

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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In re:	: Chapter 11
	: :
COMFORT CO, INC.,	: Case No. 08-12305 (MFW)
A Delaware corporation, <i>et al.</i> , ¹	: :
	: Jointly Administered
Debtors.	: :
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**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODS AND
DISCLAIMER REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Comfort Co., Inc., Sleep Innovations, Inc. ("SI, Inc."), Advanced Urethane Technologies, Inc. ("AUT, Inc."), Advanced Innovations Central, LLC ("AI Central"), Advanced Innovations East, LLC ("AI East"), Advanced Innovations West, LLC ("AI West"), AUT Brenham, Inc. ("AUT Brenham"), AUT Dallas, Inc. ("AUT Dallas"), AUT Lebanon, Inc. ("AUT Lebanon"), AUT Newburyport, Inc. ("AUT Newburyport"), and AUT West Chicago, Inc. ("AUT West Chicago") (collectively, the "Debtors") are filing their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements" and, with the Schedules, the "Schedules and Statements") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Debtors, with the assistance of their counsel, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These Global Notes and Statements of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in and comprise an integral part of all the Schedules and Statements. These Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.²

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: Comfort Co., Inc. (0360); Sleep Innovations, Inc. (6386); Advanced Innovations Central, LLC (7109); Advanced Innovations East, LLC (2669); Advanced Innovations West, LLC (2116); Advanced Urethane Technologies, Inc. (1725); AUT Brenham, Inc. (7286); AUT Dallas, Inc. (7706); AUT Lebanon, Inc. (7928); AUT Newburyport, Inc. (7032); and AUT West Chicago, Inc. (7561). The address for all of the Debtors is 187 Route 36, Suite 101, West Long Branch, NJ 07764.

² These Global Notes are in addition to the specific notes contained in each of the Debtors' Schedules and Statements. The fact that the Debtors have prepared a "General Note" with respect to any specific item in the Schedules or Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such General Note to any other items in the remaining Schedules and Statements, as appropriate.

The Schedules and Statements were prepared by the Debtors' management in reliance upon the financial data derived from the Debtors' books and records as available at the time of such preparation. They are unaudited. While those members of management responsible for the preparation of the Schedules and Statements have made a reasonable effort to ensure that they are accurate and complete based on information known to them at the time of preparation and after reasonable inquiries, inadvertent errors may exist therein. Also, the subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and Statements, warranting amendment of the same. Moreover, because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete or accurate. For privacy purposes, the Debtors have not listed the home addresses of employees, directors, officers and stockholders.

1. Case. On October 3, 2008 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.

2. Reporting Date. Financial information relating to the assets and liabilities reported in the Schedules and Statements is provided as of the Petition Date, unless otherwise indicated.

3. Corporate Structure: Comfort Co., Inc. owns 100% of SI, Inc. SI, Inc., in turn, owns 100% each of AI Central, AI East, AI West and AUT, Inc. AUT, Inc., in turn, owns 100% each of AUT Brenham, AUT Dallas, AUT Lebanon, AUT Newburyport and AUT West Chicago.

4. Basis of Presentation. For financial reporting and book keeping purposes, SI, Inc. prepares consolidated financial statements for the Debtors. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on an individual basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports. Given the uncertainty surrounding the ownership and valuation of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor may show more assets than liabilities, this is not an admission that the Debtor was solvent at the Petition Date or at any time prior thereto. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior thereto.

5. Consolidated Accounts Payable and Disbursement Systems. SI, Inc. and AUT, Inc. utilize consolidated accounts payable and disbursements systems through which they pay all business-related expenses of the Debtors. Accordingly, accounts payable information relating to Comfort Co, Inc., SI, Inc., AI East, AI West and AI Central are reported on SI, Inc.'s Schedules and Statements. Accounts payable information relating to AUT, Inc., AUT Brenham, AUT Dallas, AUT Lebanon, AUT Newburyport and AUT West Chicago are reported on AUT, Inc.'s Schedules and Statements.

6. Consolidated Accounts Receivable Systems. SI, Inc. and AUT, Inc. utilize consolidated accounts receivable systems through which they manage all of the Debtors' accounts receivable information. Accordingly, information relating to SI, Inc., AI East, AI West and AI Central are reported on SI, Inc.'s Schedules and Statements. Accounts receivable information relating to AUT, Inc., AUT Brenham, AUT Dallas, AUT Lebanon, AUT Newburyport and AUT West Chicago are reported in AUT, Inc.'s Schedules and Statements.

7. Amendments. The Debtors reserve their rights to amend the Schedules and Statements in all respects at any time as may be necessary or appropriate, including, without limitation, the right to dispute or to assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, to liability, or to classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Any failure to designate a claim as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim is not "contingent," "unliquidated," or "disputed."

8. Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities on the date of the Schedules and Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

9. Unknown Amounts. Some of the scheduled liabilities are unknown and unliquidated at this time. In such cases, the amounts are listed as "Unknown." Accordingly, the Schedules and the Statements do not accurately reflect the aggregate amount of the Debtors' liabilities.

10. Pre-petition v. Post-Petition. The Debtors have sought to allocate liabilities between the pre-petition and post-petition periods based on the information obtained from research that was conducted in connection with the preparation of these Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post-petition periods may change.

11. GAAP. Given the difference between the information requested in the Schedules and Statements, and the financial information utilized under generally accepted accounting principles in the United States ("GAAP"), the aggregate asset values and claim amounts set forth in the Schedules and Statements do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.

12. Asset Values. It would be prohibitively expensive, unduly burdensome, and time-consuming to obtain current market valuations of the Debtors' property interests. The Debtors used recent market valuations to estimate asset value only where

such was readily available and discernible. Accordingly, to the extent any asset value is listed herein, and unless otherwise noted therein, book values rather than current market values of the Debtors' property interests are reflected in the applicable Schedule. As applicable, assets that have been fully depreciated or were expensed for accounting purposes have no book value. And, unless otherwise indicated, all asset amounts and claim amounts are listed as of the Petition Date.

13. Intercompany Transfers. Because of the Debtors' consolidated cash management systems, certain of the information set forth in the Schedules and Statements may not accurately reflect payments by an affiliated Debtor on behalf of another Debtor. Further, cash held at Debtors' locations is carried solely on the books and records of SI, Inc. and AUT, Inc., and, accordingly, is referenced in their Schedules. However, cash may have been in the physical custody of certain of the other Debtors on the Petition Date and thereafter.

14. Challenge of Liens. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or to challenge the validity, perfection, or immunity from avoidance of any lien or security interest purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all of their rights to dispute or to challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The description provided on Schedule D is intended only to be a summary.

15. First-Day Orders. Pursuant to various orders issued by the Bankruptcy Court (the "First Day Orders"), the Debtors were authorized to pay certain outstanding pre-petition claims, including, without limitation, claims relating to employee compensation, benefits, reimbursable business expenses, critical vendors, certain taxing authorities and certain other expenses. However, the claims listed in the Schedules and Statements may not reflect amounts paid pursuant to these various First Day Orders as they were unpaid as of the Petition Date. Moreover, to the extent such a claim is listed on the Schedules and Statements, inadvertently or otherwise, the Debtors do not waive any right to amend the Schedules and Statements or subsequently to object to such claims.

16. Credits in the Ordinary Course of Business. In the ordinary course of their business, the Debtors apply credits against amounts otherwise due to vendors. Certain of these credits are subject to change. Vendor claims are listed at the amounts entered on the Debtors' books and records, which may reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all of their rights respecting such credits and allowances.

17. Executory Contracts and Unexpired Leases. For purposes of the Schedules and Statements, the Debtors have only scheduled claims and executory contracts for which the Debtors may be contractually and/or directly liable. While every

reasonable effort has been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract, agreement, or lease set forth on Schedule G that may have expired or may have been modified, amended, and/or supplemented from time to time by various amendments, restatements, waivers, letters and other documents, instruments, and agreements, which may not be listed on Schedule G. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized in writing and could be subject to dispute. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, non-disturbance and attornment agreements, supplemental agreements, amendments, letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. The Debtors reserve all of their rights to dispute or to challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor's claim. In the ordinary course of business, the Debtors may have entered into agreements, written or oral, for the provision of certain services on a month-to-month or at-will basis. Such contracts may not be included on Schedule G. However, the Debtors reserve the right to assert that such agreements constitute executory contracts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to challenge whether any of the listed contracts, leases, agreements or other documents constitute an executory contract or unexpired lease, including if any are unexpired non-residential real property leases. Any and all of the Debtors' rights, claims and causes of action regarding the contracts and agreements listed on Schedule G are hereby reserved and preserved.

18. Successor-in-Interest Contracts. Pursuant to an asset purchase agreement with Leggett & Platt, Inc., certain of the Debtors have obtained contractual rights and potential liabilities as successors in interest to contracts to which Leggett & Platt, Inc. was a party. Each of said Debtors has included such contracts in its Schedules as if it were a signatory party thereto. Inclusion of said contracts in said Schedules does not constitute a waiver of any rights or defenses relating to the contracts.

19. Insiders. In the circumstances where the Schedules and Statements require information regarding insiders and/or officers and directors, the listing of a party as an insider is not intended to be, nor should it be construed as, a legal characterization of such party as an insider. Such does not act as an admission of any fact, claim, right, or defense, and all such rights, claims and defenses are hereby expressly reserved. Further, employees have been included in this disclosure for informational purposes only and should not be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law or with respect to any theories of liability or for any other purpose.

20. Causes of Action, Suits and Administrative Proceedings. The Debtors, despite reasonable efforts, may not have identified and/or set forth all of their causes of action, law suits or administrative proceedings (filed or potential) ("Causes of Action") against third parties as assets in their Schedules and Statements. However, the Debtors reserve all of their Causes of Action. Neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such Cause of Action. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights within these Chapter 11 cases, equitable subordination, and/or Causes of Action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

Additionally, the Debtors, after reasonably diligent efforts, may not have identified all Causes of Action with respect to which they have or may accrue liability due to the contingent nature of possible claims, including those that may arise from executory contracts. The Debtors specifically reserve all rights with respect to third-parties and all defenses that attend any Causes of Action not listed in the Schedules and Statements.

21. Classifications. Listing a claim (a) on Schedule D as "secured", (b) on Schedule E as "priority", or (c) on Schedule F as "unsecured non priority", or listing a contract on Schedule G as "executory" or "unexpired", does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.

22. Employee Confidential Information. For Schedule E, the Debtors have not provided the home addresses of the officers, directors, and employees referenced therein for privacy purposes, nor have they provided the names of the employees in certain circumstances for the same reason.

23. Claims Description. Any failure to designate a claim on a given Debtors' Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed", "contingent" or "unliquidated". The Debtors reserve all rights to dispute any claim reflected on their respective Schedules on any grounds including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent" or "unliquidated".

24. Secured Creditor Claims Relating to Credit Facilities. Comfort Co., Inc. and SI, Inc. have stated certain claims on Schedule D, "Creditors Holding Secured Claims," arising from credit facilities for which JP Morgan Chase Bank is Collateral Agent. The claim amount listed on each Schedule D is stated as of September 27, 2008.

Additionally, the lien guarantee and collateral agreements define Collateral with respect to personal property as follows:

. . . all of the following property now owned or at any time hereafter acquired by such Grantor or in which such Grantor now has or at any time in the future may acquire any right, title or interest . . .

(a) all Accounts;

(b) all Chattel Paper;

(c) all Documents;

(d) all Equipment;

(e) all General Intangibles;

(f) all Instruments;

(g) all Intellectual Property;

(h) all Inventory;

(i) all Investment Property;

(j) all Commercial Tort Claims;

(k) all other personal property not otherwise described above (except for any property specifically excluded from any clause in this section above, and any property specifically excluded from any defined term used in any clause of this section above);

(l) all books and records pertaining to the Collateral; and

(m) to the extent not otherwise included, all Proceeds, Supporting Obligations and products of any and all of the foregoing and all collateral security and guarantees given by any Person with respect to any of the foregoing;

Provided, however, that notwithstanding any of the other provisions set forth in this Section 3, this Agreement shall not constitute a grant of a security interest in (i) any leasehold interest in real property and any Fixtures (except to the extent that such Fixtures or Equipment under the New York UCC or are related to real property covered by a Mortgage executed and delivered pursuant to the [Lien Credit Agreement], (ii) any Farm Products or Vehicles, (iii) Letter of Credit Rights and all Proceeds thereof, (iv) Deposit Accounts, (v) any property to the extent that such

grant of a security interest is prohibited by any Requirements of Law of a Governmental Authority or requires a consent not obtained of any Governmental Authority pursuant to such Requirement of Law, (vi) any property to the extent that such grant of a security interest is prohibited by, or constitutes a breach or default under or results in the termination of or requires any consent not obtained under, any contract, license, agreement, instrument or other document evidencing or giving rise to such property or, in the case of any Investment Property, Pledged Stock or Pledged Note, any applicable shareholder or similar agreement, except to the extent that such Requirement of Law or the term in such contract, license, agreement, instrument or other document or shareholder or similar agreement providing for such prohibition, breach, default or termination or requiring such consent is ineffective under applicable law, or (vii) any Collateral that constitutes As-Extracted Collateral. It is hereby understood and agreed (i) that any Property described in the preceding proviso, and any Property that is otherwise expressly excluded from clauses (a) through (n) (sic) above, shall be excluded from the definition of "Collateral" and each of the categories of property included in the definition of Collateral.

Further, the lien guarantee and related documents also include as collateral all real property then owned or thereafter required.

25. Co-Debtors. The Debtors' secured lenders have asserted liens extending to each of the Debtors. For purposes of Schedule H, the agent is listed for such borrowings and each Debtor is identified as a co-debtor with respect to the debt.

26. Summary of Significant Reporting Policies and Practices. The following conventions were adopted by the Debtors in preparation of the Schedules and Statements:

- (a) Fair Market Value; Book Value. Unless otherwise noted therein, the Schedules and Statements reflect the carrying value of the liabilities as listed on the Debtors' books and records. Where the current market value of assets is unknown, the Debtors have based their valuation on book values. Recent market values of assets have been used only where readily available and discernible.
- (b) Leased Real and Personal Property. In the ordinary course of their business, certain of the Debtors lease real property and various articles of personal property, including, without limitation, furniture, fixtures and equipment, from certain third-party lessors. All such leases are set forth in the Schedules and Statements. The property subject to leases is not reflected in the Schedules and Statements as either owned property or assets of the Debtors or

property or assets of third parties within the control of the Debtors. Nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease, or whether it is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to all such issues.

- (c) Claims. Certain of the Schedules and Statements list creditors of the Debtors as of the Petition Date. Payments have been made subsequently to certain claimants pursuant to Bankruptcy Court orders in the Debtors' cases. The Bankruptcy Court has authorized the Debtors, among other matters, to pay pre-petition wages, salaries and other related employee benefits, certain critical vendors and taxing authorities. However, the claims listed in the Schedules and Statements may not reflect amounts paid pursuant to these various First Day Orders and the actual unpaid claims of creditors may differ from the amounts set forth in the Schedules and Statements.
- (d) Disputed, Contingent and/or Unliquidated Claims. Schedules D, E, and F permit the Debtors to designate a claim as disputed, contingent, and/or unliquidated. A failure to designate a claim on any of these Schedules and Statements as disputed, contingent, and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules and Statements as to amount, liability, or status.
- (e) Inventory. Inventory, where applicable, is presented without consideration of any potential warehousemen's, mechanics', materialmen's, possessory, or other similar liens.

27. Summary of Significant "SOFA" Issues. The following conventions were adopted by the Debtors in preparation of the Statements:

- (a) Consolidated Income. The Debtors report gross income on a consolidated basis. Thus, the Debtors' income information is listed only in SOFA question 1 for SI, Inc. and AUT, Inc. As AUT, Inc. and its subsidiaries -- AUT Brenham, AUT Dallas, AUT Lebanon, AUT Newbury and AUT West Chicago (collectively with AUT, Inc., the "AUT Group") -- were not acquired until April 1, 2007, the income reported in SOFA question 1 includes the AUT Group income only after said date.
- (b) For SOFA 2 concerning non-ordinary income, because the Debtors report gross income on a consolidated basis, certain settlement funds are reported

only on SI, Inc.'s Statements. However, other income from a real property sale is reported on AUT Dallas' Statements because AUT Dallas was the record owner of the property on the date of sale.

- (c) For SOFA question 3b, the Debtors have listed known payments to creditors that were made during the 90 days prior to the Petition Date, other than ordinary course wages or expense reimbursements to employees.
- (d) For SOFA questions 3c, 7, 19, 21 and 22, the Debtors have not provided the home addresses of the officers, directors, stockholders and employees referenced therein for privacy purposes, nor have they provided the names of the employees in certain circumstances for the same reason.

Neither the Debtors, their agents, nor their attorneys guarantee or warrant the accuracy, the completeness, or correctness of the data that is provided herein or in the Schedules and Statements, and the same are not liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information in them. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised or re-categorized. In no event shall the Debtors or their agents, attorneys and advisors be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys and advisors are advised of the possibility of such damages.

**** END OF GLOBAL NOTES ****

B7 (Official Form 7) (12/07)

**United States Bankruptcy Court
District of Delaware Includes G and H**

In re **SLEEP INNOVATIONS, INC.**

Debtor(s)

Case No. **08-12306**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	
\$270,048,000.00	Consolidated Sales (Includes all subsidiaries)	Jan 2008 - Aug 2008
\$417,234,000.00	Consolidated Sales (Includes all subsidiaries)	2007
\$423,596,000.00	Consolidated Sales (Includes all subsidiaries)	2006

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,600,000.00	Sinomax Settlement May 2008

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached		\$43,217,912.44	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830 Control Person	3/20/2008 - 7/16/2008	\$112,881.58	\$0.00

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Jack Fuchs 12852 N.W. 8TH Lane Miami, FL 33182 Relative of Board Member and Shareholder	10/17/2007 - 9/15/2008	\$74,713.21	\$0.00
John Televantos 2 Crows Nest Circle West Chester, PA 19382 Director	10/31/2007 - 9/10/2008	\$24,999.96	\$0.00
Michael Fux PO Box 100 Monmouth Beach, NJ 07750 Board Member and Shareholder	11/15/2007 - 4/3/2008	\$375,000.00	\$0.00
Lisa Cohen c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764 Asst Secretary	10/12/2007 - 9/26/2008	\$305,657.80	\$0.00
Neil Harris 107 The Dell Albertson, NY 11507 VP, Treas, Secty & CFO	10/12/2007 - 1/04/2008	\$397,949.08	\$0.00
Joseph E. Lynch 173 Quarter Horse Ln Fairfield, CT 06824 CEO, Chairman, President & Director	10/12/2007 - 9/26/2008	\$680,402.34	\$0.00
Edward Schultz 76 Fareley Place Columbus, MS 39703 CFO, VP, Secty & Treas	11/21/2007 - 4/25/2008	\$164,284.55	\$0.00
Gary Wahrmond c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764 COO & VP	10/12/2007 - 9/26/2008	\$580,577.43	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

- None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Sleep Innovations Inc. vs Foamex LP Case No. 07-03300	Breach of Contract	US District Court, Eastern District of Pennsylvania	Settled December 2007
Sleep Innovations Inc v. Sinomax USA Inc et al Case No. 06-05712	Breach of Non-Compete	US District Court, Central Dist. of CA	Settled 04/10/2008

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Friends of Costco Guild	Business Association	5/15/2008	Cash Contribution - \$10,000.00

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Unknown		11/9/2007	Gifts - Business - \$104.62
Various Employees	Employees	12/20/2007	American Express Gift Cards - \$2,568.25
Employee	Employee	12/20/2007	Gift Basket - \$70.90
Unknown Delivery Persons	Business	12/21/2007	Unknown Business Gifts - \$200.00
Unknown		1/4/2008	Unknown Business Gift - \$78.83
Various Employees	Employees	1/4/2008	Christmas Gifts - \$1,519.94
Unknown Client	Business	1/17/2008	Christmas Gift to Client - \$73.58
Unknown Customer	Customer	1/17/2008	Christmas Gift for Customer - \$73.58
Unknown	Unknown	1/17/2008	Miscellaneous Holiday Gift - \$15.85
Unknown	Employee	1/17/2008	Fruit Basket - Bereavement - \$88.98
Employee	Employee	1/17/2008	Get Well Flowers - \$72.98
Employee	Employee	1/17/2008	Company Recognition - \$1,149.15
Unknown	Customer	1/17/2008	Christmas Gift for Customer - \$73.85
Employee	Employee	1/31/2008	Sympathy Fruit Basket - \$87.98
Employee	Employee	1/31/2008	New Baby Gift Basket - \$68.38
Employee	Employee	2/14/2008	Get Well Flowers - \$100.59
Unknown	Business	3/13/2008	Miscellaneous Business Gift - \$68.05
Employee	Employee	3/27/2008	Retirement Gift - \$39.98
Unknown	Business	3/27/2008	Amex Gift Cards - \$3,055.45
Unknown		4/10/2008	Cash Donation - \$100.00
Unknown	Customer	4/10/2008	Sams Gift Card - \$50.00
Unknown	Business	5/22/2008	Unknown Miscellaneous Business Gift - \$89.98
Employee	Employee	6/5/2008	New Baby Gift - \$100.98
Employee	Employee	6/5/2008	Flowers - \$162.96
Employee	Employee	6/5/2008	Employee Recognition - \$3,107.75

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Employee	Employee	6/5/2008	Get Well Flowers - \$86.25
Employee	Employee	6/19/2008	Get Well Basket -\$54.70; Costco Gift Card - \$100.00
Employee	Employee	7/3/2008	Retirement Gift Card - \$1,000.00
Employee	Employee	7/17/2008	Gift Card for Retirement Party - \$34.83
Employees	Employees	7/17/2008	Flowers - \$163.48
Costco	Business	8/29/2008	Charity Event Items - \$86.70
Employee	Employee	9/11/2008	Get Well Basket - \$67.70
Employee	Employee	9/11/2008	Flowers for Funeral - \$109.18

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Duane Morris LLP 1100 North Market Street Suite 1200 Wilmington, DE 19801-1246	9/18/2008 - 10/1/2008	\$125,000.00
The Garden City Group, Inc. 105 Maxess Rd Melville, NY 11747-3851	9/19/2008	\$50,000.00
Carl Marks Advisory Group LLC 900 Third Avenue 33rd Floor New York, NY 10022-4775	7/9/2008 - 9/29/2008	\$1,510,527.97
Latham & Watkins LLP PO Box 7247-8202 Philadelphia, PA 19170	3/10/2008 - 8/19/2008	\$538,938.00 (Includes both bankruptcy and non-bankruptcy related services).

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
HSBC Bank USA, NA 452 Fifth Avenue New York, NY 10018	XXX-03885-0	February, 2008

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
5101 Airport Drive Ontario, CA	Sleep Innovations, Inc	8/17/2007 - 6/30/2008
PO Box 828 High Point, NC 27261	Sleep Innovations, Inc	5/1/2005 - 3/31/2006
Dogwood Office Park 3105 NE 11th St Suite 7 Bentonville, AR	Sleep Innovations, Inc	1/1/2005 - 8/31/2008

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Advanced Innovations East, L.L.C.	56-2352669	187 Route 36, Suite 101 West Long Branch, NJ	Manufacturing	2/6/2003 - present
Advanced Innovations West, L.L.C	61-1442116	187 Route 36, Suite 101 West Long Branch, NJ 07764	Manufacturing	1/27/2003 - present
Advanced Innovations Central, L.L.C.	20-0417109	2040 Toledo Road Elkhart, IN 46516	Manufacturing	10/2/1993 - present
Advanced Urethane Technologies, Inc.	20-8641725	187 Route 36, Suite 101 West Long Branch, NJ 07764	Foam Fabrication	3/9/2007 - present

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Neil Harris 107 The Dell Albertson, NY 11507	11/03/2006 - 01/31/2008
Ed Schultz 76 Fareley Place Allendale, NJ 07401	11/15/2007 - 04/11/2008

NAME AND ADDRESS	DATES SERVICES RENDERED
Bob Thompson 59 Seneca Place Oceanport, NJ 07757	04/07/2008 - 08/28/2008
Jeff Kies c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	08/21/2008 - 10/02/2008
Lisa Cohen c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	10/03/2006 - 09/23/2008
Judy Kelman c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	10/03/2006 - 10/02/2008
Kristin Schweitzer c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	7/30/2007 - 10/02/2008
Eric Ceresnie c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	10/03/06 - 10/02/2008

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Michael Breit	Eisner LLP 750 Third Avenue New York, NY 10017-2703	10/3/2006 - 10/2/2008
Jeff Bacsik	Eisner LLP 750 Third Avenue New York, NY 10017-2703	10/3/2006 - 10/2/2008

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Jeff Kies	c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764
Lisa Cohen	c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764
Judy Kelman	c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764
Kristin Schweitzer	c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764
Eric Ceresnie	c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Dow Chemicals Bank of America Lkbx #281760 Atlanta, GA 30349	Unknown
Grand Rapids Foam Technologies 2788 Remico SW Wyoming, MI 49519	Unknown
Richards, Layton & Finger P.A. Attys for Creditor Steering Committee Att: Mark D. Collins, Esq. 920 North King Street Wilmington, DE 19801	Unknown
Capstone Advisory Group, LLC Park 80 West, Plaza I Saddle Brook, NJ 07663	Unknown
Standard Fiber, LLC 323 Allerton Avenue South San Francisco, CA 94080	Unknown
Avalon Corp. 150 Northwest Point Blvd. , 4th Floor Elk Grove Village, IL 60007	Unknown
Foamex LP Rose Tree Corporate Center II 1400 N. Providence Road, Suite 2000 Media, PA 19063-2076	Unknown
Simpson Thacher & Bartlett LLP Attys for Creditor Steering Committee 425 Lexington Avenue New York, NY 10017-3954	Unknown
JP Morgan Chase Bank, N.A. Richards, Layton & Finger P.A. Att: Mark D. Collins, Esq. 920 North King Street Wilmington, DE 19801	Unknown
Marsh USA, Inc. 1166 Avenue of the Americas New York, NY 10036	7/28/2008
Lockton Companies of St.Louis, Inc. Three City Place Drive Suite 900 Saint Louis, MO 63141	2/2008

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
1/2/2008 (Grand Rapids, MI - Berlin Pkg.)	Rachel Levy	\$5,071,071.00 (Standard Cost Basis)
1/2/2007 (QVC - Florence, SC)/(Costco)	Lisa Tompson- Costco	\$7,548,357.00 (Standard Cost Basis)
1/2/2008 (Elkhart, IN Location)	Rick Ralston	\$10,689,299.00 (Standard Cost Basis)

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
1/2/2007 (Elkhart, IN Location)	Rick Ralston	\$6,340,367.00 (Standard Cost Basis)
1/2/2008 (Baldwyn, MS Location)	Brian Bryant	\$8,682,343.00 (Standard Cost Basis)
1/2/2007 (Baldwyn, MS Location)	Brian Bryant	\$7,177,380.00 (Standard Cost Basis)
1/2/2008 (Redlands, CA Location)	Denys Denney	\$10,847,372.00 (Standard Cost Basis)
1/2/2007 (Redlands, CA Location)	Denys Denney	\$7,493,202.00 (Standard Cost Basis)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
1/2/2008 (Grand Rapids, MI - Berlin Pkg.)	Rachel Levy 187 Route 36, Suite 101 West Long Branch, NJ 07764
1/2/2007 (QVC - Florence, SC)/(Costco)	Lisa Tompson- Costco 187 Route 36, Suite 101 West Long Branch, NJ 07764
1/2/2008 (Elkhart, IN Location)	Rick Ralston 187 Route 36, Suite 101 West Long Branch, NJ 07764
1/2/2007 (Elkhart, IN Location)	Rick Ralston 187 Route 36, Suite 101 West Long Branch, NJ 07764
1/2/2008 (Baldwyn, MS Location)	Brian Bryant 187 Route 36, Suite 101 West Long Branch, NJ 07764
1/2/2007 (Baldwyn, MS Location)	Brian Bryant 187 Route 36, Suite 101 West Long Branch, NJ 07764
1/2/2008 (Redlands, CA Location)	Denys Denney 187 Route 36, Suite 101 West Long Branch, NJ 07764
1/2/2007 (Redlands, CA Location)	Denys Denney 187 Route 36, Suite 101 West Long Branch, NJ 07764

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Jeff Kies c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	CFO, VP, Secty & Treas	

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Gary Wahrmund c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	COO & VP	
Lisa Cohen c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	Asst Secretary	
J. Michael Chu c/o Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830	Director	
Jonathan H. Owsley c/o Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830	Director	
David Heidecorn c/o Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830	Director	
Comfort Co., Inc. c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764		100% Shareholder
Richard A. Heller c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	CEO & President	

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Joseph E. Lynch 173 Quarter Horse Ln Fairfield, CT 06824	CEO, Chairman, President & Director	8/19/2008
Neil Harris 107 The Dell Albertson, NY 11507	VP, Tres, Secty & CFO	1/31/2008
Edward Schultz 76 Fareley Place Allendale, NJ 07401	CFO, VP, Secty & Treas	9/12/2008
Michael Fux PO Box 100 Monmouth Beach, NJ 07750	Director	7/14/08
Craig H. Sakin c/o Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830	Director	Prior to 2/14/08

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
John Televantos 2 Crows Nest Circle West Chester, PA 19382	Director	9/21/08
Richard A. Heller c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	Director	10/02/2008

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830 Shareholder	3/20/2008 - 7/16/2008 Management Fee	\$112,881.58
Michael Fux PO Box 100 Monmouth Beach, NJ 07750 Board Member and Shareholder	11/15/2007 - 4/3/2008 Consulting Fee	\$375,000.00
Jack Fuchs 12852 N.W. 8th Lane Miami, FL 33182 Relative of Board Member and Shareholder	10/17/2007 - 9/15/2008 Sales Stipend and Commission	\$ 74,713.21
John Televantos 2 Crows Nest Circle West Chester, PA 19382 Board Member	10/31/2007 - 9/10/2008 Board Member Fee	\$ 24,999.96

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION Comfort Co., Inc.	TAXPAYER IDENTIFICATION NUMBER (EIN) 61-1490360
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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
185 Monmouth Parkway Assoc.	PO Box 5008		Freehold	NJ	07728	44185	7/18/2008	\$47,712.00
185 Monmouth Parkway Assoc.	PO Box 5008		Freehold	NJ	07728	44262	7/30/2008	\$4,765.42
185 Monmouth Parkway Assoc.	PO Box 5008		Freehold	NJ	07728	44341	8/6/2008	\$47,712.00
185 Monmouth Parkway Assoc.	PO Box 5008		Freehold	NJ	07728	44604	9/9/2008	\$50,094.69
261 Fifth Ave TIC Memb LLC	PO BOX 21088	Church Street Station	New York	NY	10286-2088	43993	7/8/2008	\$24,910.09
261 Fifth Ave TIC Memb LLC	PO BOX 21088	Church Street Station	New York	NY	10286-2088	44359	8/6/2008	\$26,612.13
261 Fifth Ave TIC Memb LLC	PO BOX 21088	Church Street Station	New York	NY	10286-2088	44605	9/9/2008	\$25,100.11
A. Lava & Son Co	4800 S. Kilbourne Avenue		Chicago	IL	60632	44070	7/15/2008	\$47,808.00
A. Lava & Son Co	4800 S. Kilbourne Avenue		Chicago	IL	60632	44327	8/5/2008	\$143,424.00
A. Lava & Son Co	4800 S. Kilbourne Avenue		Chicago	IL	60632	44473	8/20/2008	\$191,232.00
A. Lava & Son Co	4800 S. Kilbourne Avenue		Chicago	IL	60632	44656	9/12/2008	\$95,616.00
A. Lava & Son Co	4800 S. Kilbourne Avenue		Chicago	IL	60632	44751	9/19/2008	\$182,124.00
A. Lava & Son Co	4800 S. Kilbourne Avenue		Chicago	IL	60632	44823	9/26/2008	\$74,916.00
Access Control Security	20945 Devonshire Street	Suite 103	Chatsworth	CA	91313-3791	44028	7/9/2008	\$7,621.90
Access Control Security	20945 Devonshire Street	Suite 103	Chatsworth	CA	91313-3791	44499	8/25/2008	\$17,373.20
Access Control Security	20945 Devonshire Street	Suite 103	Chatsworth	CA	91313-3791	44827	9/26/2008	\$8,483.80
Accessorie Air Compressors	1858 North Case Street		Orange	CA	92865	44073	7/15/2008	\$2,988.00
Accessorie Air Compressors	1858 North Case Street		Orange	CA	92865	44384	8/8/2008	\$14,486.91
Aconic High-Tech Fiber (Shenzhen) Co., Ltd	1, Yong Xing Road	Da He Cun	Guanlan, Shenzhen China		518110	99045	7/8/2008	\$8,141.80
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599179	7/11/2008	\$55.14
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599181	7/11/2008	\$67.52
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599182	7/11/2008	\$107.33
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599185	7/11/2008	\$213.86
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599186	7/11/2008	\$104.95
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599187	7/11/2008	\$194.73
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599188	7/11/2008	\$189.62
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599849	7/11/2008	\$337.33
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599850	7/11/2008	\$137.91
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599851	7/11/2008	\$212.52
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599853	7/11/2008	\$2,917.43
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599208	7/18/2008	\$55.14
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599209	7/18/2008	\$59.90
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599210	7/18/2008	\$110.05
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599211	7/18/2008	\$231.12
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599212	7/18/2008	\$130.32
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599213	7/18/2008	\$210.70
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599214	7/18/2008	\$206.86
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599858	7/18/2008	\$266.27
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599860	7/18/2008	\$228.46
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599861	7/18/2008	\$151.56
ADP	PO Box 9001006		Louisville	KY	40290-1006	1599862	7/18/2008	\$368.33
ADP	PO Box 9001006		Louisville	KY	40290-1006	1620536	7/28/2008	\$182.62
ADP	PO Box 9001006		Louisville	KY	40290-1006	1620538	7/28/2008	\$180.07
ADP	PO Box 9001006		Louisville	KY	40290-1006	1620539	7/28/2008	\$95.57

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
ADP	PO Box 9001006		Louisville	KY	40290-1006	1620541	7/28/2008	\$211.97
ADP	PO Box 9001006		Louisville	KY	40290-1006	1620544	7/28/2008	\$100.33
ADP	PO Box 9001006		Louisville	KY	40290-1006	1620545	7/28/2008	\$59.90
ADP	PO Box 9001006		Louisville	KY	40290-1006	1620546	7/28/2008	\$55.14
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635694	7/28/2008	\$337.77
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635717	7/28/2008	\$136.34
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635734	7/28/2008	\$205.52
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635918	8/1/2008	\$68.16
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635920	8/1/2008	\$59.35
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635921	8/1/2008	\$102.15
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635922	8/1/2008	\$228.19
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635923	8/1/2008	\$135.03
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635924	8/1/2008	\$207.77
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635925	8/1/2008	\$205.22
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638388	8/1/2008	\$217.33
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638389	8/1/2008	\$237.58
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638390	8/1/2008	\$151.56
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638391	8/1/2008	\$377.62
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635974	8/8/2008	\$49.84
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635975	8/8/2008	\$56.97
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635976	8/8/2008	\$82.64
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635977	8/8/2008	\$209.04
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635978	8/8/2008	\$102.15
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635979	8/8/2008	\$177.14
ADP	PO Box 9001006		Louisville	KY	40290-1006	1635980	8/8/2008	\$182.24
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638392	8/8/2008	\$351.51
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638393	8/8/2008	\$226.40
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638394	8/8/2008	\$136.34
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638494	8/15/2008	\$52.21
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638495	8/15/2008	\$56.97
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638496	8/15/2008	\$109.15
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638497	8/15/2008	\$227.52
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638498	8/15/2008	\$131.86
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638499	8/15/2008	\$218.60
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638500	8/15/2008	\$212.22
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638502	8/15/2008	\$151.56
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638505	8/15/2008	\$262.82
ADP	PO Box 9001006		Louisville	KY	40290-1006	1638506	8/15/2008	\$384.05
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643456	8/25/2008	\$371.94
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643457	8/25/2008	\$253.10
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643459	8/25/2008	\$150.34
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643460	8/25/2008	\$14.00
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643462	8/25/2008	\$107.19
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643463	8/25/2008	\$232.35

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643464	8/25/2008	\$94.75
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643465	8/25/2008	\$73.90
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643466	8/25/2008	\$63.84
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643467	8/25/2008	\$194.07
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643468	8/25/2008	\$200.46
ADP	PO Box 9001006		Louisville	KY	40290-1006	1643477	8/25/2008	\$64.88
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681437	8/29/2008	\$256.97
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681438	8/29/2008	\$151.31
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681443	8/29/2008	\$387.25
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681444	8/29/2008	\$220.29
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681447	8/29/2008	\$68.16
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681448	8/29/2008	\$59.90
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681449	8/29/2008	\$99.77
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681451	8/29/2008	\$127.79
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681452	8/29/2008	\$210.70
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681453	8/29/2008	\$208.15
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681454	8/29/2008	\$223.45
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681700	9/5/2008	\$49.84
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681701	9/5/2008	\$59.90
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681702	9/5/2008	\$80.75
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681703	9/5/2008	\$100.33
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681704	9/5/2008	\$178.79
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681706	9/5/2008	\$185.17
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681707	9/5/2008	\$206.86
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682676	9/5/2008	\$137.91
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682683	9/5/2008	\$243.29
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682684	9/5/2008	\$359.53
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681713	9/12/2008	\$52.21
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681714	9/12/2008	\$62.28
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681715	9/12/2008	\$99.64
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681716	9/12/2008	\$137.32
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681717	9/12/2008	\$217.70
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681718	9/12/2008	\$212.59
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681719	9/12/2008	\$231.73
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682657	9/12/2008	\$144.06
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682658	9/12/2008	\$365.62
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682670	9/12/2008	\$263.88
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682674	9/12/2008	\$3,823.46
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681776	9/19/2008	\$49.84
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681777	9/19/2008	\$59.90
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681778	9/19/2008	\$83.13
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681779	9/19/2008	\$90.81
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681780	9/19/2008	\$180.07
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681781	9/19/2008	\$187.73

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
ADP	PO Box 9001006		Louisville	KY	40290-1006	1681787	9/19/2008	\$210.70
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682610	9/19/2008	\$128.66
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682622	9/19/2008	\$226.98
ADP	PO Box 9001006		Louisville	KY	40290-1006	1682623	9/19/2008	\$337.73
ADP, INC	PO Box 9001006		Louisville	KY	40290-1006	44075	7/15/2008	\$2,163.70
ADP, INC	PO Box 9001006		Louisville	KY	40290-1006	44393	8/11/2008	\$4,168.50
Advanced Bedding Concepts and Solutions	10790 Racette		Montreal, Quebec	Canada	H1G 5H6	44076	7/15/2008	\$7,603.33
Advanced Bedding Concepts and Solutions	10790 Racette		Montreal, Quebec	Canada	H1G 5H6	44263	7/30/2008	\$5,900.00
Advanced Bedding Concepts and Solutions	10790 Racette		Montreal, Quebec	Canada	H1G 5H6	44343	8/6/2008	\$51,945.50
Advanced Bedding Concepts and Solutions	10790 Racette		Montreal, Quebec	Canada	H1G 5H6	44515	8/26/2008	\$87,161.66
Airgas Great Lakes	PO Box 802576		Chicago	IL	60680-2576	44078	7/15/2008	\$5,479.59
Airgas Great Lakes	PO Box 802576		Chicago	IL	60680-2576	44264	7/30/2008	\$4,412.79
Airgas Great Lakes	PO Box 802576		Chicago	IL	60680-2576	44478	8/20/2008	\$17,066.23
Airgas Great Lakes	PO Box 802576		Chicago	IL	60680-2576	44744	9/18/2008	\$8,696.39
Airgas South, Inc.	PO Box 532609		Atlanta	GA	30353-2609	44079	7/15/2008	\$500.76
Akin Gump Strauss Hauer & Feld LLP	Dept. 7247-6838		Philadelphia	PA	19170-6838	99143	8/11/2008	\$14,928.03
Akin Gump Strauss Hauer & Feld LLP	Dept. 7247-6838		Philadelphia	PA	19170-6838	99240	9/12/2008	\$9,112.00
Alvarez & Marsal Securities, LLC	600 Lexington Ave	6th Floor	New York	NY	10022	99165	8/19/2008	\$75,000.00
Alvarez & Marsal Securities, LLC	600 Lexington Ave	6th Floor	New York	NY	10022	99263	9/19/2008	\$75,000.00
AT&T	PO Box 8100		Aurora	IL	60507-8100	44062	7/15/2008	\$63.33
AT&T	PO Box 13148		Newark	NJ	07101-5648	44056	7/15/2008	\$732.50
AT&T	85 Annex		Atlanta	GA	30385-0001	44063	7/15/2008	\$851.13
AT&T	PO Box 8100		Aurora	IL	60507-8100	44368	8/6/2008	\$40.02
AT&T	85 Annex		Atlanta	GA	30385-0001	44369	8/6/2008	\$869.32
AT&T	PO Box 8100		Aurora	IL	60507-8100	44627	9/11/2008	\$40.02
AT&T	PO Box 13148		Newark	NJ	07101-5648	44620	9/11/2008	\$751.85
AT&T	PO BOX 105414		Atlanta	GA	30348-5414	44614	9/11/2008	\$1,357.53
AT&T	PO Box 2840		Omaha	NE	68103-2840	44648	9/12/2008	\$3,604.67
AT&T TeleConference Service	PO Box 17497		Baltimore	MD	21297-1497	43977	7/8/2008	\$2,424.96
Audi Financial Services	PO Box 17497		Baltimore	MD	21297-1497	44501	8/25/2008	\$2,474.96
Audi Financial Services	PO Box 17497		Baltimore	MD	21297-1497	44841	9/30/2008	\$1,137.48
Barbara Davis Employment Service	200 Schultz Drive		Red Bank	NJ	07701	44089	7/15/2008	\$4,138.02
Barbara Davis Employment Service	200 Schultz Drive		Red Bank	NJ	07701	44466	8/19/2008	\$7,024.68
Barber Printing	PO Box 1788		Tupelo	MS	38802	44313	8/5/2008	\$2,640.00
Barber Printing	PO Box 1788		Tupelo	MS	38802	44424	8/13/2008	\$2,138.00
Barber Printing	PO Box 1788		Tupelo	MS	38802	44838	9/30/2008	\$1,837.00
Barlow Eichhorn Consulting	20 Lake Drive		Darien	CT	06820	44582	9/8/2008	\$19,525.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99086	7/18/2008	\$145,282.80
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99085	7/18/2008	\$961,588.90
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99098	7/22/2008	\$48,100.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99114	7/29/2008	\$48,425.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99113	7/29/2008	\$77,919.20
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99124	8/1/2008	\$48,100.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99123	8/1/2008	\$174,006.00

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
BASF	PO Box 360941		Pittsburg	PA	15251-6941	99131	8/5/2008	\$48,425.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44407	8/12/2008	\$96,180.50
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44408	8/12/2008	\$344,527.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44471	8/20/2008	\$48,425.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44470	8/20/2008	\$280,379.40
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44548	9/3/2008	\$94,900.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44547	9/3/2008	\$300,395.09
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44580	9/8/2008	\$661,362.38
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44654	9/12/2008	\$48,061.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44655	9/12/2008	\$218,604.00
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44726	9/18/2008	\$90,925.20
BASF	PO Box 360941		Pittsburg	PA	15251-6941	44795	9/25/2008	\$48,425.00
BC/BS	PO Box 1738		Newark	NJ	07101-1738	1582753	7/15/2008	\$974.35
BC/BS	PO Box 1738		Newark	NJ	07101-1738	1604491	7/31/2008	\$2,256.42
BC/BS	PO Box 1738		Newark	NJ	07101-1738	1644584	8/20/2008	\$246.00
BC/BS	PO Box 1738		Newark	NJ	07101-1738	1644256	8/29/2008	\$3,685.34
BC/BS	PO Box 1738		Newark	NJ	07101-1738	1662255	9/15/2008	\$1,390.00
BC/BS	PO Box 1738		Newark	NJ	07101-1738	1662259	9/20/2008	\$246.00
BC/BS	PO Box 1738		Newark	NJ	07101-1738	1697196	9/30/2008	\$2,326.30
BC/BS FSA	PO Box 1738		Newark	NJ	07101-1738	1624950	8/15/2008	\$2,388.59
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44050	7/14/2008	\$130,016.28
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44197	7/21/2008	\$103,126.60
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44266	7/30/2008	\$3,151.25
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44303	8/4/2008	\$271,713.97
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44448	8/19/2008	\$58,243.63
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44532	8/29/2008	\$206,785.80
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44611	9/10/2008	\$42,054.40
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44633	9/11/2008	\$3,471.00
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44728	9/18/2008	\$71,710.60
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44821	9/25/2008	\$51,500.00
Berlin Packaging	PO Box 95584		Chicago	IL	60694-5584	44853	10/1/2008	\$35,349.25
BlueCross BlueShield Illinois	PO Box 1186		Chicago	IL	60690-1186	44198	7/21/2008	\$262,520.03
BlueCross BlueShield Illinois	PO Box 1186		Chicago	IL	60690-1186	44505	8/26/2008	\$261,153.66
BlueCross BlueShield Illinois	PO Box 1186		Chicago	IL	60690-1186	44722	9/17/2008	\$260,110.86
Buckeye Business Products, Inc	P.O. Box 92340		Cleveland	OH	44193	44092	7/15/2008	\$3,590.05
Buckeye Business Products, Inc	P.O. Box 92340		Cleveland	OH	44193	44267	7/30/2008	\$6,652.18
Buckeye Business Products, Inc	P.O. Box 92340		Cleveland	OH	44193	44725	9/17/2008	\$5,924.27
Bureau Veritas Consumer Products Services, Inc	14624 Collections Center Drive		Chicago	IL	60693	44231	7/25/2008	\$5,887.25
Bureau Veritas Consumer Products Services, Inc	14624 Collections Center Drive		Chicago	IL	60693	44512	8/26/2008	\$3,610.70
Cabot Industrial Value Fund II, Operating Partnership LP	1 Beacon Street	Suite 1700	Boston	MA	02108	44382	8/8/2008	\$12,783.80
Cabot Industrial Value Fund II, Operating Partnership LP	1 Beacon Street	Suite 1700	Boston	MA	02108	44697	9/15/2008	\$32,007.09
Cannon USA, Inc	PO Box 633931		Cincinnati	OH	45263-3931	44337	8/5/2008	\$50,000.00

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Cannon USA, Inc	PO Box 633931		Cincinnati	OH	45263-3931	44402	8/12/2008	\$50,000.00
Cannon USA, Inc	PO Box 633931		Cincinnati	OH	45263-3931	44495	8/22/2008	\$50,000.00
Cannon USA, Inc	PO Box 633931		Cincinnati	OH	45263-3931	44550	9/3/2008	\$47,480.07
Capstone Advisory Group, LLC	Park 80 West, Plaza I		Saddle Brook	NJ	07663	99073	7/16/2008	\$265,017.20
Capstone Advisory Group, LLC	Park 80 West, Plaza I		Saddle Brook	NJ	07663	99115	7/29/2008	\$169,284.46
Capstone Advisory Group, LLC	Park 80 West, Plaza I		Saddle Brook	NJ	07663	44403	8/12/2008	\$98,357.40
Capstone Advisory Group, LLC	Park 80 West, Plaza I		Saddle Brook	NJ	07663	99229	9/10/2008	\$164,426.69
Capstone Advisory Group, LLC	Park 80 West, Plaza I		Saddle Brook	NJ	07663	99260	9/19/2008	\$53,766.54
Capstone Advisory Group, LLC	Park 80 West, Plaza I		Saddle Brook	NJ	07663	99275	9/23/2008	\$94,549.25
Capstone Advisory Group, LLC	Park 80 West, Plaza I		Saddle Brook	NJ	07663	99299	10/1/2008	\$105,156.60
Carey Consultants, Inc.	PO Box 176		Chardon	OH	44024	44395	8/11/2008	\$20,880.00
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	90046	7/9/2008	\$450,000.00
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99070	7/16/2008	\$182,734.07
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99117	7/29/2008	\$151,424.39
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99129	8/4/2008	\$142,828.90
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99177	8/21/2008	\$146,233.09
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99186	8/25/2008	\$6,816.98
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99210	9/3/2008	\$139,755.54
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99236	9/12/2008	\$4,154.84
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99250	9/16/2008	\$141,483.84
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99281	9/25/2008	\$4,172.08
Carl Marks Advisory Group LLC	900 Third Avenue	33rd Floor	New York	NY	10022-4775	99290	9/29/2008	\$140,924.24
Cascade Bank	2828 Colby Avenue		Everett	WA	98201	44036	7/10/2008	\$7,338.17
Cascade Bank	2828 Colby Avenue		Everett	WA	98201	44696	9/15/2008	\$9,676.34
CB Transportion	14 Phillips Lane		Chester Springs	PA	19425	44093	7/15/2008	\$2,975.46
CB Transportion	14 Phillips Lane		Chester Springs	PA	19425	44568	9/5/2008	\$49,471.68
Certifichecks, Inc.	1435 Shoup Mill Road	Suite A	Dayton	OH	45414	44339	8/5/2008	\$10,448.00
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	43975	7/8/2008	\$111,779.59
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	44096	7/15/2008	\$22,763.70
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	44204	7/22/2008	\$131,248.60
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	44332	8/5/2008	\$45,088.20
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	44464	8/19/2008	\$82,799.70
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	44545	9/3/2008	\$77,184.75
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	44610	9/10/2008	\$80,900.16
CH Robinson Worldwide, Inc	PO BOX 9121		MINNEAPOLIS	MN	55480-9121	44727	9/18/2008	\$26,846.33
Charles E. Rousseau	2632 Pemberton		Tupelo	MS	38801	44189	7/18/2008	\$10,000.00
Charles E. Rousseau	2632 Pemberton		Tupelo	MS	38801	44345	8/6/2008	\$10,000.00
Charles E. Rousseau	2632 Pemberton		Tupelo	MS	38801	44603	9/9/2008	\$10,000.00
CHECKER BAG	PO BOX 790379		ST. LOUIS	MO	63179	44094	7/15/2008	\$21,729.69
CHECKER BAG	PO BOX 790379		ST. LOUIS	MO	63179	44176	7/18/2008	\$49,426.16
CHECKER BAG	PO BOX 790379		ST. LOUIS	MO	63179	44294	7/31/2008	\$27,438.11
CHECKER BAG	PO BOX 790379		ST. LOUIS	MO	63179	44700	9/16/2008	\$39,810.77
CHECKER BAG	PO BOX 790379		ST. LOUIS	MO	63179	44776	9/23/2008	\$34,188.43
CHECKER BAG	PO BOX 790379		ST. LOUIS	MO	63179	44854	10/1/2008	\$25,983.61

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Chep	File 749003		Los Angeles	CA	90074-9003	43978	7/8/2008	\$14,816.31
Chep	File 749003		Los Angeles	CA	90074-9003	44257	7/29/2008	\$25,815.62
Chep	File 749003		Los Angeles	CA	90074-9003	44330	8/5/2008	\$23,506.98
Chep	File 749003		Los Angeles	CA	90074-9003	44454	8/19/2008	\$33,643.34
Chep	File 749003		Los Angeles	CA	90074-9003	44509	8/26/2008	\$11,351.44
Chep	File 749003		Los Angeles	CA	90074-9003	44759	9/19/2008	\$45,192.17
Chep	File 749003		Los Angeles	CA	90074-9003	44802	9/25/2008	\$7,093.38
Chep	File 749003		Los Angeles	CA	90074-9003	44834	9/30/2008	\$13,486.70
Chickasaw Container Corporation	PO Box 49	Industrial Road Park	Okolona	MS	38860	44268	7/30/2008	\$8,100.05
Chickasaw Container Corporation	PO Box 49	Industrial Road Park	Okolona	MS	38860	44658	9/12/2008	\$6,578.31
Cleveland Properties, LLC	1879 N. Coley Road		Tupelo	MS	38801	44186	7/18/2008	\$4,625.00
Cleveland Properties, LLC	1879 N. Coley Road		Tupelo	MS	38801	44347	8/6/2008	\$4,625.00
COLANGELO SYNERGY MARKETING	120 Tokeneke Road		Darien	CT	06820	44828	9/26/2008	\$25,191.50
Collins Industrial Services	6675 E US HWY 33		Churubusco	IN	46723	44786	9/23/2008	\$31,550.00
COMELY INTERNATIONAL TRADING	303 5TH. AVENUE ROOM 1903		New York	NY	10016	44173	7/17/2008	\$13,080.00
Commerce Hub	P.O. Box 33197		Hartford	CT	06150	44703	9/16/2008	\$4,819.68
Commerce Hub	P.O. Box 33197		Hartford	CT	06150	44815	9/25/2008	\$2,828.06
Community Development Foundation	300 West Main Street	PO Box A	Tupelo	MS	38802-1210	99092	7/21/2008	\$63,827.00
Community Development Foundation	300 West Main Street	PO Box A	Tupelo	MS	38802-1210	99137	8/6/2008	\$63,827.00
Community Development Foundation	300 West Main Street	PO Box A	Tupelo	MS	38802-1210	99226	9/10/2008	\$63,827.00
Consumer Testing Labs	Box 952766		Atlanta	GA	31192-2766	44230	7/25/2008	\$6,604.12
Consumer Testing Labs	Box 952766		Atlanta	GA	31192-2766	44698	9/15/2008	\$2,732.94
Comerstone Staffing	PO BOX 858		SENATOBIA	MS	38668	99094	7/21/2008	\$21,139.28
Culinary Solutions Group, LLC	2001 Bridgewater Court		Chester Springs	PA	19425	44168	7/16/2008	\$29,776.59
Curry Sales	5700 Smetana Drive	Suite 200	Hopkins	MN	55383	44163	7/16/2008	\$25,000.00
Curry Sales	5700 Smetana Drive	Suite 200	Hopkins	MN	55383	44487	8/21/2008	\$25,000.00
Curry Sales	5700 Smetana Drive	Suite 200	Hopkins	MN	55383	44690	9/15/2008	\$25,000.00
De Lage Landen	PO Box 41601		Philadelphia	PA	19101-1601	44101	7/15/2008	\$365.96
De Lage Landen	PO Box 41601		Philadelphia	PA	19101-1601	44270	7/30/2008	\$3,036.50
De Lage Landen	PO Box 41601		Philadelphia	PA	19101-1601	44376	8/6/2008	\$940.29
De Lage Landen	PO Box 41601		Philadelphia	PA	19101-1601	44638	9/12/2008	\$2,254.11
De Lage Landen	PO Box 41601		Philadelphia	PA	19101-1601	44637	9/12/2008	\$3,022.11
De Lage Landen Financial Services	PO Box 41601		Philadelphia	PA	19101-1601	44102	7/15/2008	\$429.93
De Lage Landen Financial Services	PO Box 41601		Philadelphia	PA	19101-1601	44271	7/30/2008	\$206.09
De Lage Landen Financial Services	PO Box 41601		Philadelphia	PA	19101-1601	44269	7/30/2008	\$906.15
De Lage Landen Financial Services	PO Box 41601		Philadelphia	PA	19101-1601	44378	8/6/2008	\$214.15
De Lage Landen Financial Services	PO Box 41601		Philadelphia	PA	19101-1601	44377	8/6/2008	\$448.28
De Lage Landen Financial Services	PO Box 41601		Philadelphia	PA	19101-1601	44635	9/12/2008	\$206.09
De Lage Landen Financial Services	PO Box 41601		Philadelphia	PA	19101-1601	44636	9/12/2008	\$984.91
Delaware Valley Chiropractic & Injury Ctr	250 Neptune Circle		Brick	NJ	08723	44165	7/16/2008	\$15,470.79
Delaware Valley Chiropractic & Injury Ctr	250 Neptune Circle		Brick	NJ	08723	44485	8/21/2008	\$9,350.00
Delaware Valley Chiropractic & Injury Ctr	250 Neptune Circle		Brick	NJ	08723	44691	9/15/2008	\$15,369.74

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Dell Financial Services	4307 Collection Center Drive	Payment Processing Center	Chicago	IL	60693	44220	7/23/2008	\$6,279.89
Dell Financial Services	4307 Collection Center Drive	Payment Processing Center	Chicago	IL	60693	44246	7/28/2008	\$5,850.23
Dell Financial Services	4307 Collection Center Drive	Payment Processing Center	Chicago	IL	60693	44639	9/12/2008	\$18,813.40
Delta Materials Handling Inc	P.O. Box 1000	Dept. # 195	Memphis	TN	38148	44312	8/5/2008	\$10,998.49
Delta Materials Handling Inc	P.O. Box 1000	Dept. # 195	Memphis	TN	38148	44660	9/12/2008	\$15,951.45
Dennis Garberg and Associates	10561 Barkley Ste 300	Overland Park	Overland Park	KS	66212	44553	9/4/2008	\$5,861.60
Diane Rubizhevsky	88 Brookwood Drive	Freehold	Freehold	NJ	07728	44162	7/16/2008	\$22,551.66
Diane Rubizhevsky	88 Brookwood Drive	Freehold	Freehold	NJ	07728	44819	9/25/2008	\$10,356.75
Docson Imports Inc.	350 Fifth Avenue	Suite 2617	New York	NY	10118	44159	7/15/2008	\$40,177.20
Docson Imports Inc.	350 Fifth Avenue	Suite 2617	New York	NY	10118	44484	8/20/2008	\$27,014.36
Duane Morris LLP	1100 North Market Street	Suite 1200	Wilmington	DE	19801-1246	99258	9/18/2008	\$75,000.00
Duane Morris LLP	1100 North Market Street	Suite 1200	Wilmington	DE	19801-1246	99296	10/12/2008	\$50,000.00
Dubuque County Treasurer	720 Central Ave	Dubuque	Dubuque	IA	52001	44543	9/2/2008	\$10,673.00
Eisner LLP	750 Third Avenue		New York	NY	10017-2703	44223	7/23/2008	\$80,714.00
Encore Dining Services, Inc.	c/o Brian Noto	1222 Lakewood Road	Manasquan	NJ	08736	44416	8/13/2008	\$2,825.26
Encore Dining Services, Inc.	c/o Brian Noto	1222 Lakewood Road	Manasquan	NJ	08736	44693	9/15/2008	\$7,436.91
Erwin Leasing Services	Department 77228	PO Box 77000	Detroit	MI	48277-0228	44425	8/13/2008	\$520.66
EXTOL International, Inc.	PO Box 1010		Pottsville	PA	17901	44273	7/30/2008	\$16,172.94
EXTOL International, Inc.	PO Box 1010		Pottsville	PA	17901	44805	9/25/2008	\$32,202.32
Fechen Kirfel	6 Leighton Place		Mahwah	NJ	07430	99106	7/23/2008	\$429,006.68
Fechen Kirfel	6 Leighton Place		Mahwah	NJ	07430	44229	7/24/2008	\$8,313.25
Fechen Kirfel	6 Leighton Place		Mahwah	NJ	07430	44503	8/26/2008	\$33,673.39
Fechen Kirfel	6 Leighton Place		Mahwah	NJ	07430	99233	9/10/2008	\$33,907.65
Fechen Kirfel	6 Leighton Place		Mahwah	NJ	07430	99247	9/12/2008	\$138,385.53
Fechen Kirfel	6 Leighton Place		Mahwah	NJ	07430	44857	10/1/2008	\$36,701.57
Federal Express	PO BOX 94515	PALATINE	PALATINE	IL	60094-4515	44046	7/11/2008	\$36.00
Federal Express	PO BOX 660481	DALLAS	DALLAS	TX	75266-0481	44048	7/11/2008	\$48.00
Federal Express	PO BOX 660481	DALLAS	DALLAS	TX	75266-0481	44452	8/19/2008	\$48.00
Federal Express	PO BOX 94515	PALATINE	PALATINE	IL	60094-4515	44451	8/19/2008	\$54.00
Federal Express	PO Box 7221	Acct. 2701-7274-1	Pasadena	CA	91109-7321	44709	9/16/2008	\$1,548.48
Federal Express Corporation	PO Box 371461		Pittsburgh	PA	15250-7461	44047	7/11/2008	\$1,357.95
Federal Express Corporation	PO Box 371461		Pittsburgh	PA	15250-7461	44211	7/23/2008	\$2,726.63
Federal Express Corporation	PO Box 371461		Pittsburgh	PA	15250-7461	44450	8/19/2008	\$947.25
Federal Express Corporation	PO Box 371461		Pittsburgh	PA	15250-7461	44644	9/12/2008	\$3,861.59
FedEx Freight	PO Box 406708		Atlanta	GA	30384-6708	44116	7/15/2008	\$1,214.81
FedEx Freight	PO Box 406708		Atlanta	GA	30384-6708	44426	8/13/2008	\$2,864.43
First Continental Life	12946 Dairy Ashford Suite 360		Sugarland	TX	77478	44355	8/6/2008	\$9,528.82
First Continental Life	12946 Dairy Ashford Suite 360		Sugarland	TX	77478	44507	8/26/2008	\$12,172.99
First Insurance Corp	PO Box 66468		Chicago	IL	60666-0468	44320	8/5/2008	\$204,530.60
First Insurance Corp	PO Box 66468		Chicago	IL	60666-0468	44536	9/2/2008	\$204,530.60
First Insurance Corp	PO Box 66468		Chicago	IL	60666-0468	44839	9/30/2008	\$204,530.60

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
FM Stone Commercial	421 South Second Street	5th Floor	Elkhart	IN	46516	44187	7/18/2008	\$9,285.60
FM Stone Commercial	421 South Second Street	5th Floor	Elkhart	IN	46516	44346	8/6/2008	\$18,571.20
Freda Elliott	8 Thornley Pl		Holmdel	NJ	07733	Unknown	7/8/2008	\$68,270.13
FREDDO PACKAGING, INC	1768 Morning Canyon Road		Diamond Bar	CA	91765	44573	9/5/2008	\$4,495.92
FREDDO PACKAGING, INC	1768 Morning Canyon Road		Diamond Bar	CA	91765	44837	9/30/2008	\$4,458.48
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44158	7/15/2008	\$63,810.00
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44210	7/23/2008	\$19,095.00
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44335	8/5/2008	\$30,400.00
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44401	8/11/2008	\$20,750.00
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44526	8/28/2008	\$15,900.00
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44556	9/4/2008	\$54,800.00
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44680	9/15/2008	\$58,400.00
Freight for Less Consolidators, Inc	5470 East Beverly Blvd		Los Angeles	CA	90022-2208	44801	9/25/2008	\$22,400.00
General Packaging, Inc.	156 North Conalco	PO Box 3842	Jackson	TN	38303-3842	44104	7/15/2008	\$5,099.45
General Packaging, Inc.	156 North Conalco	PO Box 3842	Jackson	TN	38303-3842	44419	8/13/2008	\$11,567.88
General Packaging, Inc.	156 North Conalco	PO Box 3842	Jackson	TN	38303-3842	44738	9/18/2008	\$6,974.22
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44040	7/11/2008	\$11,925.90
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44095	7/15/2008	\$16,514.38
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44208	7/23/2008	\$50,832.83
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44274	7/30/2008	\$17,837.53
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44428	8/13/2008	\$50,870.01
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44513	8/26/2008	\$16,402.78
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44711	9/16/2008	\$32,878.76
Georgia-Pacific Corrugated, LLC	PO Box 102574		Atlanta	GA	30368-0574	44810	9/25/2008	\$23,940.27
Global Exchange Services	P.O. Box 640371		Pittsburgh	PA	15264-0371	44117	7/15/2008	\$11,230.81
Global Exchange Services	P.O. Box 640371		Pittsburgh	PA	15264-0371	44704	9/16/2008	\$12,717.44
Global Five International, LLC	880 Apollo Street	Suite 302	El Segundo	CA	90245	44232	7/25/2008	\$24,951.17
Global Five International, LLC	880 Apollo Street	Suite 302	El Segundo	CA	90245	44699	9/15/2008	\$22,721.33
Global Group Technologies, Inc	3964 Martin Court		Weston	FL	33331	44029	7/10/2008	\$38,425.92
Global Group Technologies, Inc	3964 Martin Court		Weston	FL	33331	44201	7/21/2008	\$52,170.43
Global Group Technologies, Inc	3964 Martin Court		Weston	FL	33331	44275	7/30/2008	\$20,091.32
Global Group Technologies, Inc	3964 Martin Court		Weston	FL	33331	44455	8/19/2008	\$35,123.91
Global Group Technologies, Inc	3964 Martin Court		Weston	FL	33331	44546	9/3/2008	\$30,845.96
Global Group Technologies, Inc	3964 Martin Court		Weston	FL	33331	99308	10/2/2008	\$68,646.83
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99039	7/7/2008	\$76,672.06
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99049	7/11/2008	\$53,833.94
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99065	7/15/2008	\$77,592.36
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99078	7/17/2008	\$64,076.30
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99091	7/21/2008	\$125,748.77
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99099	7/24/2008	\$77,428.22
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99108	7/28/2008	\$208,039.46
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99119	7/31/2008	\$69,356.36
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99127	8/4/2008	\$239,043.52
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99138	8/7/2008	\$155,542.08

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Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99142	8/11/2008	\$114,482.59
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99158	8/18/2008	\$78,520.70
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99178	8/21/2008	\$17,084.58
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99187	8/25/2008	\$34,466.37
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99196	8/28/2008	\$11,892.96
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99203	9/2/2008	\$74,584.02
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99212	9/4/2008	\$27,205.12
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99221	9/8/2008	\$93,356.25
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99231	9/11/2008	\$16,394.38
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99243	9/15/2008	\$14,433.68
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99256	9/18/2008	\$5,244.40
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99268	9/22/2008	\$79,594.50
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99278	9/25/2008	\$10,978.89
Grand Rapids Foam Technologies	2788 Remico SW		Wyoming	MI	49519	99288	9/29/2008	\$29,852.16
Greystone Graphics, Inc	101 Greystone		Kansas City	KS	66103	44396	8/11/2008	\$22,410.25
Groves Plastics, Inc.	10352 Front Street		Franklin Park	IL	60131	44380	8/8/2008	\$45,000.00
Groves Plastics, Inc.	10352 Front Street		Franklin Park	IL	60131	44808	9/25/2008	\$37,000.00
Guardian	PO Box 95101		Chicago	IL	60694-5101	44200	7/21/2008	\$26,111.41
Guardian	PO Box 95101		Chicago	IL	60694-5101	44506	8/26/2008	\$28,031.95
H & S Partners	PO Box 501		Nappanee	IN	46550	44192	7/18/2008	\$7,495.40
H & S Partners	PO Box 501		Nappanee	IN	46550	44348	8/6/2008	\$7,485.20
H & S Partners	PO Box 501		Nappanee	IN	46550	44607	9/9/2008	\$7,200.00
Hangzhou Tianyuan Pet Products Co LTD	9/F Hebin Business Tower	333 North Jianguo Rd	Hangzhou	China		99172	8/20/2008	\$41,541.54
HAWTHORNE LIFT SYSTEMS	Bin # 20013	PO Box 29426	Phoenix	AZ	85038-9426	44038	7/10/2008	\$5,523.59
HAWTHORNE LIFT SYSTEMS	Bin # 20013	PO Box 29426	Phoenix	AZ	85038-9426	44590	9/9/2008	\$12,665.93
Hellmann Worldwide Logistics	10450 Doral Blvd		Miami	FL	33178	44122	7/15/2008	\$9,335.96
Home Direct	1624 Paysphere Circle		Chicago	IL	60674	44326	8/5/2008	\$15,604.48
Home Direct	1624 Paysphere Circle		Chicago	IL	60674	44747	9/18/2008	\$4,477.80
Home Direct	1624 Paysphere Circle		Chicago	IL	60674	99307	10/2/2008	\$15,035.42
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	43995	7/8/2008	\$41,992.50
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99081	7/17/2008	\$45,032.18
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99093	7/21/2008	\$44,817.56
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99118	7/30/2008	\$27,228.67
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99134	8/5/2008	\$40,803.45
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99168	8/19/2008	\$91,672.13
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99188	8/25/2008	\$20,388.77
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	44504	8/26/2008	\$42,221.96
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	44578	9/8/2008	\$43,923.86
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99220	9/8/2008	\$128,647.10
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99225	9/9/2008	\$1,000.00
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99244	9/15/2008	\$13,725.54
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99257	9/18/2008	\$51,188.94
HORIZON BLUE CROSS/BLUE SHIELD	P.O. Box 1738		Newark	NJ	07101-1738	99289	9/29/2008	\$30,952.61
Hull Lift Truck	28747 Old US 33 West		Elkhart	IN	46516	44025	7/8/2008	\$848.66

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Hull Lift Truck	28747 Old US 33 West		Elkhart	IN	46516	44115	7/15/2008	\$3,518.10
Hull Lift Truck	28747 Old US 33 West		Elkhart	IN	46516	44397	8/11/2008	\$7,315.99
Hull Lift Truck	28747 Old US 33 West		Elkhart	IN	46516	44642	9/12/2008	\$4,692.27
Hull Lift Truck	28747 Old US 33 West		Elkhart	IN	46516	44743	9/18/2008	\$2,217.34
Huntsman Petrochemical Corp	PO BOX 911983		DALLAS	TX	75391-1983	44794	9/25/2008	\$44,136.00
Huron Technologies	415 Industrial Drive		Leslie	MI	49251-0537	44209	7/23/2008	\$4,606.00
Huron Technologies	415 Industrial Drive		Leslie	MI	49251-0537	44659	9/12/2008	\$4,723.00
Huron Technologies	415 Industrial Drive		Leslie	MI	49251-0537	44774	9/22/2008	\$3,006.75
IBM	PO Box 643600		Pittsburgh	PA	15264-3600	44030	7/10/2008	\$151,400.27
IBM	PO Box 643600		Pittsburgh	PA	15264-3600	44241	7/25/2008	\$151,159.19
IBM	PO Box 643600		Pittsburgh	PA	15264-3600	44261	7/30/2008	\$191,739.80
IBM	PO Box 643600		Pittsburgh	PA	15264-3600	44410	8/13/2008	\$151,237.96
IBM	PO Box 643600		Pittsburgh	PA	15264-3600	44474	8/20/2008	\$201,320.38
IBM	PO Box 643600		Pittsburgh	PA	15264-3600	44752	9/19/2008	\$150,000.00
IBM	PO Box 643600		Pittsburgh	PA	15264-3600	44822	9/26/2008	\$150,000.00
Indiana Circle LLC	c/o Satfin Management LLC	230 Park Avenue Suite 460	New York	NY	10169	99076	7/16/2008	\$40,558.38
Indiana Circle LLC	c/o Satfin Management LLC	230 Park Avenue Suite 460	New York	NY	10169	44300	8/1/2008	\$40,558.38
Indiana Circle LLC	c/o Satfin Management LLC	230 Park Avenue Suite 460	New York	NY	10169	99223	9/9/2008	\$40,558.38
Indiana Department of Revenue	PO Box 6197		Indianapolis	IN	46206-6197	44280	7/30/2008	\$33,392.41
Indiana Department of Revenue	PO Box 6197		Indianapolis	IN	46206-6197	44434	8/14/2008	\$403.26
Indiana Department of Revenue	PO Box 6197		Indianapolis	IN	46206-6197	44671	9/12/2008	\$1,972.00
Indiana Michigan Power Co	PO Box 24407		Canton	OH	44701-4407	44082	7/15/2008	\$12,925.70
Indiana Michigan Power Co	PO Box 24407		Canton	OH	44701-4407	44430	8/13/2008	\$13,504.57
Indiana Michigan Power Co	PO Box 24407		Canton	OH	44701-4407	44576	9/5/2008	\$11,092.67
Indiana Michigan Power Co	PO Box 24407		Canton	OH	44701-4407	44618	9/11/2008	\$1,027.81
Information Resources, Inc.	4766 Payshere Circle		Chicago	IL	60674	44234	7/25/2008	\$7,503.65
Information Resources, Inc.	4766 Payshere Circle		Chicago	IL	60674	44836	9/30/2008	\$12,536.13
Intermec Technologies Corp	Dept CH 10696		Palatine	IL	60055-0696	44123	7/15/2008	\$3,400.00
Intermec Technologies Corp	Dept CH 10696		Palatine	IL	60055-0696	44331	8/5/2008	\$3,248.72
INTERNAL REVENUE SERVICE CTR	PO BOX 105225		ATLANTA	GA	30348-5225	44669	9/12/2008	\$6,947.61
Interscope, LLC	107 John Street		Southport	CT	06890	99077	7/17/2008	\$73,500.00
Interscope, LLC	107 John Street		Southport	CT	06890	44224	7/23/2008	\$42,000.00
Interscope, LLC	107 John Street		Southport	CT	06890	44803	9/25/2008	\$75,000.00
Interscope, LLC	107 John Street		Southport	CT	06890	99292	9/30/2008	\$72,000.00
Jack Fuchs	12852 N.W. 8th Lane		Miami	FL	33182	44166	7/16/2008	\$6,087.75
Jack Fuchs	12852 N.W. 8th Lane		Miami	FL	33182	44486	8/21/2008	\$6,226.23
Jack Fuchs	12852 N.W. 8th Lane		Miami	FL	33182	44689	9/15/2008	\$3,131.01
Jacqueline M. Genthner	53627 Kennedy Drive		Granger	IN	46530	44179	7/18/2008	\$3,688.75
Jacqueline M. Genthner	53627 Kennedy Drive		Granger	IN	46530	44542	9/2/2008	\$4,272.00
Jacqueline M. Genthner	53627 Kennedy Drive		Granger	IN	46530	44598	9/9/2008	\$3,287.85
Jacqueline M. Genthner	53627 Kennedy Drive		Granger	IN	46530	44835	9/30/2008	\$12,444.00

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Kathy Ireland Worldwide	P.O. Box 1410		Rancho Mirage	CA	92270	44167	7/16/2008	\$3,625.87
Kathy Ireland Worldwide	P.O. Box 1410		Rancho Mirage	CA	92270	44688	9/15/2008	\$2,818.75
Kline Mechanical Systems, Inc	409 South Spring Street	PO Box 121	Fulton	MS	38843	44411	8/13/2008	\$9,344.85
L E Johnson Transport, LLC	PO Box 248		Selmer	TN	38375	44178	7/18/2008	\$13,121.52
L E Johnson Transport, LLC	PO Box 248		Selmer	TN	38375	44314	8/5/2008	\$4,877.09
L E Johnson Transport, LLC	PO Box 248		Selmer	TN	38375	44777	9/23/2008	\$23,721.62
Latex International	PO Box 932593		Atlanta	GA	31193-2593	44233	7/25/2008	\$51,396.00
Latham & Watkins LLP	PO Box 7247-8202		Philadelphia	PA	19170	99044	7/8/2008	\$88,280.05
Latham & Watkins LLP	PO Box 7247-8202		Philadelphia	PA	19170	99047	7/9/2008	\$250,000.00
Latham & Watkins LLP	PO Box 7247-8202		Philadelphia	PA	19170	99072	7/16/2008	\$218,365.16
Latham & Watkins LLP	PO Box 7247-8202		Philadelphia	PA	19170	99162	8/19/2008	\$237,144.71
Latham & Watkins LLP	PO Box 7247-8202		Philadelphia	PA	19170	99234	9/10/2008	\$231,895.14
Latham & Watkins LLP	PO Box 7247-8202		Philadelphia	PA	19170	99310	10/2/2008	\$258,927.79
Leggett & Platt Inc.	PO Box 952092		St. Louis	MO	63195-2092	44311	8/4/2008	\$5,690.28
Leggett & Platt Inc.	PO Box 952092		St. Louis	MO	63195-2092	44511	8/26/2008	\$570.92
Lockton Companies of St Louis	Three City Place Drive	Suite 900	St. Louis	MO	63141	44673	9/12/2008	\$69,052.00
Lockton Companies of St Louis	Three City Place Drive	Suite 900	St. Louis	MO	63141	44816	9/25/2008	\$41,348.00
Lois Lane Travel	230 Fifth Avenue		New York	NY	10001	44170	7/16/2008	\$10,000.00
Maco Bag	Box 1000		Newark	NY	14513	44127	7/15/2008	\$18,395.18
Maco Bag	Box 1000		Newark	NY	14513	44383	8/8/2008	\$18,352.17
Marsh Advantage America	PO Box 19601		Newark	NJ	07195-0601	44679	9/12/2008	\$1,636.00
Marsh Advantage America	PO Box 19601		Newark	NJ	07195-0601	44817	9/25/2008	\$100,587.00
McCarter & English, LLP	PO Box 652		Newark	NJ	07101-0652	44258	7/29/2008	\$13,989.00
McCarter & English, LLP	PO Box 652		Newark	NJ	07101-0652	44554	9/4/2008	\$27,364.31
McCarter & English, LLP	PO Box 652		Newark	NJ	07101-0652	44804	9/25/2008	\$71,113.35
McMaster-Carr	PO BOX 7690		CHICAGO	IL	60680-7690	44132	7/15/2008	\$416.37
McMaster-Carr	PO BOX 7690		CHICAGO	IL	60680-7690	44388	8/8/2008	\$2,555.67
McMaster-Carr Supply Co.	PO BOX 7690		CHICAGO	IL	60680-7690	44133	7/15/2008	\$1,544.90
McMaster-Carr Supply Co.	PO BOX 7690		CHICAGO	IL	60680-7690	44333	8/5/2008	\$9,365.57
McMaster-Carr Supply Co.	PO BOX 7690		CHICAGO	IL	60680-7690	44593	9/9/2008	\$2,258.02
MDM Packaging & Supplies	13231-A Slover Avenue		Fontana	CA	92337-6973	44134	7/15/2008	\$19,297.43
MDM Packaging & Supplies	13231-A Slover Avenue		Fontana	CA	92337-6973	44476	8/20/2008	\$27,780.47
MDM Packaging & Supplies	13231-A Slover Avenue		Fontana	CA	92337-6973	44475	8/20/2008	\$122,776.30
MDM Packaging & Supplies	13231-A Slover Avenue		Fontana	CA	92337-6973	44826	9/26/2008	\$82,408.41
Mercedes-Benz Credit Corp.	PO Box 9001680		Louisville	KY	40290-1680	44130	7/15/2008	\$995.64
Mercedes-Benz Credit Corp.	PO Box 9001680		Louisville	KY	40290-1680	44500	8/25/2008	\$2,054.14
Mercedes-Benz Credit Corp.	PO Box 9001680		Louisville	KY	40290-1680	44702	9/16/2008	\$4,158.28
Mississippi Tax Comm.	PO Box 960		Jackson	MS	39205-0960	44160	7/16/2008	\$34,771.00
Mississippi Tax Comm.	PO Box 960		Jackson	MS	39205-0960	44435	8/14/2008	\$1,255.00
Mississippi Tax Comm.	PO Box 960		Jackson	MS	39205-0960	44666	9/12/2008	\$412.00
MSC INDUSTRIAL SUPPLY	DEPT CH 0075		PALATINE	IL	60055-0075	44021	7/8/2008	\$704.92
MSC INDUSTRIAL SUPPLY	DEPT CH 0075		PALATINE	IL	60055-0075	44111	7/15/2008	\$12,145.27
MSC INDUSTRIAL SUPPLY	DEPT CH 0075		PALATINE	IL	60055-0075	44289	7/30/2008	\$6,699.73
MSC Industrial Supply Co., Inc.	DEPT CH 0075		PALATINE	IL	60055-0075	44112	7/15/2008	\$9,537.15

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
MSC Industrial Supply Co., Inc.	DEPT CH 0075		PALATINE	IL	60055-0075	44279	7/30/2008	\$5,200.53
Mustang Transport, LLC	PO Box 322	PO BOX 322	Burnsville	MS	38833	44304	8/4/2008	\$7,709.00
MWW Group	1 Meadowlands Plaza		East Rutherford	NJ	07073	99261	9/19/2008	\$25,000.00
National Bedding Company LLC	5401 Trillium Blvd	Suite 250	Hoffman Estates	IL	60192	99202	8/29/2008	\$280,583.00
National Bedding Company LLC	5401 Trillium Blvd	Suite 250	Hoffman Estates	IL	60192	44570	9/5/2008	\$159,492.00
NES Rentals	PO Box 8500-1226		Philadelphia	PA	19178-1226	43991	7/8/2008	\$2,396.80
NES Rentals	PO Box 8500-1226		Philadelphia	PA	19178-1226	44308	8/4/2008	\$5,034.35
NES Rentals	PO Box 8500-1226		Philadelphia	PA	19178-1226	44742	9/18/2008	\$1,503.35
Nesco Electrical Supplies	PO Box 1484		Tupelo	MS	38802-1484	44108	7/15/2008	\$1,932.49
Nesco Electrical Supplies	PO Box 1484		Tupelo	MS	38802-1484	44740	9/18/2008	\$5,240.99
Nipsco	PO Box 13007		Merrillville	IN	46411-3007	44018	7/8/2008	\$9,031.77
Nipsco	PO Box 13007		Merrillville	IN	46411-3007	44301	8/4/2008	\$3,696.65
Nipsco	PO Box 13007		Merrillville	IN	46411-3007	44575	9/5/2008	\$324.50
NJ Division of Taxation	Nexus/Office Audit, 5th Floor	50 Barrack Street	Trenton	NJ	08695	44194	7/18/2008	\$2,076.99
NJ Division of Taxation	Nexus/Office Audit, 5th Floor	50 Barrack Street	Trenton	NJ	08695	44203	7/21/2008	\$86,342.51
NJ Division of Taxation	Nexus/Office Audit, 5th Floor	50 Barrack Street	Trenton	NJ	08695	44468	8/19/2008	\$2,534.63
Northern Electric Company	116 North Hill Street		South Bend	IN	46617	99164	8/19/2008	\$5,704.35
NuTex Concepts Corporation	PO Box 890234		Charlotte	NC	28289-0234	44039	7/11/2008	\$50,830.99
NuTex Concepts Corporation	PO Box 890234		Charlotte	NC	28289-0234	44055	7/15/2008	\$50,241.73
NuTex Concepts Corporation	PO Box 890234		Charlotte	NC	28289-0234	44280	7/30/2008	\$150,532.20
NuTex Concepts Corporation	PO Box 890234		Charlotte	NC	28289-0234	44429	8/13/2008	\$107,290.86
NuTex Concepts Corporation	PO Box 890234		Charlotte	NC	28289-0234	44517	8/26/2008	\$50,177.40
NuTex Concepts Corporation	PO Box 890234		Charlotte	NC	28289-0234	44549	9/3/2008	\$140,221.39
NuTex Concepts Corporation	PO Box 890234		Charlotte	NC	28289-0234	44729	9/18/2008	\$95,989.36
Office Team	12400 Collections Center Drive		Chicago	IL	60693	44051	7/14/2008	\$8,901.47
Office Team	12400 Collections Center Drive		Chicago	IL	60693	44329	8/5/2008	\$10,534.36
OLD DOMINION FREIGHT LINE INC.	P.O. Box 415202		Boston	MA	02241-5202	44138	7/15/2008	\$1,552.19
OLD DOMINION FREIGHT LINE INC.	P.O. Box 415202		Boston	MA	02241-5202	44317	8/5/2008	\$9,073.59
OPPENHEIMER & ASSOCIATES, INC.	6100 4th Avenue, Suite 153		Seattle	WA	98108	44164	7/16/2008	\$29,699.54
Pacific Coast Propane LLC	P.O. Box 427		Rialto	CA	92377	44527	8/28/2008	\$11,581.00
Paul D. Morehead	30924 County Road 8		Elkhart	IN	46514	44245	7/28/2008	\$12,250.00
Penske Truck Leasing Co., LP	PO Box 827380		PHILADELPHIA	PA	19182-7380	43976	7/8/2008	\$9,445.23
Penske Truck Leasing Co., LP	PO Box 827380		PHILADELPHIA	PA	19182-7380	44398	8/11/2008	\$10,071.73
Penske Truck Leasing Co., LP	PO Box 827380		PHILADELPHIA	PA	19182-7380	44412	8/13/2008	\$626.86
Penske Truck Leasing Co., LP	PO Box 827380		PHILADELPHIA	PA	19182-7380	44772	9/22/2008	\$2,586.38
Penske Truck Leasing Co., LP	PO Box 827380		PHILADELPHIA	PA	19182-7380	44791	9/24/2008	\$10,002.25
PerkSoft Data Systems, Inc.	50 Stirrup Lane		Flemington	NJ	08822	99304	10/1/2008	\$7,903.00
Pioneer Industrial Center LLC	1420 Bristol Street North	Suite 100	Newport Beach	CA	92660	44049	7/14/2008	\$75,000.00
Pioneer Industrial Center LLC	1420 Bristol Street North	Suite 100	Newport Beach	CA	92660	44195	7/21/2008	\$57,749.62
Pioneer Industrial Center LLC	1420 Bristol Street North	Suite 100	Newport Beach	CA	92660	44242	7/28/2008	\$57,749.62
Pioneer Industrial Center LLC	1420 Bristol Street North	Suite 100	Newport Beach	CA	92660	44302	8/4/2008	\$148,187.33
Pioneer Industrial Center LLC	1420 Bristol Street North	Suite 100	Newport Beach	CA	92660	44400	8/11/2008	\$57,749.62

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Pioneer Industrial Center LLC	1420 Bristol Street North	Suite 100	Newport Beach	CA	92660	44569	9/5/2008	\$90,437.71
Pittman Brothers LP Gas Co., Inc	PO Box 538		BOONEVILLE	MS	38829	44357	8/6/2008	\$8,155.83
Precision Blades	2 BAUHAUS DRIVE		SALTILLO	MS	38866	44019	7/8/2008	\$908.14
Precision Blades	2 BAUHAUS DRIVE		SALTILLO	MS	38866	44113	7/15/2008	\$937.30
Precision Blades	2 BAUHAUS DRIVE		SALTILLO	MS	38866	44413	8/13/2008	\$5,703.00
Precision Blades	2 BAUHAUS DRIVE		SALTILLO	MS	38866	44771	9/22/2008	\$1,263.43
Precision CFO LLC	PO Box 90		Perrineville	NJ	08535	44171	7/16/2008	\$1,800.00
Precision CFO LLC	PO Box 90		Perrineville	NJ	08535	44394	8/11/2008	\$1,050.00
Precision CFO LLC	PO Box 90		Perrineville	NJ	08535	44491	8/21/2008	\$3,337.50
Premier Prints, Inc	PO Box 305		Shermon	MS	38869	44137	7/15/2008	\$6,826.50
Premier Prints, Inc	PO Box 305		Shermon	MS	38869	44522	8/26/2008	\$9,620.00
Prentiss County Electric Power Assoc	PO Box 428		Booneville	MS	38829-0428	44136	7/15/2008	\$19,109.33
Prentiss County Electric Power Assoc	PO Box 428		Booneville	MS	38829-0428	44358	8/6/2008	\$20,073.91
Prentiss County Electric Power Assoc	PO Box 428		Booneville	MS	38829-0428	44619	9/11/2008	\$21,057.42
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1572951	7/9/2008	\$32,802.85
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1573012	7/9/2008	\$6,243.65
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1584222	7/17/2008	\$5,343.76
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1584223	7/17/2008	\$32,901.29
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1609189	8/5/2008	\$5,720.52
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1609194	8/5/2008	\$32,915.46
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1629554	8/19/2008	\$6,192.13
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1629555	8/19/2008	\$34,619.26
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1652437	9/5/2008	\$6,068.14
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1652438	9/8/2008	\$31,813.31
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1652441	9/8/2008	\$5,585.11
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1667223	9/18/2008	\$32,660.65
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1680156	9/26/2008	\$5,259.82
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1680158	9/26/2008	\$33,229.54
Principal	6525 Chancellor Drive	Cedar Falls Industrial Park	Cedar Falls	IA	50613-6957	1689539	10/2/2008	\$5,161.35
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	43980	7/8/2008	\$323,302.41
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44177	7/18/2008	\$135,331.43
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44235	7/25/2008	\$125,725.87
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44298	8/1/2008	\$85,476.09
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44381	8/8/2008	\$104,664.59
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44472	8/20/2008	\$146,828.93
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44502	8/26/2008	\$115,243.99
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44539	9/2/2008	\$95,238.94
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44600	9/9/2008	\$96,380.32
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44701	9/16/2008	\$112,413.98
Pro Resources Inc.	1728 Spyrun Avenue		Fort Wayne	IN	46805	44798	9/25/2008	\$95,041.24
Pumpnickel Foods, Inc.	500 S Main Street		Elkhart	IN	46516	44139	7/15/2008	\$2,842.46
Pumpnickel Foods, Inc.	500 S Main Street		Elkhart	IN	46516	44467	8/19/2008	\$8,333.17
Pumpnickel Foods, Inc.	500 S Main Street		Elkhart	IN	46516	44561	9/4/2008	\$6,720.69
Qwest	Business Services	PO Box 856169	Louisville	KY	40285-6169	44016	7/8/2008	\$6,583.88

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Qwest	Business Services	PO Box 856169	Louisville	KY	40285-6169	44140	7/15/2008	\$6,503.40
Qwest	Business Services	PO Box 856169	Louisville	KY	40285-6169	44322	8/5/2008	\$13,441.78
Qwest	Business Services	PO Box 856169	Louisville	KY	40285-6169	44647	9/12/2008	\$16,243.21
Qwest	Business Services	PO Box 856169	Louisville	KY	40285-6169	44779	9/23/2008	\$6,139.86
Ranjer Industrial, LLC	1738 W. Lincoln Avenue		Goshen	IN	46526	44188	7/18/2008	\$29,510.05
Ranjer Industrial, LLC	1738 W. Lincoln Avenue		Goshen	IN	46526	44351	8/6/2008	\$28,104.81
Ranjer Industrial, LLC	1738 W. Lincoln Avenue		Goshen	IN	46526	44606	9/9/2008	\$28,104.81
RECEIVER GENERAL	Canada Customs & Revenue Agenc	275 Pope Rd., Suite 103	Summerside	PE	C1N 6A2	000098	7/31/2008	\$4,322.05
RECEIVER GENERAL	Canada Customs & Revenue Agenc	275 Pope Rd., Suite 103	Summerside	PE	C1N 6A2	000100	8/29/2008	\$237.92
RECEIVER GENERAL	Canada Customs & Revenue Agenc	275 Pope Rd., Suite 103	Summerside	PE	C1N 6A2	000099	8/29/2008	\$1,834.42
Reed Business Information	P.O. BOX 7247-7026		Philadelphia	PA	19170-7026	44360	8/6/2008	\$13,167.00
Ref Leasing Co.	9377 W Grand Ave		Franklin Park	IL	60131	44142	7/15/2008	\$2,400.00
Ref Leasing Co.	9377 W Grand Ave		Franklin Park	IL	60131	44640	9/12/2008	\$9,430.00
Refreshments of Corinth	PO Box 240		Corinth	MS	38835-0240	44141	7/15/2008	\$1,253.38
Refreshments of Corinth	PO Box 240		Corinth	MS	38835-0240	44319	8/5/2008	\$2,430.70
Refreshments of Corinth	PO Box 240		Corinth	MS	38835-0240	44516	8/26/2008	\$5,309.72
Refreshments of Corinth	PO Box 240		Corinth	MS	38835-0240	44560	9/4/2008	\$4,126.56
Rent-A-Box, Inc.	PO box 7006		Tupelo	MS	38802	44773	9/22/2008	\$6,540.50
Roadway Express Inc	PO BOX 93151		CHICAGO	IL	60673-3151	44114	7/15/2008	\$3,252.34
Roadway Express Inc	PO BOX 93151		CHICAGO	IL	60673-3151	44305	8/4/2008	\$17,771.35
Roadway Express Inc	PO BOX 93151		CHICAGO	IL	60673-3151	44574	9/5/2008	\$5,357.67
Roadway Express Inc	PO BOX 93151		CHICAGO	IL	60673-3151	44715	9/16/2008	\$2,469.52
RSM McGladrey	5155 Paysphere Circle		Chicago	IL	60674	99309	10/2/2008	\$152,656.13
Ship-Pac, Inc	5423 Paysphere Circle		Chicago	IL	60674	44281	7/30/2008	\$8,211.08
Ship-Pac, Inc	5423 Paysphere Circle		Chicago	IL	60674	44420	8/13/2008	\$29,058.70
Ship-Pac, Inc	5423 Paysphere Circle		Chicago	IL	60674	44739	9/18/2008	\$5,006.52
Ship-Pac, Inc	5423 Paysphere Circle		Chicago	IL	60674	44820	9/25/2008	\$10,753.66
Simalfa	15 Lincoln Street		Hawthorne	NJ	07506	44017	7/8/2008	\$13,877.80
Simalfa	15 Lincoln Street		Hawthorne	NJ	07506	44255	7/29/2008	\$6,899.50
Simalfa	15 Lincoln Street		Hawthorne	NJ	07506	44524	8/26/2008	\$13,561.00
Simalfa	15 Lincoln Street		Hawthorne	NJ	07506	44597	9/9/2008	\$6,815.20
Simmons Engineering Corp	1200 S WILLIS AVE		WHEELING	IL	60090-5897	44020	7/8/2008	\$787.71
Simmons Engineering Corp	1200 S WILLIS AVE		WHEELING	IL	60090-5897	44109	7/15/2008	\$1,881.12
Simmons Engineering Corp	1200 S WILLIS AVE		WHEELING	IL	60090-5897	44222	7/23/2008	\$1,629.97
Simmons Engineering Corp	1200 S WILLIS AVE		WHEELING	IL	60090-5897	44479	8/20/2008	\$1,320.27
Simpson Thacher & Bartlett LLP	425 Lexington Avenue	Attn: Accounting	New York	NY	10017-3954	99069	7/16/2008	\$165,195.17
Simpson Thacher & Bartlett LLP	425 Lexington Avenue	Attn: Accounting	New York	NY	10017-3954	99228	9/10/2008	\$249,012.61
Sloan and Associates	1769 Jamestown Road		Williamsburg	VA	23185	44494	8/22/2008	\$21,875.00
Southern California Edison Company	P.O. Box 300		Rosemead	CA	91771	44272	7/30/2008	\$24,212.96
Southern California Edison Company	P.O. Box 300		Rosemead	CA	91771	44529	8/28/2008	\$12,835.77
Southern California Edison Company	P.O. Box 300		Rosemead	CA	91771	44831	9/29/2008	\$12,186.41

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Southwest Material Handling Inc.	PO Box 1070		Mira Loma	CA	91752	44292	7/31/2008	\$5,285.86
Southwest Material Handling Inc.	PO Box 1070		Mira Loma	CA	91752	44591	9/9/2008	\$8,848.04
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99048	7/11/2008	\$364,354.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	000094	7/14/2008	\$74,937.50
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99062	7/14/2008	\$135,056.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99084	7/18/2008	\$302,942.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99102	7/24/2008	\$270,272.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99122	8/1/2008	\$188,351.79
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99140	8/8/2008	\$255,160.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99157	8/15/2008	\$318,962.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99182	8/22/2008	\$216,746.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99199	8/29/2008	\$269,569.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	000101	9/2/2008	\$63,027.05
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99215	9/5/2008	\$208,636.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99238	9/12/2008	\$238,733.00
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99264	9/19/2008	\$199,904.15
Spalding Graphic Media	100 Westmore Drive	Unit 20	Toronto	Ont	M9V5C3	99286	9/26/2008	\$237,021.00
Staffmark, Inc.	PO Box 952386		St. Louis	MO	63195-2891	44144	7/15/2008	\$16,976.27
Staffmark, Inc.	PO Box 952386		St. Louis	MO	63195-2891	44226	7/23/2008	\$41,743.79
Staffmark, Inc.	PO Box 952386		St. Louis	MO	63195-2891	44399	8/11/2008	\$56,234.50
Staffmark, Inc.	PO Box 952386		St. Louis	MO	63195-2891	44453	8/19/2008	\$66,248.40
Staffmark, Inc.	PO Box 952386		St. Louis	MO	63195-2891	44710	9/16/2008	\$47,192.20
Staffmark, Inc.	PO Box 952386		St. Louis	MO	63195-2891	44799	9/25/2008	\$25,463.53
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	99075	7/16/2008	\$801,937.12
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	99079	7/17/2008	\$420,906.23
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	99103	7/25/2008	\$578,942.94
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	99120	7/31/2008	\$800,772.52
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	99135	8/6/2008	\$525,491.00
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	44443	8/15/2008	\$528,871.57
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	44493	8/22/2008	\$1,304,128.30
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	44534	8/29/2008	\$1,275,644.81
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	44567	9/5/2008	\$286,788.93
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	44677	9/12/2008	\$746,312.00
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	44753	9/19/2008	\$1,144,051.55
Standard Fiber, LLC	323 Allerton Avenue		South San Francisco	CA	94080	44824	9/26/2008	\$804,444.55
Staples Business Advantage	Dept NY 85106	PO Box 30851	Hartford	CT	06150-0851	44107	7/15/2008	\$4,263.28
Staples Business Advantage	Dept NY 85106	PO Box 30851	Hartford	CT	06150-0851	44325	8/5/2008	\$2,090.99
State of Michigan	Michigan Dept of Treasury	Dept 77889	Detroit	MI	48277-0889	44664	9/12/2008	\$54,114.00
State Tax Commission	PO Box 23075		Jackson	MS	39225-3075	44663	9/12/2008	\$34,320.00
State Tax Commission	PO Box 23075		Jackson	MS	39225-3075	44661	9/12/2008	\$51,330.00
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44041	7/11/2008	\$16,657.15
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44172	7/17/2008	\$41,867.62

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44212	7/23/2008	\$13,224.29
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44282	7/30/2008	\$49,021.45
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44342	8/6/2008	\$51,632.24
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44406	8/12/2008	\$59,557.14
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44490	8/21/2008	\$48,840.16
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44544	9/3/2008	\$38,046.52
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44609	9/10/2008	\$68,186.12
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44721	9/17/2008	\$35,902.28
Stone Container Corporation	14079 Collections Center Drive		Chicago	IL	60693	44796	9/25/2008	\$33,204.88
Stork Materials Technology	15277 Collections Center Drive		Chicago	IL	60693	44589	9/9/2008	\$3,160.00
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	43996	7/8/2008	\$110,187.75
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44207	7/23/2008	\$156,400.76
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44285	7/30/2008	\$120,704.62
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44338	8/5/2008	\$257,215.51
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44405	8/12/2008	\$171,234.45
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44469	8/20/2008	\$109,861.67
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44533	8/29/2008	\$97,490.54
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44572	9/5/2008	\$50,892.10
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44678	9/12/2008	\$182,410.74
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44754	9/19/2008	\$118,801.40
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44825	9/26/2008	\$98,842.49
Supreme Quilting LTD	12-14 Goldthome Avenue		Etobicoke Ontario	Canada	M8Z5S8	44833	9/30/2008	\$134,734.00
Symbology Enterprises Inc.	185-H INDUSTRIAL PARKWAY		SOMERVILLE	NJ	60185	44508	8/26/2008	\$21,600.51
Symbology Enterprises Inc.	185-H INDUSTRIAL PARKWAY		SOMERVILLE	NJ	60185	44778	9/23/2008	\$45,828.90
Tatum, LLC	PO Box 535152		Atlanta	GA	30353-5152	99071	7/16/2008	\$32,832.00
Tatum, LLC	PO Box 535152		Atlanta	GA	30353-5152	99116	7/29/2008	\$34,039.50
Tatum, LLC	PO Box 535152		Atlanta	GA	30353-5152	99133	8/5/2008	\$39,111.00
Tatum, LLC	PO Box 535152		Atlanta	GA	30353-5152	99176	8/21/2008	\$25,357.50
Tatum, LLC	PO Box 535152		Atlanta	GA	30353-5152	99189	8/26/2008	\$6,750.00
Tatum, LLC	PO Box 535152		Atlanta	GA	30353-5152	99295	9/30/2008	\$13,318.50
TAURUS DISPLAY CORPORATION	1249 Glen Avenue		Moorestown	NJ	08057	44489	8/21/2008	\$79,828.00
TAURUS DISPLAY CORPORATION	1249 Glen Avenue		Moorestown	NJ	08057	44518	8/26/2008	\$37,664.00

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
TCI Transport Services	4950 Triggs Street		Commerce	CA	90022	44143	7/15/2008	\$938.02
TCI Transport Services	4950 Triggs Street		Commerce	CA	90022	44288	7/30/2008	\$9,203.32
TCI Transport Services	4950 Triggs Street		Commerce	CA	90022	44706	9/16/2008	\$1,637.67
TCI Transport Services	4950 Triggs Street		Commerce	CA	90022	44806	9/25/2008	\$12,798.15
Telcove Operations	PO Box 931843		Atlanta	GA	31193-1843	44353	8/6/2008	\$6,221.07
Telcove Operations	PO Box 931843		Atlanta	GA	31193-1843	44649	9/12/2008	\$6,251.37
The CIT Group	23896 Network Place		Chicago	IL	60673-1238	44099	7/15/2008	\$8,695.64
The CIT Group	23896 Network Place		Chicago	IL	60673-1238	44581	9/8/2008	\$20,357.04
The Garden City Group, Inc	105 Maxes Road		Melville	NY	11747	99262	9/19/2008	\$50,000.00
The Hartford	P.O. BOX 2907		Hartford	CT	06104-2907	44674	9/12/2008	\$8,423.00
The Lincoln National Life Insurance Company	PO Box 0821		Carol Stream	IL	60320-0821	44344	8/6/2008	\$19,429.29
Toyota Motor Credit Corp	Commercial Finance	DEPT 2431	Carol Stream	IL	60132-2431	44221	7/23/2008	\$3,106.33
Toyota Motor Credit Corp	Commercial Finance	DEPT 2431	Carol Stream	IL	60132-2431	44362	8/6/2008	\$406.89
Toyota Motor Credit Corp	Commercial Finance	DEPT 2431	Carol Stream	IL	60132-2431	44361	8/6/2008	\$1,525.95
Toyota Motor Credit Corp	Commercial Finance	DEPT 2431	Carol Stream	IL	60132-2431	44643	9/12/2008	\$732.80
Toyota Motor Credit Corp	Commercial Finance	DEPT 2431	Carol Stream	IL	60132-2431	44719	9/16/2008	\$3,006.33
Toyota Motor Credit Corp	Commercial Finance	DEPT 2431	Carol Stream	IL	60132-2431	44734	9/18/2008	\$132.93
TREASURER; TAX COLLECTOR	172 W. Third Street, 1st Floor		San Bernardino	CA	92415-0360	44731	9/18/2008	\$210.36
TREASURER; TAX COLLECTOR	172 W. Third Street, 1st Floor		San Bernardino	CA	92415-0360	44733	9/18/2008	\$1,876.75
TREASURER; TAX COLLECTOR	172 W. Third Street, 1st Floor		San Bernardino	CA	92415-0360	44733	9/18/2008	\$1,876.75
TREASURER; TAX COLLECTOR	172 W. Third Street, 1st Floor		San Bernardino	CA	92415-0360	44732	9/18/2008	\$61,065.02
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	7.22.08 DR HELLMAN	7/22/2008	\$402.00
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	99107	7/23/2008	\$142,240.89
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	US CUSTOMS	8/22/2008	\$175,340.26
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	CUSTOMS 9.16.08	9/16/2008	\$11,521.93
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	HMIN	9/17/2008	\$18,195.99
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	CUSTOMS 9.17.08	9/18/2008	\$11,207.71
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	HMIN	9/19/2008	\$1,827.55
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	CUSTOMS 9.22.08	9/22/2008	\$5,416.48
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	HMIN	9/23/2008	\$66,026.85
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	CUSTOMS 9.23.08	9/26/2008	\$4,946.13
U.S. Customs & Border Protection	Revenue Division/Programs	6650 Telecom Drive, Suite 100	Indianapolis	IN	46278	WIRE 9.26.08	7/15/2008	\$10,706.73
ULINE SHIPPING SUPPLY SPECIALISTS	2200 S. LAKESIDE DRIVE		WAUKEGAN	IL	60085	44106	8/8/2008	\$8,451.76
ULINE SHIPPING SUPPLY SPECIALISTS	2200 S. LAKESIDE DRIVE		WAUKEGAN	IL	60085	44392	9/9/2008	\$9,425.27
ULINE SHIPPING SUPPLY SPECIALISTS	2200 S. LAKESIDE DRIVE		WAUKEGAN	IL	60085	44588	7/28/2008	\$220.77
Unishippers	PO Box 2037		Medford Lakes	NJ	08055-7037	44249		

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Unishippers	PO Box 2037		Medford Lakes	NJ	08055-7037	44248	7/28/2008	\$3,823.75
Unishippers	PO Box 2037		Medford Lakes	NJ	08055-7037	44685	9/15/2008	\$4,606.63
United Parcel Service	P.O. Box 7247-0244		Philadelphia	PA	19170-0001	43984	7/8/2008	\$1,324.31
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	43986	7/8/2008	\$20,471.49
United Parcel Service	PO Box 894820		Los Angeles	CA	90189-4820	43987	7/8/2008	\$24,954.87
United Parcel Service	P.O. Box 7247-0244		Philadelphia	PA	19170-0001	44042	7/11/2008	\$1,319.53
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44045	7/11/2008	\$4,792.16
United Parcel Service	PO Box 894820		Los Angeles	CA	90189-4820	44043	7/11/2008	\$19,651.31
United Parcel Service	P.O. Box 7247-0244		Philadelphia	PA	19170-0001	44215	7/23/2008	\$2,820.37
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44217	7/23/2008	\$11,740.44
United Parcel Service	PO Box 894820		Los Angeles	CA	90189-4820	44218	7/23/2008	\$20,030.53
United Parcel Service	P.O. Box 7247-0244		Philadelphia	PA	19170-0001	44250	7/28/2008	\$217.41
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44254	7/28/2008	\$3,995.16
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44252	7/28/2008	\$8,090.65
United Parcel Service	PO Box 894820		Los Angeles	CA	90189-4820	44253	7/28/2008	\$13,376.01
United Parcel Service	P.O. Box 7247-0244		Philadelphia	PA	19170-0001	44458	8/19/2008	\$2,226.52
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44460	8/19/2008	\$10,762.36
United Parcel Service	PO Box 894820		Los Angeles	CA	90189-4820	44461	8/19/2008	\$91,625.40
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44565	9/5/2008	\$12,468.45
United Parcel Service	P.O. Box 7247-0244		Philadelphia	PA	19170-0001	44682	9/15/2008	\$1,318.06
United Parcel Service	Lockbox 577		Carol Stream	IL	60132-0577	44684	9/15/2008	\$14,392.12
United Parcel Service	PO Box 894820		Los Angeles	CA	90189-4820	44681	9/15/2008	\$138,759.69
United Parcel Service	PO Box 894820		Los Angeles	CA	90189-4820	44855	10/1/2008	\$34,958.52
UPS	Lockbox 577		Carol Stream	IL	60132-0577	43985	7/8/2008	\$34,975.38
UPS	Lockbox 577		Carol Stream	IL	60132-0577	44044	7/11/2008	\$26,671.22
UPS	Lockbox 577		Carol Stream	IL	60132-0577	44156	7/15/2008	\$21,872.33
UPS	Lockbox 577		Carol Stream	IL	60132-0577	44216	7/23/2008	\$19,565.01
UPS	Lockbox 577		Carol Stream	IL	60132-0577	44251	7/28/2008	\$32,356.34
UPS	Lockbox 577		Carol Stream	IL	60132-0577	44459	8/19/2008	\$43,649.84
UPS	Lockbox 577		Carol Stream	IL	60132-0577	44566	9/5/2008	\$40,197.76
UPS	Lockbox 577		Carol Stream	IL	60132-0577	44683	9/15/2008	\$64,733.19
UPS Freight	28013 Network Place		Chicago	IL	60673-1280	44687	9/15/2008	\$1,802.09
UPS Supply Chain Solutions	28013 Network Place		Chicago	IL	60673-1280	44146	7/15/2008	\$1,005.01
UPS Supply Chain Solutions	28013 Network Place		Chicago	IL	60673-1280	44306	8/4/2008	\$2,231.73
UPS Supply Chain Solutions	28013 Network Place		Chicago	IL	60673-1280	44686	9/15/2008	\$1,188.02
USPS	CMRS-TMS		Philadelphia	PA	19170-0217	1627871	8/18/2008	\$1,500.00
UTI Canada, Inc	2540 Matheson Blvd East		Mississauga	Ontario	Canada L4W	44520	8/26/2008	\$9,082.38
UTI, United States, Inc	5255 Payshpere Circle		Chicago	IL	60674	44286	7/30/2008	\$102,176.93
UTI, United States, Inc	5255 Payshpere Circle		Chicago	IL	60674	44519	8/26/2008	\$71,195.68
UTI, United States, Inc	5255 Payshpere Circle		Chicago	IL	60674	44652	9/12/2008	\$200,142.43
Verified Label & Print, Inc	6302 Benjamin Road	Suite 411	Tampa	FL	33634	43983	7/8/2008	\$1,867.49
Verified Label & Print, Inc	6302 Benjamin Road	Suite 411	Tampa	FL	33634	44463	8/19/2008	\$3,987.33
Verified Label & Print, Inc	6302 Benjamin Road	Suite 411	Tampa	FL	33634	44521	8/26/2008	\$983.11
Verified Label & Print, Inc	6302 Benjamin Road	Suite 411	Tampa	FL	33634	44602	9/9/2008	\$747.19

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Verified Label & Print, Inc	6302 Benjamin Road	Suite 411	Tampa	FL	33634	44750	9/18/2008	\$747.93
Verizon	PO Box 4648		Trenton	NJ	08650-4648	44065	7/15/2008	\$29.76
VERIZON	PO Box 15124		ALBANY	NY	12212-5124	44057	7/15/2008	\$302.01
Verizon	PO Box 9688		Mission Hills	CA	91346-9688	44069	7/15/2008	\$414.85
Verizon	P O BOX 4833		Trenton	NJ	08650-4833	44058	7/15/2008	\$536.20
Verizon	PO Box 371873		Pittsburgh	PA	15250-7873	44131	7/15/2008	\$767.99
Verizon	PO Box 371873		Pittsburgh	PA	15250-7873	44324	8/5/2008	\$767.91
Verizon	PO Box 371873		Pittsburgh	PA	15250-7873	44323	8/5/2008	\$909.65
VERIZON	PO Box 15124		ALBANY	NY	12212-5124	44364	8/6/2008	\$260.72
Verizon	P O BOX 4833		Trenton	NJ	08650-4833	44365	8/6/2008	\$544.46
Verizon	PO Box 4648		Trenton	NJ	08650-4648	44371	8/6/2008	\$836.21
Verizon	PO Box 9688		Mission Hills	CA	91346-9688	44373	8/6/2008	\$1,142.50
VERIZON	PO Box 15124		ALBANY	NY	12212-5124	44621	9/11/2008	\$261.16
Verizon	PO Box 9688		Mission Hills	CA	91346-9688	44626	9/11/2008	\$379.59
Verizon	P O BOX 4833		Trenton	NJ	08650-4833	44622	9/11/2008	\$539.77
Verizon	PO Box 4648		Trenton	NJ	08650-4648	44629	9/11/2008	\$628.92
Verizon	PO Box 371873		Pittsburgh	PA	15250-7873	44651	9/12/2008	\$767.99
Verizon	PO Box 371873		Pittsburgh	PA	15250-7873	44650	9/12/2008	\$909.85
Verizon	PO Box 9688		Mission Hills	CA	91346-9688	44646	9/12/2008	\$1,683.56
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44068	7/15/2008	\$128.59
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44067	7/15/2008	\$563.17
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44066	7/15/2008	\$1,205.19
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44374	8/6/2008	\$129.36
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44372	8/6/2008	\$306.91
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44632	9/11/2008	\$134.52
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44630	9/11/2008	\$316.43
Verizon California	PO Box 9688		Mission Hills	CA	91346-9688	44631	9/11/2008	\$566.42
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44059	7/15/2008	\$232.80
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44060	7/15/2008	\$412.95
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44061	7/15/2008	\$1,013.97
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44367	8/6/2008	\$52.27
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44366	8/6/2008	\$414.43
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44625	9/11/2008	\$52.27
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44624	9/11/2008	\$414.71
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44623	9/11/2008	\$465.66
Verizon North	PO Box 9688		Mission Hills	CA	91346-9688	44645	9/12/2008	\$2,024.92
Verizon Wireless	PO Box 408		Newark	NJ	07101-0408	44154	7/15/2008	\$1,161.84
Verizon Wireless	PO Box 408		Newark	NJ	07101-0408	44287	7/30/2008	\$1,252.25
Visionary Technologies	1325 D Dug Gap Road		Dalton	GA	30720	44228	7/23/2008	\$5,500.00
Wayne P Leonard Elec Co	114 E Ollendorf		Streamwood	IL	60107	44785	9/23/2008	\$5,956.00
Wells Fargo Bank	NW-8178	PO Box 1450	Minneapolis	MN	55485-8178	44418	8/13/2008	\$5,041.74
Wells Fargo Bank	NW-8178	PO Box 1450	Minneapolis	MN	55485-8178	44807	9/25/2008	\$2,520.87
Wells Fargo Financial	A/R DEPT	PO BOX 7777	SAN FRANCISCO	CA	94120-7777	44121	7/15/2008	\$1,000.60
Wells Fargo Financial	A/R DEPT	PO BOX 7777	SAN FRANCISCO	CA	94120-7777	44375	8/6/2008	\$1,928.29

Name	Address1	Address2	City	State	Zip	Check or Wire Number	Date of Payment	Amount
Weyerhaeuser	PO Box 640160		Pittsburgh	PA	15264-0160	44848	10/1/2008	\$100,000.00
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44053	7/14/2008	\$131,521.70
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44256	7/29/2008	\$47,044.56
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44310	8/4/2008	\$40,998.65
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44321	8/5/2008	\$73,172.13
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44404	8/12/2008	\$58,284.01
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44457	8/19/2008	\$36,802.54
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44538	9/2/2008	\$39,643.24
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44601	9/9/2008	\$34,866.45
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44720	9/17/2008	\$35,064.96
Wise Staffing Service	432 Magazine Street		Tupelo,	MS	38804	44797	9/25/2008	\$41,041.54
Wolf, Block Schorr and Solis-Cohen, LLP	250 Park Avenue		New York	NY	10177	44775	9/23/2008	\$5,000.00
WURZBERG, INC	PO Box 710		Memphis	TN	38101-0710	44214	7/23/2008	\$2,898.13
WURZBERG, INC	PO Box 710		Memphis	TN	38101-0710	44540	9/2/2008	\$3,957.84
WURZBERG, INC	PO Box 710		Memphis	TN	38101-0710	44749	9/18/2008	\$3,177.06
Xiamen Wellrelax Electric Appliance Factory	Shenshan Industrial Zone	Dianqian Village, Huli Distric	Xiamen City	Fujian Province China		99042	7/8/2008	\$84,000.00
Yellow Transportation, Inc	PO Box 730333		Dallas	TX	75373-0333	44145	7/15/2008	\$3,714.01
Yellow Transportation, Inc	PO Box 730333		Dallas	TX	75373-0333	44334	8/5/2008	\$15,253.37
Yellow Transportation, Inc	PO Box 730333		Dallas	TX	75373-0333	44595	9/9/2008	\$8,466.75
Yellow Transportation, Inc	PO Box 730333		Dallas	TX	75373-0333	44716	9/16/2008	\$1,894.99

Total \$43,217,912.44

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 17, 2008

Signature /s/ JEFFREY F. KIES
JEFFREY F. KIES
CHIEF FINANCIAL OFFICER

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571