206,405.29

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110472	Michael Svetina	Dividend of 100.000%, Claim # WARN299; Stopped on 07/05/2023	5300-004		51.53	206,353.76
04/03/23	110473	Tamberlynn Swanson	Dividend of 100.000%, Claim # WARN300; Stopped on 07/05/2023	5300-004		48.42	206,305.34
04/03/23	110474	Lori Tarallo	Dividend of 100.000%, Claim # WARN301	5300-000		46.04	206,259.30
04/03/23	110475	Antonio Taronno	Dividend of 100.000%, Claim # WARN302	5300-000		46.95	206,212.35
04/03/23	110476	James Techtmann	Dividend of 100.000%, Claim # WARN303	5300-000		47.32	206,165.03
04/03/23	110477	Colleen Tessler	Dividend of 100.000%, Claim # WARN304	5300-000		43.10	206,121.93
04/03/23	110478	Jeannie Thames	Dividend of 100.000%, Claim # WARN305	5300-000		51.53	206,070.40
04/03/23	110479	Cheryl Thomas	Dividend of 100.000%, Claim # WARN306	5300-000		48.42	206,021.98
04/03/23	110480	Carla Tomlin	Dividend of 100.000%, Claim # WARN307	5300-000		48.97	205,973.01
04/03/23	110481	Michael Torni	Dividend of 100.000%, Claim # WARN308	5300-000		48.42	205,924.59
04/03/23	110482	Patricia Troiano	Dividend of 100.000%, Claim # WARN309	5300-000		46.33	205,878.26
04/03/23	110483	George Tyburski	Dividend of 100.000%, Claim # WARN310	5300-000		47.79	205,830.47
04/03/23	110484	Shannon Upham	Dividend of 100.000%, Claim # WARN311; Stopped on 07/05/2023	5300-004		48.42	205,782.05
04/03/23	110485	Patricia Urquhart	Dividend of 100.000%, Claim # WARN312	5300-000		48.42	205,733.63

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110486	Robert Van Eck	Dividend of 100.000%, Claim # WARN313	5300-000		48.42	205,685.21
04/03/23	110487	Lisa Van Every	Dividend of 100.000%, Claim # WARN314	5300-000		48.42	205,636.79
04/03/23	110488	Paula Vick	Dividend of 100.000%, Claim # WARN315; Stopped on 07/05/2023	5300-004		51.53	205,585.26
04/03/23	110489	Rajesh Virkud	Dividend of 100.000%, Claim # WARN316	5300-000		48.42	205,536.84
04/03/23	110490	Judith Watts	Dividend of 100.000%, Claim # WARN317; Stopped on 07/05/2023	5300-004		49.16	205,487.68
04/03/23	110491	Mark Watts	Dividend of 100.000%, Claim # WARN318; Stopped on 07/05/2023	5300-004		48.42	205,439.26
04/03/23	110492	Tanya Weatherholt	Dividend of 100.000%, Claim # WARN319	5300-000		48.97	205,390.29
04/03/23	110493	James Webster	Dividend of 100.000%, Claim # WARN320	5300-000		48.42	205,341.87
04/03/23	110494	Luanne Weismiller	Dividend of 100.000%, Claim # WARN321	5300-000		49.16	205,292.71
04/03/23	110495	Treacy Welch	Dividend of 100.000%, Claim # WARN322	5300-000		46.95	205,245.76
04/03/23	110496	Jeffrey Wellman	Dividend of 100.000%, Claim # WARN323; Stopped on 07/05/2023	5300-004		47.32	205,198.44
04/03/23	110497	Carol Wenokur	Dividend of 100.000%, Claim # WARN324	5300-000		46.04	205,152.40
04/03/23	110498	Diane Werre	Dividend of 100.000%, Claim # WARN325	5300-000		48.42	205,103.98
04/03/23	110499	Jill West	Dividend of 100.000%, Claim # WARN326	5300-000		48.42	205,055.56

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110500	John Westerberg	Dividend of 100.000%, Claim # WARN327	5300-000		51.53	205,004.03
04/03/23	110501	John Widmer	Dividend of 100.000%, Claim # WARN328; Stopped on 07/05/2023	5300-004		48.42	204,955.61
04/03/23	110502	Thomas Wilhelms	Dividend of 100.000%, Claim # WARN329	5300-000		46.04	204,909.57
04/03/23	110503	Amy Williams	Dividend of 100.000%, Claim # WARN330	5300-000		48.97	204,860.60
04/03/23	110504	Melissa Willinger	Dividend of 100.000%, Claim # WARN331	5300-000		48.42	204,812.18
04/03/23	110505	Mark Wills	Dividend of 100.000%, Claim # WARN332	5300-000		48.42	204,763.76
04/03/23	110506	Amy Willsey	Dividend of 100.000%, Claim # WARN333	5300-000		47.90	204,715.86
04/03/23	110507	Catherine Wise	Dividend of 100.000%, Claim # WARN334	5300-000		51.53	204,664.33
04/03/23	110508	Julie Woelkers	Dividend of 100.000%, Claim # WARN335	5300-000		48.42	204,615.91
04/03/23	110509	Christopher Wong	Dividend of 100.000%, Claim # WARN336	5300-000		43.10	204,572.81
04/03/23	110510	Nicole Yesh	Dividend of 100.000%, Claim # WARN337	5300-000		48.42	204,524.39
04/03/23	110511	Joseph Young	Dividend of 100.000%, Claim # WARN338	5300-000		48.42	204,475.97
04/03/23	110512	Taylor Zalewski	Dividend of 100.000%, Claim # WARN339; Stopped on 07/05/2023	5300-004		48.42	204,427.55
04/03/23	110513	Kim Zapalac	Dividend of 100.000%, Claim # WARN340	5300-000		51.53	204,376.02

Form 2
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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
Period Ending: 09/11/25

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Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/03/23	110514	Paul Zenaro	Dividend of 100.000%, Claim # WARN341; Voided on 07/05/2023	5300-003		47.94	204,328.08
04/03/23	110515	Florence Zimmermann	Dividend of 100.000%, Claim # WARN342	5300-000		47.87	204,280.21
04/26/23	110516	ANTONIO TARONNO	Per Order Authorizing Payment of Wage Claims [DI 540]	5300-000		697.39	203,582.82
04/27/23	110517	FORMAN HOLT	Allowed per 4/27/23 Order	3110-000		145,665.00	57,917.82
04/27/23	110518	FORMAN HOLT	Allowed per 4/27/23 Order	3120-000		3,131.95	54,785.87
04/27/23	110519	COLE SCHOTZ	Attorney for Trustee fees allowed per 4/27/23 Order	3210-000		19,589.00	35,196.87
04/27/23	110520	COLE SCHOTZ	Attorney for Trustee expenses allowed per 4/27/23 Order	3220-000		8,730.67	26,466.20
04/27/23	110521	BEDERSON & COMPANY LLP	Accountant for Trustee Third Interim Fees allowed per 4/27/23 Order	3410-000		9,182.00	17,284.20
04/27/23	110522	BEDERSON & COMPANY LLP	Accountant for Trustee Third Interim Expenses allowed per 4/27/23 Order	3420-000		42.00	17,242.20
04/28/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		790.40	16,451.80
05/31/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		260.10	16,191.70
06/22/23	110099	BARRY DRAKE	Dividend of 100.000%, Claim # 81; Stopped: Check issued on 04/03/2023	5300-004		-321.74	16,513.44

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/22/23	110252	Barry Drake	Dividend of 100.000%, Claim # WARN079; Stopped: Check issued on 04/03/2023	5300-004		-43.25	16,556.69
06/23/23	110523	BARRY DRAKE	Dividend of 100.000%, Claim # 81 (replaces lost check no. 110099)	5300-000		321.74	16,234.95
06/23/23	110524	Barry Drake	Dividend of 100.000%, Claim # WARN079 (replaces lost check no. 110252)	5300-000		43.25	16,191.70
06/28/23	110135	WILLIAM FREDERICKS	Dividend of 100.000%, Claim # 163; Stopped: Check issued on 04/03/2023	5300-004		-687.76	16,879.46
06/28/23	110270	William Fredericks	Dividend of 100.000%, Claim # WARN097; Stopped: Check issued on 04/03/2023	5300-004		-43.25	16,922.71
06/28/23	110525	WILLIAM FREDERICKS	Dividend of 100.000%, Claim # 163 (replaces lost check no. 110270)	5300-000		687.76	16,234.95
06/28/23	110526	William Fredericks	Dividend of 100.000%, Claim # WARN097 (replaces lost check no. 110135)	5300-000		43.25	16,191.70
06/30/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		117.51	16,074.19
07/05/23	110022	Wagetax - Arizona Department of Revenue - Withholding	Dividend of 100.000% ; Stopped: Check issued on 04/03/2023	5300-004		-303.05	16,377.24
07/05/23	110029	Wagetax - Department of Revenue Services - FML	Dividend of 100.000% ; Stopped: Check issued on 04/03/2023	5300-004		-8.29	16,385.53
07/05/23	110030	Wagetax - Department of Revenue Services - Withholding	Dividend of 100.000% ; Stopped: Check issued on 04/03/2023	5300-004		-115.67	16,501.20

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110059	Wagetax - State of Rhode Island - SDI	Dividend of 100.000% ; Stopped: Check issued on 04/03/2023	5300-004		-0.81	16,502.01
07/05/23	110060	Wagetax - State of Rhode Island - Withholding	Dividend of 100.000% ; Stopped: Check issued on 04/03/2023	5300-004		-4.39	16,506.40
07/05/23	110067	SHEREASE EVANS	Dividend of 100.000%, Claim # 5; Stopped: Check issued on 04/03/2023	5300-004		-1,157.52	17,663.92
07/05/23	110076	TOREY COLEMAN	Dividend of 100.000%, Claim # 29; Stopped: Check issued on 04/03/2023	5300-004		-830.88	18,494.80
07/05/23	110102	RAY MONKS JR	Dividend of 100.000%, Claim # 86; Stopped: Check issued on 04/03/2023	5300-004		-2,538.07	21,032.87
07/05/23	110103	TAMMY KORUNES	Dividend of 100.000%, Claim # 91; Stopped: Check issued on 04/03/2023	5300-004		-2,300.28	23,333.15
07/05/23	110114	JEFF WELLMAN	Dividend of 100.000%, Claim # 108; Stopped: Check issued on 04/03/2023	5300-004		-733.21	24,066.36
07/05/23	110123	SUSAN LOWRY-NIX	Dividend of 100.000%, Claim # 127; Stopped: Check issued on 04/03/2023	5300-004		-816.78	24,883.14
07/05/23	110125	ANA MARANTE	Dividend of 100.000%, Claim # 131; Stopped: Check issued on 04/03/2023	5300-004		-1,761.64	26,644.78
07/05/23	110127	JENNIFER GANN	Dividend of 100.000%, Claim # 138; Stopped: Check issued on 04/03/2023	5300-004		-2,040.16	28,684.94
07/05/23	110132	GERRY MARIE LASKEN	Dividend of 100.000%, Claim # 148; Stopped: Check issued on 04/03/2023	5300-004		-546.84	29,231.78

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110133	TERRANCE MALONEY	Dividend of 100.000%, Claim # 150; Stopped: Check issued on 04/03/2023	5300-004		-395.25	29,627.03
07/05/23	110138	MARY KROUTCH	Dividend of 100.000%, Claim # 184; Stopped: Check issued on 04/03/2023	5300-004		-141.34	29,768.37
07/05/23	110141	VIVIAN KROUSE	Dividend of 100.000%, Claim # 197; Stopped: Check issued on 04/03/2023	5300-004		-2,272.30	32,040.67
07/05/23	110149	TROY BOND	Dividend of 100.000%, Claim # 000228-2; Stopped: Check issued on 04/03/2023	5300-004		-1,475.27	33,515.94
07/05/23	110155	VANESSA HOFFMAN	Dividend of 100.000%, Claim # 283; Stopped: Check issued on 04/03/2023	5300-004		-323.09	33,839.03
07/05/23	110160	ROBERT S. KAUFFMAN	Dividend of 100.000%, Claim # 314; Stopped: Check issued on 04/03/2023	5300-004		-3,973.61	37,812.64
07/05/23	110161	NICOLE EUBANK	Dividend of 100.000%, Claim # 330-2A; Stopped: Check issued on 04/03/2023	5300-004		-7,750.23	45,562.87
07/05/23	110169	JODY ROGERS	Dividend of 100.000%, Claim # 374; Stopped: Check issued on 04/03/2023	5300-004		-7,176.27	52,739.14
07/05/23	110172	SEAN KERR	Dividend of 100.000%, Claim # 394; Stopped: Check issued on 04/03/2023	5300-004		-1,488.23	54,227.37
07/05/23	110179	Melissa Amaral	Dividend of 100.000%, Claim # WARN006; Stopped: Check issued on 04/03/2023	5300-004		-51.09	54,278.46
07/05/23	110180	Antoinette Angelo	Dividend of 100.000%, Claim # WARN007; Stopped: Check issued on 04/03/2023	5300-004		-48.42	54,326.88

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110182	Dora Athanasopoulos	Dividend of 100.000%, Claim # WARN009; Stopped: Check issued on 04/03/2023	5300-004		-48.42	54,375.30
07/05/23	110185	James Bake	Dividend of 100.000%, Claim # WARN012; Stopped: Check issued on 04/03/2023	5300-004		-48.42	54,423.72
07/05/23	110187	Don Bankston	Dividend of 100.000%, Claim # WARN014; Stopped: Check issued on 04/03/2023	5300-004		-47.87	54,471.59
07/05/23	110200	Michaelann Board	Dividend of 100.000%, Claim # WARN027; Stopped: Check issued on 04/03/2023	5300-004		-48.97	54,520.56
07/05/23	110202	Troy Bond	Dividend of 100.000%, Claim # WARN029; Stopped: Check issued on 04/03/2023	5300-004		-46.04	54,566.60
07/05/23	110209	Angela Burke	Dividend of 100.000%, Claim # WARN036; Stopped: Check issued on 04/03/2023	5300-004		-48.42	54,615.02
07/05/23	110210	Mary Callaghan Hawes	Dividend of 100.000%, Claim # WARN037; Stopped: Check issued on 04/03/2023	5300-004		-47.79	54,662.81
07/05/23	110214	Maritza Carrera	Dividend of 100.000%, Claim # WARN041; Stopped: Check issued on 04/03/2023	5300-004		-51.53	54,714.34
07/05/23	110215	Ashley Cash	Dividend of 100.000%, Claim # WARN042; Stopped: Check issued on 04/03/2023	5300-004		-47.32	54,761.66
07/05/23	110223	Sean Choronzy	Dividend of 100.000%, Claim # WARN050; Stopped: Check issued on 04/03/2023	5300-004		-48.42	54,810.08
07/05/23	110225	Erin Clark	Dividend of 100.000%, Claim # WARN052; Stopped: Check issued on 04/03/2023	5300-004		-48.42	54,858.50

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110227	Wendy Coan	Dividend of 100.000%, Claim # WARN054; Stopped: Check issued on 04/03/2023	5300-004		-47.87	54,906.37
07/05/23	110228	Christopher Cody	Dividend of 100.000%, Claim # WARN055; Stopped: Check issued on 04/03/2023	5300-004		-47.32	54,953.69
07/05/23	110230	Torey Coleman	Dividend of 100.000%, Claim # WARN057; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,002.11
07/05/23	110232	Katherine Constand	Dividend of 100.000%, Claim # WARN059; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,050.53
07/05/23	110235	David Coosaia	Dividend of 100.000%, Claim # WARN062; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,098.95
07/05/23	110239	Melanie Coyner	Dividend of 100.000%, Claim # WARN066; Stopped: Check issued on 04/03/2023	5300-004		-51.53	55,150.48
07/05/23	110248	Katherine DeGrande	Dividend of 100.000%, Claim # WARN075; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,198.90
07/05/23	110253	Colleen Drenner	Dividend of 100.000%, Claim # WARN080; Stopped: Check issued on 04/03/2023	5300-004		-48.97	55,247.87
07/05/23	110263	Nicole Eubank	Dividend of 100.000%, Claim # WARN090; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,296.29
07/05/23	110264	Sherease Evans	Dividend of 100.000%, Claim # WARN091; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,344.71
07/05/23	110265	Shana Fath	Dividend of 100.000%, Claim # WARN092; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,393.13

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110267	Kristin Fisher	Dividend of 100.000%, Claim # WARN094; Stopped: Check issued on 04/03/2023	5300-004		-51.53	55,444.66
07/05/23	110273	Joseph Galvez	Dividend of 100.000%, Claim # WARN100; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,493.08
07/05/23	110274	Jennifer Gann	Dividend of 100.000%, Claim # WARN101; Stopped: Check issued on 04/03/2023	5300-004		-46.04	55,539.12
07/05/23	110280	Jereme Goforth	Dividend of 100.000%, Claim # WARN107; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,587.54
07/05/23	110281	Eric Goldberg	Dividend of 100.000%, Claim # WARN108; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,635.96
07/05/23	110283	Jaime Green	Dividend of 100.000%, Claim # WARN110; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,684.38
07/05/23	110288	Shawna Gurgul	Dividend of 100.000%, Claim # WARN115; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,732.80
07/05/23	110298	Artilya Harrell	Dividend of 100.000%, Claim # WARN125; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,781.22
07/05/23	110300	David Haupt	Dividend of 100.000%, Claim # WARN127; Stopped: Check issued on 04/03/2023	5300-004		-47.87	55,829.09
07/05/23	110301	Laura Hayden	Dividend of 100.000%, Claim # WARN128; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,877.51
07/05/23	110305	Patricia Herlihy-Keathley	Dividend of 100.000%, Claim # WARN132; Stopped: Check issued on 04/03/2023	5300-004		-47.90	55,925.41

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110307	Lynda Hoegeman	Dividend of 100.000%, Claim # WARN134; Stopped: Check issued on 04/03/2023	5300-004		-48.42	55,973.83
07/05/23	110315	Swapna Iyengar	Dividend of 100.000%, Claim # WARN142; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,022.25
07/05/23	110326	Robert Kauffman	Dividend of 100.000%, Claim # WARN153; Stopped: Check issued on 04/03/2023	5300-004		-47.17	56,069.42
07/05/23	110329	Sean Kerr	Dividend of 100.000%, Claim # WARN156; Stopped: Check issued on 04/03/2023	5300-004		-46.04	56,115.46
07/05/23	110338	Michelle Kolaski	Dividend of 100.000%, Claim # WARN165; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,163.88
07/05/23	110339	Tammy Korunes	Dividend of 100.000%, Claim # WARN166; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,212.30
07/05/23	110342	Vivian Krouse	Dividend of 100.000%, Claim # WARN169; Stopped: Check issued on 04/03/2023	5300-004		-51.53	56,263.83
07/05/23	110343	Bonita Kujawa	Dividend of 100.000%, Claim # WARN170; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,312.25
07/05/23	110344	Paul Lademan	Dividend of 100.000%, Claim # WARN171; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,360.67
07/05/23	110348	Gerry Lasken	Dividend of 100.000%, Claim # WARN175; Stopped: Check issued on 04/03/2023	5300-004		-51.09	56,411.76
07/05/23	110352	Sarah Leath	Dividend of 100.000%, Claim # WARN179; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,460.18

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110353	Cynthia Lemon	Dividend of 100.000%, Claim # WARN180; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,508.60
07/05/23	110357	Susan Lowry-Nix	Dividend of 100.000%, Claim # WARN184; Stopped: Check issued on 04/03/2023	5300-004		-45.67	56,554.27
07/05/23	110358	Tiffany Luke Jones	Dividend of 100.000%, Claim # WARN185; Stopped: Check issued on 04/03/2023	5300-004		-48.97	56,603.24
07/05/23	110362	Terrance Maloney	Dividend of 100.000%, Claim # WARN189; Stopped: Check issued on 04/03/2023	5300-004		-49.24	56,652.48
07/05/23	110365	Kimberly Manno	Dividend of 100.000%, Claim # WARN192; Stopped: Check issued on 04/03/2023	5300-004		-51.53	56,704.01
07/05/23	110366	Ana Marante	Dividend of 100.000%, Claim # WARN193; Stopped: Check issued on 04/03/2023	5300-004		-51.53	56,755.54
07/05/23	110372	Nicklaus Mathews	Dividend of 100.000%, Claim # WARN199; Stopped: Check issued on 04/03/2023	5300-004		-51.53	56,807.07
07/05/23	110377	Heather McCormick	Dividend of 100.000%, Claim # WARN204; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,855.49
07/05/23	110381	Michael Medalia	Dividend of 100.000%, Claim # WARN208; Stopped: Check issued on 04/03/2023	5300-004		-48.42	56,903.91
07/05/23	110382	Meaghan Midgett	Dividend of 100.000%, Claim # WARN209; Stopped: Check issued on 04/03/2023	5300-004		-47.32	56,951.23
07/05/23	110389	Ray Monks Jr	Dividend of 100.000%, Claim # WARN216; Stopped: Check issued on 04/03/2023	5300-004		-46.04	56,997.27

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110396	Ricardo Munguia	Dividend of 100.000%, Claim # WARN223; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,045.69
07/05/23	110409	Shannon O'Brien	Dividend of 100.000%, Claim # WARN236; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,094.11
07/05/23	110411	Margaret O'Hern	Dividend of 100.000%, Claim # WARN238; Stopped: Check issued on 04/03/2023	5300-004		-46.04	57,140.15
07/05/23	110414	Crystal Olson	Dividend of 100.000%, Claim # WARN241; Stopped: Check issued on 04/03/2023	5300-004		-46.04	57,186.19
07/05/23	110415	Swathi Paladugu	Dividend of 100.000%, Claim # WARN242; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,234.61
07/05/23	110424	Delince Pierre-Louis	Dividend of 100.000%, Claim # WARN251; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,283.03
07/05/23	110426	Lindsay Purrington	Dividend of 100.000%, Claim # WARN253; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,331.45
07/05/23	110428	Michael Reitenga	Dividend of 100.000%, Claim # WARN255; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,379.87
07/05/23	110433	Breanne Riesterer	Dividend of 100.000%, Claim # WARN260; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,428.29
07/05/23	110434	Bonnie Roche	Dividend of 100.000%, Claim # WARN261; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,476.71
07/05/23	110435	Jody Rogers	Dividend of 100.000%, Claim # WARN262; Stopped: Check issued on 04/03/2023	5300-004		-49.16	57,525.87

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110438	Sheeba Rufus Raj Mohan Rao	Dividend of 100.000%, Claim # WARN265; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,574.29
07/05/23	110440	Tammy Russell	Dividend of 100.000%, Claim # WARN267; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,622.71
07/05/23	110441	Amanda Rutkowski	Dividend of 100.000%, Claim # WARN268; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,671.13
07/05/23	110445	Mark Scarantino	Dividend of 100.000%, Claim # WARN272; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,719.55
07/05/23	110455	Brian Shuster	Dividend of 100.000%, Claim # WARN282; Stopped: Check issued on 04/03/2023	5300-004		-47.32	57,766.87
07/05/23	110456	Darlene Simon	Dividend of 100.000%, Claim # WARN283; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,815.29
07/05/23	110461	Kittrell Smith	Dividend of 100.000%, Claim # WARN288; (debtor deceased); Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,863.71
07/05/23	110465	Stephen Stainner	Dividend of 100.000%, Claim # WARN292; Stopped: Check issued on 04/03/2023	5300-004		-51.53	57,915.24
07/05/23	110466	Matthew Starch	Dividend of 100.000%, Claim # WARN293; Stopped: Check issued on 04/03/2023	5300-004		-48.42	57,963.66
07/05/23	110471	Paula Stribbell	Dividend of 100.000%, Claim # WARN298; Stopped: Check issued on 04/03/2023	5300-004		-48.42	58,012.08

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110472	Michael Svetina	Dividend of 100.000%, Claim # WARN299; Stopped: Check issued on 04/03/2023	5300-004		-51.53	58,063.61
07/05/23	110473	Tamberlynn Swanson	Dividend of 100.000%, Claim # WARN300; Stopped: Check issued on 04/03/2023	5300-004		-48.42	58,112.03
07/05/23	110484	Shannon Upham	Dividend of 100.000%, Claim # WARN311; Stopped: Check issued on 04/03/2023	5300-004		-48.42	58,160.45
07/05/23	110488	Paula Vick	Dividend of 100.000%, Claim # WARN315; Stopped: Check issued on 04/03/2023	5300-004		-51.53	58,211.98
07/05/23	110490	Judith Watts	Dividend of 100.000%, Claim # WARN317; Stopped: Check issued on 04/03/2023	5300-004		-49.16	58,261.14
07/05/23	110491	Mark Watts	Dividend of 100.000%, Claim # WARN318; Stopped: Check issued on 04/03/2023	5300-004		-48.42	58,309.56
07/05/23	110496	Jeffrey Wellman	Dividend of 100.000%, Claim # WARN323; Stopped: Check issued on 04/03/2023	5300-004		-47.32	58,356.88
07/05/23	110501	John Widmer	Dividend of 100.000%, Claim # WARN328; Stopped: Check issued on 04/03/2023	5300-004		-48.42	58,405.30
07/05/23	110512	Taylor Zalewski	Dividend of 100.000%, Claim # WARN339; Stopped: Check issued on 04/03/2023	5300-004		-48.42	58,453.72
07/05/23	110028	Wagetax - Department of Finance and Administration - WH	Dividend of 100.000% ; Voided: Check issued on 04/03/2023	5300-003		-53.82	58,507.54
07/05/23	110044	Wagetax - Missouri Department of Revenue - Withholding	Dividend of 100.000% ; Voided: Check issued on 04/03/2023	5300-003		-151.55	58,659.09

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110062	Wagetax - Virginia Department of Taxation - Withholding	Dividend of 100.000% ; Voided: Check issued on 04/03/2023	5300-003		-250.19	58,909.28
07/05/23	110075	MAURICE A NORRIS	Dividend of 100.000%, Claim # 28; Voided: Check issued on 04/03/2023	5300-003		-1,176.58	60,085.86
07/05/23	110081	KAY MICHELLE LEACH	Dividend of 100.000%, Claim # 42; Voided: Check issued on 04/03/2023	5300-003		-795.37	60,881.23
07/05/23	110097	SCOTT JOHNSTON	Dividend of 100.000%, Claim # 69; Voided: Check issued on 04/03/2023	5300-003		-2,740.08	63,621.31
07/05/23	110113	PAUL ZENARO	Dividend of 100.000%, Claim # 107; Voided: Check issued on 04/03/2023	5300-003		-670.86	64,292.17
07/05/23	110321	Scott Johnston	Dividend of 100.000%, Claim # WARN148; Voided: Check issued on 04/03/2023	5300-003		-47.79	64,339.96
07/05/23	110350	K Leach	Dividend of 100.000%, Claim # WARN177; Voided: Check issued on 04/03/2023	5300-003		-49.16	64,389.12
07/05/23	110406	Maurice Norris	Dividend of 100.000%, Claim # WARN233; Voided: Check issued on 04/03/2023	5300-003		-48.42	64,437.54
07/05/23	110447	Beth Schmitt	Dividend of 100.000%, Claim # WARN274; Voided: Check issued on 04/03/2023	5300-003		-48.42	64,485.96
07/05/23	110514	Paul Zenaro	Dividend of 100.000%, Claim # WARN341; Voided: Check issued on 04/03/2023	5300-003		-47.94	64,533.90
07/05/23	110527	JENNIFER GANN	Dividend of 100.000%, Claim # 138 (Replaces lost check no. 110127)	5300-000		2,040.16	62,493.74

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/05/23	110528	Jennifer Gann	Dividend of 100.000%, Claim # WARN101 (Replaces lost check no. 110274)	5300-000		46.04	62,447.70
07/05/23	110529	Brian Shuster	Dividend of 100.000%, Claim # WARN282; (Replaces lost check no. 110455)	5300-000		47.32	62,400.38
07/10/23		Wagetax - Minnesota Department of Revenue - Withholding	Refund of wage claim distribution	5300-000		-982.51	63,382.89
07/10/23	110530	Wagetax - Minnesota Department of Revenue - Withholding	Dividend of 100.000% Check returned - cannot be applied (to be redistributed to wage claimant) ; Voided on 09/12/2023	5300-003		982.51	62,400.38
07/10/23	110531	Wagetax - Virginia Department of Taxation - Withholding	Dividend of 100.000% (Replaces uncashed check 110062) Check returned - cannot be applied (to be redistributed to wage claimant); Voided on 09/25/2023	5300-003		250.19	62,150.19
07/10/23	110532	Wagetax - Department of Finance and Administration - WH	Dividend of 100.000% ; (Replaces uncashed check 110028)	5300-000		53.82	62,096.37
07/10/23	110533	Wagetax - Missouri Department of Revenue - Withholding	Dividend of 100.000% ; (Replaces uncashed check 110044)	5300-000		151.55	61,944.82
07/12/23	Asset #21	Dewar Capital LLC	Sale of Remnant Assets	1229-000	2,000.00		63,944.82
07/13/23	110534	John Widmer	Dividend of 100.000%, Claim # WARN328 (replaces lost check no. 110501)	5300-000		48.42	63,896.40
07/28/23		The State Insurance Fund	Refund			-79.11	63,975.51

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction		Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
07/28/23		Wagetax - NYSIF Disability Benefits - FML	Refund - cannot be applied (to be redistributed to wage claimant)	-39.95	5300-000			63,975.51
07/28/23		Wagetax - NYSIF Disability Benefits - SDI	Refund - cannot be applied (to be redistributed to wage claimant)	-39.16	5300-000			63,975.51
07/31/23		Flagstar Bank, N.A.	Bank and Technology Services Fee		2600-000		109.79	63,865.72
08/07/23	110535	SANDRA LUNNEY	Refund of returned state FML/SDI withholding re: Claim no. 6; Stopped on 11/06/2023		5300-004		13.30	63,852.42
08/07/23	110536	Sandra Lunney	Refund of returned state FML/SDI withholding re: Claim WARN186; Stopped on 11/06/2023		5300-004		0.74	63,851.68
08/07/23	110537	THOMAS P MURRAY	Refund of returned NYS FML/SDI withholding re: Claim no. 92		5300-000		60.63	63,791.05
08/07/23	110538	Thomas Murray	Refund of returned NYS FML/SDI withholding re: Claim WARN224		5300-000		0.74	63,790.31
08/07/23	110539	Gail Corbett	Refund of returned NYS FML/SDI withholding re: Claim # WARN063		5300-000		0.74	63,789.57
08/07/23	110540	Coleen DaBiere	Refund of returned NYS FML/SDI withholding re: Claim # WARN072; Stopped on 11/06/2023		5300-004		0.74	63,788.83
08/07/23	110541	Laura Giantonio	Refund of returned NYS FML/SDI withholding re: Claim # WARN104		5300-000		0.74	63,788.09

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
08/07/23	110542	Matthew Guzzetta	Refund of returned NYS FML/SDI withholding re: Claim # WARN117; Stopped on 11/06/2023	5300-004		0.74	63,787.35
08/07/23	110543	Patricia Notaro	Refund of returned NYS FML/SDI withholding re: Claim # WARN234; Stopped on 11/06/2023	5300-004		0.74	63,786.61
08/31/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		109.27	63,677.34
09/12/23	110530	Wagetax - Minnesota Department of Revenue - Withholding	Dividend of 100.000% Check returned - cannot be applied (to be redistributed to wage claimant) ; Voided: Check issued on 07/10/2023	5300-003		-982.51	64,659.85
09/25/23	110531	Wagetax - Virginia Department of Taxation - Withholding	Dividend of 100.000% (Replaces uncashed check 110062) Check returned - cannot be applied (to be redistributed to wage claimant); Voided: Check issued on 07/10/2023	5300-003		-250.19	64,910.04
09/29/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		109.27	64,800.77
10/10/23	110544	SCOTT JOHNSTON	Dividend of 100.000%, Claim # 69 (Replaces returned check 110097)	5300-000		2,740.08	62,060.69
10/10/23	110545	Scott Johnston	Dividend of 100.000%, Claim # WARN148 (Replaces returned check no. 110321)	5300-000		47.79	62,012.90
10/10/23	110546	Beth Schmitt	Dividend of 100.000%, Claim # WARN274 (Replaces returned check no. 110447)	5300-000		48.42	61,964.48
10/17/23	110547	Marilyn Bergh	Refund of returned VA State tax withholding re: Claim # WARN023	5300-000		4.21	61,960.27

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
10/17/23	110548	Marilyn Bergh	Refund of returned VA State tax withholding re: Claim #99	5300-000		178.15	61,782.12
10/17/23	110549	Suzanne Morgan	Refund of returned VA State tax withholding re: Claim # WARN220	5300-000		4.21	61,777.91
10/17/23	110550	SUZANNE MORGAN	Refund of returned VA State tax withholding re: Claim # 65	5300-000		55.20	61,722.71
10/17/23	110551	Vickey Lloyd	Refund of returned VA State tax withholding re: Claim # WARN183	5300-000		4.21	61,718.50
10/17/23	110552	Amanda Fresonke	Refund of returned MN State tax withholding re: Claim # WARN098; Stopped on 01/16/2024	5300-004		4.58	61,713.92
10/17/23	110553	Antonio Taronno	Refund of returned MN State tax withholding re: Claim # WARN302; Stopped on 01/16/2024	5300-004		4.58	61,709.34
10/17/23	110554	Dawn Shelton	Refund of returned MN State tax withholding re: Claim # WARN281	5300-000		4.58	61,704.76
10/17/23	110555	DAWN SHELTON	Refund of returned MN State tax withholding re: Claim # 122	5300-000		167.03	61,537.73
10/17/23	110556	Kristina Healy	Refund of returned MN State tax withholding re: Claim # WARN129	5300-000		4.58	61,533.15
10/17/23	110557	KRISTINA J HEALY	Refund of returned MN State tax withholding re: Claim # 111	5300-000		79.44	61,453.71

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
10/17/23	110558	Tracy Oliver	Refund of returned MN State tax withholding re: Claim # WARN240	5300-000		4.58	61,449.13
10/17/23	110559	Treacy Welch	Refund of returned MN State tax withholding re: Claim # WARN322	5300-000		4.58	61,444.55
10/17/23	110560	TREACY MARIE WELCH	Refund of returned MN State tax withholding re: Claim # 210	5300-000		708.56	60,735.99
10/31/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		106.97	60,629.02
11/06/23	110535	SANDRA LUNNEY	Refund of returned state FML/SDI withholding re: Claim no. 6; Stopped: Check issued on 08/07/2023	5300-004		-13.30	60,642.32
11/06/23	110536	Sandra Lunney	Refund of returned state FML/SDI withholding re: Claim WARN186; Stopped: Check issued on 08/07/2023	5300-004		-0.74	60,643.06
11/06/23	110540	Coleen DaBiere	Refund of returned NYS FML/SDI withholding re: Claim # WARN072; Stopped: Check issued on 08/07/2023	5300-004		-0.74	60,643.80
11/06/23	110542	Matthew Guzzetta	Refund of returned NYS FML/SDI withholding re: Claim # WARN117; Stopped: Check issued on 08/07/2023	5300-004		-0.74	60,644.54
11/06/23	110543	Patricia Notaro	Refund of returned NYS FML/SDI withholding re: Claim # WARN234; Stopped: Check issued on 08/07/2023	5300-004		-0.74	60,645.28
11/30/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		102.31	60,542.97

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23	110561	Melissa Amaral	Dividend of 100.000%, Claim # WARN006 (Replaces uncashed check no. 110179)	5300-000		51.09	60,491.88
12/29/23	110562	Dora Athanasopoulos	Dividend of 100.000%, Claim # WARN009 (Replaces uncashed check no. 110182); Stopped on 04/02/2024	5300-004		48.42	60,443.46
12/29/23	110563	James Bake	Dividend of 100.000%, Claim # WARN012 (Replaces uncashed check no. 110185)	5300-000		48.42	60,395.04
12/29/23	110564	Don Bankston	Dividend of 100.000%, Claim # WARN014 (Replaces uncashed check no. 110187)	5300-000		47.87	60,347.17
12/29/23	110565	Michaelann Board	Dividend of 100.000%, Claim # WARN027 (Replaces uncashed check no. 110200); Stopped on 04/02/2024	5300-004		48.97	60,298.20
12/29/23	110566	TROY BOND	Dividend of 100.000%, Claim # 000228-2 (Replaces uncashed check no. 110149); Stopped on 02/09/2024	5300-004		1,475.27	58,822.93
12/29/23	110567	Troy Bond	Dividend of 100.000%, Claim # WARN029 (Replaces uncashed check no. 110202); Stopped on 02/09/2024	5300-004		46.04	58,776.89
12/29/23	110568	Maritza Carrera	Dividend of 100.000%, Claim # WARN041 (Replaces uncashed check no. 110214)	5300-000		51.53	58,725.36
12/29/23	110569	Sean Choronzy	Dividend of 100.000%, Claim # WARN050 (Replaces uncashed check no. 110223)	5300-000		48.42	58,676.94

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23	110570	Erin Clark	Dividend of 100.000%, Claim # WARN052 (Replaces uncashed check no. 110225)	5300-000		48.42	58,628.52
12/29/23	110571	Christopher Cody	Dividend of 100.000%, Claim # WARN055 (Replaces uncashed check no. 110228)	5300-000		47.32	58,581.20
12/29/23	110572	Melanie Coyner	Dividend of 100.000%, Claim # WARN066 (Replaces uncashed check no. 110239); Stopped on 03/28/2024	5300-004		51.53	58,529.67
12/29/23	110573	Katherine DeGrande	Dividend of 100.000%, Claim # WARN075 (Replaces uncashed check no. 110248)	5300-000		48.42	58,481.25
12/29/23	110574	Colleen Drenner	Dividend of 100.000%, Claim # WARN080 (Replaces uncashed check no. 110253); Stopped on 04/02/2024	5300-004		48.97	58,432.28
12/29/23	110575	NICOLE EUBANK	Dividend of 100.000%, Claim # 330-2A (Replaces uncashed check no. 110161)	5300-000		7,750.23	50,682.05
12/29/23	110576	Nicole Eubank	Dividend of 100.000%, Claim # WARN090 (Replaces uncashed check no. 110263)	5300-000		48.42	50,633.63
12/29/23	110577	SHEREASE EVANS	Dividend of 100.000%, Claim # 5 (Replaces uncashed check no. 110067); (returned as undeliverable); Voided on 04/02/2024	5300-003		1,157.52	49,476.11
12/29/23	110578	Sherease Evans	Dividend of 100.000%, Claim # WARN091 (Replaces uncashed check no. 110264); (returned as undeliverable); Voided on 04/02/2024	5300-003		48.42	49,427.69

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23	110579	Shana Fath	Dividend of 100.000%, Claim # WARN092 (Replaces uncashed check no. 110265)	5300-000		48.42	49,379.27
12/29/23	110580	Jereme Goforth	Dividend of 100.000%, Claim # WARN107; (Replaces uncashed check no. 110280)	5300-000		48.42	49,330.85
12/29/23	110581	Eric Goldberg	Dividend of 100.000%, Claim # WARN108 (Replaces uncashed check no. 110281); Stopped on 04/02/2024	5300-004		48.42	49,282.43
12/29/23	110582	Jaime Green	Dividend of 100.000%, Claim # WARN110 (Replaces uncashed check no. 110283); Stopped on 04/02/2024	5300-004		48.42	49,234.01
12/29/23	110583	Shawna Gurgul	Dividend of 100.000%, Claim # WARN115 (Replaces uncashed check no. 110288)	5300-000		48.42	49,185.59
12/29/23	110584	Patricia Herlihy-Keathley	Dividend of 100.000%, Claim # WARN132 (Replaces uncashed check no. 110305)	5300-000		47.90	49,137.69
12/29/23	110585	Swapna Iyengar	Dividend of 100.000%, Claim # WARN142 (Replaces uncashed check no. 110315)	5300-000		48.42	49,089.27
12/29/23	110586	ROBERT S. KAUFFMAN	Dividend of 100.000%, Claim # 314 (Replaces uncashed check no. 110160)	5300-000		3,973.61	45,115.66
12/29/23	110587	Robert Kauffman	Dividend of 100.000%, Claim # WARN153 (Replaces uncashed check no. 110326)	5300-000		47.17	45,068.49
12/29/23	110588	SEAN KERR	Dividend of 100.000%, Claim # 394 (Replaces uncashed check no. 110172)	5300-000		1,488.23	43,580.26

Form 2
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Case Number: 13-10496 JTD
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Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23	110589	Sean Kerr	Dividend of 100.000%, Claim # WARN156 (Replaces uncashed check no. 110329)	5300-000		46.04	43,534.22
12/29/23	110590	Michelle Kolaski	Dividend of 100.000%, Claim # WARN165 (Replaces uncashed check no. 110338)	5300-000		48.42	43,485.80
12/29/23	110591	TAMMY KORUNES	Dividend of 100.000%, Claim # 91 (Replaces uncashed check no. 110103)	5300-000		2,300.28	41,185.52
12/29/23	110592	Tammy Korunes	Dividend of 100.000%, Claim # WARN166 (Replaces uncashed check no. 110339)	5300-000		48.42	41,137.10
12/29/23	110593	VIVIAN KROUSE	Dividend of 100.000%, Claim # 197 (Replaces uncashed check no. 110141)	5300-000		2,272.30	38,864.80
12/29/23	110594	Vivian Krouse	Dividend of 100.000%, Claim # WARN169 (Replaces uncashed check no. 110342)	5300-000		51.53	38,813.27
12/29/23	110595	GERRY MARIE LASKEN	Dividend of 100.000%, Claim # 148; (Replaces uncashed check no. 110132); Stopped on 04/02/2024	5300-004		546.84	38,266.43
12/29/23	110596	Gerry Lasken	Dividend of 100.000%, Claim # WARN175 (Replaces uncashed check no. 110348); Stopped on 04/02/2024	5300-004		51.09	38,215.34
12/29/23	110597	Sarah Leath	Dividend of 100.000%, Claim # WARN179 (Replaces uncashed check no. 110352)	5300-000		48.42	38,166.92
12/29/23	110598	Cynthia Lemon	Dividend of 100.000%, Claim # WARN180; (Replaces uncashed check no. 110353)	5300-000		48.42	38,118.50

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23	110599	SUSAN LOWRY-NIX	Dividend of 100.000%, Claim # 127 (Replaces uncashed check no. 110123)	5300-000		816.78	37,301.72
12/29/23	110600	Susan Lowry-Nix	Dividend of 100.000%, Claim # WARN184 (Replaces uncashed check no. 110357)	5300-000		45.67	37,256.05
12/29/23	110601	TERRANCE MALONEY	Dividend of 100.000%, Claim # 150 (Replaces uncashed check no. 110133)	5300-000		395.25	36,860.80
12/29/23	110602	Terrance Maloney	Dividend of 100.000%, Claim # WARN189 (Replaces uncashed check no. 110362)	5300-000		49.24	36,811.56
12/29/23	110603	Kimberly Manno	Dividend of 100.000%, Claim # WARN192 (Replaces uncashed check no. 110365)	5300-000		51.53	36,760.03
12/29/23	110604	Nicklaus Mathews	Dividend of 100.000%, Claim # WARN199 (Replaces uncashed check no. 110372)	5300-000		51.53	36,708.50
12/29/23	110605	Heather McCormick	Dividend of 100.000%, Claim # WARN204 (Replaces uncashed check no. 110377)	5300-000		48.42	36,660.08
12/29/23	110606	Michael Medalia	Dividend of 100.000%, Claim # WARN208 (Replaces uncashed check no. 110381); Stopped on 04/02/2024	5300-004		48.42	36,611.66
12/29/23	110607	RAY MONKS JR	Dividend of 100.000%, Claim # 86 (Replaces uncashed check no. 110102)	5300-000		2,538.07	34,073.59
12/29/23	110608	Ray Monks Jr	Dividend of 100.000%, Claim # WARN216 (Replaces uncashed check no. 110389)	5300-000		46.04	34,027.55

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23	110609	Ricardo Munguia	Dividend of 100.000%, Claim # WARN223 (Replaces uncashed check no. 110396); Stopped on 04/02/2024	5300-004		48.42	33,979.13
12/29/23	110610	Margaret O'Hern	Dividend of 100.000%, Claim # WARN238 (Replaces uncashed check no. 110411); Stopped on 04/02/2024	5300-004		46.04	33,933.09
12/29/23	110611	Swathi Paladugu	Dividend of 100.000%, Claim # WARN242 (Replaces uncashed check no. 110415)	5300-000		48.42	33,884.67
12/29/23	110612	Michael Reitenga	Dividend of 100.000%, Claim # WARN255 (Replaces uncashed check no. 110428)	5300-000		48.42	33,836.25
12/29/23	110613	Breanne Riesterer	Dividend of 100.000%, Claim # WARN260 (Replaces uncashed check no. 110433); Stopped on 04/02/2024	5300-004		48.42	33,787.83
12/29/23	110614	Bonnie Roche	Dividend of 100.000%, Claim # WARN261 (Replaces uncashed check no. 110434)	5300-000		48.42	33,739.41
12/29/23	110615	JODY ROGERS	Dividend of 100.000%, Claim # 374 (Replaces uncashed check no. 110169)	5300-000		7,176.27	26,563.14
12/29/23	110616	Jody Rogers	Dividend of 100.000%, Claim # WARN262 (Replaces uncashed check no. 110435)	5300-000		49.16	26,513.98
12/29/23	110617	Tammy Russell	Dividend of 100.000%, Claim # WARN267 (Replaces uncashed check no. 110440)	5300-000		48.42	26,465.56
12/29/23	110618	Amanda Rutkowski	Dividend of 100.000%, Claim # WARN268 (Replaces uncashed check no. 110441)	5300-000		48.42	26,417.14

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Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23	110619	Stephen Stainner	Dividend of 100.000%, Claim # WARN292 (Replaces uncashed check no. 110465)	5300-000		51.53	26,365.61
12/29/23	110620	Matthew Starch	Dividend of 100.000%, Claim # WARN293 (Replaces uncashed check no. 110466)	5300-000		48.42	26,317.19
12/29/23	110621	Michael Svetina	Dividend of 100.000%, Claim # WARN299 (Replaces uncashed check no. 110472)	5300-000		51.53	26,265.66
12/29/23	110622	Tamberlynn Swanson	Dividend of 100.000%, Claim # WARN300 (Replaces uncashed check no. 110473); Stopped on 04/02/2024	5300-004		48.42	26,217.24
12/29/23	110623	Shannon Upham	Dividend of 100.000%, Claim # WARN311 (Replaces uncashed check no. 110484); Stopped on 04/02/2024	5300-004		48.42	26,168.82
12/29/23	110624	Paula Vick	Dividend of 100.000%, Claim # WARN315 (Replaces uncashed check no. 110488)	5300-000		51.53	26,117.29
12/29/23	110625	Taylor Zalewski	Dividend of 100.000%, Claim # WARN339 (Replaces uncashed check no. 110512)	5300-000		48.42	26,068.87
12/29/23	110626	KAY MICHELLE LEACH	Dividend of 100.000%, Claim # 42 (Replaces uncashed check no. 110081) ; (returned as undeliverable); Voided on 04/02/2024	5300-003		795.37	25,273.50
12/29/23	110627	K Leach	Dividend of 100.000%, Claim # WARN177 (Replaces uncashed check no. 110350); (returned as undeliverable); Voided on 04/02/2024	5300-003		49.16	25,224.34

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
12/29/23		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		101.93	25,122.41
01/16/24	110552	Amanda Fresonke	Refund of returned MN State tax withholding re: Claim # WARN098; Stopped: Check issued on 10/17/2023	5300-004		-4.58	25,126.99
01/16/24	110553	Antonio Taronno	Refund of returned MN State tax withholding re: Claim # WARN302; Stopped: Check issued on 10/17/2023	5300-004		-4.58	25,131.57
01/31/24		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		77.41	25,054.16
02/09/24	110566	TROY BOND	Dividend of 100.000%, Claim # 000228-2 (Replaces uncashed check no. 110149); Stopped: Check issued on 12/29/2023	5300-004		-1,475.27	26,529.43
02/09/24	110567	Troy Bond	Dividend of 100.000%, Claim # WARN029 (Replaces uncashed check no. 110202); Stopped: Check issued on 12/29/2023	5300-004		-46.04	26,575.47
02/09/24	110628	TROY BOND	Dividend of 100.000%, Claim # 000228-2 (Replaces lost check no. 110566)	5300-000		1,475.27	25,100.20
02/09/24	110629	Troy Bond	Dividend of 100.000%, Claim # WARN029 (Replaces lost check no. 110567)	5300-000		46.04	25,054.16
02/20/24	110630	International Sureties, Ltd.	Blanket Bond Premium 1/1/24 - 1/1/25 Bond #612419192	2300-000		62.47	24,991.69
02/29/24		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		52.69	24,939.00

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Flagstar Bank, N.A.
		Account:	******4428 - Checking Account
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
03/28/24	110572	Melanie Coyner	Dividend of 100.000%, Claim # WARN066 (Replaces uncashed check no. 110239); Stopped: Check issued on 12/29/2023	5300-004		-51.53	24,990.53
03/28/24	110631	Melanie Coyner	Dividend of 100.000%, Claim # WARN066 (Replaces lost check no. 110572)	5300-000		51.53	24,939.00
03/29/24		Flagstar Bank, N.A.	Bank and Technology Services Fee	2600-000		45.86	24,893.14
04/02/24	110562	Dora Athanasopoulos	Dividend of 100.000%, Claim # WARN009 (Replaces uncashed check no. 110182); Stopped: Check issued on 12/29/2023	5300-004		-48.42	24,941.56
04/02/24	110565	Michaelann Board	Dividend of 100.000%, Claim # WARN027 (Replaces uncashed check no. 110200); Stopped: Check issued on 12/29/2023	5300-004		-48.97	24,990.53
04/02/24	110574	Colleen Drenner	Dividend of 100.000%, Claim # WARN080 (Replaces uncashed check no. 110253); Stopped: Check issued on 12/29/2023	5300-004		-48.97	25,039.50
04/02/24	110581	Eric Goldberg	Dividend of 100.000%, Claim # WARN108 (Replaces uncashed check no. 110281); Stopped: Check issued on 12/29/2023	5300-004		-48.42	25,087.92
04/02/24	110582	Jaime Green	Dividend of 100.000%, Claim # WARN110 (Replaces uncashed check no. 110283); Stopped: Check issued on 12/29/2023	5300-004		-48.42	25,136.34
04/02/24	110595	GERRY MARIE LASKEN	Dividend of 100.000%, Claim # 148; (Replaces uncashed check no. 110132); Stopped: Check issued on 12/29/2023	5300-004		-546.84	25,683.18

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/02/24	110596	Gerry Lasken	Dividend of 100.000%, Claim # WARN175 (Replaces uncashed check no. 110348); Stopped: Check issued on 12/29/2023	5300-004		-51.09	25,734.27
04/02/24	110606	Michael Medalia	Dividend of 100.000%, Claim # WARN208 (Replaces uncashed check no. 110381); Stopped: Check issued on 12/29/2023	5300-004		-48.42	25,782.69
04/02/24	110609	Ricardo Munguia	Dividend of 100.000%, Claim # WARN223 (Replaces uncashed check no. 110396); Stopped: Check issued on 12/29/2023	5300-004		-48.42	25,831.11
04/02/24	110610	Margaret O'Hern	Dividend of 100.000%, Claim # WARN238 (Replaces uncashed check no. 110411); Stopped: Check issued on 12/29/2023	5300-004		-46.04	25,877.15
04/02/24	110613	Breanne Riesterer	Dividend of 100.000%, Claim # WARN260 (Replaces uncashed check no. 110433); Stopped: Check issued on 12/29/2023	5300-004		-48.42	25,925.57
04/02/24	110622	Tamberlynn Swanson	Dividend of 100.000%, Claim # WARN300 (Replaces uncashed check no. 110473); Stopped: Check issued on 12/29/2023	5300-004		-48.42	25,973.99
04/02/24	110623	Shannon Upham	Dividend of 100.000%, Claim # WARN311 (Replaces uncashed check no. 110484); Stopped: Check issued on 12/29/2023	5300-004		-48.42	26,022.41
04/02/24	110577	SHEREASE EVANS	Dividend of 100.000%, Claim # 5 (Replaces uncashed check no. 110067); (returned as undeliverable); Voided: Check issued on 12/29/2023	5300-003		-1,157.52	27,179.93

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Flagstar Bank, N.A.
Account: ******4428 - Checking Account
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/02/24	110578	Sherease Evans	Dividend of 100.000%, Claim # WARN091 (Replaces uncashed check no. 110264); (returned as undeliverable); Voided: Check issued on 12/29/2023	5300-003		-48.42	27,228.35
04/02/24	110626	KAY MICHELLE LEACH	Dividend of 100.000%, Claim # 42 (Replaces uncashed check no. 110081) ; (returned as undeliverable); Voided: Check issued on 12/29/2023	5300-003		-795.37	28,023.72
04/02/24	110627	K Leach	Dividend of 100.000%, Claim # WARN177 (Replaces uncashed check no. 110350); (returned as undeliverable); Voided: Check issued on 12/29/2023	5300-003		-49.16	28,072.88
04/25/24		Flagstar Bank, N.A.	Account Closeout Transfer Adjustment	9999-000		28,072.88	0.00

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**886,596.30**	**886,596.30**	**$0.00**
Less: Bank Transfers	881,121.18	28,072.88	
Subtotal	**5,475.12**	**858,523.42**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$5,475.12**	**$858,523.42**	

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Webster Bank, NA
Account: ****7261 - Checking
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction		Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
04/25/24		Webster Bank, NA	Account Opening Deposit Adjustment		9999-000	28,072.88		28,072.88
04/30/24		Webster Bank, NA	Bank and Technology Services Fee		2600-000		45.63	28,027.25
06/18/24	200001	Clerk of the United States Bankruptcy Court	Unclaimed Funds				5,123.54	22,903.71
06/18/24				1,176.58	5300-001			22,903.71
06/18/24				1,157.52	5300-001			22,903.71
06/18/24				795.37	5300-001			22,903.71
06/18/24				670.86	5300-001			22,903.71
06/18/24				546.84	5300-001			22,903.71
06/18/24				51.09	5300-001			22,903.71
06/18/24				49.16	5300-001			22,903.71
06/18/24				48.97	5300-001			22,903.71
06/18/24				48.97	5300-001			22,903.71
06/18/24			Unclaimed Funds	48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71
06/18/24				48.42	5300-001			22,903.71

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD
Case Name: Entertainment Publications LLC
Taxpayer ID#: **-***6292
Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee
Bank Name: Webster Bank, NA
Account: ****7261 - Checking
Blanket Bond: $5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction		Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
06/18/24				48.42	5300-001			22,903.71
06/18/24				47.94	5300-001			22,903.71
06/18/24				46.04	5300-001			22,903.71
07/29/25	200002	Tiffany Luke Jones	Dividend on Claim # WARN185 (replaces uncashed check no. 110358); Stopped on 09/04/2025		5300-004		48.97	22,854.74
09/04/25	200002	Tiffany Luke Jones	Dividend on Claim # WARN185 (replaces uncashed check no. 110358); Stopped: Check issued on 07/29/2025		5300-004		-48.97	22,903.71
09/04/25	200003	Clerk, United States Bankruptcy Court- District of Delaware	Unclaimed funds per 7/29/25 Order				1,501.12	21,402.59
09/04/25				51.53	5300-001			21,402.59
09/04/25				51.53	5300-001			21,402.59
09/04/25				49.16	5300-001			21,402.59
09/04/25				48.97	5300-001			21,402.59
09/04/25			Unclaimed funds per 7/29/25 Order	48.42	5300-001			21,402.59
09/04/25				48.42	5300-001			21,402.59
09/04/25				48.42	5300-001			21,402.59
09/04/25				48.42	5300-001			21,402.59
09/04/25				48.42	5300-001			21,402.59
09/04/25				48.42	5300-001			21,402.59
09/04/25				48.42	5300-001			21,402.59
09/04/25				48.42	5300-001			21,402.59

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-10496 JTD

Case Name: Entertainment Publications LLC

Taxpayer ID#: **-***6292

Period Ending: 09/11/25

Trustee: Charles M. Forman, Chapter 7 Trustee

Bank Name: Webster Bank, NA

Account: ****7261 - Checking

Blanket Bond: $5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			48.42	5300-001			21,402.59
09/04/25			47.87	5300-001			21,402.59
09/04/25			47.87	5300-001			21,402.59
09/04/25			47.79	5300-001			21,402.59
09/04/25			47.32	5300-001			21,402.59
09/04/25			47.32	5300-001			21,402.59
09/04/25			47.32	5300-001			21,402.59

Form 2
Cash Receipts and Disbursements Record

Case Number:	13-10496 JTD	**Trustee:**	Charles M. Forman, Chapter 7 Trustee
Case Name:	Entertainment Publications LLC	**Bank Name:**	Webster Bank, NA
		Account:	****7261 - Checking
Taxpayer ID#:	**-***6292	**Blanket Bond:**	$5,000,000.00 (per case limit)
Period Ending:	09/11/25	**Separate Bond:**	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts $	6 Disbursements $	7 Checking Account Balance
09/04/25			46.04	5300-001			21,402.59

	Receipts	Disbursements	Balance
ACCOUNT TOTALS	**28,072.88**	**6,670.29**	**$21,402.59**
Less: Bank Transfers	28,072.88	0.00	
Subtotal	**0.00**	**6,670.29**	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	**$0.00**	**$6,670.29**	

Form 2
Cash Receipts and Disbursements Record

Net Receipts:	$11,494,598.84
Plus Gross Adjustments:	9,500,000.00
Less Other Noncompensable Items:	24,948.61
Net Estate:	$20,969,650.23

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ******0594	1,776,409.32	1,827,780.45	0.00
Checking # ******0602	12,164.36	248.49	0.00
Checking # ******0610	257,280.29	282.34	0.00
Checking # ******0628	0.00	764,008.41	0.00
Checking # ******0636	8,942,950.20	148.80	0.00
Checking # ******0644	-500,000.00	6,581,136.93	0.00
Checking # ******3322	0.00	256,123.14	0.00
Checking # ******4428	5,475.12	858,523.42	0.00
Checking # ******5970	1,000,319.55	1,178,273.98	0.00
Checking # ****7261	0.00	6,670.29	21,402.59
	$11,494,598.84	$11,473,196.25	$21,402.59

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Raisner Roupinian, LLP	Unsecured 12/01/22	Attorney for Plaintiff fees re: Adv Proc: 13-50912 per 11/28/22 Order	$12,525.68 $12,525.68	$12,525.68 $0.00	$0.00
	8500-00 Funds Paid to Third Parties (includes tax refund checks to debtor), 900					
	Raisner Roupinian, LLP	Unsecured 12/01/22	Attorney for Plaintiff expenses re: Adv Proc: 13-50912 per 11/28/22 Order	$11,422.93 $11,422.93	$11,422.93 $0.00	$0.00
	8500-00 Funds Paid to Third Parties (includes tax refund checks to debtor), 900					
	Lisa M. Czarniak 27604 Marica Avenue Warren, MI 48093	Unsecured 12/01/22	Non-employee compensation as lead Plaintiff re: Adv Proc: 13-50912 per 11/28/22 Order	$1,000.00 $1,000.00	$1,000.00 $0.00	$0.00
	8500-00 Funds Paid to Third Parties (includes tax refund checks to debtor), 900					
	COLE SCHOTZ 500 Delaware Avenue Suite 1410 Wilmington, DE 19801	Admin Ch. 7 03/12/13	Attorney for Trustee fees	$93,520.00 $93,520.00	$40,653.00 $6,428.77	$52,867.00
	3210-00 Attorney for Trustee Fees (Other Firm), 99					
	CHARLES M. FORMAN, CHAPTER 7 TRUSTEE	Admin Ch. 7 03/12/13	Trustee's Compensation	$652,339.51 $652,339.51	$567,923.71 $9,231.66	$84,415.80
	2100-00 Trustee Compensation, 99					
	BEDERSON & COMPANY LLP 347 MT PLEASANT AVENUE SUITE 200 WEST ORANGE, NJ 07052	Admin Ch. 7 03/12/13	Accountant for Trustee expenses	$1,432.39 $1,432.39	$356.31 $117.44	$1,076.08
	3420-00 Accountant for Trustee Expenses (Other Firm), 99					
	BEDERSON & COMPANY LLP 347 MT PLEASANT AVENUE SUITE 200 WEST ORANGE, NJ 07052	Admin Ch. 7 03/12/13	Accountant for Trustee Fees	$118,209.50 $118,209.50	$82,405.50 $4,235.42	$35,804.00
	3410-00 Accountant for Trustee Fees (Other Firm), 99					
	COLE SCHOTZ 500 Delaware Avenue Suite 1410 Wilmington , DE 19801	Admin Ch. 7 07/14/20	Attorney for Trustee expenses	$21,137.48 $21,137.48	$10,190.49 $1,315.86	$10,946.99
	3220-00 Attorney for Trustee Expenses (Other Firm), 99					
	Whiteford Taylor & Preston LLC	Admin Ch. 7 06/02/25	Special Counsel for adv. proc.	$10,535.00 $10,535.00	$10,535.00 $0.00	$0.00
	3210-00 Attorney for Trustee Fees (Other Firm), 200					

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Whiteford Taylor & Preston LLC	Admin Ch. 7 06/02/25	Special Counsel for adv. proc.	$650.67 $650.67	$650.67 $0.00	$0.00
	3220-00 Attorney for Trustee Expenses (Other Firm), 200					
	Gibbons, P.C.	Admin Ch. 7 06/02/25	Special counsel to Trustee	$15,817.50 $15,817.50	$15,817.50 $0.00	$0.00
	3210-00 Attorney for Trustee Fees (Other Firm), 200					
	Gibbons, P.C.	Admin Ch. 7 06/02/25	Special counsel to Trustee	$40.80 $40.80	$40.80 $0.00	$0.00
	3220-00 Attorney for Trustee Expenses (Other Firm), 200					
	DRINKER BIDDLE & REATH LLP 222 DELAWARE AVE - SUITE 1410 WILMINGTON, DE 19801	Admin Ch. 7 03/12/13	CO-COUNSEL TO TRUSTEE EXPENSESPER ORDER 1-6-15 Attorney for Trustee expenses	$24,208.52 $12,043.31	$12,035.21 $0.00	$8.10
	3220-00 Attorney for Trustee Expenses (Other Firm), 200					
	County of Orange Treasurer - Tax Collector P.O. Box 4515 Santa Ana, CA 92702	Admin Ch. 7 03/12/13	D.I. 307. Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$283.43 $0.00	$0.00 $0.00	$0.00
	2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes), 200					
	FORMAN HOLT ELIADES & YOUNGMAN	Admin Ch. 7 03/12/13	Attorney for Trustee expenses	$15,397.26 $15,397.26	$15,397.26 $0.00	$0.00
	3120-00 Attorney for Trustee Expenses (Trustee Firm), 200					
	FORMAN HOLT ELIADES & YOUNGMAN LLC	Admin Ch. 7 03/12/13	Attorney for Trustee expenses	$562,304.75 $562,304.75	$562,304.75 $0.00	$0.00
	3110-00 Attorney for Trustee Fees (Trustee Firm), 200					
	DRINKER BIDDLE & REATH LLP 222 DELAWARE AVE - SUITE 1410 WILMINGTON, DE 19801	Admin Ch. 7 03/12/13	Attorney for Trustee fees	$203,029.50 $194,720.00	$184,720.00 $0.00	$10,000.00
	3210-00 Attorney for Trustee Fees (Other Firm), 200					
	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	Admin Ch. 7 03/12/13	Attorney for Trustee expenses	$3,700.18 $3,700.18	$3,700.18 $0.00	$0.00
	3120-00 Attorney for Trustee Expenses (Trustee Firm), 200					

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	FORMAN HOLT	Admin Ch. 7 03/12/13	Attorney for Trustee expenses (In order to fund a greater distribution to other professionals, Forman Holt agrees to waive their final allowed expenses)	$5,559.15 $5,559.15	$3,131.95 $0.00	$2,427.20
	3120-00 Attorney for Trustee Expenses (Trustee Firm), 200					
	LECLAIRRYAN PLLC	Admin Ch. 7 03/12/13	Attorney for Trustee fees	$3,796.00 $3,796.00	$3,796.00 $0.00	$0.00
	3210-00 Attorney for Trustee Fees (Other Firm), 200					
	CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	Admin Ch. 7 03/12/13	ATTY FOR TRUSTEE FEES Attorney for Trustee fees	$52,873.50 $52,873.50	$52,873.50 $0.00	$0.00
	3110-00 Attorney for Trustee Fees (Trustee Firm), 200					
	FORMAN HOLT	Admin Ch. 7 03/12/13	Attorney for Trustee fees (In order to fund a greater distribution to other professionals, Forman Holt agrees to waive their final allowed fees)	$175,382.50 $175,382.50	$145,665.00 $0.00	$29,717.50
	3110-00 Attorney for Trustee Fees (Trustee Firm), 200					
	A ATKINS APPRAISAL CO 122 CLINTON ROAD FAIRFIELD, NJ 07004	Admin Ch. 7 03/12/13	Appraiser for Trustee expenses	$3,878.00 $253.00	$253.00 $0.00	$0.00
	3712-00 Appraiser for Trustee Expenses, 200					
	A ATKINS APPRAISAL CO 122 CLINTON ROAD FAIRFIELD, NJ 07004	Admin Ch. 7 03/12/13	Appraiser for Trustee fees	$3,878.00 $3,625.00	$3,625.00 $0.00	$0.00
	3711-00 Appraiser for Trustee Fees, 200					
	HONIGMAN MILLER SCHWARTZ AND COHN L	Admin Ch. 7 03/12/13	Special Counsel for Trustee expenses	$10,956.76 $54.01	$54.01 $0.00	$0.00
	3220-00 Attorney for Trustee Expenses (Other Firm), 200					
	HONIGMAN MILLER SCHWARTZ AND COHN L	Admin Ch. 7 03/12/13	Special Counsel for Trustee fees	$10,956.76 $10,902.75	$10,902.75 $0.00	$0.00
	3210-00 Attorney for Trustee Fees (Other Firm), 200					
	PLANTE & MORAN PLLC	Admin Ch. 7 03/12/13	Accountant for Trustee expenses	$1,905.74 $1,905.74	$1,905.74 $0.00	$0.00
	3420-00 Accountant for Trustee Expenses (Other Firm), 200					

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Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	PLANTE & MORAN PLLC 3410-00 Accountant for Trustee Fees (Other Firm), 200	Admin Ch. 7 03/12/13	Accountant for Trustee fees	$24,882.00 $24,882.00	$24,882.00 $0.00	$0.00
	PETSKY PRUNIER LLC 3991-00 Other Professional Fees, 200	Admin Ch. 7 03/12/13	Investment Banker for Trustee	$10,000.00 $10,000.00	$10,000.00 $0.00	$0.00
	Internal Revenue Service - Withholding P.O. Box 932100 Louisville, KY 40293-2100 5300-00 Wages, 510	Priority 03/12/25		$72,795.05 $72,795.05	$72,795.05 $0.00	$0.00
	Wagetax - Department of Finance and Administration - WH P.O. Box 9941 Little Rock, AR 72203 5300-00 Wages, 510	Priority 10/31/24		$53.82 $53.82	$53.82 $0.00	$0.00
	Internal Revenue Service - FICA (employee) P.O. Box 932100 Louisville, KY 40293-2100 5300-00 Wages, 510	Priority 03/12/25		$20,513.94 $20,513.94	$20,513.94 $0.00	$0.00
	Internal Revenue Service - Medicare (employee) P.O. Box 932100 Louisville, KY 40293-2100 5300-00 Wages, 510	Priority 03/12/25		$4,797.04 $4,797.04	$4,797.04 $0.00	$0.00
	Wagetax - Arizona Department of Revenue - Withholding P.O. Box 29009 Phoenix, AZ 85038-9009 5300-00 Wages, 510	Priority 04/04/23		$303.05 $303.05	$0.00 $0.00	$303.05
	Wagetax - Employment Development Department - CA Withholding Bankruptcy Unit MIC 92E P.O Box 826880 Sacramento, CA 94280-0001 5300-00 Wages, 510	Priority 01/02/24		$3,021.10 $3,021.10	$3,021.10 $0.00	$0.00
	Wagetax - Employment Development Department - CA SDI Bankruptcy Unit MIC 92E P.O Box 826880 Sacramento, CA 94280-0001 5300-00 Wages, 510	Priority 01/02/24		$412.00 $412.00	$412.00 $0.00	$0.00

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	Wagetax - Colorado Department of Revenue - Withholding Collections PO Box 17087 Denver, CO 80217-0087 5300-00 Wages, 510	Priority 12/18/23		$191.29 $191.29	$191.29 $0.00	$0.00
	Wagetax - Colorado Department of Revenue - FML Collections PO Box 17087 Denver, CO 80217-0087 5300-00 Wages, 510	Priority 12/18/23		$18.93 $18.93	$18.93 $0.00	$0.00
	Wagetax - Department of Revenue Services - Withholding State of Connecticut P.O. Box 2977 Hartford, CT 06104-2977 5300-00 Wages, 510	Priority 03/28/23		$115.67 $115.67	$0.00 $0.00	$115.67
	Wagetax - Department of Revenue Services - FML State of Connecticut P.O. Box 2977 Hartford, CT 06104-2977 5300-00 Wages, 510	Priority 03/28/23		$8.29 $8.29	$0.00 $0.00	$8.29
	Wagetax - Georgia Department of Revenue - Withholding Processing Center Georgia Department of Revenue P.O. Box 740387 Atlanta, GA 30374-0387 5300-00 Wages, 510	Priority 03/21/23		$8.42 $8.42	$8.42 $0.00	$0.00
	Wagetax - Hawaii Department of Taxation - Withholding P.O. Box 3827 Honolulu, HI 96812 5300-00 Wages, 510	Priority 03/27/23		$173.97 $173.97	$173.97 $0.00	$0.00
	Wagetax - Hawaii Department of Taxation - SDI P.O. Box 3827 Honolulu, HI 96812 5300-00 Wages, 510	Priority 03/27/23		$7.92 $7.92	$7.92 $0.00	$0.00
	Wagetax - Withholding Tax Department Iowa Department of Revenue P.O. Box 10411 Des Moines, IA 50306-0411 5300-00 Wages, 510	Priority 03/22/23		$4.40 $4.40	$4.40 $0.00	$0.00

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	Wagetax - Illinois Department of Revenue - Withholding P.O. Box 19052 Springfield, IL 62794-9052 5300-00 Wages, 510	Priority 12/18/23		$80.38 $80.38	$80.38 $0.00	$0.00
	Wagetax - Indiana Dept. of Revenue - Withholding P.O. Box 6108 Indianapolis, IN 46206-6108 5300-00 Wages, 510	Priority 12/19/23		$397.84 $397.84	$397.84 $0.00	$0.00
	Wagetax - Kansas Dept. of Revenue - Withholding P.O. Box 3506 Topeka, KS 66601-3506 5300-00 Wages, 510	Priority 03/27/23		$55.26 $55.26	$55.26 $0.00	$0.00
	Wagetax - Louisiana Department of Revenue - Withholding P.O. Box 91017 Baton Rouge, LA 70621-9017 5300-00 Wages, 510	Priority 03/27/23		$23.88 $23.88	$23.88 $0.00	$0.00
	Wagetax - Massachusetts Department of Revenue - Withholding P.O. Box 419255 Boston, MA 02241-9255 5300-00 Wages, 510	Priority 12/19/23		$311.80 $311.80	$311.80 $0.00	$0.00
	Wagetax - Massachusetts Department of Revenue - FML P.O. Box 419255 Boston, MA 02241-9255 5300-00 Wages, 510	Priority 12/19/23		$6.85 $6.85	$6.85 $0.00	$0.00
	Wagetax - Comptroller of Maryland - Withholding Revenue Administration Division 110 Carroll Street Annapolis, MD 21411-0001 5300-00 Wages, 510	Priority 12/18/23		$576.63 $576.63	$576.63 $0.00	$0.00
	Wagetax - Michigan Dept. of Treasury - Withholding P.O. Box 30406 Lansing, MI 48909-7906 5300-00 Wages, 510	Priority 01/05/24		$3,502.28 $3,502.28	$3,502.28 $0.00	$0.00
	Wagetax - Minnesota Department of Revenue - Withholding P.O. Box 64439 St. Paul, MN 55164-0439 5300-00 Wages, 510	Priority 11/01/24		$0.00 $0.00	$0.00 $0.00	$0.00

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	Wagetax - Missouri Department of Revenue - Withholding Taxation Division P.O. Box 3340 Jefferson City, MO 65105-3340 5300-00 Wages, 510	Priority 11/01/24		$151.55 $151.55	$151.55 $0.00	$0.00
	Wagetax - North Carolina Department of Revenue - Withholding P.O. Box 25000 Raleigh, NC 27640-0001 5300-00 Wages, 510	Priority 03/22/23		$10.65 $10.65	$10.65 $0.00	$0.00
	Wagetax - Nebraska Department of Revenue - Withholding P.O. Box 98915 Lincoln, NE 68509-8915 5300-00 Wages, 510	Priority 03/24/23		$85.36 $85.36	$85.36 $0.00	$0.00
	Wagetax - New Jersey Division of Taxation - Withholding 1 John Fitch Plaza P.O. Box 942 Trenton, NJ 08625-0942 5300-00 Wages, 510	Priority 05/16/23		$619.17 $619.17	$619.17 $0.00	$0.00
	Wagetax - New Jersey Division of Taxation - SUI 1 John Fitch Plaza P.O. Box 942 Trenton, NJ 08625 5300-00 Wages, 510	Priority 05/16/23		$24.48 $24.48	$24.48 $0.00	$0.00
	Wagetax - New Jersey Division of Taxation - FML 3 John Fitch Way Trenton, NJ 08611 5300-00 Wages, 510	Priority 05/16/23		$8.05 $8.05	$8.05 $0.00	$0.00
	Wagetax - New Mexico Taxation and Revenue - Withholding P.O. Box 25128 Santa Fe, NM 87504-5128 5300-00 Wages, 510	Priority 12/18/23		$372.74 $372.74	$372.74 $0.00	$0.00
	Wagetax - New Mexico Taxation and Revenue - FML P.O. Box 25128 Santa Fe, NM 87504-5128 5300-00 Wages, 510	Priority 12/18/23		$3.78 $3.78	$3.78 $0.00	$0.00
	Wagetax - NYSIF Disability Benefits - SDI PO Box 5520 Binghamton, NY 13902-5520 5300-00 Wages, 510	Priority 11/01/24		$0.00 $0.00	$0.00 $0.00	$0.00

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	Wagetax - NYSIF Disability Benefits - FML PO Box 5520 Binghamton, NY 13902-5520 5300-00 Wages, 510	Priority 03/12/25		$0.00 $0.00	$0.00 $0.00	$0.00
	Wagetax - Ohio Department of Taxation - Withholding Attn: Compliance Business Tax Division P.O. Box 1090 Columbus, OH 43216-1090 5300-00 Wages, 510	Priority 12/18/23		$446.53 $446.53	$446.53 $0.00	$0.00
	Wagetax - Oregon Dept. of Revenue - Withholding P.O. Box 14800 Salem, OR 97309-0920 5300-00 Wages, 510	Priority 12/19/23		$720.24 $720.24	$720.24 $0.00	$0.00
	Wagetax - PA Dept. of Revenue - Withholding P.O. BOX 280904 Harrisburg, PA 17128-0904 5300-00 Wages, 510	Priority 01/29/24		$240.93 $240.93	$240.93 $0.00	$0.00
	Wagetax - PA Dept. of Revenue - SUI P.O. BOX 280904 Harrisburg, PA 17128-0904 5300-00 Wages, 510	Priority 01/29/24		$4.69 $4.69	$4.69 $0.00	$0.00
	Wagetax - Departamento de Haciewnda - SDI PO Box 9022501 San Juan, PR 00902-2501 5300-00 Wages, 510	Priority 03/28/23		$18.63 $18.63	$18.63 $0.00	$0.00
	Wagetax - Departamento de Haciewnda - Withholding PO Box 9022501 San Juan, PR 00902-2501 5300-00 Wages, 510	Priority 03/28/23		$335.39 $335.39	$335.39 $0.00	$0.00
	Wagetax - State of Rhode Island - Withholding Division of Taxation One Capitol Hill Suite 4 Providence, RI 02908-5802 5300-00 Wages, 510	Priority 03/23/23		$4.39 $4.39	$0.00 $0.00	$4.39

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	Wagetax - State of Rhode Island - SDI Division of Taxation One Capitol Hill Suite 4 Providence, RI 02908-5802 5300-00 Wages, 510	Priority 03/23/23		$0.81 $0.81	$0.00 $0.00	$0.81
	Wagetax - Utah State Tax Commission - Withholding 210 N 1950 W Salt Lake City, UT 84134-0100 5300-00 Wages, 510	Priority 03/27/23		$406.40 $406.40	$406.40 $0.00	$0.00
	Wagetax - Virginia Department of Taxation - Withholding PO Box 1115 Richmond, VA 23218-1115 5300-00 Wages, 510	Priority 03/07/25		$0.00 $0.00	$0.00 $0.00	$0.00
	Wagetax - Washington Employment Security Dept. - FML Attn: Tax Accounting PO Box 9046 Olympia, WA 98507-9046 5300-00 Wages, 510	Priority 12/29/23		$42.31 $42.31	$42.31 $0.00	$0.00
	Wagetax - Wisconsin Department of Revenue - Withholding P.O. Box 8920 Madison, WI 53708-8920 5300-00 Wages, 510	Priority 04/10/23		$361.62 $361.62	$361.62 $0.00	$0.00
	Wagetax - West Virginia Dept. of Revenue - Withholding P.O. Box 1667 Charleston, WV 25326-1667 5300-00 Wages, 510	Priority 03/27/23		$762.13 $762.13	$762.13 $0.00	$0.00
1	CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon Hills, IL 6 CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon H 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/19/13	Allowed as filed.	$21,464.88 $21,206.57	$0.00 $0.00	$21,206.57
1	CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon Hills, IL 6 CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon H 5200-00 Unsecured Claims Allowed, 505	Priority 03/19/13	Allowed as filed.	$21,464.88 $258.31	$0.00 $0.00	$258.31

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2	ANTONIO TARONNO 1945 Anton Way Shakopee, MN 55379 5300-00 Wages, 510	Priority 03/25/13	Allowed per Order Authorizing Payment of Wage Claims [DI 540]	$697.39 $697.39	$697.39 $0.00	$0.00
3	YVONNE MURRY 117 Crossings Way Lindenwold, NJ 08021 5600-00 Deposits, 560	Priority 03/25/13	(3-1) Account Number (last 4 digits):6292	$50.00 $50.00	$0.00 $0.00	$50.00
4	DZINGELESKI, JOSEPH M 1606 Woodward Ave Lakewood, OH 44107 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/26/13	Allowed as filed.	$211.57 $211.57	$0.00 $0.00	$211.57
5	SHEREASE EVANS 22104 Berg Rd. Southfield, MI 48033 5300-00 Wages, 510	Priority 04/01/13	Claim Nos. 5-1 and 5-2 are amended and replaced by Claim No. 5-3. Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480] (New address per Westlaw search)	$2,641.26 $1,157.52	$1,157.52 $0.00	$0.00
6	SANDRA LUNNEY 78 Eveningwood Ln. East Amherst, NY 14051 5300-00 Wages, 510	Priority 03/27/13	Allowed as filed.	$1,315.00 $771.24	$757.94 $0.00	$13.30
7	JOHN LADUE 26 Gibson Way West Springfield, MA 01089 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/27/13	(7-1) Account Number (last 4 digits):6292	$500.09 $500.09	$0.00 $0.00	$500.09
8	CHARLES HUJET 619 E Lindbergh St Appleton, WI 54911 5300-00 Wages, 510	Priority 04/08/13	Claim No. 8-1 is amended and replaced by Claim No. 8-2. Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$1,464.00 $733.58	$733.58 $0.00	$0.00
9	JOHN LADUE 26 Gibson Way West Springfield, MA 01089 5300-00 Wages, 510	Priority 03/27/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$1,085.00 $707.86	$707.86 $0.00	$0.00
10	CELENE REILLY 27520 Cherry Creek Dr Valencia, CA 91354 5300-00 Wages, 510	Priority 03/27/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$27,247.23 $1,307.88	$1,307.88 $0.00	$0.00

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11	CATHERINE WISE 908 Magnolia Court West Nashville, TN 37221 5300-00 Wages, 510	Priority 03/28/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$6,694.24 $4,204.04	$4,204.04 $0.00	$0.00
11-U	CATHERINE WISE 908 Magnolia Court West Nashville, TN 37221 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/28/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$6,694.24 $718.36	$0.00 $0.00	$718.36
12	Charlyne Mcgillivray 476 Donoghue Rd. 5300-00 Wages, 510	Priority 03/28/13	Disallowed pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$12,457.20 $0.00	$0.00 $0.00	$0.00
13	DAVID HAUPT 1820 South Niagara Way Denver, CO 80224 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/28/13		$4,757.84 $4,757.84	$0.00 $0.00	$4,757.84
14	DEBBIE JANSSEN 2567 Dickens Ct. Aurora, IL 60503 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/28/13	(14-1) Account Number (last 4 digits):6292	$283.98 $283.98	$0.00 $0.00	$283.98
15	AMY STONESIFER 2214 Brook View Lane Sugar Land, TX 77479 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/28/13	Unspecified priority. Should be general unsecured.	$209.40 $209.40	$0.00 $0.00	$209.40
16	FELICE ILKCAGLA 3436 S. Taurus Lane Santa Ana, CA 92704 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/28/13		$190.63 $190.63	$0.00 $0.00	$190.63
17	MITCHEL DUKATT 919 Martha Ave Lancaster , PA 17601 5300-00 Wages, 510	Priority 03/28/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Claimant addresses change 4/27/21 D.I 519] Former Address: 5208 N. 180th Lane Litchfield Park, AZ 85340	$23,381.76 $0.00	$0.00 $0.00	$0.00
18	UNITED PARCEL SERVICE c/o Receivable Management Services (RMS) P.O. Box 4396 Timonium, MD 21094 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/29/13	(18-1) Account Number (last 4 digits):64AU	$132,015.12 $132,015.12	$0.00 $0.00	$132,015.12

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19	AMY MACDONALD 2814 Woodland Royal Oak, MI 48073 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/29/13		$526.78 $526.78	$0.00 $0.00	$526.78
20	WADE A. MIKULAS 3100 Kimberlee Lane Highland Village , TX 75077 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/29/13	(20-1) Account Number (last 4 digits):6292 Address Updated 11/23/22 Prior Address: 3000 Oxford Court Flower Mound, TX 75028	$1,608.58 $1,608.58	$0.00 $0.00	$1,608.58
21	FRANK C GUGLIUZZA 12832 FLAGSTONE DRIVE PINEVILLE, NC 28134 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/29/13		$2,005.38 $2,005.38	$0.00 $0.00	$2,005.38
22	CHRISTOPHER WONG 91-344 Kamaehu Pl. Ewa Beach, HI 96706 5300-00 Wages, 510	Priority 03/29/13	Disallowed pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$3,546.52 $0.00	$0.00 $0.00	$0.00
22B	CHRISTOPHER WONG 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $416.54	$0.00 $0.00	$416.54
23	JANET DEJONGE 3835 Trenton Ln N Plymouth, MN 55441 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/30/13	(23-1) Account Number (last 4 digits):0496	$150.13 $150.13	$0.00 $0.00	$150.13
24	STEVEN L. BEELER 42283 Mayhew Drive Sterling Heights, MI 48314 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/30/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$324.92 $324.92	$0.00 $0.00	$324.92
25	JO-ANN GAIDOSZ One Gaidosz Way Derby, CT 06418 5300-00 Wages, 510	Priority 04/08/13	Claim No. 25-1 is amended and replaced by Claim No. 25-2. Modified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$15,769.65 $902.03	$902.03 $0.00	$0.00
25-U	JO-ANN GAIDOSZ One Gaidosz Way Derby, CT 06418 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Claim No. 25-1 is amended and replaced by Claim No. 25-2. Modified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$15,769.65 $14,334.65	$0.00 $0.00	$14,334.65
26	JEFF WELLMAN 2643 Old Taneytown Road Westminster, MD 21158 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/01/13		$934.86 $934.86	$0.00 $0.00	$934.86

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27	RACHAEL BERGER 789 Balboa Ave Laguna Beach, CA 92651 5300-00 Wages, 510	Priority 04/01/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$14,498.75 $7,369.16	$7,369.16 $0.00	$0.00
27-U	RACHAEL BERGER 789 Balboa Ave Laguna Beach, CA 92651 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/01/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$14,498.75 $2,773.75	$0.00 $0.00	$2,773.75
28	MAURICE A NORRIS 20433 MOROSS DETROIT, MI 48224 5300-00 Wages, 510	Priority 04/01/13	Allowed as filed.	$1,780.00 $1,176.58	$1,176.58 $0.00	$0.00
29	TOREY COLEMAN 2241 Mapledale Rd. Ferndale, MI 48220 5300-00 Wages, 510	Priority 04/01/13	Allowed as filed.	$1,257.00 $830.88	$0.00 $0.00	$830.88
30	LISA M. CZARNIAK 27604 Marica Avenue Warren, MI 48093 5300-00 Wages, 510	Priority 04/01/13	Allowed as filed.	$1,800.00 $1,189.80	$1,189.80 $0.00	$0.00
31	DEBRA HARPER 32621 Wexford Warren, MI 48092 5300-00 Wages, 510	Priority 04/01/13	Claim No. 31-1 is amended and replaced by Claim No. 31-2.	$1,755.76 $1,160.55	$1,160.55 $0.00	$0.00
32	EILEEN COHEN 39325 Heatherbrook Drive Farmington Hills, MI 48331 5300-00 Wages, 510	Priority 04/01/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,513.00 $0.00	$0.00 $0.00	$0.00
33	SANJAY BHATIA 410-315 Renfrew Street 5300-00 Wages, 510	Priority 04/01/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$8,461.95 $0.00	$0.00 $0.00	$0.00
34	DANIELLE DOANE-PARKER 9681 Vancouver Dr Anaheim, CA 92804 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/01/13		$59.66 $59.66	$0.00 $0.00	$59.66
35	XCELTRAIT INC. 1607 North Aurora Road suite 202 Naperville, IL 60563 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/01/13	(35-1) Account Number (last 4 digits):1730	$12,400.00 $12,400.00	$0.00 $0.00	$12,400.00
36	MICHAEL FLORA 6441 Thorneycroft Drive Shelby Township, MI 48316 5300-00 Wages, 510	Priority 04/01/13	Allowed as filed.	$879.15 $370.16	$370.16 $0.00	$0.00

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36-U	MICHAEL FLORA 6441 Thorneycroft Drive Shelby Township, MI 48316 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/01/13	Allowed as filed.	$879.15 $319.15	$0.00 $0.00	$319.15
37	CAROL A. WENOKUR 1520 Sherwood Ave Sacramento, CA 95822 5300-00 Wages, 510	Priority 04/01/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$8,047.31 $1,791.26	$1,791.26 $0.00	$0.00
38	MARITZA CARRERA 1790 Keystone Blvd North Miami, FL 33181 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/01/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$425.82 $425.82	$0.00 $0.00	$425.82
39	PAUL LADEMAN 40476 Boyer Court Sterling Heights, MI 48310 5300-00 Wages, 510	Priority 04/01/13	Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$12,500.00 $0.00	$0.00 $0.00	$0.00
40	SEAN CAULDREN 17417 Caminito Siega San Diego, CA 92127 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/01/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$5,437.88 $315.88	$0.00 $0.00	$315.88
41	SHULAMIT FRANKEL 38997 Cherry Point Lane Murrieta, CA 92563 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/02/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$28,868.20 $0.00	$0.00 $0.00	$0.00
41	SHULAMIT FRANKEL 38997 Cherry Point Lane Murrieta, CA 92563 5300-00 Wages, 510	Priority 04/02/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$28,868.20 $0.00	$0.00 $0.00	$0.00
42	KAY MICHELLE LEACH 7030 Doral North Dr. Apt. D Indianapolis, IN 46250 5300-00 Wages, 510	Priority 04/02/13	Allow as filed. (New address per Westlaw search)	$1,185.00 $795.37	$795.37 $0.00	$0.00
43	SARAH LEATH 5880 Stonehaven Blvd. Rochester, MI 48306 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/02/13	(New address per Westlaw search)	$200.00 $200.00	$0.00 $0.00	$200.00

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44	THOMAS JEWITT 4247 Old Salem Road Englewood, OH 45322 5300-00 Wages, 510	Priority 04/02/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,282.82 $0.00	$0.00 $0.00	$0.00
44	THOMAS JEWITT 4247 Old Salem Road Englewood, OH 45322 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/02/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,282.82 $0.00	$0.00 $0.00	$0.00
45	Christopher Cody 2544 SE 28th Place Portland , OR 97202 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Former Address: 5411 Spangler Avenue Bethesda, MD 20816	$29,921.51 $0.00	$0.00 $0.00	$0.00
45	Christopher Cody 2544 SE 28th Place Portland , OR 97202 5300-00 Wages, 510	Priority 03/12/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Former Address: 5411 Spangler Avenue Bethesda, MD 20816	$29,921.51 $0.00	$0.00 $0.00	$0.00
46	MITCHEL DUKATT 919 Martha Ave Lancaster , PA 17601 5300-00 Wages, 510	Priority 04/03/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Claimant addresses change 4/27/21 D.I 519] Former Address: 5208 N. 180th Lane Litchfield Park, AZ 85340	$23,381.76 $0.00	$0.00 $0.00	$0.00
46	MITCHEL DUKATT 919 Martha Ave Lancaster , PA 17601 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/03/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Claimant addresses change 4/27/21 D.I 519] Former Address: 5208 N. 180th Lane Litchfield Park, AZ 85340	$23,381.76 $0.00	$0.00 $0.00	$0.00

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47	MITCHEL DUKATT 919 Martha Ave Lancaster , PA 17601 5300-00 Wages, 510	Priority 04/03/13	Allowed as filed. Claimant addresses change 4/27/21 D.I 519] Former Addresses: 5208 N. 180th Lane Litchfield Park, AZ 85340	$23,381.76 $4,346.59	$4,346.59 $0.00	$0.00
47-U	MITCHEL DUKATT 919 Martha Ave Lancaster, PA 17601 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/03/13	Allowed as filed. Claimant addresses change 4/27/21 D.I 519] Former Addresses: 5208 N. 180th Lane Litchfield Park, AZ 85340	$23,381.76 $11,341.30	$0.00 $0.00	$11,341.30
48	MICHAEL SVETINA 2702 NW 26th St. Cape Coral, FL 33993 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/03/13		$1,849.40 $1,849.40	$0.00 $0.00	$1,849.40
49	ROSE MARIE GONZALEZ 147 Valles de Torrimar Apt B207 Guaynabo, Puerto Rico 00966-8701 Guaynabo, FL 00966 5300-00 Wages, 510	Priority 04/03/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$6,491.31 $3,967.95	$3,967.95 $0.00	$0.00
49-U	ROSE MARIE GONZALEZ 147 Valles de Torrimar Apt B207 Guaynabo, Puerto Rico 00966-8701 Guaynabo, FL 00966 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/03/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$6,491.31 $353.73	$0.00 $0.00	$353.73
50	MOXIE GROUP 8005 Main Street, Suite #15 Dexter, MI 48130 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/03/13	(50-1) Account Number (last 4 digits):9199	$31,410.42 $31,410.42	$0.00 $0.00	$31,410.42
51	TIMOTHY COOPER 1784 Hillman Drive Troy, MI 48083 5300-00 Wages, 510	Priority 04/03/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$6,009.30 $361.10	$361.10 $0.00	$0.00
52	VALERIE HAYES 103 Flamingo Drive 5300-00 Wages, 510	Priority 04/03/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,629.93 $0.00	$0.00 $0.00	$0.00

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53	DAVUD SCHREMS 5200 Terrace High Racine, WI 53406 5300-00 Wages, 510	Priority 04/03/13	Allowed as filed.	$3,800.82 $2,000.76	$2,000.76 $0.00	$0.00
53-U	DAVUD SCHREMS 5200 Terrace High Racine, WI 53406 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/03/13	Allowed as filed.	$3,800.82 $609.82	$0.00 $0.00	$609.82
54	Bonnie S. March 1376 Woodbrook Ln Southlake, TX 76092 5300-00 Wages, 510	Priority 04/03/13	Allowed as filed. Amends and replaces Claim No. 54-1.	$895.00 $629.63	$629.63 $0.00	$0.00
55	Pennington, Eileen L 13985 Tollbridge Way Pickerington, OH 43147 5300-00 Wages, 510	Priority 03/12/13	Claim 55-1 Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Claim 55-2 allowed.	$320.90 $214.52	$214.52 $0.00	$0.00
56	Pennington, Eileen L. 13985 Tollbridge Way Pickerington , OH 43147 5300-00 Wages, 510	Priority 03/12/13	Claim 56-1 disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Claim 56-2 allowed.	$1,795.00 $1,199.95	$1,199.95 $0.00	$0.00
57	STEVEN KENEDY 3652 Empire Drive Los Angeles, CA 90034 5300-00 Wages, 510	Priority 04/03/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$14,364.00 $1,159.02	$1,159.02 $0.00	$0.00
57B	STEVE KENEDY 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $4,046.17	$0.00 $0.00	$4,046.17
58	ELIZABETH DOWDIE 3712 St. Philip Dr. Memphis, TN 38133 5300-00 Wages, 510	Priority 04/04/13	(58-1) Account Number (last 4 digits):1050	$3,742.66 $2,038.74	$2,038.74 $0.00	$0.00
58-U	ELIZABETH DOWDIE 3712 St. Philip Dr. Memphis, TN 38133 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/04/13	(58-1) Account Number (last 4 digits):1050	$3,742.66 $844.66	$0.00 $0.00	$844.66
59	RHONDA CAMERON 34 Amberwood Cres 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/04/13	(59-1) Account Number (last 4 digits):0496	$229.84 $229.84	$0.00 $0.00	$229.84

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60	SON NGO 1066 Via Sant Andrea PlPl Henderson, NV 89011 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/04/13		$565.80 $565.80	$0.00 $0.00	$565.80
61	CATHERINE G SMITH 8305 NW Fruit Valley Rd Vancouver, WA 98665 5300-00 Wages, 510	Priority 04/08/13	Amends and replaces Claim Nos. 61-1 and 61-2.	$3,206.90 $2,236.81	$2,236.81 $0.00	$0.00
0061-3B	CATHERINE G SMITH 8305 NW Fruit Valley Rd Vancouver, WA 98665 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Amends and replaces Claim Nos. 61-1 and 61-2.	$2,304.00 $2,304.00	$0.00 $0.00	$2,304.00
62	MICHAEL ALLERDING 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $368.50	$0.00 $0.00	$368.50
00062-3	MICHAEL ALLERDING 1069 Corvette Drive Jenison, MI 49428 5300-00 Wages, 510	Priority 04/07/13	Amends and replaces Claim Nos. 61-1 and 61-2. Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470]. New address per Joyce Allerding: 3228 Braeburn Ct, Jenison, MI 49428.	$3,588.50 $2,128.42	$2,128.42 $0.00	$0.00
63	LORRAINE PETFIELD 2008 Huber Drive Quakertown, PA 18951 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/22/13	Amends and replaces Claim Nos. 63-1, 63-2 and 63-3. Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$1,456.28 $773.28	$0.00 $0.00	$773.28
63-4A	LORRAINE PETFIELD 2008 Huber Drive Quakertown, PA 18951 5300-00 Wages, 510	Priority 03/12/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $459.11	$459.11 $0.00	$0.00
64	CRYSTAL GAYE OLSON 2728 Ross Lane Escondido, CA 92025 5300-00 Wages, 510	Priority 04/04/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Address updated as per claimant 4/13/2023 Prior address: 4075 Syme Drive, Carlsbad, CA 92008	$22,900.54 $0.00	$0.00 $0.00	$0.00
65	SUZANNE MORGAN 8004 Brandt Ct. Fairfax Station, VA 22039 5300-00 Wages, 510	Priority 04/22/13	Allowed as filed. Amends and replaces 65-1 and 65-2.	$960.00 $675.36	$675.36 $0.00	$0.00
66	MICHAEL STOLARSKI 34447 Sandpebble Sterling Heights, MI 48310 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/18/13	Amends and replaces Claim No. 66-1.Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$83,959.20 $0.00	$0.00 $0.00	$0.00

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66-2	MICHAEL STOLARSKI 34447 Sandpebble Drive Sterling Heights, MI 48310 5300-00 Wages, 510	Priority 03/12/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $1,707.49	$1,707.49 $0.00	$0.00
67	ELIZABETH ROSE SAVORY 3350 Rolston Crescent Victoria, BC, Canada, V8Z 4P1, WA 5400-00 Contributions to Employee Benefit Plans, 520	Priority 04/04/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$600.00 $0.00	$0.00 $0.00	$0.00
000067B	ELIZABETH ROSE SAVORY 3350 Rolston Crescent Victoria, BC, Canada, V8Z 4P1, WA 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/04/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$3,605.20 $0.00	$0.00 $0.00	$0.00
68	Toby K. Juda 1320 Stonewood Dr Bethlehem, PA 18017 5300-00 Wages, 510	Priority 04/04/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$3,254.09 $1,697.30	$1,697.30 $0.00	$0.00
68U	TOBY K. JUDA 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $729.09	$0.00 $0.00	$729.09
69	SCOTT JOHNSTON 4022 Marion Ave. Cypress , CA 90630 5300-00 Wages, 510	Priority 04/08/13	Amends and replaces Claim Nos. 69-1 and 69-2. Allowed as filed (New address per Westlaw search)	$4,200.00 $2,740.08	$2,740.08 $0.00	$0.00
00069-3B	SCOTT JOHNSTON 665 Grove St Norwell, MA 02061 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Amends and replaces Claim Nos. 69-1 and 69-2.	$2,091.75 $2,091.75	$0.00 $0.00	$2,091.75
70	MICHAELANN BOARD 464 E. Ford Ave. Barberton, OH 44203 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13	(70-1) Account Number (last 4 digits):8598 (New address per Westlaw search)	$747.73 $747.73	$0.00 $0.00	$747.73
71	MARK MONGIE 13333 Trinkle Chelsea, MI 48118 5300-00 Wages, 510	Priority 04/05/13	Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$14,000.00 $0.00	$0.00 $0.00	$0.00

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72	PAUL HARMANDIAN 4992 58Th Street 5300-00 Wages, 510	Priority 04/05/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$8,928.45 $0.00	$0.00 $0.00	$0.00
73	TERI HANCHULAK 412 Cedarwood Pl Clarks Summit, PA 18411 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$3,840.37 $3,840.37	$0.00 $0.00	$3,840.37
74	LINDA BAKER-CRIMM 4267 Maus Road Fults, IL 62244 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13	(74-1) Account Number (last 4 digits):6292	$675.50 $675.50	$0.00 $0.00	$675.50
75	PATRICIA A. TROIANO 40 Echo Lane Cranston, RI 02921 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13	(75-1) Account Number (last 4 digits):6292	$799.86 $799.86	$0.00 $0.00	$799.86
76	ROSEANNE HORNE 1247 Elford Ct Grosse Pte Woods, MI 48236 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13		$648.19 $648.19	$0.00 $0.00	$648.19
77	JAMES BAKE 3653 Gardner Avenue Berkley, MI 48072 5300-00 Wages, 510	Priority 04/05/13	Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$11,000.00 $0.00	$0.00 $0.00	$0.00
78	WENDY J. COAN 5810 Instone Circle Colorado Springs, CO 80922 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13	(78-1) Account Number (last 4 digits):0496	$650.89 $650.89	$0.00 $0.00	$650.89
79	KIM ZAPALAC 12011 Soft Pines Dr. Houston, TX 77066 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$616.00 $0.00	$0.00 $0.00	$0.00
80	KRISTEN DAVIS PENA 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Amended and replaced by Claim No. 80-2.	$2,506.26 $0.00	$0.00 $0.00	$0.00
000080-2	KRISTEN DAVIS PENA 13670 Fall Harvest Dr. Frisco, TX 75033 5300-00 Wages, 510	Priority 04/16/13	Claim No. 80-1 amended and replaced by Claim No. 80-2. Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$3,041.26 $1,772.97	$1,772.97 $0.00	$0.00

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80-2U	KRISTEN DAVIS PENA 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $521.06	$0.00 $0.00	$521.06
81	BARRY DRAKE 268 Yorkshire Circle Ewing, NJ 08628 5300-00 Wages, 510	Priority 04/06/13	Allowed as filed. New Address: 2170 Gateway Terrace Apt208b, Easton, PA 18045	$545.00 $321.74	$321.74 $0.00	$0.00
82	VINCE CARPIO 7487 Legend Hill Dr Colorado Springs, CO 80923 5300-00 Wages, 510	Priority 04/06/13	Allowed as filed.	$1,995.00 $1,303.73	$1,303.73 $0.00	$0.00
83	RAYMOND MOSER 706 Crestwood Ave Wadsworth, OH 44281 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/06/13	Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480]. Address updated 11/30/2022 [D.I. 546] Prior Address: 167 Meadowcreek Drive, Unit N, Wadsworth, OH 44281	$4,217.32 $619.32	$0.00 $0.00	$619.32
83A	RAYMOND MOSER 706 Crestwood Ave Wadsworth, OH 44281 5300-00 Wages, 510	Priority 03/12/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480]. Address updated 11/30/2022 [D.I. 546] Prior Address: 167 Meadowcreek Drive, Unit N, Wadsworth, OH 44281	$0.00 $2,405.26	$2,405.26 $0.00	$0.00
84	DON ALRICK 8137 Sw Matthew Park St. Tigard, OR 97224 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/06/13	(84-1) Account Number (last 4 digits):0496	$10.00 $10.00	$0.00 $0.00	$10.00
85	ERIC LABIS 128-12639 N 2 Road 5300-00 Wages, 510	Priority 04/06/13	Disallowed pursuant to Order on Third Omnibus Objection entered 7/10/19 [D.I. 470].	$12,349.01 $0.00	$0.00 $0.00	$0.00
86	RAY MONKS JR 2178 Walden View Lane Lincoln , CA 95648 5300-00 Wages, 510	Priority 04/06/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480]. (New address per Westlaw search)	$12,475.00 $2,538.07	$2,538.07 $0.00	$0.00
000086B	RAY MONKS JR 8056 Scholarship Irvine, CA 92612 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/06/13	Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$87,486.85 $9,048.75	$0.00 $0.00	$9,048.75

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87	MARYANN WIENS P.O. Box 219, #25 Lions Bay Avenue 5300-00 Wages, 510	Priority 04/07/13	Disallowed pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$193,363.83 $0.00	$0.00 $0.00	$0.00
88	SARAH EVENER 6802 Seckel Drive Westerville, OH 43082 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/07/13		$40.00 $40.00	$0.00 $0.00	$40.00
89	SUSAN K GILBERT 93 Londonderry Lane Getzville, NY 14068 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/07/13		$20.00 $20.00	$0.00 $0.00	$20.00
90	AMY WILLIAMS 7845 Millerton Drive Centerville, OH 45459 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/07/13	(90-1) Account Number (last 4 digits):6292	$452.32 $452.32	$0.00 $0.00	$452.32
91	TAMMY KORUNES 26614 Fountain View Blvd. Chesterfield , MI 48051 5300-00 Wages, 510	Priority 04/07/13	Allowed as filed (New address per Westlaw search)	$3,480.00 $2,300.28	$2,300.28 $0.00	$0.00
92	THOMAS P MURRAY 70 Salzer Hts West Henrietta, NY 14586 5300-00 Wages, 510	Priority 04/07/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$6,461.60 $3,517.24	$3,517.24 $0.00	$0.00
92U	THOMAS P. MURRAY 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $464.60	$0.00 $0.00	$464.60
000093A	THEODORE SPEERS 61515 Brookway Dr South Lyon, MI 48178 5300-00 Wages, 510	Priority 04/07/13	Allowed as filed.	$3,700.00 $2,445.70	$2,445.70 $0.00	$0.00
000093B	THEODORE SPEERS 61515 Brookway Dr South Lyon, MI 48178 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/07/13	(93-1) Account Number (last 4 digits):4181	$1,355.53 $1,355.53	$0.00 $0.00	$1,355.53
94	TRACY RUCKEL 1409 Botham Sean BLvd #537 Dallas, TX 75215 5300-00 Wages, 510	Priority 04/07/13	Allowed as filed. Address updated 12/14/22 [D.I. 549] Prior Address: 2752 Gaston Ave #1039, Dallas, TX 75226	$1,090.00 $766.81	$766.81 $0.00	$0.00

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95	REGINA GLASZEK 54450 Birchwood Dr. South Lyon, MI 48178 5300-00 Wages, 510	Priority 04/07/13	Allowed as filed.	$1,690.00 $1,117.08	$1,117.08 $0.00	$0.00
96	PENNINGTON, EILEEN L 13985 Tollbridge Way Pickerington, OH 43147 5300-00 Wages, 510	Priority 04/07/13	Allow as filed.	$1,567.00 $1,047.54	$1,047.54 $0.00	$0.00
97	PATRICIA MAGUIRE 1297 Almond Drive Troy, MI 48098 5300-00 Wages, 510	Priority 04/07/13	Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$20,000.00 $0.00	$0.00 $0.00	$0.00
98	LORI TARALLO 49 Cannon Dr. Amston, CT 06231 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(98-1) Account Number (last 4 digits):4586	$96.66 $96.66	$0.00 $0.00	$96.66
99	Marilyn Bergh 10720 High Mountain Ct Glen Allen, VA 23060 5300-00 Wages, 510	Priority 04/05/13	Allowed as filed.	$3,977.90 $2,179.65	$2,179.65 $0.00	$0.00
99-U	MARILYN BERGH 10720 High Mountain Ct Glen Allen, VA 23060 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/05/13	Allowed as filed.	$3,977.90 $879.60	$0.00 $0.00	$879.60
000100A	RANDALL REMMER 12575 Firenze Heights Unit #2233 Colorado Springs, CO 80921 5300-00 Wages, 510	Priority 04/08/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$2,349.34 $1,156.68	$1,156.68 $0.00	$0.00
000100B	RANDALL REMMER 12575 Firenze Heights, Unit #2233 Colorado Springs, CO 80921 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$866.00 $866.00	$0.00 $0.00	$866.00
101	LINDA BAKER-CRIMM 4267 Maus Road Fults, IL 62244 5300-00 Wages, 510	Priority 04/08/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$592.00 $387.18	$387.18 $0.00	$0.00
102	MELISSA WILLINGER 28061 Cotton Creek Circle Chesterfield, MI 48047 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(102-1) Account Number (last 4 digits):0600	$4,500.00 $4,500.00	$0.00 $0.00	$4,500.00

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103	BEACON HILL STAFFING GROUP, LLC Attn: Accounts Receivable Box 83259 Woburn, MA 01813 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(103-1) Account Number (last 4 digits):4183	$114,098.75 $114,098.75	$0.00 $0.00	$114,098.75
000104A	GEORGE TYBURSKI 59 North Sturbridge Rd. Charlton, MA 01507 5300-00 Wages, 510	Priority 04/08/13	Allowed as filed.	$585.00 $381.66	$381.66 $0.00	$0.00
000104B	GEORGE TYBURSKI 59 North Sturbridge Rd. Charlton, MA 01507 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Allowed as filed.	$1,563.11 $1,563.11	$0.00 $0.00	$1,563.11
105	JULIA POCHAPSKY #226 278 Suder Greens Drive 5300-00 Wages, 510	Priority 04/08/13	Disallowed pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$14,035.08 $0.00	$0.00 $0.00	$0.00
106	TRACY OLIVER 650 Randy Avenue Shoreview, MN 55126 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(106-1) Account Number (last 4 digits):6292	$333.59 $333.59	$0.00 $0.00	$333.59
107	PAUL ZENARO 2186 E. Golden Oaks Drive Fayetteville, AR 72703 5300-00 Wages, 510	Priority 04/08/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$1,025.00 $670.86	$670.86 $0.00	$0.00
108	JEFF WELLMAN 2643 Old Taneytown Road Westminster, MD 21158 5300-00 Wages, 510	Priority 04/08/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$1,135.00 $733.21	$0.00 $0.00	$733.21
109	KATHERINE MEACHAM 6304 121 Avenue SE Bellevue, WA 98006 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,442.56 $0.00	$0.00 $0.00	$0.00
109	KATHERINE MEACHAM 6304 121 Avenue SE Bellevue, WA 98006 5300-00 Wages, 510	Priority 04/08/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,442.56 $0.00	$0.00 $0.00	$0.00
110	SON NGO 1066 Via Sant Andrea PlPl Henderson, NV 89011 5300-00 Wages, 510	Priority 04/08/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$6,757.27 $4,753.74	$4,753.74 $0.00	$0.00

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111	KRISTINA J HEALY 3237 Florida Ave. S. St. Louis Park, MN 55426 5300-00 Wages, 510	Priority 04/08/13	Allowed as filed.	$1,271.00 $894.15	$894.15 $0.00	$0.00
112	JOHN GARDNER 59 Kensington Drive Camp Hill, PA 17011 5300-00 Wages, 510	Priority 04/08/13	Allowed as filed. (Prior mailing address: 5253 Deerfield Avenue, Mechanicsburg PA)	$3,612.00 $2,427.99	$2,427.99 $0.00	$0.00
113	DENISE RUNDE 1856 S. 126th Street Omaha, NE 68144 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$2,626.24 $992.24	$0.00 $0.00	$992.24
113A	DENISE RUNDE 1856 S. 126th Street Omaha, NE 68144 5300-00 Wages, 510	Priority 03/12/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $1,067.82	$1,067.82 $0.00	$0.00
114	ANGELA NASEEF 18250 South Dr Apt 93 Southfield, MI 48076 5300-00 Wages, 510	Priority 04/08/13	Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$3,902.00 $0.00	$0.00 $0.00	$0.00
115	PRINTWELL, INC. 26975 Northline Rd. Taylor, MI 48180 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(115-1) Account Number (last 4 digits):AINM	$82,515.04 $82,515.04	$0.00 $0.00	$82,515.04
116	PAUL ZENARO 2186 E. Golden Oaks Drive Fayetteville, AR 72703 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Allowed as filed.	$345.60 $345.60	$0.00 $0.00	$345.60
117	MICHELLE HRIBAR 2176 Glen Iris Ct Commerce Township, MI 48382 5300-00 Wages, 510	Priority 04/08/13	Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$3,600.00 $0.00	$0.00 $0.00	$0.00
118	CHERYL THOMAS 49215 Lehr Rd. Macomb Twp., MI 48044 5300-00 Wages, 510	Priority 04/08/13	Disallowed pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$3,500.00 $0.00	$0.00 $0.00	$0.00
119	BOHN, KIMBERLY K 23425 Chicory Road Grosse Ile, MI 48138 5300-00 Wages, 510	Priority 04/08/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$4,955.36 $1,677.92	$1,677.92 $0.00	$0.00

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119B	BOHN, KIMBERLY K 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $2,770.74	$0.00 $0.00	$2,770.74
120	ENTERTAINMENT PUBLICATIONS, LLC Helinger Advertising, Inc. 4201 Central Avenue St. Petersburg, FL 33713 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(120-1) Account Number (last 4 digits):0400	$825.27 $825.27	$0.00 $0.00	$825.27
121	DZINGELESKI, JOSEPH M 1606 Woodward Ave Lakewood, OH 44107 5300-00 Wages, 510	Priority 04/08/13	Allowed as filed.	$1,490.00 $996.06	$996.06 $0.00	$0.00
122	DAWN SHELTON 1743 Partridge Place Centerville , MN 55038 5300-00 Wages, 510	Priority 04/08/13	Allowed as filed. Address updated per voice mail from Claimant 12/5/22 Prior address: 2630 Nature View Court N., Roseville, MN 55113	$2,672.40 $1,880.03	$1,880.03 $0.00	$0.00
123	NIELSEN LLC, CLARITAS P.O. Box 533028 Charlotte, NC 28290 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(123-1) Account Number (last 4 digits):5240	$80,868.41 $80,868.41	$0.00 $0.00	$80,868.41
124	HOPE KLAYMAN 76 Hibiscus Drive, Village Greenes Marlton, NJ 08053 5300-00 Wages, 510	Priority 04/08/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$4,314.77 $2,261.03	$2,261.03 $0.00	$0.00
124U	HOPE KLAYMAN 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $484.77	$0.00 $0.00	$484.77
125	BAY-POINTE TECH SERVICES 2662 Brecksville Rd. Richfield, OH 44286 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(125-1) Account Number (last 4 digits):0112	$10,400.00 $10,400.00	$0.00 $0.00	$10,400.00
126	LISA GAGALUK 27 Prominence View S.W. 5300-00 Wages, 510	Priority 04/08/13	Disallowed pursuant to Order on Third Omnibus Objection entered 7/10/19 [D.I. 470].	$124,683.05 $0.00	$0.00 $0.00	$0.00

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127	SUSAN LOWRY-NIX 7765 SW Matheny Dr. Beaverton, OR 97008 5300-00 Wages, 510	Priority 04/08/13	Allowed as filed.	$1,310.00 $816.78	$816.78 $0.00	$0.00
128	COLLEEN DRENNER 5851 Fairhaven Drive Toledo, OH 43623 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(128-1) Account Number (last 4 digits):6292	$470.00 $470.00	$0.00 $0.00	$470.00
129	GREGORY J. CECERE 3219 Fairpoint St. Pasadena, CA 91107 5300-00 Wages, 510	Priority 04/08/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$21,938.70 $2,001.55	$2,001.55 $0.00	$0.00
129B	GREGORY J. CECERE 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $18,754.05	$0.00 $0.00	$18,754.05
130	MEGAN NORWALK 6002 Seaman Rd Oregon, OH 43616 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$2,504.00 $2,504.00	$0.00 $0.00	$2,504.00
131	ANA MARANTE 1944 Se 23rd Road Homestead, FL 33035 5300-00 Wages, 510	Priority 04/08/13	Allowed as filed.	$2,504.10 $1,761.64	$0.00 $0.00	$1,761.64
132	ADELMAN TRAVEL GROUP Attn: Accounts Receivable 6980 N. Port Washington Rd Milwaukee, WI 53217 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(132-1) Account Number (last 4 digits):9000	$1,610.00 $1,610.00	$0.00 $0.00	$1,610.00
000133A	BARTON SALTZ 4010 E. Summerhaven Dr. Phoenix, AZ 85044 5300-00 Wages, 510	Priority 04/08/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$2,344.69 $1,246.08	$1,246.08 $0.00	$0.00
133B	BARTON SALTZ 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$2,344.69 $480.69	$0.00 $0.00	$480.69
000134A	ENTERTAINMENT PUBLICATIONS, LLC 6119 Ivy Run Court St Louis, MO 63128 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 04/08/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$25.00 $0.00	$0.00 $0.00	$0.00

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000134B	ENTERTAINMENT PUBLICATIONS, LLC 6119 Ivy Run Court St Louis, MO 63128 5800-00 Claims of Governmental Units, 580	Priority 04/08/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$25.00 $0.00	$0.00 $0.00	$0.00
135	JANIS PARNELL 221 Havenwood Lane Garland, TX 75043 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(135-1) Account Number (last 4 digits):6292	$49.00 $49.00	$0.00 $0.00	$49.00
136	KAREN HEWARTSON 871 South Ottillia Se Grand Rapids, MI 49507 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/08/13	(136-1) Account Number (last 4 digits):0496	$25.00 $25.00	$0.00 $0.00	$25.00
137	JAMIE METZ #94 19932 70Th Ave 5300-00 Wages, 510	Priority 04/08/13	Disallowed pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$13,122.50 $0.00	$0.00 $0.00	$0.00
138	JENNIFER GANN 16447 Watershed Dr. Fountain Valley, CA 92708 5300-00 Wages, 510	Priority 04/08/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$3,710.52 $2,040.16	$2,040.16 $0.00	$0.00
138U	JENNIFER GANN 16447 Watershed Dr. Fountain Valley, CA 92708 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $464.44	$0.00 $0.00	$464.44
139	CHERYL MOSCAL 32233 Garden Alcove Loop Wesley Chapel, FL 33545 5300-00 Wages, 510	Priority 04/08/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$950.00 $650.74	$650.74 $0.00	$0.00
140	STEVE KENEDY 3652 Empire Dr. Los Angeles, CA 90034 5300-00 Wages, 510	Priority 04/08/13	Allow as filed.	$990.00 $622.21	$622.21 $0.00	$0.00
141	WARD ENGLISH 9204 Cedar Run Dr Dallas, TX 75227 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13		$30.00 $30.00	$0.00 $0.00	$30.00
142	JESSICA BENNETT 4965 Sanford Dr. Sterling Heights, MI 48310 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13		$40.00 $40.00	$0.00 $0.00	$40.00

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143	LISA VAN EVERY 12750 Elgin Huntington Woods, MI 48070 5300-00 Wages, 510	Priority 04/09/13	Allowed as filed.	$769.23 $508.47	$508.47 $0.00	$0.00
144	PATRICIA M. DANIELS 2091 N. Snyder Rd. Dayton, OH 45426 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13	(144-1) Account Number (last 4 digits):6292	$824.98 $824.98	$0.00 $0.00	$824.98
145	TITANIUM BUSINESS SERVICES / Titanium, Inc. 950 Stephenson Hwy. Troy, MI 48083 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13		$414,577.34 $414,577.34	$0.00 $0.00	$414,577.34
146	ROBERT G. VAN ECK II 8259 Atlanta Ct. Rockford, MI 49341 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13		$8,009.94 $8,009.94	$0.00 $0.00	$8,009.94
147	CHRIS KNOWLES 8600 Rr 620 North Apt #2347 Austin, TX 78726 5300-00 Wages, 510	Priority 04/09/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$294.30 $126.63	$126.63 $0.00	$0.00
147U	CHRIS KNOWLES 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $114.30	$0.00 $0.00	$114.30
148	GERRY MARIE LASKEN 864 SW 345th Street Federal Way, WA 98023 5300-00 Wages, 510	Priority 04/09/13	Allowed as Filed (New address per Westlaw search)	$784.00 $546.84	$546.84 $0.00	$0.00
149	TERRANCE MALONEY 342 Buffalo Ridge Road McMurray, PA 15317 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13	(149-1) Account Number (last 4 digits):6292	$2,609.19 $2,609.19	$0.00 $0.00	$2,609.19
150	TERRANCE MALONEY 342 Buffalo Ridge Road McMurray, PA 15317 5300-00 Wages, 510	Priority 04/09/13	Allowed as filed.	$588.00 $395.25	$395.25 $0.00	$0.00
151	CHRIS WOOD 7819 Old Forest Dr Clarkston, MI 48348 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13	(151-1) Account Number (last 4 digits):6292	$40.00 $40.00	$0.00 $0.00	$40.00

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000152-2	ROD STEOGER 2007 East Beaver Lake Drive SE Sammamish, WA 98075 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13	Amends and replaces Claim No. 152-1.	$25.00 $25.00	$0.00 $0.00	$25.00
153	ERICA GILLYLEN 1104 BOBBIE LANE GARLAND, TX 75042 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13	(153-1) Account Number (last 4 digits):9782	$90.00 $90.00	$0.00 $0.00	$90.00
154	STEVEN ADLER 2130 Ne Klickitat St. Portland, OR 97212 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13	(154-1) Account Number (last 4 digits):N/A	$45.00 $45.00	$0.00 $0.00	$45.00
155	MICHELLE SHUMAKER 1100 North Cole Dr Gilbert, AZ 85234 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/09/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$300.70 $300.70	$0.00 $0.00	$300.70
000156A	LYNN ISHMAN 1346 Becket Road Eldersburg, MD 21784 5300-00 Wages, 510	Priority 04/10/13	Allow as filed.	$2,647.00 $1,709.97	$1,709.97 $0.00	$0.00
000156B	LYNN ISHMAN 1346 Becket Road Eldersburg, MD 21784 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13	Allow as filed.	$613.33 $613.33	$0.00 $0.00	$613.33
157	GROWTH WORKS VENTURES Moises Ventures, LLC P.O. Box 1677 Royal Oak, MI 48068 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13	(157-1) Account Number (last 4 digits):2272	$22,500.00 $22,500.00	$0.00 $0.00	$22,500.00
158	DAINON HAGGARD 630 E 640 N. Orem, UT 84097 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13	(158-1) Account Number (last 4 digits):0255	$305.47 $305.47	$0.00 $0.00	$305.47
159	PATRICIA W NOTARO 22 Michaels Walk Lancaster, NY 14086 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13		$379.95 $379.95	$0.00 $0.00	$379.95
160	DAINON HAGGARD 630 E 640 N. Orem, UT 84097 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13	(160-1) Account Number (last 4 digits):0255	$80.77 $80.77	$0.00 $0.00	$80.77

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
000161-2	JEFFREY JACOBSON 405 INTERLACHEN RD BURNSVILLE, MN 55306 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13	Amends and replaces Claim No. 161-1.	$50.00 $50.00	$0.00 $0.00	$50.00
162	JEFFREY JACOBSON 405 INTERLACHEN RD BURNSVILLE, MN 55306 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13		$75.00 $75.00	$0.00 $0.00	$75.00
163	WILLIAM FREDERICKS 208 Hemlock Dr. Lanoka Harbor, NJ 08734 5300-00 Wages, 510	Priority 04/10/13	Allowed as filed. New Address: 330 Loveland Blvd. Unit 2704 Port Charlotte, FL 33980 (updated 5/16/23)	$1,165.00 $687.76	$687.76 $0.00	$0.00
164	IRMA IRIS DURAN 6125 john chapman San Antonio, TX 78240 5800-00 Claims of Governmental Units, 570	Priority 04/10/13	Other priority.	$32.00 $32.00	$0.00 $0.00	$32.00
165	WILLIAM FREDERICKS 208 Hemlock Dr. Lanoka Harbor, NJ 08734 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$710.92 $710.92	$0.00 $0.00	$710.92
166	EPI MARKETING SERVICES c/o Danielle Mason Anderson Miller Canfield Paddock & Stone PLC 277 South Rose Street, Suite 5000 Kalamazoo, MI 49007 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/10/13	(166-1) Account Number (last 4 digits):5100	$80,253.21 $80,253.21	$0.00 $0.00	$80,253.21
000167A	CYNTHIA SIMONETTA 12369 Cone Dr. Shelby Township, MI 48315 5400-00 Contributions to Employee Benefit Plans, 520	Priority 04/10/13	Allow as filed.	$480.75 $480.75	$0.00 $0.00	$480.75
167B	CYNTHIA SIMONETTA 12369 Cone Drive Shellby Township, MI 48315 5300-00 Wages, 510	Priority 03/12/13	Allow as filed.	$184.62 $122.02	$122.02 $0.00	$0.00
168	DUN & BRADSTREET c/o Receivable Management Services (RMS) P.O. Box 5126 Timonium, MD 21094 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13	(168-1) Account Number (last 4 digits):1443	$28,977.00 $28,977.00	$0.00 $0.00	$28,977.00

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169	PC HELPS SUPPORT, LLC Accounts Receivable Dept P.O. Box 824526 Philadelphia, PA 19182 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13	(169-1) Account Number (last 4 digits):B100	$8,007.00 $8,007.00	$0.00 $0.00	$8,007.00
000170-2	COLLEEN MONAGHAN 1406 Ocean Drive Metairie, LA 70005 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13	Amends and replaces Claim No. 170-1. Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$640.15 $640.15	$0.00 $0.00	$640.15
171-1	E-SHRED 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 03/12/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$3,032.00 $0.00	$0.00 $0.00	$0.00
000171-2	E-SHRED 33300 W. 9 Mile Road Farmington, MI 48336 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/16/13	Amends and replaces Claim No. 171-1. Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$3,032.00 $3,032.00	$0.00 $0.00	$3,032.00
172	BRENDA DETERS 14676 Walnut Grove Gardner, KS 66030 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13	(172-1) Account Number (last 4 digits):2126	$152.29 $152.29	$0.00 $0.00	$152.29
173	DAINON HAGGARD 630 E 640 N. Orem, UT 84097 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13	(173-1) Account Number (last 4 digits):0255	$1,559.07 $1,559.07	$0.00 $0.00	$1,559.07
174	STEVEN KOPONEN 22973 Mayfield Ave Farmington, MI 48336 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13		$32.00 $32.00	$0.00 $0.00	$32.00
175	TERESA PHILLIPS 117 Eriswell CT. Roseville, CA 95747 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13	(175-1) Account Number (last 4 digits):0626	$25.00 $25.00	$0.00 $0.00	$25.00
176	FONTELLA, LLC Attn: John P. Sieger Notice only 525 W. Monroe Street 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/11/13	First Notice of Satisfaction of Claim After the Petition Date filed 1/16/19 [Dkt. 426].	$11,890,777.50 $0.00	$0.00 $0.00	$0.00
177	RANDALL SCHOONHOVEN 9203 Georgia Way Chatsworth, CA 91311 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/13/13	(177-1) Account Number (last 4 digits):3905	$100.00 $100.00	$0.00 $0.00	$100.00

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178	ANNA BUTLER 21211 EL SUELO BUENO SAN ANTONIO, TX 78258 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/13/13	(178-1) Account Number (last 4 digits):8265	$201.00 $201.00	$0.00 $0.00	$201.00
179	GWENDOLYN KOEHLER 66 E. Lovell Drive Troy, MI 48085 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/14/13	Address Updated as per claimant 12/5/22 Prior Address: 48 E. Council Ave, ##, Clawson, MI	$35.00 $35.00	$0.00 $0.00	$35.00
180	JESSICA BRUNDAGE 1512 N Jackson St Apt A Milwaukee, WI 53202 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/14/13		$30.00 $30.00	$0.00 $0.00	$30.00
181	CHRISTINE MITCHELL 18173 87th Place N Maple Grove, MN 55311 5300-00 Wages, 510	Priority 04/14/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$43.22 $0.00	$0.00 $0.00	$0.00
182	OTTERBASE INC. 555 - 3 Mile Road NW Grand Rapids, MI 49544 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13	(182-1) Account Number (last 4 digits):8361	$171,882.00 $171,882.00	$0.00 $0.00	$171,882.00
183	TADRA HIGGINS 10011 Garvett St. Livonia, MI 48150 5300-00 Wages, 510	Priority 04/15/13	Allowed as filed.	$400.00 $264.40	$264.40 $0.00	$0.00
184	MARY KROUTCH 18805 S Greenway Lane Olathe, KS 66062 5300-00 Wages, 510	Priority 04/15/13	Allowed as filed.	$216.30 $141.34	$0.00 $0.00	$141.34
185	KATHERINE LYNN MEACHAM 6304 121st Avenue, SE Bellevue, WA 98006 5300-00 Wages, 510	Priority 04/15/13	Amends and replaces Claim No. 109. Allowed as filed.	$2,826.16 $1,777.66	$1,777.66 $0.00	$0.00
185-U	KATHERINE LYNN MEACHAM 6304 121st Avenue, SE Bellevue, WA 98006 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13	Amends and replaces Claim No. 109. Allowed as filed.	$2,826.16 $277.86	$0.00 $0.00	$277.86
000186A	KATY MARK 105 Strawberry Fields Drive Germantown, OH 45327 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 04/15/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$561.82 $0.00	$0.00 $0.00	$0.00

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000186B	KATY MARK 105 Strawberry Fields Drive Germantown, OH 45327 5800-00 Claims of Governmental Units, 570	Priority 04/15/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$561.82 $0.00	$0.00 $0.00	$0.00
187	CONNIE DEPAOLA 26994 Sw 95th Ave Wilsonville, OR 97070 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13		$99.00 $99.00	$0.00 $0.00	$99.00
188	JAMES TECHTMANN 1 Bell Tower Ct. Gaithersburg, MD 20879 5300-00 Wages, 510	Priority 04/15/13	Allowed as filed.	$4,815.07 $3,110.53	$3,110.53 $0.00	$0.00
000188B	JAMES TECHTMANN 1 Bell Tower Ct. Gaithersburg, MD 20879 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13	Allowed as filed.	$4,575.80 $4,575.80	$0.00 $0.00	$4,575.80
189	GAMES2U INC 4417 Hudson Bend Rd Austin, TX 78734 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13		$21,074.88 $21,074.88	$0.00 $0.00	$21,074.88
190	COLORADO SPRINGS UTILITIES PO Box 1103 Colorado Springs, CO 80947 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13		$10,562.16 $10,562.16	$0.00 $0.00	$10,562.16
191	SPRINT NEXTEL-CORRESPONDENCE Attn: Bankruptcy Dept. P.O. Box 7949 Overland Park, KS 66207 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13		$1,165.63 $1,165.63	$0.00 $0.00	$1,165.63
192	HARTFORD FIRE INSURANCE COMPANY Bankruptcy Unit, T-1-55 Hartford Plaza Hartford, CT 06115 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13	(192-1) Contingent/Unliquidated	$0.00 $0.00	$0.00 $0.00	$0.00
193	SAHARA SAM'S OASIS c/o The Law Office of Robert F. Kelly, E Attention: Robert F. Kelly, Esquire 30 Ardmore Avenue No. 14 Ardmore, PA 19003 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/24/13	(193-1) Withdrawn on 4/30/2013. Related docket #141(193-1)	$5,000.00 $0.00	$0.00 $0.00	$0.00

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194	ENTERTAINMENT PUBLICATIONS, LLC BirdDog Solutions 2301 N 117th Ave Ste 201 Omaha, NE 68164 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/16/13	(194-1) Account Number (last 4 digits):9335	$7,400.20 $7,400.20	$0.00 $0.00	$7,400.20
195	SSJ MARKETING & CONSULTING, LLC P.O. Box 39403 North Ridgeville, OH 44039 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/16/13	(195-1) Account Number (last 4 digits):2388	$42,916.48 $42,916.48	$0.00 $0.00	$42,916.48
196	KAREN L. DUDLEY 9209 Bent Pine Ct. #2B St. Louis, MO 63126 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/16/13	(196-1) WITHDRAWN on 4/23/2013. See docket #126.(196-1)	$3,804.93 $0.00	$0.00 $0.00	$0.00
197	VIVIAN KROUSE 11824 Menchaca Lane Las Vegas, NV 89138 5300-00 Wages, 510	Priority 04/16/13	Allowed as filed.	$3,230.00 $2,272.30	$2,272.30 $0.00	$0.00
198	THOMAS JEWITT 4247 Old Salem Road Englewood, OH 45322 5300-00 Wages, 510	Priority 04/16/13	Allow as filed.	$1,282.82 $609.68	$609.68 $0.00	$0.00
198-U	THOMAS JEWITT 4247 Old Salem Road Englewood, OH 45322 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/16/13	Allow as filed.	$1,282.82 $370.82	$0.00 $0.00	$370.82
199	DENNY'S INC. Attn: Sallie Willis 203 E. Main St. Spartanburg, SC 29319 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13		$10,479.96 $10,479.96	$0.00 $0.00	$10,479.96
200	VALASSIS COMMUNICATIONS, INC. 235 Great Pond Drive Windsor, CT 06095 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/15/13		$152,243.49 $152,243.49	$0.00 $0.00	$152,243.49
201	WILLIAM D. MCKEOWN 5314 Kensington Dr Charleston, WV 25313 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/17/13	Reclassified and allowed pursuant to Stipulation and Order entered 5/20/19 [D.I. 450].	$2,976.99 $2,976.99	$0.00 $0.00	$2,976.99
202	KAREN L. DUDLEY 9209 Bent Pine Ct 2B St. Louis, MO 63126 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/17/13	(202-1) WITHDRAWN on 4/23/2013. See docket #126.(202-1)	$3,804.93 $0.00	$0.00 $0.00	$0.00

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203	SARA GATTO 5 Tondan Lane Locust Valley, NY 11560 5600-00 Deposits, 560	Priority 04/17/13	(203-1) Account Number (last 4 digits):0496	$492.00 $492.00	$0.00 $0.00	$492.00
204	KAREN L DUDLEY 9209 Bent Pine Ct 2B St. Louis, MO 63126 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/17/13	Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$3,804.93 $963.31	$0.00 $0.00	$963.31
204A	KAREN L. DUDLEY 9209 Bent Pine Court, #2B St. Louis , MO 63126 5300-00 Wages, 510	Priority 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $1,858.42	$1,858.42 $0.00	$0.00
205	PATRICK HAMRICK 2923 Roundtree Dr. Troy, MI 48083 5300-00 Wages, 510	Priority 04/17/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$5,866.89 $945.60	$945.60 $0.00	$0.00
206	MARCIA SCHWIEDER 614 Kerryton Place Cir Ellisville, MO 63021 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/17/13	(206-1) Account Number (last 4 digits):5030	$69.00 $69.00	$0.00 $0.00	$69.00
207	JONATHAN FLOYD BARNETT 573 Ablemarle Circle Delaware, OH 43015 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/17/13	(207-1) Account Number (last 4 digits):6292	$628.66 $628.66	$0.00 $0.00	$628.66
208	NATALIE JOHNSON 940 E. 121st Terrace Olathe, KS 66061 5300-00 Wages, 510	Priority 04/18/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$595.99 $389.48	$389.48 $0.00	$0.00
209	COLEEN ONEIL 7540 W Tuckaway Creek Dr Franklin, WI 53132 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/18/13	(209-1) Account Number (last 4 digits):6292	$64.00 $64.00	$0.00 $0.00	$64.00
210	TREACY MARIE WELCH 713 Carver Creek Place Carver, MN 55315 5300-00 Wages, 510	Priority 04/18/13	Allowed as filed.	$11,336.95 $7,975.54	$7,975.54 $0.00	$0.00
211	LAURA SILSBEE 47 Groff Road Annville, PA 17003 5300-00 Wages, 510	Priority 04/19/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,297.06 $0.00	$0.00 $0.00	$0.00

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212	CIT FINANCE LLC c/o Weltman, Weinberg & Reis 175 S. Third Street, Ste 900 Columbus, OH 43215 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 04/19/13	First Notice of Satisfaction of Claim After the Petition Date filed 1/16/19 [Dkt. 426].	$426,078.66 $0.00	$0.00 $0.00	$0.00
213	PATRICIA W NOTARO 22 Michaels Walk Lancaster, NY 14086 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/19/13		$130.23 $130.23	$0.00 $0.00	$130.23
000214-2A	HARRY PIANKO 2769 Manchester Road Birmingham, MI 48009 5300-00 Wages, 510	Priority 10/15/13	Disallowed pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$12,475.00 $0.00	$0.00 $0.00	$0.00
000214-2B	HARRY PIANKO 2769 Manchester Road Birmingham, MI 48009 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 10/15/13	Amends and replaces Claim No. 214-1.	$22,313.46 $22,313.46	$0.00 $0.00	$22,313.46
215	J BELNAP 1937 Shadow Valley Dr. Ogden, UT 84403 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/21/13		$1,829.78 $1,829.78	$0.00 $0.00	$1,829.78
000216-3	J BELNAP 1937 Shadow Valley Dr. Ogden, UT 84403 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/22/13	Amends and replaces Claim Nos. 216-1 and 216-2.	$1,829.78 $1,829.78	$0.00 $0.00	$1,829.78
217	MEAGHAN MIDGETT 529 Rebel Rd Chesapeake, VA 23322 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/22/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$3,685.47 $3,685.47	$0.00 $0.00	$3,685.47
218	SPS COMMERCE, INC. 333 South 7th Street Suite 1000 Minneapolis, MN 55402 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/22/13		$6,352.27 $6,352.27	$0.00 $0.00	$6,352.27
219	WELLS FARGO VENDOR FINANCIAL SERVIC LLC GECITS, Attn: Bankruptcy Administration P.O. Box 13708 Macon, GA 31208 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/22/13	Address for Payment updated 8/15/2016 [D.I. 378]	$6,867.77 $6,867.77	$0.00 $0.00	$6,867.77

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220	MARCIA HARRIS 4970 Medallion Dr W Westerville, OH 43082 5600-00 Deposits, 560	Priority 04/23/13	(220-1) Account Number (last 4 digits):L0KM	$99.00 $99.00	$0.00 $0.00	$99.00
221	LINDSEY BLEDSOE 1931 NE Killian Ln Issaquah, WA 98029 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/23/13		$50.00 $50.00	$0.00 $0.00	$50.00
222	OFFICEMAX NORTH AMERICA 800 W. Bryn Mawr Ave. Itasca, IL 60143 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/24/13		$33,242.98 $33,242.98	$0.00 $0.00	$33,242.98
223	DEBBIE JANSSEN 2567 Dickens Ct. Aurora, IL 60503 5300-00 Wages, 510	Priority 04/24/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$592.00 $387.18	$387.18 $0.00	$0.00
000224A	WILLIAM MCKEOWN 5314 Kensington Dr Charleston, WV 25313 5300-00 Wages, 510	Priority 04/25/13	Modified and allowed pursuant to Stipulation and Order entered 5/20/19 [D.I. 450].	$12,475.00 $7,486.41	$7,486.41 $0.00	$0.00
000224B	WILLIAM MCKEOWN 5314 Kensington Dr Charleston, WV 25313 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/25/13	Modified and allowed pursuant to Stipulation and Order entered 5/20/19 [D.I. 450].	$10,072.48 $10,822.48	$0.00 $0.00	$10,822.48
225	DAILYWORTH.COM, INC. PO Box 4668 #47992 New York, NY 10163 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/25/13	(225-1) Account Number (last 4 digits):168	$10,000.00 $10,000.00	$0.00 $0.00	$10,000.00
226	The Strathmore Company c/o Shelly DeRousse Stahl Cowen Crowl 55 W Monroe St Ste 1200 Chicago, IL 60603 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/25/13	Allow as filed.	$209,890.48 $209,890.48	$0.00 $0.00	$209,890.48
227	GRIFFIS/BLESSING, INC. Attn: Cheryl Fitch / Rita Dugan 102 N. Cascade Ave. - Ste 550 Colorado Springs, CO 80903 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/25/13	(227-1) Account Number (last 4 digits):0936	$1,000.00 $1,000.00	$0.00 $0.00	$1,000.00

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000228-2	TROY BOND 800 45th Street West Des Moines, IA 50265 5300-00 Wages, 510	Priority 04/25/13	Amends and replaces Claim No. 228-1. Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480] (New address per Westlaw search)	$15,039.29 $1,475.27	$1,475.27 $0.00	$0.00
228-2B	TROY BOND 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $302.47	$0.00 $0.00	$302.47
229	IBM CORPORATION Attn: Bankruptcy Coordinator 275 Viger E 4th Floor 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/26/13		$7,605.50 $7,605.50	$0.00 $0.00	$7,605.50
230	VICKI BOKELMAN 830 Third St. Menasha, WI 54952 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/27/13		$319.14 $319.14	$0.00 $0.00	$319.14
231	AARON WEINSTEIN 10361 Country Club Drive Dallas, TX 75218 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/29/13		$108.00 $108.00	$0.00 $0.00	$108.00
232	HG DETROIT CONSULTING, LLC C/O: Halo Group 39475 Thirteen Mile Rd, Ste. 201 Novi, MI 48377 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/29/13	(232-1) Account Number (last 4 digits):4886	$11,400.00 $11,400.00	$0.00 $0.00	$11,400.00
233	MICKEY D. KRAHENBUHL 205 SE Alger Dr. Blue Springs, MO 64014 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/29/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$1,159.49 $1,159.49	$0.00 $0.00	$1,159.49
234	PRECISION PRINT & LABEL, INC. 2140 Avon Industrial Drive Rochester Hills, MI 48309 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/01/13	(234-1) Account Number (last 4 digits):0496	$18,052.60 $18,052.60	$0.00 $0.00	$18,052.60
235	Graph-X Signs & Designs Inc. 45650 Mast St Plymouth, MI 48170 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/02/13		$1,855.22 $1,855.22	$0.00 $0.00	$1,855.22
235	GRAPH-X SIGNS & DESIGNS INC. 45650 Mast St. Plymouth, MI 48170 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/02/13	(235-1) Account Number (last 4 digits):1414	$1,855.22 $1,855.22	$0.00 $0.00	$1,855.22

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Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
236	CREATIVE GROUP DIV. OF ROBERT HALF International Attn: Karen Lima P.O. Box 5024 San Ramon, CA 94583 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/02/13		$2,761.63 $2,761.63	$0.00 $0.00	$2,761.63
237	ACCOUNTEMPS DIV OF ROBERT HALF INTE International Attn: Karen Lima P.O. Box 5024 San Romon, CA 94583 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/02/13		$3,749.06 $3,749.06	$0.00 $0.00	$3,749.06
238	FAST SWITCH, LTD P.O. Box 99 Dublin, OH 43017 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/03/13		$23,437.50 $23,437.50	$0.00 $0.00	$23,437.50
239	E-DIALOG, INC. 65 Network Drive Burlington, MA 01803 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/03/13	(239-1) Services Performed	$78,556.75 $78,556.75	$0.00 $0.00	$78,556.75
240	CAROLYN N SENKEL 12002 Moorcreek Dr Houston, TX 77070 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/05/13	(240-1) Account Number (last 4 digits):0305	$40.00 $40.00	$0.00 $0.00	$40.00
241	JAIME A. GREEN 56 School Ave Clawson, MI 48017 5300-00 Wages, 510	Priority 05/06/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,895.00 $0.00	$0.00 $0.00	$0.00
242	SUE STIRNEMANN 1531 Nottingham Drive Madison Heights, MI 40871 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/06/13	Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$2,220.75 $0.00	$0.00 $0.00	$0.00
242A	SUE STIRNEMANN 1531 Nottingham Drive Madison Heights, MI 40871 5300-00 Wages, 510	Priority 03/12/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $251.65	$251.65 $0.00	$0.00
243	HAYES SPECIALTIES CORPORATION Attn: Accounts Receivable 1761 E. Genesee Ave. Saginaw, MI 48601 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/06/13	(243-1) Account Number (last 4 digits):8302	$5,702.80 $5,702.80	$0.00 $0.00	$5,702.80

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244	CURTIS R. SMITH, AS THE LIQUIDATING Trustee/BGI Creditors Liquidating Trust 2723 South State Street, Suite 150 Ann Arbor, MI 48104 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/06/13		$148,005.00 $148,005.00	$0.00 $0.00	$148,005.00
245	TGI DIRECT, INC. P.O. Box 354 Flint, MI 48501 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/07/13	(245-1) Account Number (last 4 digits):301	$144,715.64 $144,715.64	$0.00 $0.00	$144,715.64
246	INTERPRO INC. 3265 Orchard Lake Road Keego Harbor, MI 48320 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/03/13	(246-1) Services Provided	$40,690.00 $40,690.00	$0.00 $0.00	$40,690.00
247	COTTERWEB ENTERPRISES, INC. 1295 Northland Dr. Ste 300 Mendota Hgts, MN 55120 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/06/13	(247-1) Lead generation services performed.	$16,000.00 $16,000.00	$0.00 $0.00	$16,000.00
248	KASSANDRA KILLION 4802 Bayberry Dr Arlington, TX 76017 5600-00 Deposits, 560	Priority 05/08/13		$28.00 $28.00	$0.00 $0.00	$28.00
249	KAREN E. CAUGHRON 19 Winfield Circle Sewell, NJ 08080 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/08/13	(249-1) Account Number (last 4 digits):n/a	$30.00 $30.00	$0.00 $0.00	$30.00
250	MIEKE PRZYBYLSKI 5902 W 152nd Terr Overland Park, KS 66223 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/08/13		$40.00 $40.00	$0.00 $0.00	$40.00
251	JERRY HOLLEY 619 Drexel Drive Grapevine, TX 76051 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/09/13		$50.00 $50.00	$0.00 $0.00	$50.00
252	MICHAEL R. FIGLIOLI 114 Barrington Town Sq #131 Aurora, OH 44202 5300-00 Wages, 510	Priority 05/09/13	Modified per Stipulation and Order entered on 7/10/19 [D.I. 471].	$8,788.88 $1,468.84	$1,468.84 $0.00	$0.00
252U	Michael R. Figlioli 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified per Stipulation and Order entered on 7/10/19 [D.I. 471].	$0.00 $6,591.66	$0.00 $0.00	$6,591.66

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000253A	JOHN WESTERBERG 2189 Tanglewood Way Ne St Petersburg, FL 33702 5300-00 Wages, 510	Priority 05/09/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$14,835.24 $8,248.54	$8,248.54 $0.00	$0.00
253B	JOHN WESTERBERG 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$14,835.24 $3,110.24	$0.00 $0.00	$3,110.24
254	DONNA G. THOMAS 7735 El Pastel Drive Dallas, TX 75248 5600-00 Deposits, 560	Priority 05/09/13	(254-1) Account Number (last 4 digits):4047	$64.00 $64.00	$0.00 $0.00	$64.00
255	COUNTY EDUCATORS FEDERAL CREDIT UNI 16 East Lincoln Ave Roselle Park, NJ 07204 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/09/13	(255-1) Account Number (last 4 digits):4662	$456.00 $456.00	$0.00 $0.00	$456.00
256	SELECT MERCHANDISING SERVICES, LLC 1955 Lake Park Dr. Ste 400 Smyrna, GA 30080 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/10/13	(256-1) Account Number (last 4 digits):1924	$19,584.00 $19,584.00	$0.00 $0.00	$19,584.00
257	WENDY CRAIG-PAYNE 7627 La Verdura Dr. Dallas, TX 75248 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/10/13		$125.00 $125.00	$0.00 $0.00	$125.00
258	MARY CUENY 13866 Tefft Dr. Warren, MI 48088 5300-00 Wages, 510	Priority 05/10/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$11,400.00 $0.00	$0.00 $0.00	$0.00
259	MARGARET L OBEY 58300 Porchester Washington, MI 48094 5300-00 Wages, 510	Priority 05/10/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$6,634.63 $254.22	$254.22 $0.00	$0.00
260	DEBBIE MILBREATH 4053 Pointe Tremble Dr Algonac, MI 48001 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/10/13		$140.00 $140.00	$0.00 $0.00	$140.00
261	ROBERT JOHNSON 4984 Vanderbilt dr Whitehall, OH 43213 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/12/13	(261-1) Account Number (last 4 digits):0660	$118.00 $118.00	$0.00 $0.00	$118.00

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000262A	YAHOO! INC. Lawrence Schwab/Thomas Gaa Bialson, Bergen & Schwab, P.C. 2600 El Camino Real, Suite 300 Palo Alto, CA 94306 5200-00 Unsecured Claims Allowed, 505	Priority 05/13/13	Allowed as filed.	$30.06 $30.06	$0.00 $0.00	$30.06
000262B	YAHOO! INC. Lawrence Schwab/Thomas Gaa Bialson, Bergen & Schwab, P.C. 2600 El Camino Real, Suite 300 Palo Alto, CA 94306 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/13/13		$7,650.88 $7,650.88	$0.00 $0.00	$7,650.88
263	RANDSTAD US 2015 S. Park Place Atlanta, GA 30339 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/10/13		$8,517.30 $8,517.30	$0.00 $0.00	$8,517.30
264	ADRINE ISSAVY 1838 hillside dr glendale, CA 91208 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 05/13/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$150.00 $0.00	$0.00 $0.00	$0.00
265	FELLOWSHIP CREDIT UNION 8200 Windway San Antonio, TX 78239 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/13/13		$240.00 $240.00	$0.00 $0.00	$240.00
266	LINDA RASULA 4420 Eagle Ridge Place Minnetonka, MN 55345 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/14/13		$20.00 $20.00	$0.00 $0.00	$20.00
267	PRESTIGE CARPET CLEANING AND UPHOLS 5421 Elm Grove New Hope, MN 55428 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/14/13		$358.00 $358.00	$0.00 $0.00	$358.00
268	OPTIZMO TECHNOLOGIES, LLC 401 Congress Ave. Ste 1540 Austin, TX 78701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/14/13		$7,000.00 $7,000.00	$0.00 $0.00	$7,000.00
269	COLLEEN TESSLER 3030 Pualei Circle, Apt 319 Honolulu, HI 96815 5300-00 Wages, 510	Priority 05/14/13	Allowed as filed.	$1,435.00 $844.49	$844.49 $0.00	$0.00
000269B	COLLEEN TESSLER 3030 Pualei Circle, Apt 319 Honolulu, HI 96815 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/14/13	Allowed as filed.	$312.51 $312.51	$0.00 $0.00	$312.51

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270	REGINA CHEUNG 7763 river landing dr sacramento, CA 95831 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/14/13		$25.00 $25.00	$0.00 $0.00	$25.00
271	HYBRIS (U.S.) CORPORATION Marc Skapof, Esq. Baker & Hostetler, LLP 45 Rockefeller Plaza New York, NY 10111 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/15/13	Allowed as filed.	$67,000.00 $67,000.00	$0.00 $0.00	$67,000.00
272	GARY BOYER 7007 tuckahoe barnhart, MO 63012 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/15/13	(272-1) Account Number (last 4 digits):0496	$10.00 $10.00	$0.00 $0.00	$10.00
273	CREDENTIAL CHECK CORPORATION P.O. Box 4504 Troy, MI 48099 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/15/13	(273-1) Account Number (last 4 digits):2067	$1,980.49 $1,980.49	$0.00 $0.00	$1,980.49
274	RACHEL BREWER 21320 W. 51st Court Shawnee, KS 66218 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/15/13		$40.00 $40.00	$0.00 $0.00	$40.00
275	SHIRLEY PALMER-WITT 845 Streamside Ln Clearwater, KS 67026 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/15/13	(275-1) Account Number (last 4 digits):0440	$20.00 $20.00	$0.00 $0.00	$20.00
276	PAUL ODONNELL 10421 Howard Road Lees Summit, MO 64086 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/16/13		$40.00 $40.00	$0.00 $0.00	$40.00
277	BRENT CAMPBELL 2859 quincy Troy, MI 48085 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/16/13		$54.00 $54.00	$0.00 $0.00	$54.00
278	JENNIFER RAMIREZ 117 Senter Valley Rd Irving, TX 75060 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/17/13	(278-1) Account Number (last 4 digits):1025	$40.00 $40.00	$0.00 $0.00	$40.00
279	Exact Packaging, Inc. Attn: Patty Dodson PO Box 733 Pontiac, IL 61764 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/16/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$213,241.92 $213,241.92	$0.00 $0.00	$213,241.92

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280	DEBRA WYATT 619 N. Rosemont Ave. Dallas, TX 75208 5800-00 Claims of Governmental Units, 570	Priority 05/17/13	No priority basis stated.	$49.00 $49.00	$0.00 $0.00	$49.00
281	NICOLE KONZ 2910 Hemingway Drive #203 Chaska, MN 55318 4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100	Secured 05/19/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$37.00 $0.00	$0.00 $0.00	$0.00
282	MONARCH/HORAK LLC P.O. Box 925 401 Saginaw Street Bay City, MI 48707 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/20/13	(282-1) Account Number (last 4 digits):3263	$11,445.91 $11,445.91	$0.00 $0.00	$11,445.91
283	VANESSA HOFFMAN 940 French Street New Orleans, LA 70124 5300-00 Wages, 510	Priority 05/20/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$488.78 $323.09	$0.00 $0.00	$323.09
284	TAMARA REMINGTON 4423 Gary Way Hilliard, OH 43026 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/20/13	(284-1) Account Number (last 4 digits):0223	$60.00 $60.00	$0.00 $0.00	$60.00
285	BRENDA LANDRY 7763 Seay Ct Dublin, OH 43017 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/21/13		$35.00 $35.00	$0.00 $0.00	$35.00
286	GWENDOLYN KOEHLER 66 E. Lovell Drive Troy, MI 48085 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/21/13	(286-1) Account Number (last 4 digits):1395 Address Updated as per claimant 12/5/22 Prior Address: 48 E. Council Ave, #E, Clawson, MI	$22.75 $22.75	$0.00 $0.00	$22.75
287	MEGA CLINICS, LLC Attn: Frank Glazier / Becca Leland 1880 Office Club Pt., Ste 2480 Colorado Springs, CO 80920 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/21/13	(287-1) Account Number (last 4 digits):0003	$90,138.86 $90,138.86	$0.00 $0.00	$90,138.86
288	DONNA J. MARTIN 3310 Saddle Ridge Ct. Independence, MO 64057 5600-00 Deposits, 560	Priority 05/21/13	(288-1) Account Number (last 4 digits):LOKM	$40.00 $40.00	$0.00 $0.00	$40.00
289	SHEILA CONSIDINE 1580 Primrose Dr. El Cajon, CA 92020 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/21/13	(289-1) Account Number (last 4 digits):6292	$78.00 $78.00	$0.00 $0.00	$78.00

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290	GIL PETERS 7723 sandia bluff San Antonio, TX 78240 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/22/13		$163.00 $163.00	$0.00 $0.00	$163.00
291	SONI KOHUT 2611 Ala Wai Blvd. #2406 Honolulu, HI 96815 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/22/13		$17.50 $17.50	$0.00 $0.00	$17.50
292	ROMELLE WARD 1817 SE 158th Ave Vancouver, WA 98683 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/22/13		$49.00 $49.00	$0.00 $0.00	$49.00
293	MARKETING WORDS, INC. 2211 Ridgeview Road Elgin, SC 29045 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/23/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$1,625.00 $1,625.00	$0.00 $0.00	$1,625.00
294	ZONTA CLUB OF KENMORE c/o Karen Fritsch 274 Euclid Avenue Kenmore, NY 14217 5300-00 Wages, 510	Priority 05/23/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$120.00 $0.00	$0.00 $0.00	$0.00
295	NEWS AMERICA MARKETING FSI, INC. Attn: Michael DiPilato 20 Westport Road Wilton, CT 06897 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/24/13		$39,488.00 $39,488.00	$0.00 $0.00	$39,488.00
296	DAVID RISTUBEN 619 8th Street SE Unit 411 Minneapolis, MN 55414 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/25/13		$48.00 $48.00	$0.00 $0.00	$48.00
297	REVA LAUMER 9009 autumn wood spring branch, TX 78070 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/28/13	(297-1) Account Number (last 4 digits):5256	$49.00 $49.00	$0.00 $0.00	$49.00
298	GOOGLE INC. Google Inc./Blake Reese, Esq. 76 Ninth Ave New York, NY 10075 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/28/13		$49,577.20 $49,577.20	$0.00 $0.00	$49,577.20
299	ST. THOMAS AQUINAS CHURCH 1008 West 37th Street Baltimore, MD 21211 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/29/13	(299-1) Account Number (last 4 digits):6064	$576.00 $576.00	$0.00 $0.00	$576.00

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300	ELIZABETH V. YOUNGELSON 701 Westfield Drive Cinnaminson, NJ 08077 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/29/13		$39.00 $39.00	$0.00 $0.00	$39.00
301	TAMMY TOTTEN 324 greenbrier rd Sunbury, OH 43074 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/29/13		$113.00 $113.00	$0.00 $0.00	$113.00
302	MICHAEL AFUSO 30902 Club House Dr., #44H Laguna Niguel, CA 92677 5300-00 Wages, 510	Priority 05/30/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$2,158.84 $1,208.66	$1,208.66 $0.00	$0.00
302B	MICHAEL AFUSO 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $235.76	$0.00 $0.00	$235.76
303	GENE FROST 11725 East 71st Court Kansas City, MO 64133 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/31/13	(303-1) Account Number (last 4 digits):9748	$40.00 $40.00	$0.00 $0.00	$40.00
304	CHARMAINE ERNST 11010 Portobelo Dr San Diego, CA 92124 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/03/13	(304-1) Account Number (last 4 digits):6844	$100.00 $100.00	$0.00 $0.00	$100.00
305	BERLINER COHEN Christine Long Ten Almaden Boulevard, Eleventh Floor San Jose, CA 95113 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/03/13		$118,638.77 $118,638.77	$0.00 $0.00	$118,638.77
000306A	KERRY MOONEY 1021 Nicholson Houston, TX 77008 5300-00 Wages, 510	Priority 06/03/13	Disallowed pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$12,475.00 $0.00	$0.00 $0.00	$0.00
000306B	KERRY MOONEY 1021 Nicholson Houston, TX 77008 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/03/13	Reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$5,788.10 $413.10	$0.00 $0.00	$413.10
307	DAVID N. THOMPSON 27322 734th Av Dassel, MN 55325 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/04/13		$10.00 $10.00	$0.00 $0.00	$10.00

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308	HONIGMAN MILLER SCHWARTZ AND COHN L Judy B. Calton 660 Woodward Avenue, Suite 2290 Detroit, MI 48226 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/05/13		$98,282.05 $98,282.05	$0.00 $0.00	$98,282.05
309	TERI HALL 2033 South 1230 West Syracuse, UT 84075 5300-00 Wages, 510	Priority 06/28/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480]. Address revised per Notice of address change filed 4/20/21 Former Address: 927 West 2075 South Syracuse, UT 84075	$22,347.72 $1,061.25	$1,061.25 $0.00	$0.00
309-2B	TERI HALL 2033 South 1230 West Syracuse, UT 84075 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480]. Address revised per Notice of address change filed 4/20/21 Former Address: 927 West 2075 South Syracuse, UT 84075	$0.00 $1,111.57	$0.00 $0.00	$1,111.57
310	MELISSA FISHER 1903 Lincolnshire Dr Rochester Hills, MI 48309 5300-00 Wages, 510	Priority 06/05/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$54,470.00 $2,145.06	$2,145.06 $0.00	$0.00
000310B	MELISSA FISHER 1903 Lincolnshire Dr Rochester Hills, MI 48309 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/05/13	Allowed as filed.	$8,907.37 $8,907.37	$0.00 $0.00	$8,907.37
000311-2	HOLLY BECK 2348 South 950 West Syracuse, UT 84075 5300-00 Wages, 510	Priority 06/28/13	Amends and replaces Claim No. 311-1. Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$24,441.73 $1,554.42	$1,554.42 $0.00	$0.00
311-2B	HOLLY BECK 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $3,944.57	$0.00 $0.00	$3,944.57
000312-2	VICTORIA HUYNH 7215 17th Ave SW Seattle, WA 98106 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/06/13	Amends and replaces Claim No. 312-1.	$50.00 $50.00	$0.00 $0.00	$50.00

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313	ROBERT E. WEBSTER 13251 Kimberly Circle Olathe, KS 66061 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/07/13	(313-1) Account Number (last 4 digits):9055	$89.00 $89.00	$0.00 $0.00	$89.00
314	ROBERT S. KAUFFMAN 7427 Tolleson Avenue, NW Albuquerque, NM 87114 5300-00 Wages, 510	Priority 06/07/13	Reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$6,171.15 $3,973.61	$3,973.61 $0.00	$0.00
315	PATRICK MCCOY 5225 Maple Ave. Apt. 1304 Dallas, TX 75235 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/10/13		$104.00 $104.00	$0.00 $0.00	$104.00
316	EMILY BOVEN 135 LANE AVE SW GRAND RAPIDS, MI 49504 5300-00 Wages, 510	Priority 06/10/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$22.75 $0.00	$0.00 $0.00	$0.00
317	CATALYST GROUP, INC. 345 7th Avenue, 11th Fl New York, NY 10001 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/11/13		$46,762.50 $46,762.50	$0.00 $0.00	$46,762.50
318	GATES PRESBYTERIAN CHURCH 1049 Wegman Road Rochester, NY 14624 5800-00 Claims of Governmental Units, 570	Priority 06/11/13	(318-1) Over payment of Invoice	$480.00 $480.00	$0.00 $0.00	$480.00
319	PINE VALLEY FOODS, INC P.O. Box 202411 Dallas, TX 75320 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/11/13	(319-1) Account Number (last 4 digits):0875	$2,117,451.42 $2,117,451.42	$0.00 $0.00	$2,117,451.42
320	SELECT RESOURCES, LLC c/o Thomas P. Sarb Miller Johnson PO Box 306 Grand Rapids, MI 49501 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/11/13	(320-1) Provision of temporary employees	$21,986.66 $21,986.66	$0.00 $0.00	$21,986.66
321	DIANE MCDERMOTT 41255 Woodview Court Clinton Township, MI 48038 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/12/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$208.61 $208.61	$0.00 $0.00	$208.61
322	KIPPI DOBRZYNSKI 3425 White Bark Pine St Las Vegas, NV 89129 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/12/13	(322-1) Never received services or refund	$80.00 $80.00	$0.00 $0.00	$80.00

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323	SHUV GRAY LLC 768 Coronado Lane Foster City, CA 94404 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/13/13		$125,457.80 $125,457.80	$0.00 $0.00	$125,457.80
324	DIANE STEIGERT 3818 E Goldfinch Gate Ln Phoenix, AZ 85044 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/13/13	(324-1) Account Number (last 4 digits):3038	$22.00 $22.00	$0.00 $0.00	$22.00
325	ST. CHARLES KNIGHTS OF COLUMBUS/LEN Knights of Columbus 7977 Old 141 Rd Lena, WI 54139 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/14/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$70.00 $0.00	$0.00 $0.00	$0.00
326	TRAVIS SCHNABEL 4176 W. 136th St savage, MN 55378 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/15/13		$17.50 $17.50	$0.00 $0.00	$17.50
327	MARK JARMAN dba On The Ball, LLC 476 Appletree Drive Alpine, UT 84004 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/17/13	(327-1) Account Number (last 4 digits):1514	$8,000.00 $8,000.00	$0.00 $0.00	$8,000.00
328	MICHAEL J MINOFF 15 Carter Ct Olivette, MO 63132 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/17/13	(328-1) Account Number (last 4 digits):5273	$150.00 $150.00	$0.00 $0.00	$150.00
329	MARY C ERNSTER 620 S East Ave waukesha, WI 53186 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/17/13	(329-1) Account Number (last 4 digits):9115	$52.00 $52.00	$0.00 $0.00	$52.00
330	Nicole Eubank 5300-00 Wages, 510	Priority 03/12/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$14,953.20 $0.00	$0.00 $0.00	$0.00
330-2A	NICOLE EUBANK 2204 Oakwood Dr. Troy, MI 48085 5300-00 Wages, 510	Priority 06/17/13	Amends and replaces Claim No. 330-1. Modified per First Omnibus Order entered 3/7/19 [D.I. 443] (New address per Westlaw search)	$14,000.00 $7,750.23	$7,750.23 $0.00	$0.00
330-2B	NICOLE EUBANK 3043 Reese Sterling Hgts, MI 48310 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/17/13	Amends and replaces Claim No. 330-1.Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$14,953.20 $3,228.20	$0.00 $0.00	$3,228.20

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331	FUSIONSTORM, INC. 2 Bryant St, Ste 150 San Francisco, CA 94105 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/18/13	(331-1) Account Number (last 4 digits):8991	$19,895.58 $19,895.58	$0.00 $0.00	$19,895.58
332	BUMLER MECHANICAL, INC. 6260 18 1/2 Mile Road Sterling Heights, MI 48314 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/18/13	(332-1) Account Number (last 4 digits):NTPU	$2,512.62 $2,512.62	$0.00 $0.00	$2,512.62
333	LUANNE C. WEISMILLER 1505 Ritzmann Drive Lawrenceburg, IN 47025 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/18/13	(333-1) Account Number (last 4 digits):6292	$861.62 $861.62	$0.00 $0.00	$861.62
334	ARDENE EERDMANS 1811 Wilson Ave SW Grand Rapids, MI 49534 5600-00 Deposits, 560	Priority 06/18/13	(334-1) Account Number (last 4 digits):8775	$17.00 $17.00	$0.00 $0.00	$17.00
335	DOEREN MAYHEW Attn: Cheryl Griem 305 W Big Beaver Rd. Ste 200 Troy, MI 48084 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/18/13		$40,165.00 $40,165.00	$0.00 $0.00	$40,165.00
336	LISA COLLINS 8692 Twilight Tear Ln Cincinnati, OH 45249 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/18/13	(336-1) Refund due to problem with an Entertainment Deal	$12.00 $12.00	$0.00 $0.00	$12.00
337	VALID USA INC 220 Fencl Lane Hillside, IL 60162 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/21/13	(337-1) Account Number (last 4 digits):PUB2	$8,891.25 $8,891.25	$0.00 $0.00	$8,891.25
338	JOAN L. FISHER 25321 Arden Park Dr. Farmington Hills, MI 48336 5300-00 Wages, 510	Priority 06/22/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$120.28 $0.00	$0.00 $0.00	$0.00
339	ELAINE CHEN 23130 LODGE LN DEARBORN, MI 48128 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/23/13	(339-1) Account Number (last 4 digits):6077	$10.00 $10.00	$0.00 $0.00	$10.00
340	KERRIE J. PETCH 12720 Pommel Circle Elbert, CO 80106 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/24/13		$194.95 $194.95	$0.00 $0.00	$194.95
341	MICHELLE MYERS 16650 Sw Ivy Glenn Street Beaverton, OR 97007 5300-00 Wages, 510	Priority 06/24/13	Allowed as filed.	$7,473.24 $4,659.57	$4,659.57 $0.00	$0.00

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000341B	MICHELLE MYERS 16650 Sw Ivy Glenn Street Beaverton, OR 97007 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/24/13	Allowed as filed.	$2,282.35 $2,282.35	$0.00 $0.00	$2,282.35
342	THOMAS WILHELMS 413 Hickman Ct. Santa Cruz, CA 95062 5300-00 Wages, 510	Priority 06/24/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$12,475.00 $4,893.78	$4,893.78 $0.00	$0.00
000342B	THOMAS WILHELMS 413 Hickman Ct. Santa Cruz, CA 95062 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/24/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $15,163.80	$0.00 $0.00	$15,163.80
343	CARENZA SHIELDS 2011 W. 119th Street South Jenks, OK 74037 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/24/13		$17.50 $17.50	$0.00 $0.00	$17.50
344	SUPPLYLOGIC INC 1600 Calebs Path Extension Suite 200 Hauppauge, NY 11788 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/25/13		$15,773.54 $15,773.54	$0.00 $0.00	$15,773.54
000345-2	WALGREEN CO. 200 Wilmot Rd. Deerfield, IL 60015 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/15/13	Amends and replaces Claim No. 345-1.	$253,685.72 $253,685.72	$0.00 $0.00	$253,685.72
346	ROSEANNE HORNE 1247 Elford Ct Grosse Pte Woods, MI 48236 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/25/13		$1,882.61 $1,882.61	$0.00 $0.00	$1,882.61
347	COMMISSION JUNCTION, INC. Attn: Legal Dept. 30699 Russell Ranch Rd., Ste. 250 Westlake Village, CA 91362 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/25/13	Allowed as filed.	$362,120.00 $362,120.00	$0.00 $0.00	$362,120.00
348	ENTERTAINMENT PROMOTIONS Dona Fox 2815 Sierra Salinas San Antonio, TX 78259 5800-00 Claims of Governmental Units, 570	Priority 06/26/13	(348-1) Account Number (last 4 digits):5581	$32.00 $32.00	$0.00 $0.00	$32.00

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349	AMERICAN CUSTOMER CARE, INC. David Shaiken LLC P.O. Box 418 Storrs, CT 06268 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/27/13	(349-1) Account Number (last 4 digits):0088	$1.00 $1.00	$0.00 $0.00	$1.00
350	AMERICAN CUSTOMER CARE, INC. David Shaiken LLC P.O. Box 418 Storrs, CT 06268 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/27/13	(350-1) Account Number (last 4 digits):0088	$470,617.55 $470,617.55	$0.00 $0.00	$470,617.55
000351-2	MARK HARTWIG 52287 Melody Drive Macomb, MI 48042 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/02/13	Amends and replaces Claim No. 351-1. Address updated 12/5/22 [D.I. 548] Prior Address: 1563 Brentwood Drive, Troy, MI 48089	$6,441.07 $6,441.07	$0.00 $0.00	$6,441.07
352	KAREN ECKLES 5 Aubrieta Rancho Santa Margarita, CA 92688 5300-00 Wages, 510	Priority 06/28/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443]. Address updated as per claimant 11/22/2022 Prior address: 22 Dianthus, Rancho Santa Margarita, CA 92688	$23,135.00 $0.00	$0.00 $0.00	$0.00
353	LINDA CRAVENS 1065 E 5850 S. S. Ogden, UT 84405 5300-00 Wages, 510	Priority 06/28/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$5,293.66 $2,513.97	$2,513.97 $0.00	$0.00
353U	LINDA CRAVENS 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified pursuant to Order on Third Omnibus Objection entered on 7/10/19 [D.I. 470].	$0.00 $1,449.66	$0.00 $0.00	$1,449.66
354	SURE HOLDINGS LLC Jerrold N. Poslusny, Jr. Cozen O'Connor, PC LibertyView, Suite 300 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/28/13	(354-1) Account Number (last 4 digits):1035	$129,351.27 $129,351.27	$0.00 $0.00	$129,351.27
355	TAMARA SUE BUTLER 1855 W. Leticia Lane Tucson, AZ 85705 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/28/13	(355-1) Account Number (last 4 digits):8440	$132.41 $132.41	$0.00 $0.00	$132.41

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356	KATHLEEN F HENRY 1429 Sturgeon Bay Court Schaumburg, IL 60173 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/29/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$511.19 $511.19	$0.00 $0.00	$511.19
357	COLLEEN ANN ERICSON 2926 Sharon Drive Ann Arbor, MI 48108 5300-00 Wages, 510	Priority 06/30/13	Allowed as filed.	$816.00 $539.38	$539.38 $0.00	$0.00
358	SG SOFT LLC Attn: Kavitha Kanakasabathy 1410 Winston Dr Buffalo Grove, IL 60089 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13		$8,250.00 $8,250.00	$0.00 $0.00	$8,250.00
359	GWENDOLYN KOEHLER 66 E. Lovell Drive Troy, MI 48085 5300-00 Wages, 510	Priority 07/01/13	Allowed as filed. Address Updated as per claimant 12/5/22 Prior Address: 48 E. Council Ave, #E, Clawson, MI	$4,326.93 $2,860.11	$2,860.11 $0.00	$0.00
000359B	GWENDOLYN KOEHLER 66 E. Lovell Drive Troy, MI 48085 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13	Allowed as filed. Address Updated as per claimant 12/5/22 Prior Address: 48 E. Council Ave, #E, Clawson, MI	$5,853.84 $5,853.84	$0.00 $0.00	$5,853.84
360	THE KABACHNICK GROUP, INC. 10810 72nd Street, Ste 207 Largo, FL 33777 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13		$4,874.00 $4,874.00	$0.00 $0.00	$4,874.00
000361A	JEANNE CHAPMAN 33820 Old Timber Rd. Farmington Hills, MI 48331 5300-00 Wages, 510	Priority 07/01/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$10,403.08 $1,964.70	$1,964.70 $0.00	$0.00
000361B	JEANNE CHAPMAN 33820 Old Timber Rd. Farmington Hills, MI 48331 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$31,656.82 $1,656.82	$0.00 $0.00	$1,656.82
362	MH INVESTORS UNITED LLC c/o Devon J. Eggert, Esq. Freeborn & Peters LLP 311 South Wacker Drive 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13		$22,000,000.00 $22,000,000.00	$0.00 $0.00	$22,000,000.00

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363	NEW SUNSHINE, LLC c/o Devon J. Eggert Freeborn & Peters LLP 311 South Wacker Drive 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13		$114,327.39 $114,327.39	$0.00 $0.00	$114,327.39
364	TELEFORMIX LLC c/o Devon J. Eggert Freeborn & Peters LLP 311 South Wacker Drive 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13		$43,829.31 $43,829.31	$0.00 $0.00	$43,829.31
365	GARY B CHARLTON 12137 Via Santa Lucia Sylmar, CA 91342 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13	(365-1) Account Number (last 4 digits):8898	$49.00 $49.00	$0.00 $0.00	$49.00
366	ADP, INC. Sarah Martel 101 N. Stanton El Paso, TX 79901 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13	Allow as filed.	$14,123.11 $14,123.11	$0.00 $0.00	$14,123.11
367	DADDI BRAND COMMUNICATIONS 220 E. 23rd St, #907 New York, NY 10010 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/01/13	(367-1) Services Performed - 0068	$25,389.98 $25,389.98	$0.00 $0.00	$25,389.98
368	ST. BARNABAS EPISCOPAL CHURCH 2900 St. Catherine Florissant, MO 63033 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/02/13	(368-1) Account Number (last 4 digits):5490	$144.00 $144.00	$0.00 $0.00	$144.00
369	DIANE E. WHINHAM 1989 Grayslake Drive Rochester Hills, MI 48306 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/02/13	(369-1) Account Number (last 4 digits):8878	$99.00 $99.00	$0.00 $0.00	$99.00
370	TERESA CHRISTIANS 1570 Glynn Street Saint Clair , MI 48079 5300-00 Wages, 510	Priority 07/02/13	Allowed as filed. Address updated 12/14/2022 [D.I. 550]Prior Address: 6225 Chicago Road, Warren, MI 48092	$3,311.44 $2,188.85	$2,188.85 $0.00	$0.00
000371-5	INNOCON INC 16323 Westminister Dr Northville, MI 48168 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/02/13	Amends and replaces Claim Nos. 371-1, 371-2, 371-3, and 371-4. Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$89,840.00 $89,840.00	$0.00 $0.00	$89,840.00

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372	BODMAN PLC 6th Floor at Ford Field 1901 St. Antoine Street Detroit, MI 48226 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/02/13	Modified per Stipulation and Order entered on 2/11/19 [Dkt. No. 434].	$7,432.11 $5,381.01	$0.00 $0.00	$5,381.01
373	JMBP, INC. Greenberg Glusker 1900 Ave. of the Stars, 21st Floor Los Angeles, CA 90067 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/02/13		$1,400,000.00 $1,400,000.00	$0.00 $0.00	$1,400,000.00
374	JODY ROGERS 2015 Lake Shore Drive Long Beach, IN 46360 5300-00 Wages, 510	Priority 07/03/13	Allowed as filed. (New address per Westlaw search)	$10,691.69 $7,176.27	$7,176.27 $0.00	$0.00
375	CHERYL DUSKEY 1305 Laurel Valley Dr Waterford, MI 48327 5300-00 Wages, 510	Priority 07/03/13	Disallowed pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$4,619.16 $0.00	$0.00 $0.00	$0.00
376	MARIE PANCIOTTI 5909 Wilford Mckinney, TX 75070 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13	(376-1) Account Number (last 4 digits):0952	$115.00 $115.00	$0.00 $0.00	$115.00
377	TAMARA L. ABRAHAM 8001 Mayfair Taylor, MI 48180 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$211.00 $211.00	$0.00 $0.00	$211.00
378	C.H. ROBINSON WORLDWIDE, INC. 14701 Charlson Road Eden Prairie, MN 55347 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/02/13		$21,129.73 $21,129.73	$0.00 $0.00	$21,129.73
379	NATIONAL ASSOCIATION OF REALTORS Attn: Lesley Walker, Legal Dept 430 N. Michigan Ave. Chicago, IL 60611 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$28,379.86 $28,379.86	$0.00 $0.00	$28,379.86
380	GATES PRESBYTERIAN CHURCH 1049 Wegman Road Rochester, NY 14624 5800-00 Claims of Governmental Units, 570	Priority 07/02/13		$480.00 $480.00	$0.00 $0.00	$480.00

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
381	BANC OF AMERICA LEASING & CAPITAL L William G. Wright, Esquire Capehart & Scatchard, PA 8000 Midlantic Drive 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$173,055.60 $173,055.60	$0.00 $0.00	$173,055.60
382	HIGHLINE MEDICAL CENTER VOLUNTEERS 16251 Sylvester Road SW Burien, WA 98125 5800-00 Claims of Governmental Units, 570	Priority 07/03/13		$155.33 $155.33	$0.00 $0.00	$155.33
383	SUZETTE OLIVIA BRINKMAN 746 South Marias Ave. Clawson, MI 48017 5300-00 Wages, 510	Priority 07/03/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$12,475.00 $692.57	$692.57 $0.00	$0.00
000383B	SUZETTE OLIVIA BRINKMAN 746 South Marias Ave. Clawson, MI 48017 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$9,801.73 $9,801.73	$0.00 $0.00	$9,801.73
384	MILLCREEK ELEMENTARY PTA 3761 So 1100 E Salt Lake City, UT 84106 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13	(384-1) Account Number (last 4 digits):8953	$8,375.00 $8,375.00	$0.00 $0.00	$8,375.00
385	KATHLEEN BURGER 19475 Hedge Lane Spring Hill, KS 66083 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13	(385-1) Account Number (last 4 digits):4467	$642.28 $642.28	$0.00 $0.00	$642.28
386	CONGREGATION B'NAI ISRAEL SISTERHO 125 Shasta Lane Toms River, NJ 08753 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$87.00 $87.00	$0.00 $0.00	$87.00
000387A	CATHERINE HAMMER Andrew J. Currie, Esquire Venable LLP 750 East Pratt Street, Suite 900 Baltimore, MD 21202 5300-00 Wages, 510	Priority 07/03/13	Modified and reduced per order entered 11/13/19 [D.I. 487].	$12,475.00 $640.86	$640.86 $0.00	$0.00
000387B	CATHERINE HAMMER Andrew J. Currie, Esquire Venable LLP 750 East Pratt Street, Suite 900 Baltimore, MD 21202 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13	Disallowed per order entered 11/13/19 [D.I. 487].	$10,586.19 $0.00	$0.00 $0.00	$0.00

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388	STEVEN DAHLGREN 10001 Chowen Ave S Bloomington, MN 55431 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$159.00 $159.00	$0.00 $0.00	$159.00
389	MARK G. ASHBA 2161 Darwin Rd. Pinckney, MI 48169 5400-00 Contributions to Employee Benefit Plans, 520	Priority 07/03/13	(389-1) Account Number (last 4 digits):6292	$7,782.01 $7,782.01	$0.00 $0.00	$7,782.01
390	MICHIGAN BELL TELEPHONE COMPANY AT&T Services Inc Karen A. Cavagnaro Lead Paralegal One AT&T Way, Room 3A104 Bedminster, NJ 07921 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$14,446.95 $14,446.95	$0.00 $0.00	$14,446.95
391	WISCONSIN BELL INC AT&T Services Inc Karen Cavagnaro Lead Paralegal One AT&T Way, Room 3A104 Bedminster, NJ 07921 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$162.23 $162.23	$0.00 $0.00	$162.23
392	BELLSOUTH TELECOMMUNICATIONS INC AT&T Services Inc Karen Cavagnaro Lead Paralegal One AT&T Way, Room 3A104 Bedminster, NJ 07921 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$284.68 $284.68	$0.00 $0.00	$284.68
393	AETNA INC David B. Rowe Aetna Inc 3537 Rte 100 Westfield, VT 05874 5400-00 Contributions to Employee Benefit Plans, 520	Priority 07/03/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$0.00 $0.00	$0.00 $0.00	$0.00
394	SEAN KERR 163 Florence Dr Jupiter, FL 33458 5300-00 Wages, 510	Priority 07/03/13	Modified and reduced pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480] (New address per Westlaw search)	$7,058.79 $1,488.23	$1,488.23 $0.00	$0.00
394B	SEAN KERR 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified and reclassified pursuant to Fourth Omnibus Order entered on 10/15/19 [D.I. 480].	$0.00 $592.51	$0.00 $0.00	$592.51

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395	IAC/INTERACTIVECORP c/o Carren B. Shulman, Esq. Sheppard Mullin Richter & Hampton LLP 30 Rockefeller Plaza New York, NY 10112 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/03/13		$1.00 $1.00	$0.00 $0.00	$1.00
396	LOIS A. FOLK 24859 N. 107th Way Scottsdale, AZ 85255 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/04/13		$29.00 $29.00	$0.00 $0.00	$29.00
397	ENTERTAINMENT PROMOTIONS Dona Fox 2815 Sierra Salinas San Antonio, TX 78259 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/04/13	(397-1) Account Number (last 4 digits):0496	$78.00 $78.00	$0.00 $0.00	$78.00
398	CHRISTINE BLEYENBERG 2413 SW Regency Dr Lee's Summit, MO 64082 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13		$40.00 $40.00	$0.00 $0.00	$40.00
399	ENTERTAINMENT PROMOTIONS Dona Fox 2815 Sierra Salinas San Antonio, TX 78259 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13	(399-1) Account Number (last 4 digits):4277	$20.00 $20.00	$0.00 $0.00	$20.00
400	ENTERTAINMENT 7548 W 62 St Summit, IL 60501 5300-00 Wages, 510	Priority 07/05/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$90.00 $0.00	$0.00 $0.00	$0.00
401	MARY RICHARDSON 5976 Patterson Troy, MI 48085 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13	(401-1) Account Number (last 4 digits):6292	$262.50 $262.50	$0.00 $0.00	$262.50
402	MARY RICHARDSON 5976 Patterson Troy, MI 48085 5400-00 Contributions to Employee Benefit Plans, 520	Priority 07/05/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$1,615.36 $0.00	$0.00 $0.00	$0.00
403	SCOTT D BOXBERGER 8828 W. 126th St. Overland Park, KS 66213 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13	(403-1) Account Number (last 4 digits):4824	$49.00 $49.00	$0.00 $0.00	$49.00

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404	ENTERTAINMENT PROMOTIONS Dona Fox 2815 Sierra Salinas San Antonio, TX 78259 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13		$34.00 $34.00	$0.00 $0.00	$34.00
405	ORACLE AMERICA, INC. c/o Shawn M. Christianson, Esq. Buchalter Nemer 55 Second Street, 17th Floor San Francisco, CA 94105 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13		$90,100.00 $90,100.00	$0.00 $0.00	$90,100.00
406	LUZ M. FRANCO 1354 J Lee Circle Glendale, CA 91208 5600-00 Deposits, 560	Priority 07/05/13	(406-1) Account Number (last 4 digits):7004	$60.00 $60.00	$0.00 $0.00	$60.00
407	FLATIRON CAPITAL 1700 Lincoln Street 12th Floor Denver, CO 80203 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$44,125.62 $44,125.62	$0.00 $0.00	$44,125.62
408	MARILYN URBANY 21230 N. 124th Avenue Sun City West, AZ 85375 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13		$54.00 $54.00	$0.00 $0.00	$54.00
409	CYNTHIA CARNEY 41015 Vista Woods Way Clinton Township, MI 48038 5300-00 Wages, 510	Priority 07/05/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$3,657.62 $0.00	$0.00 $0.00	$0.00
410	ANNA MARIA FITZHUGH CHAPTER NSDAR c/o Susan Kennedy 7560 Vogels Way Springfield, VA 22153 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/08/13	(410-1) Account Number (last 4 digits):0496	$48.00 $48.00	$0.00 $0.00	$48.00
411	AN CORP CTR LLC DBA ALLEGRA MARKETI Marketing-Print-Mail Alliance Franchise Brands-Attn: Complian 47585 Galleon Drive Plymouth, MI 48170 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13		$140,025.86 $140,025.86	$0.00 $0.00	$140,025.86
412	WA State Department of Labor & Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504 7200-00 Tardy General Unsecured § 726(a)(3), 620	Unsecured 07/09/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$2,512.91 $285.39	$0.00 $0.00	$285.39

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412	WA State Department of Labor & Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504 5800-00 Claims of Governmental Units, 570	Priority 07/09/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$2,512.91 $2,227.52	$0.00 $0.00	$2,227.52
000412A	WA STATE DEPARTMENT OF LABOR & INDU Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504 5800-00 Claims of Governmental Units, 580	Priority 07/09/13	Disallowed per First Omnibus Order entered 3/7/19 [D.I. 443].	$2,227.52 $0.00	$0.00 $0.00	$0.00
413	Iron Mountain Information Management, LLC Attn: Joseph Corri 745 Atlantic Ave Boston, MA 02111 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/05/13	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$11,997.94 $11,997.94	$0.00 $0.00	$11,997.94
414	DEANN RONNING 3228 Maui Street West Sacramento, CA 95691 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/09/13	Incorrectly classified as priority claim on court register. This is a general unsecured claim.	$45.00 $45.00	$0.00 $0.00	$45.00
000415A	PAMELA LANGDON 68401 Rosewood Lane Richmond, MI 48062 5300-00 Wages, 510	Priority 07/15/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443]. Prior Address: 9673 Shelby Drive, White Lake, MI 48386	$23,653.86 $7,750.23	$7,750.23 $0.00	$0.00
415B	PAMELA LANGDON 68401 Rosewood Lane Richmond , MI 48062 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/12/13	Modified per First Omnibus Order entered 3/7/19 [D.I. 443].	$23,653.86 $11,928.86	$0.00 $0.00	$11,928.86
416	ADVANTAGE SELF STORAGE, INC. P.O. Box 192153 San Juan, PR 00919 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/16/13	(416-1) Account Number (last 4 digits):n/a	$2,870.00 $2,870.00	$0.00 $0.00	$2,870.00
417	POP WARNER LITTLE SCHOLARS, INC. 586 Middletown Blvd Suite C-100 Langhorne, PA 19047 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/23/13		$16,000.00 $16,000.00	$0.00 $0.00	$16,000.00
418	CONNIE WARD SHATSWELL 7109 Chardonnay Drive Frisco, TX 75035 5600-00 Deposits, 560	Priority 07/28/13	(418-1) Account Number (last 4 digits):9750	$39.00 $39.00	$0.00 $0.00	$39.00

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000419-2	DEPARTMENT OF THE TREASURY Internal Revenue Service PO Box 7346 Philadelphia, PA 19101 5800-00 Claims of Governmental Units, 580	Priority 08/15/13	Amends and replaces claim 419-1. Allow as filed.	$0.00 $0.00	$0.00 $0.00	$0.00
420	BOYCE MIDDLE SCHOOL, PTA 1356 High Oak Court Pittsburgh, PA 15241 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/06/13		$1,652.00 $1,652.00	$0.00 $0.00	$1,652.00
421	FEDEX TECHCONNECT, INC. AS ASSIGNEE Federal Express Corporation Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G, 3rd Floor Memphis, TN 38116 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/09/13	(421-1) Services	$31,253.11 $31,253.11	$0.00 $0.00	$31,253.11
000422-2	DEPARTMENT OF THE TREASURY Internal Revenue Service PO Box 7346 Philadelphia, PA 19101 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 10/14/14	Amends and replaces Claim No. 422-1.	$10,328.22 $10,328.22	$0.00 $0.00	$10,328.22
423	PEGGY SCHNEIDER 464 Sandburr Dr Gahanna, OH 43230 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/15/13	(423-1) Account Number (last 4 digits):2653	$60.00 $60.00	$0.00 $0.00	$60.00
424	Texas Comptroller of Public Acconts Office of the Attorney G PO Box 12548 Austin, TX 78711 5800-00 Claims of Governmental Units, 580	Priority 08/20/13	Allow as filed.	$1,725,642.74 $1,725,642.74	$0.00 $0.00	$1,725,642.74
425	CHRISTY SCHILLER 1818 Holly Oak St Arlington, TX 76012 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/28/13		$39.00 $39.00	$0.00 $0.00	$39.00
426	MELISSA BROWN 99 Marie Meadows Laurens, SC 29360 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 09/09/13	(426-1) Returned items for refund	$364.00 $364.00	$0.00 $0.00	$364.00
427	RBS CITIZENS 443 Jefferson Boulevard RJW-135 Warwick, RI 02886 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/04/13	(427-1) Money Loaned	$72,594.10 $72,594.10	$0.00 $0.00	$72,594.10

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428	STATE OF HAWAII,DEPARTMENT OF TAXAT State Tax Collector PO Box 259 Honolulu, HI 96809 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/19/13	Allow as filed.	$1,654.99 $257.06	$0.00 $0.00	$257.06
428	STATE OF HAWAII,DEPARTMENT OF TAXAT State Tax Collector PO Box 259 Honolulu, HI 96809 5800-00 Claims of Governmental Units, 580	Priority 12/19/13	Allow as filed.	$1,654.99 $1,397.93	$0.00 $0.00	$1,397.93
429	WA State Department of Labor & Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504-4171 5800-00 Claims of Governmental Units, 570	Priority 12/26/13		$2,544.46 $2,259.07	$0.00 $0.00	$2,259.07
429	WA State Department of Labor & Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504-4171 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/26/13		$2,544.46 $285.39	$0.00 $0.00	$285.39
000429A	WA STATE DEPARTMENT OF LABOR & INDU Industries Bankruptcy Unit PO Box 44171 Olympia, WA 98504 5800-00 Claims of Governmental Units, 580	Priority 12/26/13	Allowed as filed.	$2,259.07 $2,259.07	$0.00 $0.00	$2,259.07
430	SHIRLEY GRIFFITH 4313 NE Walnut Ridge Lee's Summit, MO 64064 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 01/12/14	(430-1) Account Number (last 4 digits):N/A	$40.00 $40.00	$0.00 $0.00	$40.00
431	TENNESSEE DEPARTMENT OF REVENUE c/o Attorney General P.O. Box 20207 Nashville, TN 37202 5800-00 Claims of Governmental Units, 580	Priority 01/15/14	Allow as filed.	$29,467.76 $29,467.76	$0.00 $0.00	$29,467.76
000431B	TENNESSEE DEPARTMENT OF REVENUE c/o Attorney General P.O. Box 20207 Nashville, TN 37202 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 01/15/14	Allow as filed.	$5,875.00 $5,875.00	$0.00 $0.00	$5,875.00

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432	TENNESSEE DEPARTMENT OF REVENUE c/o Attorney General P.O. Box 20207 Nashville, TN 37202 5800-00 Claims of Governmental Units, 580	Priority 01/15/14		$82,924.43 $82,924.43	$0.00 $0.00	$82,924.43
433	STATE OF NEW JERSEY Division of Taxation Compliance Activity PO Box 245 Trenton, NJ 08646 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 02/18/14		$56.68 $56.68	$0.00 $0.00	$56.68
434	MANULIFE FINANCIAL 500 King Street N 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/11/14	(434-1) Group Benefits Premium(434-1) 1768	$7,225.99 $7,225.99	$0.00 $0.00	$7,225.99
435	COLORADO DEPARTMENT OF REVENUE 1375 Sherman St, Room 504 Denver, CO 80261 5800-00 Claims of Governmental Units, 580	Priority 06/17/14	Allow as filed.	$130.00 $130.00	$0.00 $0.00	$130.00
436	UTAH STATE TAX COMMISSION 210 N. 1950 W. Salt Lake City, UT 84134 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/04/14	(436-1) Taxes	$795.98 $795.98	$0.00 $0.00	$795.98
437	ADP, INC. 400 Covina Blvd. San Dimas, CA 91773 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/13/14	(437-1) Taxes(437-1) 6292	$254.92 $254.92	$0.00 $0.00	$254.92
438	THE OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus, OH 43216 7200-00 Tardy General Unsecured § 726(a)(3), 620	Unsecured 08/26/14	Allow as filed.	$13,377.55 $3,352.08	$0.00 $0.00	$3,352.08
438	THE OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus, OH 43216 5800-00 Claims of Governmental Units, 580	Priority 08/26/14	Allow as filed.	$13,377.55 $10,025.47	$0.00 $0.00	$10,025.47
439	OAKLAND COUNTY TREASURER 1200 North Telegraph Road, Dept. 479 Pontiac, MI 48341 5800-00 Claims of Governmental Units, 580	Priority 09/03/14	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$41,454.69 $41,454.69	$0.00 $0.00	$41,454.69

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440	DEPARTMENT OF FINANCE, PROVINCE OF Manitoba Taxation Administration Branch c/o Mark Sarmiento 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 02/18/15	Allowed as filed.	$3,586.00 $3,586.00	$0.00 $0.00	$3,586.00
441	COUNTY OF ORANGE Attn: Bankruptcy Unit P.O. Box 4515 Santa Ana, CA 92702 5800-00 Claims of Governmental Units, 580	Priority 04/21/15	Reclassified pursuant to Order on Second Omnibus Objection entered 7/10/19 [D.I. 469].	$166.40 $166.40	$0.00 $0.00	$166.40
442	ELECTRONIC MEDIA GROUP, INC. DBA ID Ideapark 2200 IDS Center 80 S 8th Street Minneapolis, MN 55402 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/05/15		$23,000.00 $23,000.00	$0.00 $0.00	$23,000.00
443	IVANTAGE GROUP Attn: Jaimee L. Witten Bodman PLC 6th Floor at Ford Field 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/05/15		$15,000.00 $15,000.00	$0.00 $0.00	$15,000.00
444	COMMONWEALTH OF PENNSYLVANIA - DEPT Revenue 4th and Walnut St. Dept 280946 Harrisburg, PA 17128 5800-00 Claims of Governmental Units, 580	Priority 08/13/15	Allowed as filed.	$12,638.54 $12,638.54	$0.00 $0.00	$12,638.54
000444B	COMMONWEALTH OF PENNSYLVANIA - DEPT Revenue 4th and Walnut St. Dept 280946 Harrisburg, PA 17128 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/13/15	Allowed as filed.	$2,122.00 $2,122.00	$0.00 $0.00	$2,122.00
445	State of Michigan, UIA Tax Office 3024 W Grand Blvd Ste 12-650 Detroit, MI 48202 5800-00 Claims of Governmental Units, 580	Priority 07/18/17		$18,582.16 $18,582.16	$0.00 $0.00	$18,582.16
446	State of Michigan, UIA Tax Office (ADMINISTRATIVE) POC Unit 3024 W Grand Blvd Detroit, MI 48202 2690-73 Taxes on Administrative Post-Petition Wages (employer payroll taxes), 99	Admin Ch. 7 07/26/17	Allowed as filed.	$613.17 $613.17	$0.00 $73.44	$613.17

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447	Amy & David Keller 208 Tansboro Rd Berlin, NJ 08009 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/05/20		$136.23 $136.23	$0.00 $0.00	$136.23
448	Wagetax - NYS Employment - Withholding Contributions and Taxes PO Box 4119 Binghamton, NY 13902 5300-00 Wages, 510	Priority 03/12/25		$915.50 $915.50	$915.50 $0.00	$0.00
leclairryan pll	LECLAIRRYAN PLLC 3220-00 Attorney for Trustee Expenses (Other Firm), 200	Admin Ch. 7 07/23/20	ATTY FOR TRUSTEE EXPENSES	$174.22 $174.22	$174.22 $0.00	$0.00
WARN001	Sandra Adragna 4550 W. Mountain Side Dr. Tucson, AZ 85745 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN002	Michael Afuso 30902 Club House Dr., #44H Laguna Niguel, CA 92677 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN003	Tina Alderson 14738 Raymond Ln. Carmel, IN 46032 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.16	$49.16 $0.00	$0.00
WARN004	Michael Allerding 1069 Corvette Drive Jenison, MI 49428 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN005	Smitha Alli 751 Eastbridge Ct. Rochester Hills, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN006	Melissa Amaral 10714 NE 189th St. Bothell, WA 98011 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.09	$51.09 $0.00	$0.00
WARN007	Antoinette Angelo 57333 Breckenridge Dr. Washington Township, MI 48094 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN008	Mark Ashba 2161 Darwin Pinckney, MI 48169 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN009	Dora Athanasopoulos 34335 Alcina St. Clinton Twp., MI 48038 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN010	Erica Babcock 1769 Anita Ave. Grosse Pointe Woods, MI 48236 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN011	Kimberly Backos 54018 Trent River Dr. Shelby Twp, MI 48315 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN012	James Bake 2022 Massoit Rd Royal Oak, MI 48073 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN013	Linda Baker-Crimm 4267 Maus Road Fults, IL 62244 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN014	Don Bankston 850 S. Tamiami Trl Apt. 721 Sarasota, FL 34236 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $47.87	$47.87 $0.00	$0.00
WARN015	Jodie Barnes 38267 S. Julian St. Clinton Township, MI 48036 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN016	Jonathan Barnett 573 Ablemarle Circle Delaware, OH 43015 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN017	Adam Basinger 427 Clydebank Dr Abingdon, MD 21009 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.32	$47.32 $0.00	$0.00
WARN018	Anindita Basu 6140 Dakota Circle Bloomfield Hills, MI 48301 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN019	Holly Beck 2348 South 950 West Syracuse, UT 84075 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN020	J Belnap 1937 Shadow Valley Dr. Ogden, UT 84403 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN021	Denise Benesch 2833 Bywater Troy, MI 48085 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN022	Rachael Berger 789 Balboa Ave Laguna Beach, CA 92651 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN023	Marilyn Bergh 10720 High Mountain Court Glen Allen, VA 23060 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN024	Diana Biondo 39261 Eliot Clinton Township, MI 48036 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN025	David Bitonti 17929 River Hill Macomb Twp., MI 48044 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN026	Melisa Bitterman 45748 Kensington St. Utica, MI 48317 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN027	Michaelann Board 464 E. Ford Ave. Barberton, OH 44203 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.97	$48.97 $0.00	$0.00
WARN028	Kimberly Bohn 23425 Chicory Road Grosse Ile, MI 48138 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN029	Troy Bond 800 45th Street West Des Moines, IA 50265 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $46.04	$46.04 $0.00	$0.00

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WARN030	Christopher Brady 7420 Carrousel Westland, MI 48185 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN031	Suzette Brinkman 746 S. Marias Ave. Clawson, MI 48017 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN032	Glennis Brown 15212 Dearborn Overland Park, KS 66223 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN033	Shannon Buck 3036 Eastwood Dr. Rochester Hills, MI 48309 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN034	Daniel Buczko 4466 Brown Drive Warren, MI 48092 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN035	Brian Burger 175 Clive Waterford Twp., MI 48328 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN036	Angela Burke 18190 Birwood Street Beverly Hills, MI 48025 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN037	Mary Callaghan Hawes 32 Turner Harvard, MA 01451 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.79	$47.79 $0.00	$0.00
WARN038	Lea Calvin 36437 Gloucester Trail Clinton Township, MI 48035 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN039	Cynthia Carney 41015 Vista Woods Way Clinton Township, MI 48038 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN040	Vince Carpio 7487 Legend Hill Dr Colorado Springs, CO 80923 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00

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WARN041	Maritza Carrera 568 Braemar Lane Barrington, IL 60010 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00
WARN042	Ashley Cash 205 Ryan Lane Covington, GA 30014 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.32	$47.32 $0.00	$0.00
WARN043	Ryan Cate 19431-144th Ave Se Renton, WA 98058 5300-00 Wages, 510	Priority 03/10/23		$73.24 $51.09	$51.09 $0.00	$0.00
WARN044	Sean Cauldren 17417 Caminito Siega San Diego, CA 92127 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN045	Gregory Cecere 3219 Fairpoint St. Pasadena, CA 91107 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN046	Patricia Cecile 3145 Perry Lake Rd. Ortonville, MI 48462 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN047	Jeanne Chapman 33820 Old Timber Rd. Farmington Hills, MI 48331 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN048	Marcena Chapman 23177 Antique Lane Southfield, MI 48075 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN049	Judi Chase 46884 Ben Franklin Shelby Township, MI 48315 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN050	Sean Choronzy 15703 Alpine Dr. Livonia, MI 48154 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN051	Teresa Christians 1570 Glynn Street Saint Clair, MI 48079 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN052	Erin Clark 3928 Hollyhock Lane Maumee, OH 43537 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN053	Laura Closson 530 Irina Drive Rolesville, NC 27571 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.98	$47.98 $0.00	$0.00
WARN054	Wendy Coan 5810 Instone Circle Colorado Springs, CO 80922 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN055	Christopher Cody 2323 SE Tamarack Ave. Portland, OR 97214 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $47.32	$47.32 $0.00	$0.00
WARN056	Eileen Cohen 39325 Heatherbrook Drive Farmington Hills, MI 48331 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN057	Torey Coleman 2241 Mapledale Rd. Ferndale, MI 48220 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN058	Phillip Conner 401 Baldwin #108 Rochester Hills, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN059	Katherine Constand 4923 Martin St Warren, MI 48092 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN060	Nancy Cook 28116 Palmer Madison Heights, MI 48071 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN061	Timothy Cooper 1784 Hillman Drive Troy, MI 48083 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN062	David Coosaia 1141 Paget Court Grosse Pointe Woods, MI 48236 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN063	Gail Corbett 22 Cranford Road Plainview, NY 11803 5300-00 Wages, 510	Priority 03/10/23		$73.25 $42.96	$42.96 $0.00	$0.00
WARN064	Amy Cordell 26285 W 110th Terr Olathe, KS 66061 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN065	Cindy Countney N2939 Immel Rd Hortonville, WI 54944 5300-00 Wages, 510	Priority 03/10/23		$73.24 $45.93	$45.93 $0.00	$0.00
WARN066	Melanie Coyner 2065 Augusta Dr. Houston, TX 77057 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00
WARN067	Linda Cravens 1065 E 5850 S. S. Ogden, UT 84405 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN068	Enzo Crescentini 840 Miller Avenue Rochester, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN069	Mary Cueny 13866 Tefft Dr. Warren, MI 48088 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN070	Lisa Czarniak 27604 Marica Avenue Warren, MI 48093 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN071	Martha Czuchra 4614 Lehigh Drive Troy, MI 48098 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN072	Coleen DaBiere 4 Sandpiper Lane Rexford, NY 12148 5300-00 Wages, 510	Priority 03/10/23		$73.25 $42.96	$42.22 $0.00	$0.74
WARN073	Catherine Daly 34969 Chickadee Ridge Richmond , MI 48062 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN074	Zachary Davis 359 Sheffield Drive Troy, MI 48083 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN075	Katherine DeGrande 41304 Clairpointe St. Harrison Twp., MI 48045 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN076	Anne Marie Donato 895 South Glenhurst Birmingham, MI 48009 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN077	Elizabeth Dowdie 3712 St. Philip Dr. Memphis, TN 38133 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN078	James Dowmon 6184 Indian Trail Rd Gurnee, IL 60031 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN079	Barry Drake 268 Yorkshire Circle Ewing, NJ 08628 5300-00 Wages, 510	Priority 03/10/23		$73.25 $43.25	$43.25 $0.00	$0.00
WARN080	Colleen Drenner 1809 Broadway St. Toledo, OH 43609 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.97	$48.97 $0.00	$0.00
WARN081	Karen Dudley 9209 Bent Pine #2b St Louis, MO 63126 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN082	Mitchel Dukatt 919 Martha Ave Lancaster, PA 17601 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN083	Phillip Durler 162 Winterbrook Dr. Cranberry Twp., PA 16066 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.24	$49.24 $0.00	$0.00
WARN084	Cheryl Duskey 1305 Laurel Valley Dr Waterford, MI 48327 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN085	Timothy Dyke 311 Currier Street Almont, MI 48003 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN086	Sara Dyke 2132 N. 69th Street Wauwatosa, WI 53213 5300-00 Wages, 510	Priority 03/10/23	New Address: 3351 S. Highpointe Drive, New Berlin, WI 53151 (KS)	$73.24 $45.93	$45.93 $0.00	$0.00
WARN087	Joseph Dzingeleski 1606 Woodward Ave Lakewood, OH 44107 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN088	Karen Eckles 5 Aubrieta Rancho Santa Margarita, CA 92688 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN089	Matthew Eubank 2204 Oakwood Dr Troy, MI 48085 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN090	Nicole Eubank 2204 Oakwood Dr. Troy, MI 48085 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN091	Sherease Evans 22104 Berg Rd. Southfield, MI 48033 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN092	Shana Fath 679 Kern Road Lake Orion, MI 48362 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN093	Melissa Fisher 1903 Lincolnshire Dr Rochester Hills, MI 48309 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN094	Kristin Fisher 500 NE 35th Street Boca Raton, FL 33431 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN095	Michael Flora 6441 Thorneycroft Drive Shelby Township, MI 48316 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN096	Shulamit Frankel 38997 Cherry Point Lane Murrieta, CA 92563 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN097	William Fredericks 208 Hemlock Dr. Lanoka Harbor, NJ 08734 5300-00 Wages, 510	Priority 03/10/23		$73.25 $43.25	$43.25 $0.00	$0.00
WARN098	Amanda Fresonke 10179 Englewood Drive Eden Prairie, MN 55347 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.95	$46.95 $0.00	$0.00
WARN099	Jo-Ann Gaidosz One Gaidosz Way Derby, CT 06418 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN100	Joseph Galvez 51754 Adler Park Drive West Chesterfield, MI 48051 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN101	Jennifer Gann 16447 Watershed Dr. Fountain Valley , CA 92708 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN102	John Gardner 59 Kensington Drive Camp Hill , PA 17011 5300-00 Wages, 510	Priority 03/10/23	(Prior mailing address: 5253 Deerfield Avenue, Mechanicsburg PA)	$73.25 $49.24	$49.24 $0.00	$0.00
WARN103	Gregory Gauss 1969 Woodland Sylvan Lake, MI 48320 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN104	Laura Giantonio 30 Ryerson Rd Warwick, NY 10990 5300-00 Wages, 510	Priority 03/10/23		$73.25 $42.96	$42.96 $0.00	$0.00
WARN105	Jaime Gillen 3214 White Beech Lane Youngstown, OH 44511 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN106	Regina Glaszek 54450 Birchwood Dr. South Lyon, MI 48178 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN107	Jereme Goforth 3671 Lotus Drive Waterford, MI 48329 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN108	Eric Goldberg 1809 Carriage Hl #197 Commerce Twp., MI 48382 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN109	Rose Gonzalez 147 Valles De Torrimar, Apt. B207 Guaynabo, PR 00966 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.35	$47.35 $0.00	$0.00
WARN110	Jaime Green 1074 Barneswood Ct. Rochester Hills, MI 48306 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN111	Melanie Grinnell 3041 Commor Street Hamtramck, MI 48212 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN112	Jeff Gross 12 Timberview Drive, apt 98 Rochester Hills, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN113	Michelle Gruca 5072 Clarkston Road Clarkston, MI 48348 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN114	Frank Gugliuzza 12832 Flagstone Dr Pineville, NC 28134 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.98	$47.98 $0.00	$0.00
WARN115	Shawna Gurgul 21040 Saint Gertrude St. St. Clair Shores, MI 48081 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN116	Craig Gustafson 3800 Woodmonte Dr Rochester, MI 48306 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN117	Matthew Guzzetta 8 Granger Place, Apt #2 Rochester, NY 14607 5300-00 Wages, 510	Priority 03/10/23		$73.25 $42.96	$42.22 $0.00	$0.74

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN118	Dainon Haggard 630 E 640 N. Orem, UT 84097 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN119	Edward Hall 2854 Gerald Rochester Hills, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN120	Teri Hall 2023 South 1230 West Syracuse, UT 84075 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN121	Catherine Hammer 1705 N Rosevere Dearborn, MI 48128 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN122	Patrick Hamrick 2923 Roundtree Dr. Troy, MI 48083 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN123	Teresa Hanchulak 412 Cedarwood Pl. Clarks Summit, PA 18411 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.24	$49.24 $0.00	$0.00
WARN124	Debra Harper 32621 Wexford Warren, MI 48092 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN125	Artilya Harrell 20345 Brookshire Southfield, MI 48076 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN126	Mark Hartwig 52287 Melody Drive Macomb, MI 48042 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN127	David Haupt 1820 South Niagara Way Denver, CO 80224 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN128	Laura Hayden 34714 Forman Dr Sterling Heights, MI 48310 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN129	Kristina Healy 3237 Florida Avenue South St. Louis Park, MN 55426 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN130	Karyl Heiden 8367 Kier Rd. Clarkston, MI 48348 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN131	Kathleen Henry 1429 Sturgeon Bay Ct. Schaumburg, IL 60173 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN132	Patricia Herlihy-Keathley 258 Canyon Spirit Dr. Henderson, NV 89012-2229 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $47.90	$47.90 $0.00	$0.00
WARN133	Dale Hobson 32447 Bonnet Hill Farmington Hills, MI 48334 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN134	Lynda Hoegeman 21232 Redmond East Pointe, MI 48021 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN135	Roseanne Horne 1247 Elford Ct Grosse Pte Woods, MI 48236 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN136	Michelle Hribar 2176 Glen Iris Ct Commerce Township, MI 48382 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN137	Charles Hugener 24572 Park Ridge Court Nobi, MI 48375 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN138	Anel Hujdurovic 16892 Kensington Dr. Macomb, MI 48044 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN139	Charles Hujet 619 E Lindbergh St Appleton, WI 54911 5300-00 Wages, 510	Priority 03/10/23		$73.24 $45.93	$45.93 $0.00	$0.00

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WARN140	Lynn Ishman 1346 Becket Road Eldersburg, MD 21784 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.32	$47.32 $0.00	$0.00
WARN141	Michael Isiminger 1623 Stewart Ave Lincoln Park, MI 48146 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN142	Swapna Iyengar 42973 Southview Manor Dr. Ashburn, VA 20176 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN143	Kathleen Jackson 2926 Sharon Drive Ann Arbor, MI 48108 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN144	Debbie Janssen 2567 Dickens Ct. Aurora, IL 60503 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN145	Patricia Jepsen 1152 Elford Court Grosse Pte Woods, MI 48236 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN146	Thomas Jewitt 4247 Old Salem Road Englewood, OH 45322 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN147	Natalie Johnson 940 E. 121st Terrace Olathe, KS 66061 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN148	Scott Johnston 4022 Marion Ave. Cypress, CA 90630 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $47.79	$47.79 $0.00	$0.00
WARN149	Brent Jones 42723 Lancelot Ct. Novi, MI 48377 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN150	Toby Juda 1320 Stonewood Dr Bethlehem, PA 18017 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.24	$49.24 $0.00	$0.00

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WARN151	Richard Kaminski 27796 Moran St Harrison Township, MI 48045 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN152	Mary Kasprowicz 3705 Hazelton Ave Rochester Hills, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN153	Robert Kauffman 7427 Tolleson Ave., NW Albuquerque, NM 87114 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $47.17	$47.17 $0.00	$0.00
WARN154	Paula Kelly 1265 Balirmoor Court Grosse Pointe, MI 48236 5300-00 Wages, 510	Priority 03/10/23	Address updated as per claimant 3/1/23 Prior address: 19298 Linville Ave, Grosse Pt Woods, MI 48236	$73.25 $48.42	$48.42 $0.00	$0.00
WARN155	Steven Kenedy 3652 Empire Dr Los Angeles, CA 90034 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN156	Sean Kerr 163 Florence Dr Jupiter, FL 33458 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $46.04	$46.04 $0.00	$0.00
WARN157	Amy King 4360 Carriage Hill Court Oakland Township, MI 48306 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN158	Michele Kish 1056 Pelham Waterford, MI 48328 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN159	Ross Kittredge 870 Village Green Ln, Apt 2091 Waterford, MI 48328 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN160	Hope Klayman 76 Hibiscus Drive, Village Greenes Marlton, NJ 08053 5300-00 Wages, 510	Priority 03/10/23		$73.25 $43.25	$43.25 $0.00	$0.00
WARN161	Monica Knepp 1321 East Brocker Rd Metamora, MI 48455 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN162	Lori Knorr 14601 Oak Valley Drive Gardner, KS 66030 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN163	Chris Knowles 8600 Rr 620 North Apt #2347 Austin, TX 78726 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN164	Gwendolyn Koehler 66 E. Lovell Drive Troy, MI 48085 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN165	Michelle Kolaski 6024 Malzahn Dr. Shelby Twp, MI 48316 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN166	Tammy Korunes 26614 Fountain View Blvd. Chesterfield , MI 48051 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN167	Jennifer Kowalczuk 27345 Grobbel Drive Warren, MI 48092 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN168	Scott Kramer 3868 Boine Circle Carmel, IN 46033 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.16	$49.16 $0.00	$0.00
WARN169	Vivian Krouse 659 Nazareth Court Santa Clara, CA 95051 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00
WARN170	Bonita Kujawa 2813 English Drive Troy, MI 48085 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN171	Paul Lademan 40476 Boyer Court Sterling Heights, MI 48310 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN172	John Ladue 26 Gibson Way West Springfield, MA 01089 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.79	$47.79 $0.00	$0.00

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WARN173	Pamela Langdon 68401 Rosewood Lane Richmond , MI 48062 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN174	Carrie Laprise 52398 Beaver Trail Macomb, MI 48042 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN175	Gerry Lasken 864 SW 345th Street Federal Way, WA 98023 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.24 $51.09	$51.09 $0.00	$0.00
WARN176	Sheri Laufer 135 Coolidge Road Birmingham, MI 48009 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN177	K Leach 7030 Doral North Dr. Apt. D Indianapolis , IN 46250 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $49.16	$49.16 $0.00	$0.00
WARN178	Linda Leah 1044 Bridlewood Valley Pointe High Ridge, MO 63049 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN179	Sarah Leath 5880 Stonehaven Blvd. Rochester, MI 48306 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN180	Cynthia Lemon 8415 Short Road Columbus, MI 48063 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN181	Stephanie Lepler 1106 Addington Dr. Commerce, MI 48390 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN182	Mate Letica 2884 Horseshoe Ct. Auburn Hills, MI 48326 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN183	Vickey Lloyd 790 White Oak Grove Road Riner, VA 24149 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00

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WARN184	Susan Lowry-Nix 1711 Pointe Drive Reynoldsburg, OH 43068 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $45.67	$45.67 $0.00	$0.00
WARN185	Tiffany Luke Jones 8943 S Dateland Dr Tempe, AZ 85284 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN186	Sandra Lunney 78 Eveningwood Ln. East Amherst, NY 14051 5300-00 Wages, 510	Priority 03/10/23		$73.25 $42.96	$42.22 $0.00	$0.74
WARN187	Amy Macdonald 2814 Woodland Royal Oak, MI 48073 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN188	Patricia Maguire 1297 Almond Drive Troy, MI 48098 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN189	Terrance Maloney 503 Saint James Ct. Southlake, TX 76092 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $49.24	$49.24 $0.00	$0.00
WARN190	Vilasita Malpeddi 4564 Hedgewood Dr. Troy, MI 48098 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN191	Saundra Manning 32526 Haverford Franklin, MI 48025 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN192	Kimberly Manno 4555 Bridgepointe Way Unit 126 Vero Beach , FL 32967 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00
WARN193	Ana Marante 1944 SE 23rd Road Homestead, FL 33035 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN194	Bonnie March 1376 Woodbrook Lane Southlake, TX 76092 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00

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WARN195	Katy Mark 105 Strawberry Fields Drive Germantown, OH 45327 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN196	John Marshall 27602 Barrington Madison Hts, MI 48071 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN197	David Martinez 10519 Brookville St Nw Albuquerque, NM 87114 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.17	$47.17 $0.00	$0.00
WARN198	Stacie Masterson 12202 Se 204th St Kent, WA 98031 5300-00 Wages, 510	Priority 03/10/23		$73.24 $51.09	$51.09 $0.00	$0.00
WARN199	Nicklaus Mathews 6837 Vivian Drive NE Albuquerque, NM 87109 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00
WARN200	Marinda Mattus 41301 Julie Court Clinton Township, MI 48038 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN201	Lyle Matz 3306 Pelham Rd Orlando, FL 32803 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN202	Mathew May 28033 Liberty Drive Warren, MI 48092 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN203	William McCaulley 805 Trakehner Tarn Roswell, GA 30075 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.32	$47.32 $0.00	$0.00
WARN204	Heather McCormick 2416 Walnut Blvd. Walnut Creek, CA 94597 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN205	Lesley McKendrick 1338 Sugar Hollow Dr. Charlotte, NC 28214 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.98	$47.98 $0.00	$0.00

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WARN206	Julie McNalley 48884 Meadowbrook Ct Shelby Twp, MI 48317 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN207	Katherine Meacham 6304 121 Avenue SE Bellevue, WA 98006 5300-00 Wages, 510	Priority 03/10/23		$73.24 $51.09	$51.09 $0.00	$0.00
WARN208	Michael Medalia 35538 Sunset Drive Sterling Hieghts, MI 48312 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN209	Meaghan Midgett 529 Rebel Rd Chesapeake, VA 23322 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$47.32 $0.00	$4.21
WARN210	Wade Mikulas 3100 Kimberlee Lane Highland Village , TX 75077 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN211	Drew Miller 4145 Butternut Hill Dr Troy, MI 48098 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN212	Jayne Miller-Berman 130 E. Springwood Ct. Mequon, WI 53092 5300-00 Wages, 510	Priority 03/10/23		$73.24 $45.93	$45.93 $0.00	$0.00
WARN213	Denise Moilanen 328 Vanderpool Dr. Troy, MI 48083 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN214	Colleen Monaghan 1406 Ocean Drive Metairie, LA 70005 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN215	Mark Mongie 13333 Trinkle Chelsea, MI 48118 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN216	Ray Monks Jr 2178 Walden View Lane Lincoln, CA 95648 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $46.04	$46.04 $0.00	$0.00

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WARN217	Tiffany Montgomery 4260 Claire Drive West Bloomfield, MI 48323 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN218	Kerry Mooney 1021 Nicholson Houston, TX 77008 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN219	Ryan Moore 21923 Ontaga St. Farmington Hills, MI 48336 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN220	Suzanne Morgan 8004 Brandt Ct. Fairfax Station, VA 22039 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN221	Cheryl Moscal 32233 Garden Alcove Loop Wesley Chapel, FL 33545 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN222	Raymond Moser 706 Crestwood Ave Wadsworth, OH 44281 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN223	Ricardo Munguia 1608 Lake Tawakoni Dr. Allen, TX 75002 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN224	Thomas Murray 70 Salzer Heights W. Henrietta, NY 14586 5300-00 Wages, 510	Priority 03/10/23		$73.25 $42.96	$42.96 $0.00	$0.00
WARN225	Mamtha Muthyalu 2326 Cedar Knoll Dr Troy, MI 48083 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN226	Michelle Myers 16650 Sw Ivy Glenn Street Beaverton, OR 97007 5300-00 Wages, 510	Priority 03/10/23		$73.25 $45.67	$45.67 $0.00	$0.00
WARN227	Amruta Naik 20960 Orchard Lake Rd Farmington Hills, MI 48336 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

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WARN228	Gouri Nandi 2576 Sequoia Court Bloomfield Hills, MI 48304 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN229	Angela Naseef 18250 South Dr Apt 93 Southfield, MI 48076 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN230	Sara Navin 3718 SE 20th Des Moines, IA 50320 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.13	$47.13 $0.00	$0.00
WARN231	Son Ngo 1066 Via Sant Andrea PlPl Henderson, NV 89011 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN232	Heidi Nigel 4013 Hawick Way El Dorado Hills, CA 95762 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN233	Maurice Norris 20433 Moross Detroit, MI 48224 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN234	Patricia Notaro 22 Michaels Walk Lancaster, NY 14086 5300-00 Wages, 510	Priority 03/10/23		$73.25 $42.96	$42.22 $0.00	$0.74
WARN235	Margaret Obey 58300 Porchester Washington, MI 48094 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN236	Shannon O'Brien 61776 Miriam Dr. Washington , MI 48094 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN237	Heidi O'Connor 10200 Northeast 28th Court Vancouver, WA 98686 5300-00 Wages, 510	Priority 03/10/23		$73.24 $51.09	$51.09 $0.00	$0.00
WARN238	Margaret O'Hern 3580 Township Ave. Simi Valley, CA 93063 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $46.04	$46.04 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN239	Jennifer O'Leary 4450 Birch Street NE St. Petersburg, FL 33703 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN240	Tracy Oliver 650 Randy Avenue Shoreview, MN 55126 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN241	Crystal Olson 2728 Ross Lane Escondido, CA 92025 5300-00 Wages, 510	Priority 03/10/23	Address updated as per claimant 4/13/2023 Prior address: 4075 Syme Drive, Carlsbad, CA 92008	$73.25 $46.04	$46.04 $0.00	$0.00
WARN242	Swathi Paladugu 41127 Scarborough Lane Novi, MI 48375 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN243	Bonnie Palmer 3115 Guilford Royal Oak, MI 48073 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN244	Vincent Panzo 23568 Tireman Dearborn Heights, MI 48127 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN245	Kristen Pena 13670 Fall Harvest Dr. Frisco, TX 75033 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN246	Eileen Pennington 13985 Tollbridge Way Pickerington, OH 43147 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN247	Michael Periard 1651 Devonwood Dr Rochester Hills, MI 48306 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN248	Rosemary Perras 16 Crooked Mile Road Westport, CT 06880 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN249	Lorraine Petfield 2008 Huber Drive Quakertown, PA 18951 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.24	$49.24 $0.00	$0.00

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Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN250	Harry Pianko 2769 Manchester Road Birmingham, MI 48009 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN251	Delince Pierre-Louis 6121 Pinecroft Drive West Bloomfield, MI 48322 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN252	Jeffrey Pipas 1713 Morningside Ln. Rochester Hills, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN253	Lindsay Purrington 3204 Vinsetta Blvd Royal Oak, MI 48073 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN254	Celene Reilly 27520 Cherry Creek Dr Valencia, CA 91354 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN255	Michael Reitenga 41352 Windsor Ct. Northville, MI 48167 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN256	Genevieve Rem 26315 E Street St. Clair Shores, MI 48081 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN257	Randall Remmer 156 Raintree Drive Longwood , FL 32779 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN258	Richard Rice 617 Sabal Lake Dr #107 Longwood, FL 32779 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN259	Mary Richardson 5976 Patterson Troy, MI 48085 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN260	Breanne Riesterer 23777 Village House Dr. S. Apt. 2B Southfield, MI 48033 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN261	Bonnie Roche 5313 Diehl Road Metamora , MI 48455 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN262	Jody Rogers 2015 Lake Shore Dr. Long Beach, IN 46360 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $49.16	$49.16 $0.00	$0.00
WARN263	Michael Roycraft 860 Oakwood Drive, Apt. 204 Rochester, MI 48307 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN264	Tracy Ruckel 1409 Botham Sean Blvd #537 Dallas, TX 75215 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN265	Sheeba Rufus Raj Mohan Rao 2330 Pinehurst Ct Sterling Heights, MI 48310 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN266	Denise Runde 1856 S. 126th Street Omaha, NE 68144 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN267	Tammy Russell 8111 Willow Lane Warren, MI 48093 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN268	Amanda Rutkowski 5128 Skylite Ln. Shelby Township, MI 48316 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN269	Martina Rutledge 4041 Se 104th Ave Portland, OR 97266 5300-00 Wages, 510	Priority 03/10/23		$73.25 $45.67	$45.67 $0.00	$0.00
WARN270	Jennifer Saffell 13110 Windmill Trace Helotes, TX 78023 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN271	Barton Saltz 4010 E. Summerhaven Dr. Phoenix, AZ 85044 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN272	Mark Scarantino 45643 Ann Arbor Rd Plymouth, MI 48170 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN273	Linda Schmitt 2910 Condor St West Sacramento, CA 95691 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN274	Beth Schmitt 90 Gunther Ct. Saline, MI 48176 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN275	Leslie Schneider 4303 Antique Lane Bloomfield Hills, MI 48302 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN276	David Schrems 5200 Terrace High Racine, WI 53406 5300-00 Wages, 510	Priority 03/10/23		$73.24 $45.93	$45.93 $0.00	$0.00
WARN277	Joel Sellentine 5239 Old Haverhill Court Grand Blanc, MI 48439 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN278	Melissa Sellentine 4287 Maplewood Meadows Ave Grand Blanc, MI 48439 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN279	Jason Seven 149 Wayne Avenue Alamo, CA 94507 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN280	Sarah Shaw 35 Darrow Street Quincy, MA 02169 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.79	$47.79 $0.00	$0.00
WARN281	Dawn Shelton 1743 Patridge Place Centerville , MN 55038 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN282	Brian Shuster 19305 Madison House Street Olney, MD 20832 5300-00 Wages, 510	Priority 03/10/23	New Address: 19305 Madison House Street, Olney, MD 20832 (updated 5/18/23)	$73.25 $47.32	$47.32 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN283	Darlene Simon 18001 Blackmoor Detroit, MI 48234 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN284	Cynthia Simonetta 12369 Cone Dr. Shelby Township, MI 48315 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN285	Frandee Singer 1140 Hillside Ave Antioch, IL 60002 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN286	Tiffany Singleton 23461 Elaine Ct Oak Park, MI 48237 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN287	Catherine Smith 8305 Nw Fruit Valley Road Vancouver, WA 98665 5300-00 Wages, 510	Priority 03/10/23		$73.24 $51.09	$51.09 $0.00	$0.00
WARN288	Kittrell Smith 23765 Merrill Ave. Southfield, MI 48075 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN289	Theodore Speers 61515 Brookway Dr South Lyon, MI 48178 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN290	Heather Spratt 170 Oneida St Pontiac, MI 48341 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN291	Meera Srinivasan 3703 Timbercrest Dr Troy, MI 48083 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN292	Stephen Stainner 3114 Seigneury Dr. Windermere, FL 34786 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00
WARN293	Matthew Starch 16829 Westbrook St. Livonia , MI 48154 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN294	Sue Stirnemann 1531 Nottingham Drive Madison Heights, MI 48071 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN295	Michael Stolarski 34447 Sandpebble Sterling Heights, MI 48310 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN296	Amy Stonesifer 2214 Brook View Lane Sugar Land, TX 77479 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN297	Carrie Storin 12337 E Harvard Dr. Aurora, CO 80014 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
WARN298	Paula Stribbell 1319 Ridgeview Cir Lake Orion, MI 48362 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN299	Michael Svetina 5350 Desoto Road Apt. 1135 Sarasota, FL 34235 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00
WARN300	Tamberlynn Swanson P.O. Box 62 Roscommon , MI 48653 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN301	Lori Tarallo 49 Cannon Dr. Amston, CT 06231 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN302	Antonio Taronno 1945 Anton Way Shakopee, MN 55379 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.95	$46.95 $0.00	$0.00
WARN303	James Techtmann 1 Bell Tower Ct. Gaithersburg, MD 20879 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.32	$47.32 $0.00	$0.00
WARN304	Colleen Tessler 3030 Pualei Circle, Apt 319 Honolulu, HI 96815 5300-00 Wages, 510	Priority 03/10/23		$73.25 $43.10	$43.10 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN305	Jeannie Thames 13147 Feather Point San Antonio, TX 78233 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN306	Cheryl Thomas 49215 Lehr Rd. Macomb Twp., MI 48044 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN307	Carla Tomlin 2032 Blue Ridge Place Reynoldsburg, OH 43068 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN308	Michael Torni 3630 Karen Pkwy, Apt 304 Waterford, MI 48328 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN309	Patricia Troiano 40 Echo Lane Cranston, RI 02921 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.33	$46.33 $0.00	$0.00
WARN310	George Tyburski 59 North Sturbridge Rd. Charlton, MA 01507 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.79	$47.79 $0.00	$0.00
WARN311	Shannon Upham 619 Cotts Way Oxford, MI 48371 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN312	Patricia Urquhart 21346 Raintree Dr Macomb, MI 48044 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN313	Robert Van Eck 8259 Atlanta Ct. Rockford, MI 49341 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN314	Lisa Van Every 12750 Elgin Huntington Woods, MI 48070 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN315	Paula Vick 9219 Durango Point Ln. Houston, TX 77070 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $51.53	$51.53 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN316	Rajesh Virkud 2398 Cedar Knoll Dr Troy, MI 48083 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN317	Judith Watts 9098 Mt Tabor Rd. Aurora, IN 47001 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.16	$49.16 $0.00	$0.00
WARN318	Mark Watts 7296 Mayfair Taylor, MI 48180 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN319	Tanya Weatherholt 3710 Knots Landing Medina, OH 44256 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN320	James Webster 22880 Mayfield St. Farmington, MI 48336 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN321	Luanne Weismiller 1505 Ritzmann Drive Lawrenceburg, IN 47025 5300-00 Wages, 510	Priority 03/10/23		$73.25 $49.16	$49.16 $0.00	$0.00
WARN322	Treacy Welch 713 Carver Creek Pl. Carver, MN 55315 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN323	Jeffrey Wellman 2643 Old Taney Town Road Westminster, MD 21158 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.32	$47.32 $0.00	$0.00
WARN324	Carol Wenokur 1520 Sherwood Ave Sacramento, CA 95822 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN325	Diane Werre 1861 Christy Ct. Rochester Hills, MI 48309 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN326	Jill West 1402 Bauman Ave Royal Oak, MI 48073 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

Exhibit C
Claims Register
Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN327	John Westerberg 2189 Tanglewood Way Ne St Petersburg, FL 33702 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN328	John Widmer 1535 E Maple Rd. Birmingham, MI 48009 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN329	Thomas Wilhelms 413 Hickman Ct. Santa Cruz, CA 95062 5300-00 Wages, 510	Priority 03/10/23		$73.25 $46.04	$46.04 $0.00	$0.00
WARN330	Amy Williams 7845 Millerton Drive Centerville, OH 45459 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.97	$48.97 $0.00	$0.00
WARN331	Melissa Willinger 10 Witherell St, Suite 104 Detroit, MI 48226 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN332	Mark Wills 48693 Vintage Lane Macomb, MI 48044 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN333	Amy Willsey 422 Remington Place Drive Ballwin, MO 63021 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.90	$47.90 $0.00	$0.00
WARN334	Catherine Wise 908 Magnolia Court West Nashville, TN 37221 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN335	Julie Woelkers 21870 S. Brandon St Farmington Hills, MI 48336 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN336	Christopher Wong 91-344 Kamaehu Pl. Ewa Beach, HI 96706 5300-00 Wages, 510	Priority 03/10/23		$73.25 $43.10	$43.10 $0.00	$0.00
WARN337	Nicole Yesh 18636 Fairway Livonia, MI 48152 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00

Exhibit C
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Case: 13-10496-JTD Entertainment Publications LLC

Total Proposed Payment: $21,402.59 Claims Bar Date: 07/05/13

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
WARN338	Joseph Young 15041 Northfield Oak Park, MI 48237 5300-00 Wages, 510	Priority 03/10/23		$73.25 $48.42	$48.42 $0.00	$0.00
WARN339	Taylor Zalewski 870 Cumberland Rdg Ct. #12 Rochester , MI 48307 5300-00 Wages, 510	Priority 03/10/23	(New address per Westlaw search)	$73.25 $48.42	$48.42 $0.00	$0.00
WARN340	Kim Zapalac 12011 Soft Pines Dr. Houston, TX 77066 5300-00 Wages, 510	Priority 03/10/23		$73.25 $51.53	$51.53 $0.00	$0.00
WARN341	Paul Zenaro 2186 E. Golden Oaks Drive Fayetteville, AR 72703 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.94	$47.94 $0.00	$0.00
WARN342	Florence Zimmermann 13729 Worthington Place Parker, CO 80134 5300-00 Wages, 510	Priority 03/10/23		$73.25 $47.87	$47.87 $0.00	$0.00
			Case Total:	**$35,590,142.40**	**$2,116,266.66**	**$33,473,875.74**

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-10496-JTD

Case Name: Entertainment Publications LLC

Trustee Name: Charles M. Forman, Chapter 7 Trustee

Balance on hand: $ 21,402.59

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000134A	ENTERTAINMENT PUBLICATIONS, LLC	25.00	0.00	0.00	0.00
171-1	E-SHRED	3,032.00	0.00	0.00	0.00
000186A	KATY MARK	561.82	0.00	0.00	0.00
212	CIT FINANCE LLC	426,078.66	0.00	0.00	0.00
264	ADRINE ISSAVY	150.00	0.00	0.00	0.00
281	NICOLE KONZ	37.00	0.00	0.00	0.00

Total to be paid to secured creditors: $ 0.00

Remaining balance: $ 21,402.59

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - CHARLES M. FORMAN, CHAPTER 7 TRUSTEE	652,339.51	567,923.71	9,231.66
Attorney for Trustee, Fees - CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	52,873.50	52,873.50	0.00
Attorney for Trustee, Fees - COLE SCHOTZ	93,520.00	40,653.00	6,428.77
Attorney for Trustee, Fees - DRINKER BIDDLE & REATH LLP	194,720.00	184,720.00	0.00
Attorney for Trustee, Fees - FORMAN HOLT	175,382.50	145,665.00	0.00
Attorney for Trustee, Fees - FORMAN HOLT ELIADES & YOUNGMAN LLC	562,304.75	562,304.75	0.00
Attorney for Trustee, Fees - Gibbons, P.C.	15,817.50	15,817.50	0.00
Attorney for Trustee, Fees - HONIGMAN MILLER SCHWARTZ AND COHN L	10,902.75	10,902.75	0.00
Attorney for Trustee, Fees - LECLAIRRYAN PLLC	3,796.00	3,796.00	0.00
Attorney for Trustee, Fees - Whiteford Taylor & Preston LLC	10,535.00	10,535.00	0.00
Attorney for Trustee, Expenses - CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	3,700.18	3,700.18	0.00
Attorney for Trustee, Expenses - COLE SCHOTZ	21,137.48	10,190.49	1,315.86

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee, Expenses - DRINKER BIDDLE & REATH LLP	12,043.31	12,035.21	0.00
Attorney for Trustee, Expenses - FORMAN HOLT	5,559.15	3,131.95	0.00
Attorney for Trustee, Expenses - FORMAN HOLT ELIADES & YOUNGMAN	15,397.26	15,397.26	0.00
Attorney for Trustee, Expenses - Gibbons, P.C.	40.80	40.80	0.00
Attorney for Trustee, Expenses - HONIGMAN MILLER SCHWARTZ AND COHN L	54.01	54.01	0.00
Attorney for Trustee, Expenses - LECLAIRRYAN PLLC	174.22	174.22	0.00
Attorney for Trustee, Expenses - Whiteford Taylor & Preston LLC	650.67	650.67	0.00
Accountant for Trustee, Fees - BEDERSON & COMPANY LLP	118,209.50	82,405.50	4,235.42
Accountant for Trustee, Fees - PLANTE & MORAN PLLC	24,882.00	24,882.00	0.00
Accountant for Trustee, Expenses - BEDERSON & COMPANY LLP	1,432.39	356.31	117.44
Accountant for Trustee, Expenses - PLANTE & MORAN PLLC	1,905.74	1,905.74	0.00
Other, Fees - A ATKINS APPRAISAL CO	3,625.00	3,625.00	0.00
Other, Fees - PETSKY PRUNIER LLC	10,000.00	10,000.00	0.00
Other, Expenses - A ATKINS APPRAISAL CO	253.00	253.00	0.00
Other, Expenses - State of Michigan, UIA Tax Office (ADMINISTRATIVE) POC Unit	613.17	0.00	73.44

Total to be paid for chapter 7 administration expenses: $ 21,402.59
Remaining balance: $ 0.00

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
NONE			

Total to be paid for prior chapter administration expenses: $ 0.00
Remaining balance: $ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling $2,271,420.74 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
	Wagetax - Minnesota Department of Revenue - Withholding	0.00	0.00	0.00
	Wagetax - NYSIF Disability Benefits - FML	0.00	0.00	0.00
	Wagetax - NYSIF Disability Benefits - SDI	0.00	0.00	0.00
	Wagetax - Virginia Department of Taxation - Withholding	0.00	0.00	0.00
1	CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon Hills, IL 6	258.31	0.00	0.00
2	ANTONIO TARONNO	697.39	697.39	0.00
3	YVONNE MURRY	50.00	0.00	0.00
5	SHEREASE EVANS	1,751.16	1,751.16	0.00
6	SANDRA LUNNEY	1,315.00	1,301.70	0.00
8	CHARLES HUJET	1,170.00	1,170.00	0.00
9	JOHN LADUE	1,085.00	1,085.00	0.00
10	CELENE REILLY	2,080.95	2,080.95	0.00
11	CATHERINE WISE	5,975.88	5,975.88	0.00
12	Charlyne Mcgillivray	0.00	0.00	0.00
17	MITCHEL DUKATT	0.00	0.00	0.00
22	CHRISTOPHER WONG	0.00	0.00	0.00
25	JO-ANN GAIDOSZ	1,435.00	1,327.51	0.00
27	RACHAEL BERGER	11,725.00	11,725.00	0.00
28	MAURICE A NORRIS	1,780.00	1,780.00	0.00
29	TOREY COLEMAN	1,257.00	426.12	0.00
30	LISA M. CZARNIAK	1,800.00	1,800.00	0.00
31	DEBRA HARPER	1,755.76	1,755.76	0.00
32	EILEEN COHEN	0.00	0.00	0.00
33	SANJAY BHATIA	0.00	0.00	0.00
36	MICHAEL FLORA	560.00	560.00	0.00
37	CAROL A. WENOKUR	2,850.05	2,850.05	0.00
39	PAUL LADEMAN	0.00	0.00	0.00
41	SHULAMIT FRANKEL	0.00	0.00	0.00
42	KAY MICHELLE LEACH	1,185.00	1,185.00	0.00
44	THOMAS JEWITT	0.00	0.00	0.00
45	Christopher Cody	0.00	0.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
46	MITCHEL DUKATT	0.00	0.00	0.00
47	MITCHEL DUKATT	6,502.00	6,274.43	0.00
49	ROSE MARIE GONZALEZ	6,137.58	6,137.58	0.00
51	TIMOTHY COOPER	546.30	546.30	0.00
52	VALERIE HAYES	0.00	0.00	0.00
53	DAVUD SCHREMS	3,191.00	3,191.00	0.00
54	Bonnie S. March	895.00	895.00	0.00
55	Pennington, Eileen L	320.90	320.90	0.00
56	Pennington, Eileen L.	1,795.00	1,795.00	0.00
57	STEVEN KENEDY	1,844.10	1,844.10	0.00
58	ELIZABETH DOWDIE	2,898.00	2,898.00	0.00
61	CATHERINE G SMITH	3,206.90	3,206.90	0.00
00062-3	MICHAEL ALLERDING	3,220.00	3,220.00	0.00
63-4A	LORRAINE PETFIELD	683.00	683.00	0.00
64	CRYSTAL GAYE OLSON	0.00	0.00	0.00
65	SUZANNE MORGAN	960.00	960.00	0.00
66-2	MICHAEL STOLARSKI	2,583.20	2,583.20	0.00
67	ELIZABETH ROSE SAVORY	0.00	0.00	0.00
68	Toby K. Juda	2,525.00	2,525.00	0.00
69	SCOTT JOHNSTON	4,200.00	4,200.00	0.00
71	MARK MONGIE	0.00	0.00	0.00
72	PAUL HARMANDIAN	0.00	0.00	0.00
77	JAMES BAKE	0.00	0.00	0.00
000080-2	KRISTEN DAVIS PENA	2,520.20	2,520.20	0.00
81	BARRY DRAKE	545.00	545.00	0.00
82	VINCE CARPIO	1,995.00	1,995.00	0.00
83A	RAYMOND MOSER	3,598.00	3,598.00	0.00
85	ERIC LABIS	0.00	0.00	0.00
86	RAY MONKS JR	4,038.30	4,038.30	0.00
87	MARYANN WIENS	0.00	0.00	0.00
91	TAMMY KORUNES	3,480.00	3,480.00	0.00
92	THOMAS P MURRAY	5,997.00	5,997.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000093A	THEODORE SPEERS	3,700.00	3,700.00	0.00
94	TRACY RUCKEL	1,090.00	1,090.00	0.00
95	REGINA GLASZEK	1,690.00	1,690.00	0.00
96	PENNINGTON, EILEEN L	1,567.00	1,567.00	0.00
97	PATRICIA MAGUIRE	0.00	0.00	0.00
99	Marilyn Bergh	3,098.30	3,098.30	0.00
000100A	RANDALL REMMER	1,770.00	1,770.00	0.00
101	LINDA BAKER-CRIMM	592.00	592.00	0.00
000104A	GEORGE TYBURSKI	585.00	585.00	0.00
105	JULIA POCHAPSKY	0.00	0.00	0.00
107	PAUL ZENARO	1,025.00	1,025.00	0.00
108	JEFF WELLMAN	1,135.00	401.79	0.00
109	KATHERINE MEACHAM	0.00	0.00	0.00
110	SON NGO	6,757.27	6,757.27	0.00
111	KRISTINA J HEALY	1,271.00	1,271.00	0.00
112	JOHN GARDNER	3,612.00	3,612.00	0.00
113A	DENISE RUNDE	1,634.00	1,634.00	0.00
114	ANGELA NASEEF	0.00	0.00	0.00
117	MICHELLE HRIBAR	0.00	0.00	0.00
118	CHERYL THOMAS	0.00	0.00	0.00
119	BOHN, KIMBERLY K	2,538.45	2,538.45	0.00
121	DZINGELESKI, JOSEPH M	1,490.00	1,490.00	0.00
122	DAWN SHELTON	2,672.40	2,672.40	0.00
124	HOPE KLAYMAN	3,830.00	3,830.00	0.00
126	LISA GAGALUK	0.00	0.00	0.00
127	SUSAN LOWRY-NIX	1,310.00	1,310.00	0.00
129	GREGORY J. CECERE	3,184.65	3,184.65	0.00
131	ANA MARANTE	2,504.10	742.46	0.00
000133A	BARTON SALTZ	1,864.00	1,798.76	0.00
000134B	ENTERTAINMENT PUBLICATIONS, LLC	0.00	0.00	0.00
137	JAMIE METZ	0.00	0.00	0.00
138	JENNIFER GANN	3,246.08	3,246.08	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
139	CHERYL MOSCAL	925.00	925.00	0.00
140	STEVE KENEDY	990.00	990.00	0.00
143	LISA VAN EVERY	769.23	769.23	0.00
147	CHRIS KNOWLES	180.00	180.00	0.00
148	GERRY MARIE LASKEN	784.00	784.00	0.00
150	TERRANCE MALONEY	588.00	588.00	0.00
000156A	LYNN ISHMAN	2,647.00	2,647.00	0.00
163	WILLIAM FREDERICKS	1,165.00	1,165.00	0.00
164	IRMA IRIS DURAN	32.00	0.00	0.00
000167A	CYNTHIA SIMONETTA	480.75	0.00	0.00
167B	CYNTHIA SIMONETTA	184.62	184.62	0.00
181	CHRISTINE MITCHELL	0.00	0.00	0.00
183	TADRA HIGGINS	400.00	400.00	0.00
184	MARY KROUTCH	216.30	74.96	0.00
185	KATHERINE LYNN MEACHAM	2,548.60	2,548.60	0.00
000186B	KATY MARK	0.00	0.00	0.00
188	JAMES TECHTMANN	4,815.07	4,815.07	0.00
197	VIVIAN KROUSE	3,230.00	3,230.00	0.00
198	THOMAS JEWITT	912.00	912.00	0.00
203	SARA GATTO	492.00	0.00	0.00
204A	KAREN L. DUDLEY	2,841.62	2,841.62	0.00
205	PATRICK HAMRICK	1,430.55	1,430.55	0.00
208	NATALIE JOHNSON	595.99	595.99	0.00
210	TREACY MARIE WELCH	11,336.95	11,336.95	0.00
211	LAURA SILSBEE	0.00	0.00	0.00
000214-2A	HARRY PIANKO	0.00	0.00	0.00
220	MARCIA HARRIS	99.00	0.00	0.00
223	DEBBIE JANSSEN	592.00	592.00	0.00
000224A	WILLIAM MCKEOWN	11,725.00	11,725.00	0.00
000228-2	TROY BOND	2,347.29	2,347.29	0.00
241	JAIME A. GREEN	0.00	0.00	0.00
242A	SUE STIRNEMANN	380.70	380.70	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
248	KASSANDRA KILLION	28.00	0.00	0.00
252	MICHAEL R. FIGLIOLI	2,197.22	2,197.22	0.00
000253A	JOHN WESTERBERG	11,725.00	11,725.00	0.00
254	DONNA G. THOMAS	64.00	0.00	0.00
258	MARY CUENY	0.00	0.00	0.00
259	MARGARET L OBEY	384.62	384.62	0.00
000262A	YAHOO! INC.	30.06	0.00	0.00
269	COLLEEN TESSLER	1,435.00	1,435.00	0.00
280	DEBRA WYATT	49.00	0.00	0.00
283	VANESSA HOFFMAN	488.78	165.69	0.00
288	DONNA J. MARTIN	40.00	0.00	0.00
294	ZONTA CLUB OF KENMORE	0.00	0.00	0.00
302	MICHAEL AFUSO	1,923.08	1,923.08	0.00
000306A	KERRY MOONEY	0.00	0.00	0.00
309	TERI HALL	1,622.70	1,622.70	0.00
310	MELISSA FISHER	3,245.18	3,245.18	0.00
000311-2	HOLLY BECK	2,376.78	2,376.78	0.00
314	ROBERT S. KAUFFMAN	6,171.15	6,171.15	0.00
316	EMILY BOVEN	0.00	0.00	0.00
318	GATES PRESBYTERIAN CHURCH	480.00	0.00	0.00
330	Nicole Eubank	0.00	0.00	0.00
330-2A	NICOLE EUBANK	11,725.00	11,725.00	0.00
334	ARDENE EERDMANS	17.00	0.00	0.00
338	JOAN L. FISHER	0.00	0.00	0.00
341	MICHELLE MYERS	7,473.24	7,473.24	0.00
342	THOMAS WILHELMS	7,786.45	7,786.45	0.00
348	ENTERTAINMENT PROMOTIONS	32.00	0.00	0.00
352	KAREN ECKLES	0.00	0.00	0.00
353	LINDA CRAVENS	3,844.00	3,844.00	0.00
357	COLLEEN ANN ERICSON	816.00	816.00	0.00
359	GWENDOLYN KOEHLER	4,326.93	4,326.93	0.00
000361A	JEANNE CHAPMAN	2,972.31	2,972.31	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
370	TERESA CHRISTIANS	3,311.44	3,311.44	0.00
374	JODY ROGERS	10,691.69	10,691.69	0.00
375	CHERYL DUSKEY	0.00	0.00	0.00
380	GATES PRESBYTERIAN CHURCH	480.00	0.00	0.00
382	HIGHLINE MEDICAL CENTER VOLUNTEERS	155.33	0.00	0.00
383	SUZETTE OLIVIA BRINKMAN	1,047.76	1,047.76	0.00
000387A	CATHERINE HAMMER	992.04	992.04	0.00
389	MARK G. ASHBA	7,782.01	0.00	0.00
393	AETNA INC	0.00	0.00	0.00
394	SEAN KERR	2,367.90	2,367.90	0.00
400	ENTERTAINMENT	0.00	0.00	0.00
402	MARY RICHARDSON	0.00	0.00	0.00
406	LUZ M. FRANCO	60.00	0.00	0.00
409	CYNTHIA CARNEY	0.00	0.00	0.00
412	WA State Department of Labor & Industries Bankruptcy Unit	2,227.52	0.00	0.00
000412A	WA STATE DEPARTMENT OF LABOR & INDU	0.00	0.00	0.00
000415A	PAMELA LANGDON	11,725.00	11,725.00	0.00
418	CONNIE WARD SHATSWELL	39.00	0.00	0.00
000419-2	DEPARTMENT OF THE TREASURY	0.00	0.00	0.00
424	Texas Comptroller of Public Acconts Office of the Attorney G	1,725,642.74	0.00	0.00
428	STATE OF HAWAII,DEPARTMENT OF TAXAT	1,397.93	0.00	0.00
429	WA State Department of Labor & Industries	2,259.07	0.00	0.00
000429A	WA STATE DEPARTMENT OF LABOR & INDU	2,259.07	0.00	0.00
431	TENNESSEE DEPARTMENT OF REVENUE	29,467.76	0.00	0.00
432	TENNESSEE DEPARTMENT OF REVENUE	82,924.43	0.00	0.00
435	COLORADO DEPARTMENT OF REVENUE	130.00	0.00	0.00
438	THE OHIO DEPARTMENT OF TAXATION	10,025.47	0.00	0.00
439	OAKLAND COUNTY TREASURER	41,454.69	0.00	0.00
441	COUNTY OF ORANGE	166.40	0.00	0.00
444	COMMONWEALTH OF PENNSYLVANIA - DEPT	12,638.54	0.00	0.00
445	State of Michigan, UIA Tax Office	18,582.16	0.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN001	Sandra Adragna	73.25	70.69	0.00
WARN002	Michael Afuso	73.25	73.25	0.00
WARN003	Tina Alderson	73.25	73.25	0.00
WARN004	Michael Allerding	73.25	73.25	0.00
WARN005	Smitha Alli	73.25	73.25	0.00
WARN006	Melissa Amaral	73.25	73.25	0.00
WARN007	Antoinette Angelo	73.25	73.25	0.00
WARN008	Mark Ashba	73.25	73.25	0.00
WARN009	Dora Athanasopoulos	73.25	73.25	0.00
WARN010	Erica Babcock	73.25	73.25	0.00
WARN011	Kimberly Backos	73.25	73.25	0.00
WARN012	James Bake	73.25	73.25	0.00
WARN013	Linda Baker-Crimm	73.25	73.25	0.00
WARN014	Don Bankston	73.25	73.25	0.00
WARN015	Jodie Barnes	73.25	73.25	0.00
WARN016	Jonathan Barnett	73.25	73.25	0.00
WARN017	Adam Basinger	73.25	73.25	0.00
WARN018	Anindita Basu	73.25	73.25	0.00
WARN019	Holly Beck	73.25	73.25	0.00
WARN020	J Belnap	73.25	73.25	0.00
WARN021	Denise Benesch	73.25	73.25	0.00
WARN022	Rachael Berger	73.25	70.69	0.00
WARN023	Marilyn Bergh	73.25	73.25	0.00
WARN024	Diana Biondo	73.25	73.25	0.00
WARN025	David Bitonti	73.25	73.25	0.00
WARN026	Melisa Bitterman	73.25	73.25	0.00
WARN027	Michaelann Board	73.25	73.25	0.00
WARN028	Kimberly Bohn	73.25	73.25	0.00
WARN029	Troy Bond	73.25	73.25	0.00
WARN030	Christopher Brady	73.25	73.25	0.00
WARN031	Suzette Brinkman	73.25	73.25	0.00
WARN032	Glennis Brown	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN033	Shannon Buck	73.25	73.25	0.00
WARN034	Daniel Buczko	73.25	73.25	0.00
WARN035	Brian Burger	73.25	73.25	0.00
WARN036	Angela Burke	73.25	73.25	0.00
WARN037	Mary Callaghan Hawes	73.25	73.25	0.00
WARN038	Lea Calvin	73.25	73.25	0.00
WARN039	Cynthia Carney	73.25	73.25	0.00
WARN040	Vince Carpio	73.25	73.25	0.00
WARN041	Maritza Carrera	73.25	73.25	0.00
WARN042	Ashley Cash	73.25	73.25	0.00
WARN043	Ryan Cate	73.24	73.24	0.00
WARN044	Sean Cauldren	73.25	73.25	0.00
WARN045	Gregory Cecere	73.25	73.25	0.00
WARN046	Patricia Cecile	73.25	73.25	0.00
WARN047	Jeanne Chapman	73.25	73.25	0.00
WARN048	Marcena Chapman	73.25	73.25	0.00
WARN049	Judi Chase	73.25	73.25	0.00
WARN050	Sean Choronzy	73.25	73.25	0.00
WARN051	Teresa Christians	73.25	73.25	0.00
WARN052	Erin Clark	73.25	73.25	0.00
WARN053	Laura Closson	73.25	73.25	0.00
WARN054	Wendy Coan	73.25	73.25	0.00
WARN055	Christopher Cody	73.25	73.25	0.00
WARN056	Eileen Cohen	73.25	73.25	0.00
WARN057	Torey Coleman	73.25	73.25	0.00
WARN058	Phillip Conner	73.25	73.25	0.00
WARN059	Katherine Constand	73.25	73.25	0.00
WARN060	Nancy Cook	73.25	73.25	0.00
WARN061	Timothy Cooper	73.25	73.25	0.00
WARN062	David Coosaia	73.25	73.25	0.00
WARN063	Gail Corbett	73.25	73.25	0.00
WARN064	Amy Cordell	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN065	Cindy Countney	73.24	73.24	0.00
WARN066	Melanie Coyner	73.25	73.25	0.00
WARN067	Linda Cravens	73.25	73.25	0.00
WARN068	Enzo Crescentini	73.25	73.25	0.00
WARN069	Mary Cueny	73.25	73.25	0.00
WARN070	Lisa Czarniak	73.25	73.25	0.00
WARN071	Martha Czuchra	73.25	73.25	0.00
WARN072	Coleen DaBiere	73.25	72.51	0.00
WARN073	Catherine Daly	73.25	73.25	0.00
WARN074	Zachary Davis	73.25	73.25	0.00
WARN075	Katherine DeGrande	73.25	73.25	0.00
WARN076	Anne Marie Donato	73.25	73.25	0.00
WARN077	Elizabeth Dowdie	73.25	73.25	0.00
WARN078	James Dowmon	73.25	73.25	0.00
WARN079	Barry Drake	73.25	73.25	0.00
WARN080	Colleen Drenner	73.25	73.25	0.00
WARN081	Karen Dudley	73.25	73.25	0.00
WARN082	Mitchel Dukatt	73.25	70.69	0.00
WARN083	Phillip Durler	73.25	73.25	0.00
WARN084	Cheryl Duskey	73.25	73.25	0.00
WARN085	Timothy Dyke	73.25	73.25	0.00
WARN086	Sara Dyke	73.24	73.24	0.00
WARN087	Joseph Dzingeleski	73.25	73.25	0.00
WARN088	Karen Eckles	73.25	73.25	0.00
WARN089	Matthew Eubank	73.25	73.25	0.00
WARN090	Nicole Eubank	73.25	73.25	0.00
WARN091	Sherease Evans	73.25	73.25	0.00
WARN092	Shana Fath	73.25	73.25	0.00
WARN093	Melissa Fisher	73.25	73.25	0.00
WARN094	Kristin Fisher	73.25	73.25	0.00
WARN095	Michael Flora	73.25	73.25	0.00
WARN096	Shulamit Frankel	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN097	William Fredericks	73.25	73.25	0.00
WARN098	Amanda Fresonke	73.25	68.67	0.00
WARN099	Jo-Ann Gaidosz	73.25	67.76	0.00
WARN100	Joseph Galvez	73.25	73.25	0.00
WARN101	Jennifer Gann	73.25	73.25	0.00
WARN102	John Gardner	73.25	73.25	0.00
WARN103	Gregory Gauss	73.25	73.25	0.00
WARN104	Laura Giantonio	73.25	73.25	0.00
WARN105	Jaime Gillen	73.25	73.25	0.00
WARN106	Regina Glaszek	73.25	73.25	0.00
WARN107	Jereme Goforth	73.25	73.25	0.00
WARN108	Eric Goldberg	73.25	73.25	0.00
WARN109	Rose Gonzalez	73.25	73.25	0.00
WARN110	Jaime Green	73.25	73.25	0.00
WARN111	Melanie Grinnell	73.25	73.25	0.00
WARN112	Jeff Gross	73.25	73.25	0.00
WARN113	Michelle Gruca	73.25	73.25	0.00
WARN114	Frank Gugliuzza	73.25	73.25	0.00
WARN115	Shawna Gurgul	73.25	73.25	0.00
WARN116	Craig Gustafson	73.25	73.25	0.00
WARN117	Matthew Guzzetta	73.25	72.51	0.00
WARN118	Dainon Haggard	73.25	73.25	0.00
WARN119	Edward Hall	73.25	73.25	0.00
WARN120	Teri Hall	73.25	73.25	0.00
WARN121	Catherine Hammer	73.25	73.25	0.00
WARN122	Patrick Hamrick	73.25	73.25	0.00
WARN123	Teresa Hanchulak	73.25	73.25	0.00
WARN124	Debra Harper	73.25	73.25	0.00
WARN125	Artilya Harrell	73.25	73.25	0.00
WARN126	Mark Hartwig	73.25	73.25	0.00
WARN127	David Haupt	73.25	73.25	0.00
WARN128	Laura Hayden	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN129	Kristina Healy	73.25	73.25	0.00
WARN130	Karyl Heiden	73.25	73.25	0.00
WARN131	Kathleen Henry	73.25	73.25	0.00
WARN132	Patricia Herlihy-Keathley	73.25	73.25	0.00
WARN133	Dale Hobson	73.25	73.25	0.00
WARN134	Lynda Hoegeman	73.25	73.25	0.00
WARN135	Roseanne Horne	73.25	73.25	0.00
WARN136	Michelle Hribar	73.25	73.25	0.00
WARN137	Charles Hugener	73.25	73.25	0.00
WARN138	Anel Hujdurovic	73.25	73.25	0.00
WARN139	Charles Hujet	73.24	73.24	0.00
WARN140	Lynn Ishman	73.25	73.25	0.00
WARN141	Michael Isiminger	73.25	73.25	0.00
WARN142	Swapna Iyengar	73.25	73.25	0.00
WARN143	Kathleen Jackson	73.25	73.25	0.00
WARN144	Debbie Janssen	73.25	73.25	0.00
WARN145	Patricia Jepsen	73.25	73.25	0.00
WARN146	Thomas Jewitt	73.25	73.25	0.00
WARN147	Natalie Johnson	73.25	73.25	0.00
WARN148	Scott Johnston	73.25	73.25	0.00
WARN149	Brent Jones	73.25	73.25	0.00
WARN150	Toby Juda	73.25	73.25	0.00
WARN151	Richard Kaminski	73.25	73.25	0.00
WARN152	Mary Kasprowicz	73.25	73.25	0.00
WARN153	Robert Kauffman	73.25	73.25	0.00
WARN154	Paula Kelly	73.25	73.25	0.00
WARN155	Steven Kenedy	73.25	73.25	0.00
WARN156	Sean Kerr	73.25	73.25	0.00
WARN157	Amy King	73.25	73.25	0.00
WARN158	Michele Kish	73.25	73.25	0.00
WARN159	Ross Kittredge	73.25	73.25	0.00
WARN160	Hope Klayman	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN161	Monica Knepp	73.25	73.25	0.00
WARN162	Lori Knorr	73.25	73.25	0.00
WARN163	Chris Knowles	73.25	73.25	0.00
WARN164	Gwendolyn Koehler	73.25	73.25	0.00
WARN165	Michelle Kolaski	73.25	73.25	0.00
WARN166	Tammy Korunes	73.25	73.25	0.00
WARN167	Jennifer Kowalczuk	73.25	73.25	0.00
WARN168	Scott Kramer	73.25	73.25	0.00
WARN169	Vivian Krouse	73.25	73.25	0.00
WARN170	Bonita Kujawa	73.25	73.25	0.00
WARN171	Paul Lademan	73.25	73.25	0.00
WARN172	John Ladue	73.25	73.25	0.00
WARN173	Pamela Langdon	73.25	73.25	0.00
WARN174	Carrie Laprise	73.25	73.25	0.00
WARN175	Gerry Lasken	73.24	73.24	0.00
WARN176	Sheri Laufer	73.25	73.25	0.00
WARN177	K Leach	73.25	73.25	0.00
WARN178	Linda Leah	73.25	73.25	0.00
WARN179	Sarah Leath	73.25	73.25	0.00
WARN180	Cynthia Lemon	73.25	73.25	0.00
WARN181	Stephanie Lepler	73.25	73.25	0.00
WARN182	Mate Letica	73.25	73.25	0.00
WARN183	Vickey Lloyd	73.25	73.25	0.00
WARN184	Susan Lowry-Nix	73.25	73.25	0.00
WARN185	Tiffany Luke Jones	73.25	70.69	0.00
WARN186	Sandra Lunney	73.25	72.51	0.00
WARN187	Amy Macdonald	73.25	73.25	0.00
WARN188	Patricia Maguire	73.25	73.25	0.00
WARN189	Terrance Maloney	73.25	73.25	0.00
WARN190	Vilasita Malpeddi	73.25	73.25	0.00
WARN191	Saundra Manning	73.25	73.25	0.00
WARN192	Kimberly Manno	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN193	Ana Marante	73.25	73.25	0.00
WARN194	Bonnie March	73.25	73.25	0.00
WARN195	Katy Mark	73.25	73.25	0.00
WARN196	John Marshall	73.25	73.25	0.00
WARN197	David Martinez	73.25	73.25	0.00
WARN198	Stacie Masterson	73.24	73.24	0.00
WARN199	Nicklaus Mathews	73.25	73.25	0.00
WARN200	Marinda Mattus	73.25	73.25	0.00
WARN201	Lyle Matz	73.25	73.25	0.00
WARN202	Mathew May	73.25	73.25	0.00
WARN203	William McCaulley	73.25	73.25	0.00
WARN204	Heather McCormick	73.25	73.25	0.00
WARN205	Lesley McKendrick	73.25	73.25	0.00
WARN206	Julie McNalley	73.25	73.25	0.00
WARN207	Katherine Meacham	73.24	73.24	0.00
WARN208	Michael Medalia	73.25	73.25	0.00
WARN209	Meaghan Midgett	73.25	69.04	0.00
WARN210	Wade Mikulas	73.25	73.25	0.00
WARN211	Drew Miller	73.25	73.25	0.00
WARN212	Jayne Miller-Berman	73.24	73.24	0.00
WARN213	Denise Moilanen	73.25	73.25	0.00
WARN214	Colleen Monaghan	73.25	73.25	0.00
WARN215	Mark Mongie	73.25	73.25	0.00
WARN216	Ray Monks Jr	73.25	73.25	0.00
WARN217	Tiffany Montgomery	73.25	73.25	0.00
WARN218	Kerry Mooney	73.25	73.25	0.00
WARN219	Ryan Moore	73.25	73.25	0.00
WARN220	Suzanne Morgan	73.25	73.25	0.00
WARN221	Cheryl Moscal	73.25	73.25	0.00
WARN222	Raymond Moser	73.25	73.25	0.00
WARN223	Ricardo Munguia	73.25	73.25	0.00
WARN224	Thomas Murray	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN225	Mamtha Muthyalu	73.25	73.25	0.00
WARN226	Michelle Myers	73.25	73.25	0.00
WARN227	Amruta Naik	73.25	73.25	0.00
WARN228	Gouri Nandi	73.25	73.25	0.00
WARN229	Angela Naseef	73.25	73.25	0.00
WARN230	Sara Navin	73.25	73.25	0.00
WARN231	Son Ngo	73.25	73.25	0.00
WARN232	Heidi Nigel	73.25	73.25	0.00
WARN233	Maurice Norris	73.25	73.25	0.00
WARN234	Patricia Notaro	73.25	72.51	0.00
WARN235	Margaret Obey	73.25	73.25	0.00
WARN236	Shannon O'Brien	73.25	73.25	0.00
WARN237	Heidi O'Connor	73.24	73.24	0.00
WARN238	Margaret O'Hern	73.25	73.25	0.00
WARN239	Jennifer O'Leary	73.25	73.25	0.00
WARN240	Tracy Oliver	73.25	73.25	0.00
WARN241	Crystal Olson	73.25	73.25	0.00
WARN242	Swathi Paladugu	73.25	73.25	0.00
WARN243	Bonnie Palmer	73.25	73.25	0.00
WARN244	Vincent Panzo	73.25	73.25	0.00
WARN245	Kristen Pena	73.25	73.25	0.00
WARN246	Eileen Pennington	73.25	73.25	0.00
WARN247	Michael Periard	73.25	73.25	0.00
WARN248	Rosemary Perras	73.25	67.76	0.00
WARN249	Lorraine Petfield	73.25	73.25	0.00
WARN250	Harry Pianko	73.25	73.25	0.00
WARN251	Delince Pierre-Louis	73.25	73.25	0.00
WARN252	Jeffrey Pipas	73.25	73.25	0.00
WARN253	Lindsay Purrington	73.25	73.25	0.00
WARN254	Celene Reilly	73.25	73.25	0.00
WARN255	Michael Reitenga	73.25	73.25	0.00
WARN256	Genevieve Rem	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN257	Randall Remmer	73.25	73.25	0.00
WARN258	Richard Rice	73.25	73.25	0.00
WARN259	Mary Richardson	73.25	73.25	0.00
WARN260	Breanne Riesterer	73.25	73.25	0.00
WARN261	Bonnie Roche	73.25	73.25	0.00
WARN262	Jody Rogers	73.25	73.25	0.00
WARN263	Michael Roycraft	73.25	73.25	0.00
WARN264	Tracy Ruckel	73.25	73.25	0.00
WARN265	Sheeba Rufus Raj Mohan Rao	73.25	73.25	0.00
WARN266	Denise Runde	73.25	73.25	0.00
WARN267	Tammy Russell	73.25	73.25	0.00
WARN268	Amanda Rutkowski	73.25	73.25	0.00
WARN269	Martina Rutledge	73.25	73.25	0.00
WARN270	Jennifer Saffell	73.25	73.25	0.00
WARN271	Barton Saltz	73.25	70.69	0.00
WARN272	Mark Scarantino	73.25	73.25	0.00
WARN273	Linda Schmitt	73.25	73.25	0.00
WARN274	Beth Schmitt	73.25	73.25	0.00
WARN275	Leslie Schneider	73.25	73.25	0.00
WARN276	David Schrems	73.24	73.24	0.00
WARN277	Joel Sellentine	73.25	73.25	0.00
WARN278	Melissa Sellentine	73.25	73.25	0.00
WARN279	Jason Seven	73.25	73.25	0.00
WARN280	Sarah Shaw	73.25	73.25	0.00
WARN281	Dawn Shelton	73.25	73.25	0.00
WARN282	Brian Shuster	73.25	73.25	0.00
WARN283	Darlene Simon	73.25	73.25	0.00
WARN284	Cynthia Simonetta	73.25	73.25	0.00
WARN285	Frandee Singer	73.25	73.25	0.00
WARN286	Tiffany Singleton	73.25	73.25	0.00
WARN287	Catherine Smith	73.24	73.24	0.00
WARN288	Kittrell Smith	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN289	Theodore Speers	73.25	73.25	0.00
WARN290	Heather Spratt	73.25	73.25	0.00
WARN291	Meera Srinivasan	73.25	73.25	0.00
WARN292	Stephen Stainner	73.25	73.25	0.00
WARN293	Matthew Starch	73.25	73.25	0.00
WARN294	Sue Stirnemann	73.25	73.25	0.00
WARN295	Michael Stolarski	73.25	73.25	0.00
WARN296	Amy Stonesifer	73.25	73.25	0.00
WARN297	Carrie Storin	73.25	73.25	0.00
WARN298	Paula Stribbell	73.25	73.25	0.00
WARN299	Michael Svetina	73.25	73.25	0.00
WARN300	Tamberlynn Swanson	73.25	73.25	0.00
WARN301	Lori Tarallo	73.25	67.76	0.00
WARN302	Antonio Taronno	73.25	68.67	0.00
WARN303	James Techtmann	73.25	73.25	0.00
WARN304	Colleen Tessler	73.25	73.25	0.00
WARN305	Jeannie Thames	73.25	73.25	0.00
WARN306	Cheryl Thomas	73.25	73.25	0.00
WARN307	Carla Tomlin	73.25	73.25	0.00
WARN308	Michael Torni	73.25	73.25	0.00
WARN309	Patricia Troiano	73.25	68.05	0.00
WARN310	George Tyburski	73.25	73.25	0.00
WARN311	Shannon Upham	73.25	73.25	0.00
WARN312	Patricia Urquhart	73.25	73.25	0.00
WARN313	Robert Van Eck	73.25	73.25	0.00
WARN314	Lisa Van Every	73.25	73.25	0.00
WARN315	Paula Vick	73.25	73.25	0.00
WARN316	Rajesh Virkud	73.25	73.25	0.00
WARN317	Judith Watts	73.25	73.25	0.00
WARN318	Mark Watts	73.25	73.25	0.00
WARN319	Tanya Weatherholt	73.25	73.25	0.00
WARN320	James Webster	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN321	Luanne Weismiller	73.25	73.25	0.00
WARN322	Treacy Welch	73.25	73.25	0.00
WARN323	Jeffrey Wellman	73.25	73.25	0.00
WARN324	Carol Wenokur	73.25	73.25	0.00
WARN325	Diane Werre	73.25	73.25	0.00
WARN326	Jill West	73.25	73.25	0.00
WARN327	John Westerberg	73.25	73.25	0.00
WARN328	John Widmer	73.25	73.25	0.00
WARN329	Thomas Wilhelms	73.25	73.25	0.00
WARN330	Amy Williams	73.25	73.25	0.00
WARN331	Melissa Willinger	73.25	73.25	0.00
WARN332	Mark Wills	73.25	73.25	0.00
WARN333	Amy Willsey	73.25	73.25	0.00
WARN334	Catherine Wise	73.25	73.25	0.00
WARN335	Julie Woelkers	73.25	73.25	0.00
WARN336	Christopher Wong	73.25	73.25	0.00
WARN337	Nicole Yesh	73.25	73.25	0.00
WARN338	Joseph Young	73.25	73.25	0.00
WARN339	Taylor Zalewski	73.25	73.25	0.00
WARN340	Kim Zapalac	73.25	73.25	0.00
WARN341	Paul Zenaro	73.25	73.25	0.00
WARN342	Florence Zimmermann	73.25	73.25	0.00

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

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

Timely claims of general (unsecured) creditors totaling $31,298,275.35 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 0.000 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	CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon Hills, IL 6	21,206.57	0.00	0.00
4	DZINGELESKI, JOSEPH M	211.57	0.00	0.00
7	JOHN LADUE	500.09	0.00	0.00
11-U	CATHERINE WISE	718.36	0.00	0.00
13	DAVID HAUPT	4,757.84	0.00	0.00
14	DEBBIE JANSSEN	283.98	0.00	0.00
15	AMY STONESIFER	209.40	0.00	0.00
16	FELICE ILKCAGLA	190.63	0.00	0.00
18	UNITED PARCEL SERVICE	132,015.12	0.00	0.00
19	AMY MACDONALD	526.78	0.00	0.00
20	WADE A. MIKULAS	1,608.58	0.00	0.00
21	FRANK C GUGLIUZZA	2,005.38	0.00	0.00
22B	CHRISTOPHER WONG	416.54	0.00	0.00
23	JANET DEJONGE	150.13	0.00	0.00
24	STEVEN L. BEELER	324.92	0.00	0.00
25-U	JO-ANN GAIDOSZ	14,334.65	0.00	0.00
26	JEFF WELLMAN	934.86	0.00	0.00
27-U	RACHAEL BERGER	2,773.75	0.00	0.00
34	DANIELLE DOANE-PARKER	59.66	0.00	0.00
35	XCELTRAIT INC.	12,400.00	0.00	0.00
36-U	MICHAEL FLORA	319.15	0.00	0.00
38	MARITZA CARRERA	425.82	0.00	0.00
40	SEAN CAULDREN	315.88	0.00	0.00
41	SHULAMIT FRANKEL	0.00	0.00	0.00
43	SARAH LEATH	200.00	0.00	0.00
44	THOMAS JEWITT	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
45	Christopher Cody	0.00	0.00	0.00
46	MITCHEL DUKATT	0.00	0.00	0.00
47-U	MITCHEL DUKATT	11,341.30	0.00	0.00
48	MICHAEL SVETINA	1,849.40	0.00	0.00
49-U	ROSE MARIE GONZALEZ	353.73	0.00	0.00
50	MOXIE GROUP	31,410.42	0.00	0.00
53-U	DAVUD SCHREMS	609.82	0.00	0.00
57B	STEVE KENEDY	4,046.17	0.00	0.00
58-U	ELIZABETH DOWDIE	844.66	0.00	0.00
59	RHONDA CAMERON	229.84	0.00	0.00
60	SON NGO	565.80	0.00	0.00
0061-3B	CATHERINE G SMITH	2,304.00	0.00	0.00
62	MICHAEL ALLERDING	368.50	0.00	0.00
63	LORRAINE PETFIELD	773.28	0.00	0.00
66	MICHAEL STOLARSKI	0.00	0.00	0.00
000067B	ELIZABETH ROSE SAVORY	0.00	0.00	0.00
68U	TOBY K. JUDA	729.09	0.00	0.00
00069-3B	SCOTT JOHNSTON	2,091.75	0.00	0.00
70	MICHAELANN BOARD	747.73	0.00	0.00
73	TERI HANCHULAK	3,840.37	0.00	0.00
74	LINDA BAKER-CRIMM	675.50	0.00	0.00
75	PATRICIA A. TROIANO	799.86	0.00	0.00
76	ROSEANNE HORNE	648.19	0.00	0.00
78	WENDY J. COAN	650.89	0.00	0.00
79	KIM ZAPALAC	0.00	0.00	0.00
80-2U	KRISTEN DAVIS PENA	521.06	0.00	0.00
80	KRISTEN DAVIS PENA	0.00	0.00	0.00
83	RAYMOND MOSER	619.32	0.00	0.00
84	DON ALRICK	10.00	0.00	0.00
000086B	RAY MONKS JR	9,048.75	0.00	0.00
88	SARAH EVENER	40.00	0.00	0.00
89	SUSAN K GILBERT	20.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
90	AMY WILLIAMS	452.32	0.00	0.00
92U	THOMAS P. MURRAY	464.60	0.00	0.00
000093B	THEODORE SPEERS	1,355.53	0.00	0.00
98	LORI TARALLO	96.66	0.00	0.00
99-U	MARILYN BERGH	879.60	0.00	0.00
000100B	RANDALL REMMER	866.00	0.00	0.00
102	MELISSA WILLINGER	4,500.00	0.00	0.00
103	BEACON HILL STAFFING GROUP, LLC	114,098.75	0.00	0.00
000104B	GEORGE TYBURSKI	1,563.11	0.00	0.00
106	TRACY OLIVER	333.59	0.00	0.00
109	KATHERINE MEACHAM	0.00	0.00	0.00
113	DENISE RUNDE	992.24	0.00	0.00
115	PRINTWELL, INC.	82,515.04	0.00	0.00
116	PAUL ZENARO	345.60	0.00	0.00
119B	BOHN, KIMBERLY K	2,770.74	0.00	0.00
120	ENTERTAINMENT PUBLICATIONS, LLC	825.27	0.00	0.00
123	NIELSEN LLC, CLARITAS	80,868.41	0.00	0.00
124U	HOPE KLAYMAN	484.77	0.00	0.00
125	BAY-POINTE TECH SERVICES	10,400.00	0.00	0.00
128	COLLEEN DRENNER	470.00	0.00	0.00
129B	GREGORY J. CECERE	18,754.05	0.00	0.00
130	MEGAN NORWALK	2,504.00	0.00	0.00
132	ADELMAN TRAVEL GROUP	1,610.00	0.00	0.00
133B	BARTON SALTZ	480.69	0.00	0.00
135	JANIS PARNELL	49.00	0.00	0.00
136	KAREN HEWARTSON	25.00	0.00	0.00
138U	JENNIFER GANN	464.44	0.00	0.00
141	WARD ENGLISH	30.00	0.00	0.00
142	JESSICA BENNETT	40.00	0.00	0.00
144	PATRICIA M. DANIELS	824.98	0.00	0.00
145	TITANIUM BUSINESS SERVICES /	414,577.34	0.00	0.00
146	ROBERT G. VAN ECK II	8,009.94	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
147U	CHRIS KNOWLES	114.30	0.00	0.00
149	TERRANCE MALONEY	2,609.19	0.00	0.00
151	CHRIS WOOD	40.00	0.00	0.00
000152-2	ROD STEOGER	25.00	0.00	0.00
153	ERICA GILLYLEN	90.00	0.00	0.00
154	STEVEN ADLER	45.00	0.00	0.00
155	MICHELLE SHUMAKER	300.70	0.00	0.00
000156B	LYNN ISHMAN	613.33	0.00	0.00
157	GROWTH WORKS VENTURES	22,500.00	0.00	0.00
158	DAINON HAGGARD	305.47	0.00	0.00
159	PATRICIA W NOTARO	379.95	0.00	0.00
160	DAINON HAGGARD	80.77	0.00	0.00
000161-2	JEFFREY JACOBSON	50.00	0.00	0.00
162	JEFFREY JACOBSON	75.00	0.00	0.00
165	WILLIAM FREDERICKS	710.92	0.00	0.00
166	EPI MARKETING SERVICES	80,253.21	0.00	0.00
168	DUN & BRADSTREET	28,977.00	0.00	0.00
169	PC HELPS SUPPORT, LLC	8,007.00	0.00	0.00
000170-2	COLLEEN MONAGHAN	640.15	0.00	0.00
000171-2	E-SHRED	3,032.00	0.00	0.00
172	BRENDA DETERS	152.29	0.00	0.00
173	DAINON HAGGARD	1,559.07	0.00	0.00
174	STEVEN KOPONEN	32.00	0.00	0.00
175	TERESA PHILLIPS	25.00	0.00	0.00
176	FONTELLA, LLC	0.00	0.00	0.00
177	RANDALL SCHOONHOVEN	100.00	0.00	0.00
178	ANNA BUTLER	201.00	0.00	0.00
179	GWENDOLYN KOEHLER	35.00	0.00	0.00
180	JESSICA BRUNDAGE	30.00	0.00	0.00
182	OTTERBASE INC.	171,882.00	0.00	0.00
185-U	KATHERINE LYNN MEACHAM	277.86	0.00	0.00
187	CONNIE DEPAOLA	99.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000188B	JAMES TECHTMANN	4,575.80	0.00	0.00
189	GAMES2U INC	21,074.88	0.00	0.00
190	COLORADO SPRINGS UTILITIES	10,562.16	0.00	0.00
191	SPRINT NEXTEL-CORRESPONDENCE	1,165.63	0.00	0.00
192	HARTFORD FIRE INSURANCE COMPANY	0.00	0.00	0.00
193	SAHARA SAM'S OASIS	0.00	0.00	0.00
194	ENTERTAINMENT PUBLICATIONS, LLC	7,400.20	0.00	0.00
195	SSJ MARKETING & CONSULTING, LLC	42,916.48	0.00	0.00
196	KAREN L. DUDLEY	0.00	0.00	0.00
198-U	THOMAS JEWITT	370.82	0.00	0.00
199	DENNY'S INC.	10,479.96	0.00	0.00
200	VALASSIS COMMUNICATIONS, INC.	152,243.49	0.00	0.00
201	WILLIAM D. MCKEOWN	2,976.99	0.00	0.00
202	KAREN L. DUDLEY	0.00	0.00	0.00
204	KAREN L DUDLEY	963.31	0.00	0.00
206	MARCIA SCHWIEDER	69.00	0.00	0.00
207	JONATHAN FLOYD BARNETT	628.66	0.00	0.00
209	COLEEN ONEIL	64.00	0.00	0.00
213	PATRICIA W NOTARO	130.23	0.00	0.00
000214-2B	HARRY PIANKO	22,313.46	0.00	0.00
215	J BELNAP	1,829.78	0.00	0.00
000216-3	J BELNAP	1,829.78	0.00	0.00
217	MEAGHAN MIDGETT	3,685.47	0.00	0.00
218	SPS COMMERCE, INC.	6,352.27	0.00	0.00
219	WELLS FARGO VENDOR FINANCIAL SERVIC	6,867.77	0.00	0.00
221	LINDSEY BLEDSOE	50.00	0.00	0.00
222	OFFICEMAX NORTH AMERICA	33,242.98	0.00	0.00
000224B	WILLIAM MCKEOWN	10,822.48	0.00	0.00
225	DAILYWORTH.COM, INC.	10,000.00	0.00	0.00
226	The Strathmore Company c/o Shelly DeRousse Stahl Cowen Crowl	209,890.48	0.00	0.00
227	GRIFFIS/BLESSING, INC.	1,000.00	0.00	0.00
228-2B	TROY BOND	302.47	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
229	IBM CORPORATION	7,605.50	0.00	0.00
230	VICKI BOKELMAN	319.14	0.00	0.00
231	AARON WEINSTEIN	108.00	0.00	0.00
232	HG DETROIT CONSULTING, LLC	11,400.00	0.00	0.00
233	MICKEY D. KRAHENBUHL	1,159.49	0.00	0.00
234	PRECISION PRINT & LABEL, INC.	18,052.60	0.00	0.00
235	Graph-X Signs & Designs Inc.	1,855.22	0.00	0.00
235	GRAPH-X SIGNS & DESIGNS INC.	1,855.22	0.00	0.00
236	CREATIVE GROUP DIV. OF ROBERT HALF	2,761.63	0.00	0.00
237	ACCOUNTEMPS DIV OF ROBERT HALF INTE	3,749.06	0.00	0.00
238	FAST SWITCH, LTD	23,437.50	0.00	0.00
239	E-DIALOG, INC.	78,556.75	0.00	0.00
240	CAROLYN N SENKEL	40.00	0.00	0.00
242	SUE STIRNEMANN	0.00	0.00	0.00
243	HAYES SPECIALTIES CORPORATION	5,702.80	0.00	0.00
244	CURTIS R. SMITH, AS THE LIQUIDATING	148,005.00	0.00	0.00
245	TGI DIRECT, INC.	144,715.64	0.00	0.00
246	INTERPRO INC.	40,690.00	0.00	0.00
247	COTTERWEB ENTERPRISES, INC.	16,000.00	0.00	0.00
249	KAREN E. CAUGHRON	30.00	0.00	0.00
250	MIEKE PRZYBYLSKI	40.00	0.00	0.00
251	JERRY HOLLEY	50.00	0.00	0.00
252U	Michael R. Figlioli	6,591.66	0.00	0.00
253B	JOHN WESTERBERG	3,110.24	0.00	0.00
255	COUNTY EDUCATORS FEDERAL CREDIT UNI	456.00	0.00	0.00
256	SELECT MERCHANDISING SERVICES, LLC	19,584.00	0.00	0.00
257	WENDY CRAIG-PAYNE	125.00	0.00	0.00
260	DEBBIE MILBREATH	140.00	0.00	0.00
261	ROBERT JOHNSON	118.00	0.00	0.00
000262B	YAHOO! INC.	7,650.88	0.00	0.00
263	RANDSTAD US	8,517.30	0.00	0.00
265	FELLOWSHIP CREDIT UNION	240.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
266	LINDA RASULA	20.00	0.00	0.00
267	PRESTIGE CARPET CLEANING AND UPHOLS	358.00	0.00	0.00
268	OPTIZMO TECHNOLOGIES, LLC	7,000.00	0.00	0.00
000269B	COLLEEN TESSLER	312.51	0.00	0.00
270	REGINA CHEUNG	25.00	0.00	0.00
271	HYBRIS (U.S.) CORPORATION	67,000.00	0.00	0.00
272	GARY BOYER	10.00	0.00	0.00
273	CREDENTIAL CHECK CORPORATION	1,980.49	0.00	0.00
274	RACHEL BREWER	40.00	0.00	0.00
275	SHIRLEY PALMER-WITT	20.00	0.00	0.00
276	PAUL ODONNELL	40.00	0.00	0.00
277	BRENT CAMPBELL	54.00	0.00	0.00
278	JENNIFER RAMIREZ	40.00	0.00	0.00
279	Exact Packaging, Inc. Attn: Patty Dodson	213,241.92	0.00	0.00
282	MONARCH/HORAK LLC	11,445.91	0.00	0.00
284	TAMARA REMINGTON	60.00	0.00	0.00
285	BRENDA LANDRY	35.00	0.00	0.00
286	GWENDOLYN KOEHLER	22.75	0.00	0.00
287	MEGA CLINICS, LLC	90,138.86	0.00	0.00
289	SHEILA CONSIDINE	78.00	0.00	0.00
290	GIL PETERS	163.00	0.00	0.00
291	SONI KOHUT	17.50	0.00	0.00
292	ROMELLE WARD	49.00	0.00	0.00
293	MARKETING WORDS, INC.	1,625.00	0.00	0.00
295	NEWS AMERICA MARKETING FSI, INC.	39,488.00	0.00	0.00
296	DAVID RISTUBEN	48.00	0.00	0.00
297	REVA LAUMER	49.00	0.00	0.00
298	GOOGLE INC.	49,577.20	0.00	0.00
299	ST. THOMAS AQUINAS CHURCH	576.00	0.00	0.00
300	ELIZABETH V. YOUNGELSON	39.00	0.00	0.00
301	TAMMY TOTTEN	113.00	0.00	0.00
302B	MICHAEL AFUSO	235.76	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
303	GENE FROST	40.00	0.00	0.00
304	CHARMAINE ERNST	100.00	0.00	0.00
305	BERLINER COHEN	118,638.77	0.00	0.00
000306B	KERRY MOONEY	413.10	0.00	0.00
307	DAVID N. THOMPSON	10.00	0.00	0.00
308	HONIGMAN MILLER SCHWARTZ AND COHN L	98,282.05	0.00	0.00
309-2B	TERI HALL	1,111.57	0.00	0.00
000310B	MELISSA FISHER	8,907.37	0.00	0.00
311-2B	HOLLY BECK	3,944.57	0.00	0.00
000312-2	VICTORIA HUYNH	50.00	0.00	0.00
313	ROBERT E. WEBSTER	89.00	0.00	0.00
315	PATRICK MCCOY	104.00	0.00	0.00
317	CATALYST GROUP, INC.	46,762.50	0.00	0.00
319	PINE VALLEY FOODS, INC	2,117,451.42	0.00	0.00
320	SELECT RESOURCES, LLC	21,986.66	0.00	0.00
321	DIANE MCDERMOTT	208.61	0.00	0.00
322	KIPPI DOBRZYNSKI	80.00	0.00	0.00
323	SHUV GRAY LLC	125,457.80	0.00	0.00
324	DIANE STEIGERT	22.00	0.00	0.00
325	ST. CHARLES KNIGHTS OF COLUMBUS/LEN	0.00	0.00	0.00
326	TRAVIS SCHNABEL	17.50	0.00	0.00
327	MARK JARMAN	8,000.00	0.00	0.00
328	MICHAEL J MINOFF	150.00	0.00	0.00
329	MARY C ERNSTER	52.00	0.00	0.00
330-2B	NICOLE EUBANK	3,228.20	0.00	0.00
331	FUSIONSTORM, INC.	19,895.58	0.00	0.00
332	BUMLER MECHANICAL, INC.	2,512.62	0.00	0.00
333	LUANNE C. WEISMILLER	861.62	0.00	0.00
335	DOEREN MAYHEW	40,165.00	0.00	0.00
336	LISA COLLINS	12.00	0.00	0.00
337	VALID USA INC	8,891.25	0.00	0.00
339	ELAINE CHEN	10.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
340	KERRIE J. PETCH	194.95	0.00	0.00
000341B	MICHELLE MYERS	2,282.35	0.00	0.00
000342B	THOMAS WILHELMS	15,163.80	0.00	0.00
343	CARENZA SHIELDS	17.50	0.00	0.00
344	SUPPLYLOGIC INC	15,773.54	0.00	0.00
000345-2	WALGREEN CO.	253,685.72	0.00	0.00
346	ROSEANNE HORNE	1,882.61	0.00	0.00
347	COMMISSION JUNCTION, INC.	362,120.00	0.00	0.00
349	AMERICAN CUSTOMER CARE, INC.	1.00	0.00	0.00
350	AMERICAN CUSTOMER CARE, INC.	470,617.55	0.00	0.00
000351-2	MARK HARTWIG	6,441.07	0.00	0.00
353U	LINDA CRAVENS	1,449.66	0.00	0.00
354	SURE HOLDINGS LLC	129,351.27	0.00	0.00
355	TAMARA SUE BUTLER	132.41	0.00	0.00
356	KATHLEEN F HENRY	511.19	0.00	0.00
358	SG SOFT LLC	8,250.00	0.00	0.00
000359B	GWENDOLYN KOEHLER	5,853.84	0.00	0.00
360	THE KABACHNICK GROUP, INC.	4,874.00	0.00	0.00
000361B	JEANNE CHAPMAN	1,656.82	0.00	0.00
362	MH INVESTORS UNITED LLC	22,000,000.00	0.00	0.00
363	NEW SUNSHINE, LLC	114,327.39	0.00	0.00
364	TELEFORMIX LLC	43,829.31	0.00	0.00
365	GARY B CHARLTON	49.00	0.00	0.00
366	ADP, INC.	14,123.11	0.00	0.00
367	DADDI BRAND COMMUNICATIONS	25,389.98	0.00	0.00
368	ST. BARNABAS EPISCOPAL CHURCH	144.00	0.00	0.00
369	DIANE E. WHINHAM	99.00	0.00	0.00
000371-5	INNOCON INC	89,840.00	0.00	0.00
372	BODMAN PLC	5,381.01	0.00	0.00
373	JMBP, INC.	1,400,000.00	0.00	0.00
376	MARIE PANCIOTTI	115.00	0.00	0.00
377	TAMARA L. ABRAHAM	211.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
378	C.H. ROBINSON WORLDWIDE, INC.	21,129.73	0.00	0.00
379	NATIONAL ASSOCIATION OF REALTORS	28,379.86	0.00	0.00
381	BANC OF AMERICA LEASING & CAPITAL L	173,055.60	0.00	0.00
000383B	SUZETTE OLIVIA BRINKMAN	9,801.73	0.00	0.00
384	MILLCREEK ELEMENTARY PTA	8,375.00	0.00	0.00
385	KATHLEEN BURGER	642.28	0.00	0.00
386	CONGREGATION B'NAI ISRAEL SISTERHO	87.00	0.00	0.00
000387B	CATHERINE HAMMER	0.00	0.00	0.00
388	STEVEN DAHLGREN	159.00	0.00	0.00
390	MICHIGAN BELL TELEPHONE COMPANY	14,446.95	0.00	0.00
391	WISCONSIN BELL INC	162.23	0.00	0.00
392	BELLSOUTH TELECOMMUNICATIONS INC	284.68	0.00	0.00
394B	SEAN KERR	592.51	0.00	0.00
395	IAC/INTERACTIVECORP	1.00	0.00	0.00
396	LOIS A. FOLK	29.00	0.00	0.00
397	ENTERTAINMENT PROMOTIONS	78.00	0.00	0.00
398	CHRISTINE BLEYENBERG	40.00	0.00	0.00
399	ENTERTAINMENT PROMOTIONS	20.00	0.00	0.00
401	MARY RICHARDSON	262.50	0.00	0.00
403	SCOTT D BOXBERGER	49.00	0.00	0.00
404	ENTERTAINMENT PROMOTIONS	34.00	0.00	0.00
405	ORACLE AMERICA, INC.	90,100.00	0.00	0.00
407	FLATIRON CAPITAL	44,125.62	0.00	0.00
408	MARILYN URBANY	54.00	0.00	0.00
410	ANNA MARIA FITZHUGH CHAPTER NSDAR	48.00	0.00	0.00
411	AN CORP CTR LLC DBA ALLEGRA MARKETI	140,025.86	0.00	0.00
413	Iron Mountain Information Management, LLC Attn: Joseph Corri	11,997.94	0.00	0.00
414	DEANN RONNING	45.00	0.00	0.00
415B	PAMELA LANGDON	11,928.86	0.00	0.00
416	ADVANTAGE SELF STORAGE, INC.	2,870.00	0.00	0.00
417	POP WARNER LITTLE SCHOLARS, INC.	16,000.00	0.00	0.00
420	BOYCE MIDDLE SCHOOL, PTA	1,652.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
421	FEDEX TECHCONNECT, INC. AS ASSIGNEE	31,253.11	0.00	0.00
000422-2	DEPARTMENT OF THE TREASURY	10,328.22	0.00	0.00
423	PEGGY SCHNEIDER	60.00	0.00	0.00
425	CHRISTY SCHILLER	39.00	0.00	0.00
426	MELISSA BROWN	364.00	0.00	0.00
427	RBS CITIZENS	72,594.10	0.00	0.00
428	STATE OF HAWAII,DEPARTMENT OF TAXAT	257.06	0.00	0.00
429	WA State Department of Labor & Industries	285.39	0.00	0.00
430	SHIRLEY GRIFFITH	40.00	0.00	0.00
000431B	TENNESSEE DEPARTMENT OF REVENUE	5,875.00	0.00	0.00
433	STATE OF NEW JERSEY	56.68	0.00	0.00
434	MANULIFE FINANCIAL	7,225.99	0.00	0.00
436	UTAH STATE TAX COMMISSION	795.98	0.00	0.00
437	ADP, INC.	254.92	0.00	0.00
440	DEPARTMENT OF FINANCE, PROVINCE OF	3,586.00	0.00	0.00
442	ELECTRONIC MEDIA GROUP, INC. DBA ID	23,000.00	0.00	0.00
443	IVANTAGE GROUP	15,000.00	0.00	0.00
000444B	COMMONWEALTH OF PENNSYLVANIA - DEPT	2,122.00	0.00	0.00
447	Amy & David Keller	136.23	0.00	0.00

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

Remaining balance: $ 0.00

Tardily filed claims of general (unsecured) creditors totaling $3,637.47 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 claims 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
412	WA State Department of Labor & Industries Bankruptcy Unit	285.39	0.00	0.00
438	THE OHIO DEPARTMENT OF TAXATION	3,352.08	0.00	0.00

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

Remaining balance: $ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling $0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

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

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		NONE		

Total to be paid for subordinated claims: $ 0.00
Remaining balance: $ 0.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR DISTRICT OF DELAWARE

In Re:

Entertainment Publications LLC — CHAPTER 7
CASE NO. 13-10496 - JTD

Debtor(s)

ORDER OF DISTRIBUTION

AND NOW, this _____ day of ___________________, 2025, the Trustee, Charles M. Forman, Chapter 7 Trustee, is hereby ordered and directed to (i) distribute to the parties in interest listed in the attached Distribution Schedule(s) estate monies in the amounts indicated in such Schedule(s), within ten (10) days after the appeal period for this order expires, and, (ii) transmit to the United States Trustee, within one hundred and twenty (120) days after the appeal period for this order expires, statements for all estate deposit or investment accounts indicating zero balances and all cancelled checks corresponding to disbursements of estate funds as show in the Trustee's Final Report and Account.

____
Honorable John T. Dorsey
UNITED STATES BANKRUPTCY JUDGE

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-10496-JTD

Case Name: Entertainment Publications LLC

Trustee Name: Charles M. Forman, Chapter 7 Trustee

Balance on hand: $ 21,402.59

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000134A	ENTERTAINMENT PUBLICATIONS, LLC	25.00	0.00	0.00	0.00
171-1	E-SHRED	3,032.00	0.00	0.00	0.00
000186A	KATY MARK	561.82	0.00	0.00	0.00
212	CIT FINANCE LLC	426,078.66	0.00	0.00	0.00
264	ADRINE ISSAVY	150.00	0.00	0.00	0.00
281	NICOLE KONZ	37.00	0.00	0.00	0.00

Total to be paid to secured creditors: $ 0.00

Remaining balance: $ 21,402.59

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - CHARLES M. FORMAN, CHAPTER 7 TRUSTEE	652,339.51	567,923.71	9,231.66
Attorney for Trustee, Fees - CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	52,873.50	52,873.50	0.00
Attorney for Trustee, Fees - COLE SCHOTZ	93,520.00	40,653.00	6,428.77
Attorney for Trustee, Fees - DRINKER BIDDLE & REATH LLP	194,720.00	184,720.00	0.00
Attorney for Trustee, Fees - FORMAN HOLT	175,382.50	145,665.00	0.00
Attorney for Trustee, Fees - FORMAN HOLT ELIADES & YOUNGMAN LLC	562,304.75	562,304.75	0.00
Attorney for Trustee, Fees - Gibbons, P.C.	15,817.50	15,817.50	0.00
Attorney for Trustee, Fees - HONIGMAN MILLER SCHWARTZ AND COHN L	10,902.75	10,902.75	0.00
Attorney for Trustee, Fees - LECLAIRRYAN PLLC	3,796.00	3,796.00	0.00
Attorney for Trustee, Fees - Whiteford Taylor & Preston LLC	10,535.00	10,535.00	0.00
Attorney for Trustee, Expenses - CHARLES M. FORMAN, AS ASSIGNEE OF LECLAIRRYAN	3,700.18	3,700.18	0.00
Attorney for Trustee, Expenses - COLE SCHOTZ	21,137.48	10,190.49	1,315.86

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee, Expenses - DRINKER BIDDLE & REATH LLP	12,043.31	12,035.21	0.00
Attorney for Trustee, Expenses - FORMAN HOLT	5,559.15	3,131.95	0.00
Attorney for Trustee, Expenses - FORMAN HOLT ELIADES & YOUNGMAN	15,397.26	15,397.26	0.00
Attorney for Trustee, Expenses - Gibbons, P.C.	40.80	40.80	0.00
Attorney for Trustee, Expenses - HONIGMAN MILLER SCHWARTZ AND COHN L	54.01	54.01	0.00
Attorney for Trustee, Expenses - LECLAIRRYAN PLLC	174.22	174.22	0.00
Attorney for Trustee, Expenses - Whiteford Taylor & Preston LLC	650.67	650.67	0.00
Accountant for Trustee, Fees - BEDERSON & COMPANY LLP	118,209.50	82,405.50	4,235.42
Accountant for Trustee, Fees - PLANTE & MORAN PLLC	24,882.00	24,882.00	0.00
Accountant for Trustee, Expenses - BEDERSON & COMPANY LLP	1,432.39	356.31	117.44
Accountant for Trustee, Expenses - PLANTE & MORAN PLLC	1,905.74	1,905.74	0.00
Other, Fees - A ATKINS APPRAISAL CO	3,625.00	3,625.00	0.00
Other, Fees - PETSKY PRUNIER LLC	10,000.00	10,000.00	0.00
Other, Expenses - A ATKINS APPRAISAL CO	253.00	253.00	0.00
Other, Expenses - State of Michigan, UIA Tax Office (ADMINISTRATIVE) POC Unit	613.17	0.00	73.44

Total to be paid for chapter 7 administration expenses: $ 21,402.59
Remaining balance: $ 0.00

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

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
NONE			

Total to be paid for prior chapter administration expenses: $ 0.00
Remaining balance: $ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling $2,271,420.74 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
	Wagetax - Minnesota Department of Revenue - Withholding	0.00	0.00	0.00
	Wagetax - NYSIF Disability Benefits - FML	0.00	0.00	0.00
	Wagetax - NYSIF Disability Benefits - SDI	0.00	0.00	0.00
	Wagetax - Virginia Department of Taxation - Withholding	0.00	0.00	0.00
1	CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon Hills, IL 6	258.31	0.00	0.00
2	ANTONIO TARONNO	697.39	697.39	0.00
3	YVONNE MURRY	50.00	0.00	0.00
5	SHEREASE EVANS	1,751.16	1,751.16	0.00
6	SANDRA LUNNEY	1,315.00	1,301.70	0.00
8	CHARLES HUJET	1,170.00	1,170.00	0.00
9	JOHN LADUE	1,085.00	1,085.00	0.00
10	CELENE REILLY	2,080.95	2,080.95	0.00
11	CATHERINE WISE	5,975.88	5,975.88	0.00
12	Charlyne Mcgillivray	0.00	0.00	0.00
17	MITCHEL DUKATT	0.00	0.00	0.00
22	CHRISTOPHER WONG	0.00	0.00	0.00
25	JO-ANN GAIDOSZ	1,435.00	1,327.51	0.00
27	RACHAEL BERGER	11,725.00	11,725.00	0.00
28	MAURICE A NORRIS	1,780.00	1,780.00	0.00
29	TOREY COLEMAN	1,257.00	426.12	0.00
30	LISA M. CZARNIAK	1,800.00	1,800.00	0.00
31	DEBRA HARPER	1,755.76	1,755.76	0.00
32	EILEEN COHEN	0.00	0.00	0.00
33	SANJAY BHATIA	0.00	0.00	0.00
36	MICHAEL FLORA	560.00	560.00	0.00
37	CAROL A. WENOKUR	2,850.05	2,850.05	0.00
39	PAUL LADEMAN	0.00	0.00	0.00
41	SHULAMIT FRANKEL	0.00	0.00	0.00
42	KAY MICHELLE LEACH	1,185.00	1,185.00	0.00
44	THOMAS JEWITT	0.00	0.00	0.00
45	Christopher Cody	0.00	0.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
46	MITCHEL DUKATT	0.00	0.00	0.00
47	MITCHEL DUKATT	6,502.00	6,274.43	0.00
49	ROSE MARIE GONZALEZ	6,137.58	6,137.58	0.00
51	TIMOTHY COOPER	546.30	546.30	0.00
52	VALERIE HAYES	0.00	0.00	0.00
53	DAVUD SCHREMS	3,191.00	3,191.00	0.00
54	Bonnie S. March	895.00	895.00	0.00
55	Pennington, Eileen L	320.90	320.90	0.00
56	Pennington, Eileen L.	1,795.00	1,795.00	0.00
57	STEVEN KENEDY	1,844.10	1,844.10	0.00
58	ELIZABETH DOWDIE	2,898.00	2,898.00	0.00
61	CATHERINE G SMITH	3,206.90	3,206.90	0.00
00062-3	MICHAEL ALLERDING	3,220.00	3,220.00	0.00
63-4A	LORRAINE PETFIELD	683.00	683.00	0.00
64	CRYSTAL GAYE OLSON	0.00	0.00	0.00
65	SUZANNE MORGAN	960.00	960.00	0.00
66-2	MICHAEL STOLARSKI	2,583.20	2,583.20	0.00
67	ELIZABETH ROSE SAVORY	0.00	0.00	0.00
68	Toby K. Juda	2,525.00	2,525.00	0.00
69	SCOTT JOHNSTON	4,200.00	4,200.00	0.00
71	MARK MONGIE	0.00	0.00	0.00
72	PAUL HARMANDIAN	0.00	0.00	0.00
77	JAMES BAKE	0.00	0.00	0.00
000080-2	KRISTEN DAVIS PENA	2,520.20	2,520.20	0.00
81	BARRY DRAKE	545.00	545.00	0.00
82	VINCE CARPIO	1,995.00	1,995.00	0.00
83A	RAYMOND MOSER	3,598.00	3,598.00	0.00
85	ERIC LABIS	0.00	0.00	0.00
86	RAY MONKS JR	4,038.30	4,038.30	0.00
87	MARYANN WIENS	0.00	0.00	0.00
91	TAMMY KORUNES	3,480.00	3,480.00	0.00
92	THOMAS P MURRAY	5,997.00	5,997.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000093A	THEODORE SPEERS	3,700.00	3,700.00	0.00
94	TRACY RUCKEL	1,090.00	1,090.00	0.00
95	REGINA GLASZEK	1,690.00	1,690.00	0.00
96	PENNINGTON, EILEEN L	1,567.00	1,567.00	0.00
97	PATRICIA MAGUIRE	0.00	0.00	0.00
99	Marilyn Bergh	3,098.30	3,098.30	0.00
000100A	RANDALL REMMER	1,770.00	1,770.00	0.00
101	LINDA BAKER-CRIMM	592.00	592.00	0.00
000104A	GEORGE TYBURSKI	585.00	585.00	0.00
105	JULIA POCHAPSKY	0.00	0.00	0.00
107	PAUL ZENARO	1,025.00	1,025.00	0.00
108	JEFF WELLMAN	1,135.00	401.79	0.00
109	KATHERINE MEACHAM	0.00	0.00	0.00
110	SON NGO	6,757.27	6,757.27	0.00
111	KRISTINA J HEALY	1,271.00	1,271.00	0.00
112	JOHN GARDNER	3,612.00	3,612.00	0.00
113A	DENISE RUNDE	1,634.00	1,634.00	0.00
114	ANGELA NASEEF	0.00	0.00	0.00
117	MICHELLE HRIBAR	0.00	0.00	0.00
118	CHERYL THOMAS	0.00	0.00	0.00
119	BOHN, KIMBERLY K	2,538.45	2,538.45	0.00
121	DZINGELESKI, JOSEPH M	1,490.00	1,490.00	0.00
122	DAWN SHELTON	2,672.40	2,672.40	0.00
124	HOPE KLAYMAN	3,830.00	3,830.00	0.00
126	LISA GAGALUK	0.00	0.00	0.00
127	SUSAN LOWRY-NIX	1,310.00	1,310.00	0.00
129	GREGORY J. CECERE	3,184.65	3,184.65	0.00
131	ANA MARANTE	2,504.10	742.46	0.00
000133A	BARTON SALTZ	1,864.00	1,798.76	0.00
000134B	ENTERTAINMENT PUBLICATIONS, LLC	0.00	0.00	0.00
137	JAMIE METZ	0.00	0.00	0.00
138	JENNIFER GANN	3,246.08	3,246.08	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
139	CHERYL MOSCAL	925.00	925.00	0.00
140	STEVE KENEDY	990.00	990.00	0.00
143	LISA VAN EVERY	769.23	769.23	0.00
147	CHRIS KNOWLES	180.00	180.00	0.00
148	GERRY MARIE LASKEN	784.00	784.00	0.00
150	TERRANCE MALONEY	588.00	588.00	0.00
000156A	LYNN ISHMAN	2,647.00	2,647.00	0.00
163	WILLIAM FREDERICKS	1,165.00	1,165.00	0.00
164	IRMA IRIS DURAN	32.00	0.00	0.00
000167A	CYNTHIA SIMONETTA	480.75	0.00	0.00
167B	CYNTHIA SIMONETTA	184.62	184.62	0.00
181	CHRISTINE MITCHELL	0.00	0.00	0.00
183	TADRA HIGGINS	400.00	400.00	0.00
184	MARY KROUTCH	216.30	74.96	0.00
185	KATHERINE LYNN MEACHAM	2,548.60	2,548.60	0.00
000186B	KATY MARK	0.00	0.00	0.00
188	JAMES TECHTMANN	4,815.07	4,815.07	0.00
197	VIVIAN KROUSE	3,230.00	3,230.00	0.00
198	THOMAS JEWITT	912.00	912.00	0.00
203	SARA GATTO	492.00	0.00	0.00
204A	KAREN L. DUDLEY	2,841.62	2,841.62	0.00
205	PATRICK HAMRICK	1,430.55	1,430.55	0.00
208	NATALIE JOHNSON	595.99	595.99	0.00
210	TREACY MARIE WELCH	11,336.95	11,336.95	0.00
211	LAURA SILSBEE	0.00	0.00	0.00
000214-2A	HARRY PIANKO	0.00	0.00	0.00
220	MARCIA HARRIS	99.00	0.00	0.00
223	DEBBIE JANSSEN	592.00	592.00	0.00
000224A	WILLIAM MCKEOWN	11,725.00	11,725.00	0.00
000228-2	TROY BOND	2,347.29	2,347.29	0.00
241	JAIME A. GREEN	0.00	0.00	0.00
242A	SUE STIRNEMANN	380.70	380.70	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
248	KASSANDRA KILLION	28.00	0.00	0.00
252	MICHAEL R. FIGLIOLI	2,197.22	2,197.22	0.00
000253A	JOHN WESTERBERG	11,725.00	11,725.00	0.00
254	DONNA G. THOMAS	64.00	0.00	0.00
258	MARY CUENY	0.00	0.00	0.00
259	MARGARET L OBEY	384.62	384.62	0.00
000262A	YAHOO! INC.	30.06	0.00	0.00
269	COLLEEN TESSLER	1,435.00	1,435.00	0.00
280	DEBRA WYATT	49.00	0.00	0.00
283	VANESSA HOFFMAN	488.78	165.69	0.00
288	DONNA J. MARTIN	40.00	0.00	0.00
294	ZONTA CLUB OF KENMORE	0.00	0.00	0.00
302	MICHAEL AFUSO	1,923.08	1,923.08	0.00
000306A	KERRY MOONEY	0.00	0.00	0.00
309	TERI HALL	1,622.70	1,622.70	0.00
310	MELISSA FISHER	3,245.18	3,245.18	0.00
000311-2	HOLLY BECK	2,376.78	2,376.78	0.00
314	ROBERT S. KAUFFMAN	6,171.15	6,171.15	0.00
316	EMILY BOVEN	0.00	0.00	0.00
318	GATES PRESBYTERIAN CHURCH	480.00	0.00	0.00
330	Nicole Eubank	0.00	0.00	0.00
330-2A	NICOLE EUBANK	11,725.00	11,725.00	0.00
334	ARDENE EERDMANS	17.00	0.00	0.00
338	JOAN L. FISHER	0.00	0.00	0.00
341	MICHELLE MYERS	7,473.24	7,473.24	0.00
342	THOMAS WILHELMS	7,786.45	7,786.45	0.00
348	ENTERTAINMENT PROMOTIONS	32.00	0.00	0.00
352	KAREN ECKLES	0.00	0.00	0.00
353	LINDA CRAVENS	3,844.00	3,844.00	0.00
357	COLLEEN ANN ERICSON	816.00	816.00	0.00
359	GWENDOLYN KOEHLER	4,326.93	4,326.93	0.00
000361A	JEANNE CHAPMAN	2,972.31	2,972.31	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
370	TERESA CHRISTIANS	3,311.44	3,311.44	0.00
374	JODY ROGERS	10,691.69	10,691.69	0.00
375	CHERYL DUSKEY	0.00	0.00	0.00
380	GATES PRESBYTERIAN CHURCH	480.00	0.00	0.00
382	HIGHLINE MEDICAL CENTER VOLUNTEERS	155.33	0.00	0.00
383	SUZETTE OLIVIA BRINKMAN	1,047.76	1,047.76	0.00
000387A	CATHERINE HAMMER	992.04	992.04	0.00
389	MARK G. ASHBA	7,782.01	0.00	0.00
393	AETNA INC	0.00	0.00	0.00
394	SEAN KERR	2,367.90	2,367.90	0.00
400	ENTERTAINMENT	0.00	0.00	0.00
402	MARY RICHARDSON	0.00	0.00	0.00
406	LUZ M. FRANCO	60.00	0.00	0.00
409	CYNTHIA CARNEY	0.00	0.00	0.00
412	WA State Department of Labor & Industries Bankruptcy Unit	2,227.52	0.00	0.00
000412A	WA STATE DEPARTMENT OF LABOR & INDU	0.00	0.00	0.00
000415A	PAMELA LANGDON	11,725.00	11,725.00	0.00
418	CONNIE WARD SHATSWELL	39.00	0.00	0.00
000419-2	DEPARTMENT OF THE TREASURY	0.00	0.00	0.00
424	Texas Comptroller of Public Acconts Office of the Attorney G	1,725,642.74	0.00	0.00
428	STATE OF HAWAII,DEPARTMENT OF TAXAT	1,397.93	0.00	0.00
429	WA State Department of Labor & Industries	2,259.07	0.00	0.00
000429A	WA STATE DEPARTMENT OF LABOR & INDU	2,259.07	0.00	0.00
431	TENNESSEE DEPARTMENT OF REVENUE	29,467.76	0.00	0.00
432	TENNESSEE DEPARTMENT OF REVENUE	82,924.43	0.00	0.00
435	COLORADO DEPARTMENT OF REVENUE	130.00	0.00	0.00
438	THE OHIO DEPARTMENT OF TAXATION	10,025.47	0.00	0.00
439	OAKLAND COUNTY TREASURER	41,454.69	0.00	0.00
441	COUNTY OF ORANGE	166.40	0.00	0.00
444	COMMONWEALTH OF PENNSYLVANIA - DEPT	12,638.54	0.00	0.00
445	State of Michigan, UIA Tax Office	18,582.16	0.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN001	Sandra Adragna	73.25	70.69	0.00
WARN002	Michael Afuso	73.25	73.25	0.00
WARN003	Tina Alderson	73.25	73.25	0.00
WARN004	Michael Allerding	73.25	73.25	0.00
WARN005	Smitha Alli	73.25	73.25	0.00
WARN006	Melissa Amaral	73.25	73.25	0.00
WARN007	Antoinette Angelo	73.25	73.25	0.00
WARN008	Mark Ashba	73.25	73.25	0.00
WARN009	Dora Athanasopoulos	73.25	73.25	0.00
WARN010	Erica Babcock	73.25	73.25	0.00
WARN011	Kimberly Backos	73.25	73.25	0.00
WARN012	James Bake	73.25	73.25	0.00
WARN013	Linda Baker-Crimm	73.25	73.25	0.00
WARN014	Don Bankston	73.25	73.25	0.00
WARN015	Jodie Barnes	73.25	73.25	0.00
WARN016	Jonathan Barnett	73.25	73.25	0.00
WARN017	Adam Basinger	73.25	73.25	0.00
WARN018	Anindita Basu	73.25	73.25	0.00
WARN019	Holly Beck	73.25	73.25	0.00
WARN020	J Belnap	73.25	73.25	0.00
WARN021	Denise Benesch	73.25	73.25	0.00
WARN022	Rachael Berger	73.25	73.25	0.00
WARN023	Marilyn Bergh	73.25	73.25	0.00
WARN024	Diana Biondo	73.25	73.25	0.00
WARN025	David Bitonti	73.25	73.25	0.00
WARN026	Melisa Bitterman	73.25	73.25	0.00
WARN027	Michaelann Board	73.25	73.25	0.00
WARN028	Kimberly Bohn	73.25	73.25	0.00
WARN029	Troy Bond	73.25	73.25	0.00
WARN030	Christopher Brady	73.25	73.25	0.00
WARN031	Suzette Brinkman	73.25	73.25	0.00
WARN032	Glennis Brown	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN033	Shannon Buck	73.25	73.25	0.00
WARN034	Daniel Buczko	73.25	73.25	0.00
WARN035	Brian Burger	73.25	73.25	0.00
WARN036	Angela Burke	73.25	73.25	0.00
WARN037	Mary Callaghan Hawes	73.25	73.25	0.00
WARN038	Lea Calvin	73.25	73.25	0.00
WARN039	Cynthia Carney	73.25	73.25	0.00
WARN040	Vince Carpio	73.25	73.25	0.00
WARN041	Maritza Carrera	73.25	73.25	0.00
WARN042	Ashley Cash	73.25	73.25	0.00
WARN043	Ryan Cate	73.24	73.24	0.00
WARN044	Sean Cauldren	73.25	73.25	0.00
WARN045	Gregory Cecere	73.25	73.25	0.00
WARN046	Patricia Cecile	73.25	73.25	0.00
WARN047	Jeanne Chapman	73.25	73.25	0.00
WARN048	Marcena Chapman	73.25	73.25	0.00
WARN049	Judi Chase	73.25	73.25	0.00
WARN050	Sean Choronzy	73.25	73.25	0.00
WARN051	Teresa Christians	73.25	73.25	0.00
WARN052	Erin Clark	73.25	73.25	0.00
WARN053	Laura Closson	73.25	73.25	0.00
WARN054	Wendy Coan	73.25	73.25	0.00
WARN055	Christopher Cody	73.25	73.25	0.00
WARN056	Eileen Cohen	73.25	73.25	0.00
WARN057	Torey Coleman	73.25	73.25	0.00
WARN058	Phillip Conner	73.25	73.25	0.00
WARN059	Katherine Constand	73.25	73.25	0.00
WARN060	Nancy Cook	73.25	73.25	0.00
WARN061	Timothy Cooper	73.25	73.25	0.00
WARN062	David Coosaia	73.25	73.25	0.00
WARN063	Gail Corbett	73.25	73.25	0.00
WARN064	Amy Cordell	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN065	Cindy Countney	73.24	73.24	0.00
WARN066	Melanie Coyner	73.25	73.25	0.00
WARN067	Linda Cravens	73.25	73.25	0.00
WARN068	Enzo Crescentini	73.25	73.25	0.00
WARN069	Mary Cueny	73.25	73.25	0.00
WARN070	Lisa Czarniak	73.25	73.25	0.00
WARN071	Martha Czuchra	73.25	73.25	0.00
WARN072	Coleen DaBiere	73.25	72.51	0.00
WARN073	Catherine Daly	73.25	73.25	0.00
WARN074	Zachary Davis	73.25	73.25	0.00
WARN075	Katherine DeGrande	73.25	73.25	0.00
WARN076	Anne Marie Donato	73.25	73.25	0.00
WARN077	Elizabeth Dowdie	73.25	73.25	0.00
WARN078	James Dowmon	73.25	73.25	0.00
WARN079	Barry Drake	73.25	73.25	0.00
WARN080	Colleen Drenner	73.25	73.25	0.00
WARN081	Karen Dudley	73.25	73.25	0.00
WARN082	Mitchel Dukatt	73.25	70.69	0.00
WARN083	Phillip Durler	73.25	73.25	0.00
WARN084	Cheryl Duskey	73.25	73.25	0.00
WARN085	Timothy Dyke	73.25	73.25	0.00
WARN086	Sara Dyke	73.24	73.24	0.00
WARN087	Joseph Dzingeleski	73.25	73.25	0.00
WARN088	Karen Eckles	73.25	73.25	0.00
WARN089	Matthew Eubank	73.25	73.25	0.00
WARN090	Nicole Eubank	73.25	73.25	0.00
WARN091	Sherease Evans	73.25	73.25	0.00
WARN092	Shana Fath	73.25	73.25	0.00
WARN093	Melissa Fisher	73.25	73.25	0.00
WARN094	Kristin Fisher	73.25	73.25	0.00
WARN095	Michael Flora	73.25	73.25	0.00
WARN096	Shulamit Frankel	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN097	William Fredericks	73.25	73.25	0.00
WARN098	Amanda Fresonke	73.25	68.67	0.00
WARN099	Jo-Ann Gaidosz	73.25	67.76	0.00
WARN100	Joseph Galvez	73.25	73.25	0.00
WARN101	Jennifer Gann	73.25	73.25	0.00
WARN102	John Gardner	73.25	73.25	0.00
WARN103	Gregory Gauss	73.25	73.25	0.00
WARN104	Laura Giantonio	73.25	73.25	0.00
WARN105	Jaime Gillen	73.25	73.25	0.00
WARN106	Regina Glaszek	73.25	73.25	0.00
WARN107	Jereme Goforth	73.25	73.25	0.00
WARN108	Eric Goldberg	73.25	73.25	0.00
WARN109	Rose Gonzalez	73.25	73.25	0.00
WARN110	Jaime Green	73.25	73.25	0.00
WARN111	Melanie Grinnell	73.25	73.25	0.00
WARN112	Jeff Gross	73.25	73.25	0.00
WARN113	Michelle Gruca	73.25	73.25	0.00
WARN114	Frank Gugliuzza	73.25	73.25	0.00
WARN115	Shawna Gurgul	73.25	73.25	0.00
WARN116	Craig Gustafson	73.25	73.25	0.00
WARN117	Matthew Guzzetta	73.25	72.51	0.00
WARN118	Dainon Haggard	73.25	73.25	0.00
WARN119	Edward Hall	73.25	73.25	0.00
WARN120	Teri Hall	73.25	73.25	0.00
WARN121	Catherine Hammer	73.25	73.25	0.00
WARN122	Patrick Hamrick	73.25	73.25	0.00
WARN123	Teresa Hanchulak	73.25	73.25	0.00
WARN124	Debra Harper	73.25	73.25	0.00
WARN125	Artilya Harrell	73.25	73.25	0.00
WARN126	Mark Hartwig	73.25	73.25	0.00
WARN127	David Haupt	73.25	73.25	0.00
WARN128	Laura Hayden	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN129	Kristina Healy	73.25	73.25	0.00
WARN130	Karyl Heiden	73.25	73.25	0.00
WARN131	Kathleen Henry	73.25	73.25	0.00
WARN132	Patricia Herlihy-Keathley	73.25	73.25	0.00
WARN133	Dale Hobson	73.25	73.25	0.00
WARN134	Lynda Hoegeman	73.25	73.25	0.00
WARN135	Roseanne Horne	73.25	73.25	0.00
WARN136	Michelle Hribar	73.25	73.25	0.00
WARN137	Charles Hugener	73.25	73.25	0.00
WARN138	Anel Hujdurovic	73.25	73.25	0.00
WARN139	Charles Hujet	73.24	73.24	0.00
WARN140	Lynn Ishman	73.25	73.25	0.00
WARN141	Michael Isiminger	73.25	73.25	0.00
WARN142	Swapna Iyengar	73.25	73.25	0.00
WARN143	Kathleen Jackson	73.25	73.25	0.00
WARN144	Debbie Janssen	73.25	73.25	0.00
WARN145	Patricia Jepsen	73.25	73.25	0.00
WARN146	Thomas Jewitt	73.25	73.25	0.00
WARN147	Natalie Johnson	73.25	73.25	0.00
WARN148	Scott Johnston	73.25	73.25	0.00
WARN149	Brent Jones	73.25	73.25	0.00
WARN150	Toby Juda	73.25	73.25	0.00
WARN151	Richard Kaminski	73.25	73.25	0.00
WARN152	Mary Kasprowicz	73.25	73.25	0.00
WARN153	Robert Kauffman	73.25	73.25	0.00
WARN154	Paula Kelly	73.25	73.25	0.00
WARN155	Steven Kenedy	73.25	73.25	0.00
WARN156	Sean Kerr	73.25	73.25	0.00
WARN157	Amy King	73.25	73.25	0.00
WARN158	Michele Kish	73.25	73.25	0.00
WARN159	Ross Kittredge	73.25	73.25	0.00
WARN160	Hope Klayman	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN161	Monica Knepp	73.25	73.25	0.00
WARN162	Lori Knorr	73.25	73.25	0.00
WARN163	Chris Knowles	73.25	73.25	0.00
WARN164	Gwendolyn Koehler	73.25	73.25	0.00
WARN165	Michelle Kolaski	73.25	73.25	0.00
WARN166	Tammy Korunes	73.25	73.25	0.00
WARN167	Jennifer Kowalczuk	73.25	73.25	0.00
WARN168	Scott Kramer	73.25	73.25	0.00
WARN169	Vivian Krouse	73.25	73.25	0.00
WARN170	Bonita Kujawa	73.25	73.25	0.00
WARN171	Paul Lademan	73.25	73.25	0.00
WARN172	John Ladue	73.25	73.25	0.00
WARN173	Pamela Langdon	73.25	73.25	0.00
WARN174	Carrie Laprise	73.25	73.25	0.00
WARN175	Gerry Lasken	73.24	73.24	0.00
WARN176	Sheri Laufer	73.25	73.25	0.00
WARN177	K Leach	73.25	73.25	0.00
WARN178	Linda Leah	73.25	73.25	0.00
WARN179	Sarah Leath	73.25	73.25	0.00
WARN180	Cynthia Lemon	73.25	73.25	0.00
WARN181	Stephanie Lepler	73.25	73.25	0.00
WARN182	Mate Letica	73.25	73.25	0.00
WARN183	Vickey Lloyd	73.25	73.25	0.00
WARN184	Susan Lowry-Nix	73.25	73.25	0.00
WARN185	Tiffany Luke Jones	73.25	70.69	0.00
WARN186	Sandra Lunney	73.25	72.51	0.00
WARN187	Amy Macdonald	73.25	73.25	0.00
WARN188	Patricia Maguire	73.25	73.25	0.00
WARN189	Terrance Maloney	73.25	73.25	0.00
WARN190	Vilasita Malpeddi	73.25	73.25	0.00
WARN191	Saundra Manning	73.25	73.25	0.00
WARN192	Kimberly Manno	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN193	Ana Marante	73.25	73.25	0.00
WARN194	Bonnie March	73.25	73.25	0.00
WARN195	Katy Mark	73.25	73.25	0.00
WARN196	John Marshall	73.25	73.25	0.00
WARN197	David Martinez	73.25	73.25	0.00
WARN198	Stacie Masterson	73.24	73.24	0.00
WARN199	Nicklaus Mathews	73.25	73.25	0.00
WARN200	Marinda Mattus	73.25	73.25	0.00
WARN201	Lyle Matz	73.25	73.25	0.00
WARN202	Mathew May	73.25	73.25	0.00
WARN203	William McCaulley	73.25	73.25	0.00
WARN204	Heather McCormick	73.25	73.25	0.00
WARN205	Lesley McKendrick	73.25	73.25	0.00
WARN206	Julie McNalley	73.25	73.25	0.00
WARN207	Katherine Meacham	73.24	73.24	0.00
WARN208	Michael Medalia	73.25	73.25	0.00
WARN209	Meaghan Midgett	73.25	69.04	0.00
WARN210	Wade Mikulas	73.25	73.25	0.00
WARN211	Drew Miller	73.25	73.25	0.00
WARN212	Jayne Miller-Berman	73.24	73.24	0.00
WARN213	Denise Moilanen	73.25	73.25	0.00
WARN214	Colleen Monaghan	73.25	73.25	0.00
WARN215	Mark Mongie	73.25	73.25	0.00
WARN216	Ray Monks Jr	73.25	73.25	0.00
WARN217	Tiffany Montgomery	73.25	73.25	0.00
WARN218	Kerry Mooney	73.25	73.25	0.00
WARN219	Ryan Moore	73.25	73.25	0.00
WARN220	Suzanne Morgan	73.25	73.25	0.00
WARN221	Cheryl Moscal	73.25	73.25	0.00
WARN222	Raymond Moser	73.25	73.25	0.00
WARN223	Ricardo Munguia	73.25	73.25	0.00
WARN224	Thomas Murray	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN225	Mamtha Muthyalu	73.25	73.25	0.00
WARN226	Michelle Myers	73.25	73.25	0.00
WARN227	Amruta Naik	73.25	73.25	0.00
WARN228	Gouri Nandi	73.25	73.25	0.00
WARN229	Angela Naseef	73.25	73.25	0.00
WARN230	Sara Navin	73.25	73.25	0.00
WARN231	Son Ngo	73.25	73.25	0.00
WARN232	Heidi Nigel	73.25	73.25	0.00
WARN233	Maurice Norris	73.25	73.25	0.00
WARN234	Patricia Notaro	73.25	72.51	0.00
WARN235	Margaret Obey	73.25	73.25	0.00
WARN236	Shannon O'Brien	73.25	73.25	0.00
WARN237	Heidi O'Connor	73.24	73.24	0.00
WARN238	Margaret O'Hern	73.25	73.25	0.00
WARN239	Jennifer O'Leary	73.25	73.25	0.00
WARN240	Tracy Oliver	73.25	73.25	0.00
WARN241	Crystal Olson	73.25	73.25	0.00
WARN242	Swathi Paladugu	73.25	73.25	0.00
WARN243	Bonnie Palmer	73.25	73.25	0.00
WARN244	Vincent Panzo	73.25	73.25	0.00
WARN245	Kristen Pena	73.25	73.25	0.00
WARN246	Eileen Pennington	73.25	73.25	0.00
WARN247	Michael Periard	73.25	73.25	0.00
WARN248	Rosemary Perras	73.25	67.76	0.00
WARN249	Lorraine Petfield	73.25	73.25	0.00
WARN250	Harry Pianko	73.25	73.25	0.00
WARN251	Delince Pierre-Louis	73.25	73.25	0.00
WARN252	Jeffrey Pipas	73.25	73.25	0.00
WARN253	Lindsay Purrington	73.25	73.25	0.00
WARN254	Celene Reilly	73.25	73.25	0.00
WARN255	Michael Reitenga	73.25	73.25	0.00
WARN256	Genevieve Rem	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN257	Randall Remmer	73.25	73.25	0.00
WARN258	Richard Rice	73.25	73.25	0.00
WARN259	Mary Richardson	73.25	73.25	0.00
WARN260	Breanne Riesterer	73.25	73.25	0.00
WARN261	Bonnie Roche	73.25	73.25	0.00
WARN262	Jody Rogers	73.25	73.25	0.00
WARN263	Michael Roycraft	73.25	73.25	0.00
WARN264	Tracy Ruckel	73.25	73.25	0.00
WARN265	Sheeba Rufus Raj Mohan Rao	73.25	73.25	0.00
WARN266	Denise Runde	73.25	73.25	0.00
WARN267	Tammy Russell	73.25	73.25	0.00
WARN268	Amanda Rutkowski	73.25	73.25	0.00
WARN269	Martina Rutledge	73.25	73.25	0.00
WARN270	Jennifer Saffell	73.25	73.25	0.00
WARN271	Barton Saltz	73.25	70.69	0.00
WARN272	Mark Scarantino	73.25	73.25	0.00
WARN273	Linda Schmitt	73.25	73.25	0.00
WARN274	Beth Schmitt	73.25	73.25	0.00
WARN275	Leslie Schneider	73.25	73.25	0.00
WARN276	David Schrems	73.24	73.24	0.00
WARN277	Joel Sellentine	73.25	73.25	0.00
WARN278	Melissa Sellentine	73.25	73.25	0.00
WARN279	Jason Seven	73.25	73.25	0.00
WARN280	Sarah Shaw	73.25	73.25	0.00
WARN281	Dawn Shelton	73.25	73.25	0.00
WARN282	Brian Shuster	73.25	73.25	0.00
WARN283	Darlene Simon	73.25	73.25	0.00
WARN284	Cynthia Simonetta	73.25	73.25	0.00
WARN285	Frandee Singer	73.25	73.25	0.00
WARN286	Tiffany Singleton	73.25	73.25	0.00
WARN287	Catherine Smith	73.24	73.24	0.00
WARN288	Kittrell Smith	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN289	Theodore Speers	73.25	73.25	0.00
WARN290	Heather Spratt	73.25	73.25	0.00
WARN291	Meera Srinivasan	73.25	73.25	0.00
WARN292	Stephen Stainner	73.25	73.25	0.00
WARN293	Matthew Starch	73.25	73.25	0.00
WARN294	Sue Stirnemann	73.25	73.25	0.00
WARN295	Michael Stolarski	73.25	73.25	0.00
WARN296	Amy Stonesifer	73.25	73.25	0.00
WARN297	Carrie Storin	73.25	73.25	0.00
WARN298	Paula Stribbell	73.25	73.25	0.00
WARN299	Michael Svetina	73.25	73.25	0.00
WARN300	Tamberlynn Swanson	73.25	73.25	0.00
WARN301	Lori Tarallo	73.25	67.76	0.00
WARN302	Antonio Taronno	73.25	68.67	0.00
WARN303	James Techtmann	73.25	73.25	0.00
WARN304	Colleen Tessler	73.25	73.25	0.00
WARN305	Jeannie Thames	73.25	73.25	0.00
WARN306	Cheryl Thomas	73.25	73.25	0.00
WARN307	Carla Tomlin	73.25	73.25	0.00
WARN308	Michael Torni	73.25	73.25	0.00
WARN309	Patricia Troiano	73.25	68.05	0.00
WARN310	George Tyburski	73.25	73.25	0.00
WARN311	Shannon Upham	73.25	73.25	0.00
WARN312	Patricia Urquhart	73.25	73.25	0.00
WARN313	Robert Van Eck	73.25	73.25	0.00
WARN314	Lisa Van Every	73.25	73.25	0.00
WARN315	Paula Vick	73.25	73.25	0.00
WARN316	Rajesh Virkud	73.25	73.25	0.00
WARN317	Judith Watts	73.25	73.25	0.00
WARN318	Mark Watts	73.25	73.25	0.00
WARN319	Tanya Weatherholt	73.25	73.25	0.00
WARN320	James Webster	73.25	73.25	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
WARN321	Luanne Weismiller	73.25	73.25	0.00
WARN322	Treacy Welch	73.25	73.25	0.00
WARN323	Jeffrey Wellman	73.25	73.25	0.00
WARN324	Carol Wenokur	73.25	73.25	0.00
WARN325	Diane Werre	73.25	73.25	0.00
WARN326	Jill West	73.25	73.25	0.00
WARN327	John Westerberg	73.25	73.25	0.00
WARN328	John Widmer	73.25	73.25	0.00
WARN329	Thomas Wilhelms	73.25	73.25	0.00
WARN330	Amy Williams	73.25	73.25	0.00
WARN331	Melissa Willinger	73.25	73.25	0.00
WARN332	Mark Wills	73.25	73.25	0.00
WARN333	Amy Willsey	73.25	73.25	0.00
WARN334	Catherine Wise	73.25	73.25	0.00
WARN335	Julie Woelkers	73.25	73.25	0.00
WARN336	Christopher Wong	73.25	73.25	0.00
WARN337	Nicole Yesh	73.25	73.25	0.00
WARN338	Joseph Young	73.25	73.25	0.00
WARN339	Taylor Zalewski	73.25	73.25	0.00
WARN340	Kim Zapalac	73.25	73.25	0.00
WARN341	Paul Zenaro	73.25	73.25	0.00
WARN342	Florence Zimmermann	73.25	73.25	0.00

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

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

Timely claims of general (unsecured) creditors totaling $31,298,275.35 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 0.000 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	CDW 200 N. Milwaukee Ave. Attn: Vida Krug Vernon Hills, IL 6	21,206.57	0.00	0.00
4	DZINGELESKI, JOSEPH M	211.57	0.00	0.00
7	JOHN LADUE	500.09	0.00	0.00
11-U	CATHERINE WISE	718.36	0.00	0.00
13	DAVID HAUPT	4,757.84	0.00	0.00
14	DEBBIE JANSSEN	283.98	0.00	0.00
15	AMY STONESIFER	209.40	0.00	0.00
16	FELICE ILKCAGLA	190.63	0.00	0.00
18	UNITED PARCEL SERVICE	132,015.12	0.00	0.00
19	AMY MACDONALD	526.78	0.00	0.00
20	WADE A. MIKULAS	1,608.58	0.00	0.00
21	FRANK C GUGLIUZZA	2,005.38	0.00	0.00
22B	CHRISTOPHER WONG	416.54	0.00	0.00
23	JANET DEJONGE	150.13	0.00	0.00
24	STEVEN L. BEELER	324.92	0.00	0.00
25-U	JO-ANN GAIDOSZ	14,334.65	0.00	0.00
26	JEFF WELLMAN	934.86	0.00	0.00
27-U	RACHAEL BERGER	2,773.75	0.00	0.00
34	DANIELLE DOANE-PARKER	59.66	0.00	0.00
35	XCELTRAIT INC.	12,400.00	0.00	0.00
36-U	MICHAEL FLORA	319.15	0.00	0.00
38	MARITZA CARRERA	425.82	0.00	0.00
40	SEAN CAULDREN	315.88	0.00	0.00
41	SHULAMIT FRANKEL	0.00	0.00	0.00
43	SARAH LEATH	200.00	0.00	0.00
44	THOMAS JEWITT	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
45	Christopher Cody	0.00	0.00	0.00
46	MITCHEL DUKATT	0.00	0.00	0.00
47-U	MITCHEL DUKATT	11,341.30	0.00	0.00
48	MICHAEL SVETINA	1,849.40	0.00	0.00
49-U	ROSE MARIE GONZALEZ	353.73	0.00	0.00
50	MOXIE GROUP	31,410.42	0.00	0.00
53-U	DAVUD SCHREMS	609.82	0.00	0.00
57B	STEVE KENEDY	4,046.17	0.00	0.00
58-U	ELIZABETH DOWDIE	844.66	0.00	0.00
59	RHONDA CAMERON	229.84	0.00	0.00
60	SON NGO	565.80	0.00	0.00
0061-3B	CATHERINE G SMITH	2,304.00	0.00	0.00
62	MICHAEL ALLERDING	368.50	0.00	0.00
63	LORRAINE PETFIELD	773.28	0.00	0.00
66	MICHAEL STOLARSKI	0.00	0.00	0.00
000067B	ELIZABETH ROSE SAVORY	0.00	0.00	0.00
68U	TOBY K. JUDA	729.09	0.00	0.00
00069-3B	SCOTT JOHNSTON	2,091.75	0.00	0.00
70	MICHAELANN BOARD	747.73	0.00	0.00
73	TERI HANCHULAK	3,840.37	0.00	0.00
74	LINDA BAKER-CRIMM	675.50	0.00	0.00
75	PATRICIA A. TROIANO	799.86	0.00	0.00
76	ROSEANNE HORNE	648.19	0.00	0.00
78	WENDY J. COAN	650.89	0.00	0.00
79	KIM ZAPALAC	0.00	0.00	0.00
80-2U	KRISTEN DAVIS PENA	521.06	0.00	0.00
80	KRISTEN DAVIS PENA	0.00	0.00	0.00
83	RAYMOND MOSER	619.32	0.00	0.00
84	DON ALRICK	10.00	0.00	0.00
000086B	RAY MONKS JR	9,048.75	0.00	0.00
88	SARAH EVENER	40.00	0.00	0.00
89	SUSAN K GILBERT	20.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
90	AMY WILLIAMS	452.32	0.00	0.00
92U	THOMAS P. MURRAY	464.60	0.00	0.00
000093B	THEODORE SPEERS	1,355.53	0.00	0.00
98	LORI TARALLO	96.66	0.00	0.00
99-U	MARILYN BERGH	879.60	0.00	0.00
000100B	RANDALL REMMER	866.00	0.00	0.00
102	MELISSA WILLINGER	4,500.00	0.00	0.00
103	BEACON HILL STAFFING GROUP, LLC	114,098.75	0.00	0.00
000104B	GEORGE TYBURSKI	1,563.11	0.00	0.00
106	TRACY OLIVER	333.59	0.00	0.00
109	KATHERINE MEACHAM	0.00	0.00	0.00
113	DENISE RUNDE	992.24	0.00	0.00
115	PRINTWELL, INC.	82,515.04	0.00	0.00
116	PAUL ZENARO	345.60	0.00	0.00
119B	BOHN, KIMBERLY K	2,770.74	0.00	0.00
120	ENTERTAINMENT PUBLICATIONS, LLC	825.27	0.00	0.00
123	NIELSEN LLC, CLARITAS	80,868.41	0.00	0.00
124U	HOPE KLAYMAN	484.77	0.00	0.00
125	BAY-POINTE TECH SERVICES	10,400.00	0.00	0.00
128	COLLEEN DRENNER	470.00	0.00	0.00
129B	GREGORY J. CECERE	18,754.05	0.00	0.00
130	MEGAN NORWALK	2,504.00	0.00	0.00
132	ADELMAN TRAVEL GROUP	1,610.00	0.00	0.00
133B	BARTON SALTZ	480.69	0.00	0.00
135	JANIS PARNELL	49.00	0.00	0.00
136	KAREN HEWARTSON	25.00	0.00	0.00
138U	JENNIFER GANN	464.44	0.00	0.00
141	WARD ENGLISH	30.00	0.00	0.00
142	JESSICA BENNETT	40.00	0.00	0.00
144	PATRICIA M. DANIELS	824.98	0.00	0.00
145	TITANIUM BUSINESS SERVICES /	414,577.34	0.00	0.00
146	ROBERT G. VAN ECK II	8,009.94	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
147U	CHRIS KNOWLES	114.30	0.00	0.00
149	TERRANCE MALONEY	2,609.19	0.00	0.00
151	CHRIS WOOD	40.00	0.00	0.00
000152-2	ROD STEOGER	25.00	0.00	0.00
153	ERICA GILLYLEN	90.00	0.00	0.00
154	STEVEN ADLER	45.00	0.00	0.00
155	MICHELLE SHUMAKER	300.70	0.00	0.00
000156B	LYNN ISHMAN	613.33	0.00	0.00
157	GROWTH WORKS VENTURES	22,500.00	0.00	0.00
158	DAINON HAGGARD	305.47	0.00	0.00
159	PATRICIA W NOTARO	379.95	0.00	0.00
160	DAINON HAGGARD	80.77	0.00	0.00
000161-2	JEFFREY JACOBSON	50.00	0.00	0.00
162	JEFFREY JACOBSON	75.00	0.00	0.00
165	WILLIAM FREDERICKS	710.92	0.00	0.00
166	EPI MARKETING SERVICES	80,253.21	0.00	0.00
168	DUN & BRADSTREET	28,977.00	0.00	0.00
169	PC HELPS SUPPORT, LLC	8,007.00	0.00	0.00
000170-2	COLLEEN MONAGHAN	640.15	0.00	0.00
000171-2	E-SHRED	3,032.00	0.00	0.00
172	BRENDA DETERS	152.29	0.00	0.00
173	DAINON HAGGARD	1,559.07	0.00	0.00
174	STEVEN KOPONEN	32.00	0.00	0.00
175	TERESA PHILLIPS	25.00	0.00	0.00
176	FONTELLA, LLC	0.00	0.00	0.00
177	RANDALL SCHOONHOVEN	100.00	0.00	0.00
178	ANNA BUTLER	201.00	0.00	0.00
179	GWENDOLYN KOEHLER	35.00	0.00	0.00
180	JESSICA BRUNDAGE	30.00	0.00	0.00
182	OTTERBASE INC.	171,882.00	0.00	0.00
185-U	KATHERINE LYNN MEACHAM	277.86	0.00	0.00
187	CONNIE DEPAOLA	99.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000188B	JAMES TECHTMANN	4,575.80	0.00	0.00
189	GAMES2U INC	21,074.88	0.00	0.00
190	COLORADO SPRINGS UTILITIES	10,562.16	0.00	0.00
191	SPRINT NEXTEL-CORRESPONDENCE	1,165.63	0.00	0.00
192	HARTFORD FIRE INSURANCE COMPANY	0.00	0.00	0.00
193	SAHARA SAM'S OASIS	0.00	0.00	0.00
194	ENTERTAINMENT PUBLICATIONS, LLC	7,400.20	0.00	0.00
195	SSJ MARKETING & CONSULTING, LLC	42,916.48	0.00	0.00
196	KAREN L. DUDLEY	0.00	0.00	0.00
198-U	THOMAS JEWITT	370.82	0.00	0.00
199	DENNY'S INC.	10,479.96	0.00	0.00
200	VALASSIS COMMUNICATIONS, INC.	152,243.49	0.00	0.00
201	WILLIAM D. MCKEOWN	2,976.99	0.00	0.00
202	KAREN L. DUDLEY	0.00	0.00	0.00
204	KAREN L DUDLEY	963.31	0.00	0.00
206	MARCIA SCHWIEDER	69.00	0.00	0.00
207	JONATHAN FLOYD BARNETT	628.66	0.00	0.00
209	COLEEN ONEIL	64.00	0.00	0.00
213	PATRICIA W NOTARO	130.23	0.00	0.00
000214-2B	HARRY PIANKO	22,313.46	0.00	0.00
215	J BELNAP	1,829.78	0.00	0.00
000216-3	J BELNAP	1,829.78	0.00	0.00
217	MEAGHAN MIDGETT	3,685.47	0.00	0.00
218	SPS COMMERCE, INC.	6,352.27	0.00	0.00
219	WELLS FARGO VENDOR FINANCIAL SERVIC	6,867.77	0.00	0.00
221	LINDSEY BLEDSOE	50.00	0.00	0.00
222	OFFICEMAX NORTH AMERICA	33,242.98	0.00	0.00
000224B	WILLIAM MCKEOWN	10,822.48	0.00	0.00
225	DAILYWORTH.COM, INC.	10,000.00	0.00	0.00
226	The Strathmore Company c/o Shelly DeRousse Stahl Cowen Crowl	209,890.48	0.00	0.00
227	GRIFFIS/BLESSING, INC.	1,000.00	0.00	0.00
228-2B	TROY BOND	302.47	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
229	IBM CORPORATION	7,605.50	0.00	0.00
230	VICKI BOKELMAN	319.14	0.00	0.00
231	AARON WEINSTEIN	108.00	0.00	0.00
232	HG DETROIT CONSULTING, LLC	11,400.00	0.00	0.00
233	MICKEY D. KRAHENBUHL	1,159.49	0.00	0.00
234	PRECISION PRINT & LABEL, INC.	18,052.60	0.00	0.00
235	Graph-X Signs & Designs Inc.	1,855.22	0.00	0.00
235	GRAPH-X SIGNS & DESIGNS INC.	1,855.22	0.00	0.00
236	CREATIVE GROUP DIV. OF ROBERT HALF	2,761.63	0.00	0.00
237	ACCOUNTEMPS DIV OF ROBERT HALF INTE	3,749.06	0.00	0.00
238	FAST SWITCH, LTD	23,437.50	0.00	0.00
239	E-DIALOG, INC.	78,556.75	0.00	0.00
240	CAROLYN N SENKEL	40.00	0.00	0.00
242	SUE STIRNEMANN	0.00	0.00	0.00
243	HAYES SPECIALTIES CORPORATION	5,702.80	0.00	0.00
244	CURTIS R. SMITH, AS THE LIQUIDATING	148,005.00	0.00	0.00
245	TGI DIRECT, INC.	144,715.64	0.00	0.00
246	INTERPRO INC.	40,690.00	0.00	0.00
247	COTTERWEB ENTERPRISES, INC.	16,000.00	0.00	0.00
249	KAREN E. CAUGHRON	30.00	0.00	0.00
250	MIEKE PRZYBYLSKI	40.00	0.00	0.00
251	JERRY HOLLEY	50.00	0.00	0.00
252U	Michael R. Figlioli	6,591.66	0.00	0.00
253B	JOHN WESTERBERG	3,110.24	0.00	0.00
255	COUNTY EDUCATORS FEDERAL CREDIT UNI	456.00	0.00	0.00
256	SELECT MERCHANDISING SERVICES, LLC	19,584.00	0.00	0.00
257	WENDY CRAIG-PAYNE	125.00	0.00	0.00
260	DEBBIE MILBREATH	140.00	0.00	0.00
261	ROBERT JOHNSON	118.00	0.00	0.00
000262B	YAHOO! INC.	7,650.88	0.00	0.00
263	RANDSTAD US	8,517.30	0.00	0.00
265	FELLOWSHIP CREDIT UNION	240.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
266	LINDA RASULA	20.00	0.00	0.00
267	PRESTIGE CARPET CLEANING AND UPHOLS	358.00	0.00	0.00
268	OPTIZMO TECHNOLOGIES, LLC	7,000.00	0.00	0.00
000269B	COLLEEN TESSLER	312.51	0.00	0.00
270	REGINA CHEUNG	25.00	0.00	0.00
271	HYBRIS (U.S.) CORPORATION	67,000.00	0.00	0.00
272	GARY BOYER	10.00	0.00	0.00
273	CREDENTIAL CHECK CORPORATION	1,980.49	0.00	0.00
274	RACHEL BREWER	40.00	0.00	0.00
275	SHIRLEY PALMER-WITT	20.00	0.00	0.00
276	PAUL ODONNELL	40.00	0.00	0.00
277	BRENT CAMPBELL	54.00	0.00	0.00
278	JENNIFER RAMIREZ	40.00	0.00	0.00
279	Exact Packaging, Inc. Attn: Patty Dodson	213,241.92	0.00	0.00
282	MONARCH/HORAK LLC	11,445.91	0.00	0.00
284	TAMARA REMINGTON	60.00	0.00	0.00
285	BRENDA LANDRY	35.00	0.00	0.00
286	GWENDOLYN KOEHLER	22.75	0.00	0.00
287	MEGA CLINICS, LLC	90,138.86	0.00	0.00
289	SHEILA CONSIDINE	78.00	0.00	0.00
290	GIL PETERS	163.00	0.00	0.00
291	SONI KOHUT	17.50	0.00	0.00
292	ROMELLE WARD	49.00	0.00	0.00
293	MARKETING WORDS, INC.	1,625.00	0.00	0.00
295	NEWS AMERICA MARKETING FSI, INC.	39,488.00	0.00	0.00
296	DAVID RISTUBEN	48.00	0.00	0.00
297	REVA LAUMER	49.00	0.00	0.00
298	GOOGLE INC.	49,577.20	0.00	0.00
299	ST. THOMAS AQUINAS CHURCH	576.00	0.00	0.00
300	ELIZABETH V. YOUNGELSON	39.00	0.00	0.00
301	TAMMY TOTTEN	113.00	0.00	0.00
302B	MICHAEL AFUSO	235.76	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
303	GENE FROST	40.00	0.00	0.00
304	CHARMAINE ERNST	100.00	0.00	0.00
305	BERLINER COHEN	118,638.77	0.00	0.00
000306B	KERRY MOONEY	413.10	0.00	0.00
307	DAVID N. THOMPSON	10.00	0.00	0.00
308	HONIGMAN MILLER SCHWARTZ AND COHN L	98,282.05	0.00	0.00
309-2B	TERI HALL	1,111.57	0.00	0.00
000310B	MELISSA FISHER	8,907.37	0.00	0.00
311-2B	HOLLY BECK	3,944.57	0.00	0.00
000312-2	VICTORIA HUYNH	50.00	0.00	0.00
313	ROBERT E. WEBSTER	89.00	0.00	0.00
315	PATRICK MCCOY	104.00	0.00	0.00
317	CATALYST GROUP, INC.	46,762.50	0.00	0.00
319	PINE VALLEY FOODS, INC	2,117,451.42	0.00	0.00
320	SELECT RESOURCES, LLC	21,986.66	0.00	0.00
321	DIANE MCDERMOTT	208.61	0.00	0.00
322	KIPPI DOBRZYNSKI	80.00	0.00	0.00
323	SHUV GRAY LLC	125,457.80	0.00	0.00
324	DIANE STEIGERT	22.00	0.00	0.00
325	ST. CHARLES KNIGHTS OF COLUMBUS/LEN	0.00	0.00	0.00
326	TRAVIS SCHNABEL	17.50	0.00	0.00
327	MARK JARMAN	8,000.00	0.00	0.00
328	MICHAEL J MINOFF	150.00	0.00	0.00
329	MARY C ERNSTER	52.00	0.00	0.00
330-2B	NICOLE EUBANK	3,228.20	0.00	0.00
331	FUSIONSTORM, INC.	19,895.58	0.00	0.00
332	BUMLER MECHANICAL, INC.	2,512.62	0.00	0.00
333	LUANNE C. WEISMILLER	861.62	0.00	0.00
335	DOEREN MAYHEW	40,165.00	0.00	0.00
336	LISA COLLINS	12.00	0.00	0.00
337	VALID USA INC	8,891.25	0.00	0.00
339	ELAINE CHEN	10.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
340	KERRIE J. PETCH	194.95	0.00	0.00
000341B	MICHELLE MYERS	2,282.35	0.00	0.00
000342B	THOMAS WILHELMS	15,163.80	0.00	0.00
343	CARENZA SHIELDS	17.50	0.00	0.00
344	SUPPLYLOGIC INC	15,773.54	0.00	0.00
000345-2	WALGREEN CO.	253,685.72	0.00	0.00
346	ROSEANNE HORNE	1,882.61	0.00	0.00
347	COMMISSION JUNCTION, INC.	362,120.00	0.00	0.00
349	AMERICAN CUSTOMER CARE, INC.	1.00	0.00	0.00
350	AMERICAN CUSTOMER CARE, INC.	470,617.55	0.00	0.00
000351-2	MARK HARTWIG	6,441.07	0.00	0.00
353U	LINDA CRAVENS	1,449.66	0.00	0.00
354	SURE HOLDINGS LLC	129,351.27	0.00	0.00
355	TAMARA SUE BUTLER	132.41	0.00	0.00
356	KATHLEEN F HENRY	511.19	0.00	0.00
358	SG SOFT LLC	8,250.00	0.00	0.00
000359B	GWENDOLYN KOEHLER	5,853.84	0.00	0.00
360	THE KABACHNICK GROUP, INC.	4,874.00	0.00	0.00
000361B	JEANNE CHAPMAN	1,656.82	0.00	0.00
362	MH INVESTORS UNITED LLC	22,000,000.00	0.00	0.00
363	NEW SUNSHINE, LLC	114,327.39	0.00	0.00
364	TELEFORMIX LLC	43,829.31	0.00	0.00
365	GARY B CHARLTON	49.00	0.00	0.00
366	ADP, INC.	14,123.11	0.00	0.00
367	DADDI BRAND COMMUNICATIONS	25,389.98	0.00	0.00
368	ST. BARNABAS EPISCOPAL CHURCH	144.00	0.00	0.00
369	DIANE E. WHINHAM	99.00	0.00	0.00
000371-5	INNOCON INC	89,840.00	0.00	0.00
372	BODMAN PLC	5,381.01	0.00	0.00
373	JMBP, INC.	1,400,000.00	0.00	0.00
376	MARIE PANCIOTTI	115.00	0.00	0.00
377	TAMARA L. ABRAHAM	211.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
378	C.H. ROBINSON WORLDWIDE, INC.	21,129.73	0.00	0.00
379	NATIONAL ASSOCIATION OF REALTORS	28,379.86	0.00	0.00
381	BANC OF AMERICA LEASING & CAPITAL L	173,055.60	0.00	0.00
000383B	SUZETTE OLIVIA BRINKMAN	9,801.73	0.00	0.00
384	MILLCREEK ELEMENTARY PTA	8,375.00	0.00	0.00
385	KATHLEEN BURGER	642.28	0.00	0.00
386	CONGREGATION B'NAI ISRAEL SISTERHO	87.00	0.00	0.00
000387B	CATHERINE HAMMER	0.00	0.00	0.00
388	STEVEN DAHLGREN	159.00	0.00	0.00
390	MICHIGAN BELL TELEPHONE COMPANY	14,446.95	0.00	0.00
391	WISCONSIN BELL INC	162.23	0.00	0.00
392	BELLSOUTH TELECOMMUNICATIONS INC	284.68	0.00	0.00
394B	SEAN KERR	592.51	0.00	0.00
395	IAC/INTERACTIVECORP	1.00	0.00	0.00
396	LOIS A. FOLK	29.00	0.00	0.00
397	ENTERTAINMENT PROMOTIONS	78.00	0.00	0.00
398	CHRISTINE BLEYENBERG	40.00	0.00	0.00
399	ENTERTAINMENT PROMOTIONS	20.00	0.00	0.00
401	MARY RICHARDSON	262.50	0.00	0.00
403	SCOTT D BOXBERGER	49.00	0.00	0.00
404	ENTERTAINMENT PROMOTIONS	34.00	0.00	0.00
405	ORACLE AMERICA, INC.	90,100.00	0.00	0.00
407	FLATIRON CAPITAL	44,125.62	0.00	0.00
408	MARILYN URBANY	54.00	0.00	0.00
410	ANNA MARIA FITZHUGH CHAPTER NSDAR	48.00	0.00	0.00
411	AN CORP CTR LLC DBA ALLEGRA MARKETI	140,025.86	0.00	0.00
413	Iron Mountain Information Management, LLC Attn: Joseph Corri	11,997.94	0.00	0.00
414	DEANN RONNING	45.00	0.00	0.00
415B	PAMELA LANGDON	11,928.86	0.00	0.00
416	ADVANTAGE SELF STORAGE, INC.	2,870.00	0.00	0.00
417	POP WARNER LITTLE SCHOLARS, INC.	16,000.00	0.00	0.00
420	BOYCE MIDDLE SCHOOL, PTA	1,652.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
421	FEDEX TECHCONNECT, INC. AS ASSIGNEE	31,253.11	0.00	0.00
000422-2	DEPARTMENT OF THE TREASURY	10,328.22	0.00	0.00
423	PEGGY SCHNEIDER	60.00	0.00	0.00
425	CHRISTY SCHILLER	39.00	0.00	0.00
426	MELISSA BROWN	364.00	0.00	0.00
427	RBS CITIZENS	72,594.10	0.00	0.00
428	STATE OF HAWAII,DEPARTMENT OF TAXAT	257.06	0.00	0.00
429	WA State Department of Labor & Industries	285.39	0.00	0.00
430	SHIRLEY GRIFFITH	40.00	0.00	0.00
000431B	TENNESSEE DEPARTMENT OF REVENUE	5,875.00	0.00	0.00
433	STATE OF NEW JERSEY	56.68	0.00	0.00
434	MANULIFE FINANCIAL	7,225.99	0.00	0.00
436	UTAH STATE TAX COMMISSION	795.98	0.00	0.00
437	ADP, INC.	254.92	0.00	0.00
440	DEPARTMENT OF FINANCE, PROVINCE OF	3,586.00	0.00	0.00
442	ELECTRONIC MEDIA GROUP, INC. DBA ID	23,000.00	0.00	0.00
443	IVANTAGE GROUP	15,000.00	0.00	0.00
000444B	COMMONWEALTH OF PENNSYLVANIA - DEPT	2,122.00	0.00	0.00
447	Amy & David Keller	136.23	0.00	0.00

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

Remaining balance: $ 0.00

Tardily filed claims of general (unsecured) creditors totaling $3,637.47 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 claims 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
412	WA State Department of Labor & Industries Bankruptcy Unit	285.39	0.00	0.00
438	THE OHIO DEPARTMENT OF TAXATION	3,352.08	0.00	0.00

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

Remaining balance: $ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling $0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

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

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims: $ 0.00
Remaining balance: $ 0.00

TRUSTEE'S COMPENSATION

Debtor: Entertainment Publications LLC **Case No.: 13-10496**

Computation of Compensation

Total disbursements to other than the debtor are: **20,969,650.23**
Pursuant to 11 U.S.C. § 326, compensation is computed as follows:

25%	of First $5000	5,000.00	=	1,250.00
10%	of Next $45,000	45,000.00	=	4,500.00
5%	of Next $950,000	950,000.00	=	47,500.00
3%	of Balance	19,969,650.23	=	599,089.51

Calculated Compensation:	**$652,339.51**
Less Adjustment:	0.00
Total Compensation:	**$652,339.51**
Less Previously Paid:	567,923.71
Total Compensation Requested:	**$84,415.80**

Trustee Expenses

Calculated Expenses:	**$0.00**
Less Adjustment:	0.00
Total Expenses:	**$0.00**
Less Previously Paid:	0.00
Total Expenses Requested:	**$0.00**

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. § 330(a), § 502(b) and § 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of **$84,415.80** as compensation and **$0.00** for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: September 11, 2025

Signed: /s/ Charles M. Forman, Chapter 7 Trustee

Charles M. Forman, Chapter 7 Trustee
365 West Passaic Street
Suite 400
Rochelle Park, NJ 07662

IN THE UNITED STATES BANKRUPTCY COURT
FOR DISTRICT OF DELAWARE

In Re:

Entertainment Publications LLC

CHAPTER 7
CASE NO. 13-10496 - JTD

Debtor(s)

ORDER AWARDING TRUSTEE'S COMPENSATION AND EXPENSES

The relief set forth is hereby **ORDERED,**

AND NOW, this _____ day of ____________________, 2025, upon consideration of the foregoing application for compensation and after notice as prescribed by Bankruptcy Rule 2002 to all parties in interest, it is **ORDERED**, that the sum of $________________ is reasonable compensation for the services in this case by Charles M. Forman, Chapter 7 Trustee, trustee; that such sum does not exceed the limitation prescribed by Section 326 of the Bankruptcy Code, that $_____________ is reasonable for actual and necessary expenses advanced by the trustee; and that such sums are awarded to the Trustee.

BY THE COURT:

____
Honorable John T. Dorsey
UNITED STATES BANKRUPTCY JUDGE