

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

-----X	
In re:	: Chapter 11
	: :
<b>COMFORT CO, INC.,</b>	: Case No. 08-12305 (MFW)
A Delaware corporation, <i>et al.</i> , <sup>1</sup>	: :
	: Jointly Administered
Debtors.	: :
-----X	

**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.<sup>2</sup>

<sup>1</sup> 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.

<sup>2</sup> 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 **ADVANCED URETHANE TECHNOLOGIES, INC.** Case No. **08-12311**  
 Debtor(s) 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	
<b>\$270,048,000.00</b>	<b>Consolidated Sales (Includes all affiliated companies)</b>	<b>Jan 2008 - Aug 2008</b>
<b>\$417,234,000.00</b>	<b>Consolidated Sales (Includes all affiliated companies)</b>	<b>2007</b>

**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. 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
------------------------------	-------------------	-------------	--------------------

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
<b>See attached</b>		<b>\$46,385,615.71</b>	<b>\$0.00</b>

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
--	-----------------	-------------	--------------------

**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
------------------------------------	----------------------	---------------------------------	--------------------------

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
---	-----------------	--------------------------------------

**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
---	--	--------------------------------------

**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
------------------------------	--------------------	-----------------------------------

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
-------------------------------	--	---------------	-----------------------------------

**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
<b>Coldwater HS Girl Basketball Summer Camp Coldwater, MS</b>	<b>None</b>		<b>Cash Donation - \$150.00</b>
<b>Tate County Fair Sponsorship Tate County MS</b>	<b>None</b>		<b>Cash Donation - \$250.00</b>
<b>Brenham Fire Department Brenham, TX</b>	<b>None</b>		<b>Cash Donation - \$320.00</b>
<b>Children's Hospital Boston Boston, MA</b>	<b>None</b>		<b>Cash Donation - \$100.00</b>
<b>Newburyport Police Foundation Newburyport, MA</b>	<b>None</b>		<b>Cash Donation - \$100.00</b>
<b>St. Columbkilles Church</b>	<b>None</b>		<b>Cash Donation - \$100.00</b>
<b>Unknown</b>	<b>Unknown</b>		<b>Cash Donation - \$4.00</b>
<b>Unknown</b>	<b>Unknown</b>		<b>Cash Donation - \$50.00</b>

**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
-----------------------------------	--	--------------

**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
---------------------------	---	--

**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
---	------	---

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
----------------------------------	---------------------------	---

**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
---------------------------------	--	---------------------------------------

**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
---	---	----------------------------	--

**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
<b>Johnson Foam Sales, Inc. PO Box 4241 Tupelo, MS 38803</b>	<b>9/9/2008</b>	<b>\$8,170.86</b>

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
<b>Best Foam/Best Fiber</b> 1644A Eason Blvd Tupelo, MS 38804	<b>9/24/2008 &amp; 10/14/2008</b>	<b>\$28,793.91</b>
<b>American Excelsior</b> PO Box 610467 Dallas, TX 75261-0497	<b>9/16/2008</b>	<b>\$14,756.39</b>
<b>Justice Bedding</b> 900 W Elm Lebanon, MO 65536	<b>10/1/2008</b>	<b>\$279.87</b>

**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
---------------------------	-----------------------------------	----------------------

**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
---------	-----------	--------------------

**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
-----------------------	---------------------------------------	----------------	-------------------

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
-----------------------	---------------------------------------	----------------	-------------------

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
---------------------------------------	---------------	-----------------------

**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
AUT Brenham, Inc.	20-8717286	187 Route 36, Suite 101 West Long Branch, NJ 07764	Foam Fabrication	3/26/2007 - present
AUT Dallas, Inc.	20-8717706	187 Route 36, Suite 101 West Long Branch, NJ 07764	Foam Fabrication	3/26/2007 - present
AUT Lebanon, Inc.	20-8717928	187 Route 36, Suite 101 West Long Branch, NJ 07764	Foam Fabrication	3/26/2007 - present
AUT Newburyport, Inc.	20-8717032	187 Route 36, Suite 101 West Long Branch, NJ 07764	Foam Fabrication	3/26/2007 - present
AUT West Chicago, Inc.	20-8717561	187 Route 36, Suite 101 West Long Branch, NJ 07764	Foam Fabrication	3/26/2007 - 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
AUT Brenham, Inc.	187 Route 36, Suite 101 West Long Branch, NJ 07764
AUT Lebanon, Inc.	187 Route 36, Suite 101 West Long Branch, NJ 07764
AUT Newburyport, Inc.	187 Route 36, Suite 101 West Long Branch, NJ 07764

NAME	ADDRESS
<b>AUT West Chicago, Inc.</b>	<b>187 Route 36, Suite 101 West Long Branch, NJ 07764</b>

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
<b>Neil Harris 107 The Dell Albertson, NY 11507</b>	<b>11/03/2006 - 01/31/2008</b>
<b>Ed Schultz 76 Farley Place Allendale, NJ 07401</b>	<b>11/15/2007 - 04/11/2008</b>
<b>Bob Thompson 59 Seneca Place Oceanport, NJ 07757</b>	<b>04/07/2008 - 08/28/2008</b>
<b>Jeff Kies c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764</b>	<b>08/21/2008 - 10/02/2008</b>
<b>Lisa Cohen c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764</b>	<b>10/03/2006 - 09/23/2008</b>
<b>Judy Kelman c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764</b>	<b>10/03/2006 - 10/02/2008</b>
<b>Kristin Schweitzer c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764</b>	<b>7/30/2007 - 10/02/2008</b>
<b>Eric Ceresnie c/o Sleep Innovations, Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764</b>	<b>10/03/06 - 10/02/2008</b>
<b>Mark Macauley c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764</b>	<b>11/27/2007 - 10/02/2008</b>
<b>Patti Bier c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764</b>	<b>02/04/2008 - 10/02/2008</b>

NAME AND ADDRESS

**Leggett & Platt**  
**Attn: Steve Jackson**  
**2341 N. Main**  
**Fort Worth, TX 76106**

DATES SERVICES RENDERED

**04/2008 - 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
<b>Jeff Kies</b>	<b>c/o Sleep Innovations Inc.</b> <b>187 Monmouth Parkway (Rte 36)</b> <b>West Long Branch, NJ 07764</b>
<b>Leggett &amp; Platt</b>	<b>Attn: Steve Jackson</b> <b>2341 N. Main</b> <b>Fort Worth, TX 76106</b>
<b>Lisa Cohen</b>	<b>c/o Sleep Innovations Inc.</b> <b>187 Monmouth Parkway (Rte 36)</b> <b>West Long Branch, NJ 07764</b>
<b>Judy Kelman</b>	<b>c/o Sleep Innovations Inc.</b> <b>187 Monmouth Parkway (Rte 36)</b> <b>West Long Branch, NJ 07764</b>
<b>Kristin Schweitzer</b>	<b>c/o Sleep Innovations Inc.</b> <b>187 Monmouth Parkway (Rte 36)</b> <b>West Long Branch, NJ 07764</b>
<b>Eric Ceresnie</b>	<b>c/o Sleep Innovations Inc.</b> <b>187 Monmouth Parkway (Rte 36)</b> <b>West Long Branch, NJ 07764</b>

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

**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)
<b>9/27/2008 (Coldwater, MS location)</b>	<b>Chris Simpson</b>	<b>\$3,790,662.00 (Standard Cost Basis)</b>
<b>8/23/2008 (Coldwater, MS location)</b>	<b>Chris Simpson</b>	<b>\$3,505,011.00 (Standard Cost Basis)</b>
<b>9/27/2008 (Dublin, GA location)</b>	<b>Jackie Dillon II</b>	<b>\$71,081.00 (Standard Cost Basis)</b>
<b>8/23/2008 (Dublin, GA location)</b>	<b>Jackie Dillon II</b>	<b>\$64,023.00 (Standard Cost Basis)</b>

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
9/27/2008 (Dubuque, IA location)	Dan Uthe	\$146,492.00 (Standard Cost Basis)
8/23/2008 (Dubuque, IA location)	Dan Uthe	\$132,937.00 (Standard Cost Basis)
9/27/2008 (Brenham, TX Location)	Bill Schwartz	\$2,638,683.00 (Standard Cost Basis)
8/23/2008 (Brenham, TX Location)	Bill Schwartz	\$2,706,491.00 (Standard Cost Basis)
4/26/2008 (Dallas, TX Location)	Bill Schwartz	\$563,132.00 (Standard Cost Basis)
3/29/2008 (Dallas, TX Location)	Bill Schwartz	\$777,514.00 (Standard Cost Basis)
9/27/2008 (Lebanon, MO Location)	Paula Anthony	\$168,892.00 (Standard Cost Basis)
8/23/2008 (Lebanon, MO Location)	Paula Anthony	\$198,464.00 (Standard Cost Basis)
9/27/2008 (Newburyport, MA Location)	George Matachun	\$2,089,737.00 (Standard Cost Basis)
8/23/2008 (Newburyport, MA Location)	George Matachun	\$1,823,702.00 (Standard Cost Basis)
9/27/2008 (West Chicago, IL Location)	Frank Perez	\$4,451,094.00 (Standard Cost Basis)
8/23/2008 (West Chicago, IL Location)	Frank Perez	\$5,128,807.00 (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
9/27/2008 (Coldwater, MS location)	Chris Simpson 485 Industrial Drive Coldwater, MS 38618
8/23/2008 (Coldwater, MS location)	Chris Simpson 485 Industrial Drive Coldwater, MS 38618
9/27/2008 (Dublin, GA location)	Jackie Dillon II 404 Kellem Road Dublin, GA 31021
8/23/2008 (Dublin, GA location)	Jackie Dillon II 404 Kellem Road Dublin, GA 31021
9/27/2008 (Dubuque, IA location)	Dan Uthe 2459 Kerper Boulevard Dubuque, IA 52001
8/23/2008 (Dubuque, IA location)	Dan Uthe 2459 Kerper Boulevard Dubuque, IA 52001
9/27/2008 (Brenham, TX Location)	Bill Schwartz 1200 Rink Street Brenham, TX 77833
8/23/2008 (Brenham, TX Location)	Bill Schwartz 1200 Rink Street Brenham, TX 77833

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
4/26/2008 (Dallas, TX Location)	<b>Bill Schwartz</b> 1200 Rink Street Brenham, TX 77833
3/29/2008 (Dallas, TX Location)	<b>Bill Schwartz</b> 1200 Rink Street Brenham, TX 77833
9/27/2008 (Lebanon, MO Location)	<b>Paula Anthony</b> 1001 Utah Street Lebanon, MO 65536
8/23/2008 (Lebanon, MO Location)	<b>Paula Anthony</b> 1001 Utah Street Lebanon, MO 65536
9/27/2008 (Newburyport, MA Location)	<b>George Matachun</b> 122 Parker Street Newburyport, MA 01950
8/23/2008 (Newburyport, MA Location)	<b>George Matachun</b> 122 Parker Street Newburyport, MA 01950
9/27/2008 (West Chicago, IL Location)	<b>Frank Perez</b> 1750 West Downs Drive West Chicago, IL 60185
8/23/2008 (West Chicago, IL Location)	<b>Frank Perez</b> 1750 West Downs Drive West Chicago, IL 60185

**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
------------------	--------------------	------------------------

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
<b>Jonathan H. Owsley</b> c/o Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830	<b>Director</b>	
<b>Gary Wahrmond</b> c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	<b>COO &amp; VP</b>	
<b>Lisa Cohen</b> c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	<b>Asst Secretary</b>	
<b>J. Michael Chu</b> c/o Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830	<b>Director</b>	

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
David Heidecorn c/o Catterton Management Co., LLC 599 Putnam Avenue Greenwich, CT 06830	Director	
Richard A. Heller c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	CEO & President	
Jeff Kies c/o Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764	CFO, VP, Secty & Treas	
Sleep Innovations Inc. 187 Monmouth Parkway (Rte 36) West Long Branch, NJ 07764		100% Shareholder

**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
------	---------	--------------------

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	President	8/19/2008
Neil Harris 107 The Dell Albertson, NY 11507	VP, Secty & Treas	1/31/2008
Edward Schultz 76 Fareley Place Allendale, NJ 07401	VP, Secty & Treas	9/12/2008
Michael Fux PO Box 100 Monmouth Beach, NJ 07750	Director	7/14/2008
Craig H. Sakin c/o Catterton Management Co., LLC Greenwich, CT 06830	Director	Prior to 2/14/2008

**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
---	--------------------------------	--

**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**

**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)

**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*

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
ALEXANDER OIL CO	PO BOX 769		BRENHAM	TX	77834	20080717	00024275	\$62,346.56
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080714	00024149	\$605.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080716	00024222	\$1,150.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080717	00024276	\$1,200.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080723	00024444	\$550.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080811	00025072	\$1,150.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080812	00025087	\$600.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080813	00025124	\$600.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080820	00025302	\$550.00
AMERICAN LIFT TRUCK SERV LLC	PO BOX 752138		MEMPHIS	TN	38175-2138	20080716	00024199	\$483.57
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080717	00024245	\$11.30
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080724	00024463	\$180.84
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080725	00024509	\$685.99
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080725	00024522	\$1,004.19
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080728	00024572	\$144.70
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080728	00024581	\$1,353.19
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080729	00024650	\$49.69
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080729	00024651	\$946.40
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080729	00024656	\$1,268.53
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080730	00024694	\$98.56
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080731	00024740	\$4.39
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080801	00024778	\$118.07
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080813	00025101	\$183.75
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080815	00025162	\$466.75
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080826	00025448	\$767.32
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	20080902	00025585	\$21.21
AT&T	PO BOX 13140		NEWARK	NJ	07101-5640	9/22/2008	100008	\$1,290.54
AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197	20080721	00024351	\$118.13
AT&T MOBILITY	PO BOX 6463		CAROL STREAM	IL	60197	20080819	00025244	\$127.51
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080707	00023889	\$476.00
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080708	00023942	\$544.02
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080711	00024075	\$297.01
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080731	00024766	\$2,429.92
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080801	00024788	\$70.56
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080805	00024890	\$546.01
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080806	00024912	\$65.50
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080807	00024950	\$67.00
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080808	00025001	\$706.09
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080811	00025041	\$38.01
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080812	00025085	\$614.00
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080813	00025103	\$129.00
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080827	00025483	\$1,860.57
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080828	00025524	\$559.01
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080829	00025543	\$41.00

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080903	00025639	\$60.35
B & D AUTO-TRUCK PLAZA INC	PO BOX 1597		LEBANON	MO	65536	20080905	00025697	\$59.34
BASOFIL SOLUTIONS LLC	361 2ND STREET NW		HICKORY	NC	28601	20080714	00024100	\$10,660.00
BASOFIL SOLUTIONS LLC	361 2ND STREET NW		HICKORY	NC	28601	20080718	00024288	\$5,900.00
BASOFIL SOLUTIONS LLC	361 2ND STREET NW		HICKORY	NC	28601	20080728	00024573	\$48,393.00
BASOFIL SOLUTIONS LLC	361 2ND STREET NW		HICKORY	NC	28601	20080801	00024773	\$13,125.00
Basofil Solutions LLC	361 2ND STREET NW		HICKORY	NC	28601	9/4/2008	99241	\$280,399.70
Basofil Solutions LLC	361 2ND STREET NW		HICKORY	NC	28601	9/12/2008	WIRE 9.12.08	\$26,647.00
Basofil Solutions LLC	361 2ND STREET NW		HICKORY	NC	28601	9/23/2008	99274	\$210,050.00
BASSE TRUCK LINE INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080710	00024050	\$788.70
BASSE TRUCK LINE INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080714	00024150	\$785.40
BASSE TRUCK LINE INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080804	00024864	\$2,372.70
BASSE TRUCK LINE INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080811	00025076	\$792.00
BASSE TRUCK LINE INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080812	00025088	\$792.00
BASSE TRUCK LINE INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080820	00025304	\$1,570.80
BASSE TRUCK LINE INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080822	00025382	\$778.80
CHEMFOAM INTERNATIONAL INC	PO BOX 10128		SAN ANTONIO	TX	78210	20080721	00024386	\$13,860.00
CHEMFOAM INTERNATIONAL INC	3455 PEACHTREE IND BLVD 305-13		DULUTH	GA	30096			
CITY OF BRENHAM UTILITIES	PO BOX 1059		BRENHAM	TX	77834-1059	20080725	00024510	\$18,360.59
CITY OF BRENHAM UTILITIES	PO BOX 1059		BRENHAM	TX	77834-1059	20080822	00025350	\$18,718.88
CITY OF NEWBURYPORT	PO BOX 550		NEWBURYPORT	MA	01950	20080731	00024732	\$17,675.47
CITY OF NEWBURYPORT	PO BOX 550		NEWBURYPORT	MA	01950	20080827	00025456	\$627.69
ComEd	PO BOX 805376		CHICAGO	IL	60680-5376	9/23/2008	100009	\$10,316.67
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080707	00023868	\$12,033.31
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080709	00023962	\$9,105.97
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080717	00024242	\$12,928.64
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080725	00024525	\$11,861.82
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080801	00024781	\$6,543.71
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080808	00024975	\$7,742.27
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080814	00025130	\$7,894.68
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080825	00025411	\$8,031.18
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080828	00025502	\$8,193.11
CORNERSTONE STAFFING LLC	PO BOX 858		SENATOBIA	MS	38668	20080911	00025823	\$8,143.90
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080709	00024004	\$11,165.00
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080710	00024053	\$10,935.00
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080722	00024414	\$2,640.00
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080723	00024446	\$2,960.00
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080725	00024568	\$2,200.00
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080801	00024807	\$4,400.00
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080804	00024866	\$3,270.00
DECKER TRANSPORT CO INC	PO BOX 1000 DEPT 340		MEMPHIS	TN	38148-0340	20080806	00024930	\$880.00
DEDICATED LOGISTICS INC	PO BOX 1750		COLLIERVILLE	TN	18206	20080709	00023990	\$7,650.00
DHL EXPRESS	14097 COLLECTIONS CTR DR		CHICAGO	IL	60693	20080710	00024036	\$30,052.43
DHL EXPRESS	14097 COLLECTIONS CTR DR		CHICAGO	IL	60693	20080717	00024263	\$24,743.35

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
DHL EXPRESS	14097 COLLECTIONS CTR DR		CHICAGO	IL	60693	20080724	00024485	\$23,750.08
DHL EXPRESS	14097 COLLECTIONS CTR DR		CHICAGO	IL	60693	20080731	00024764	\$39,498.29
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080707	00023873	\$21.68
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080710	00024034	\$6,659.05
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080710	00024035	\$1,690.45
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080714	00024113	\$173.82
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080717	00024260	\$6,021.22
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080717	00024261	\$606.64
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080718	00024299	\$96.82
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080724	00024484	\$5,122.46
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080725	00024528	\$72.94
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080730	00024689	\$156.14
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080731	00024755	\$207.99
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080731	00024763	\$6,815.56
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080804	00024851	\$804.09
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080807	00024944	\$496.95
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080807	00024955	\$5,938.87
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080808	00024981	\$95.80
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080808	00024982	\$31.17
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080814	00025140	\$6,767.53
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080820	00025289	\$792.82
DHL EXPRESS USA INC	PO BOX 840006		DALLAS	TX	75284-0006	20080905	00025692	\$78.28
DSM MELAMINE AMERICAS	4122 PAYSHERE CIRCLE		CHICAGO	IL	60674	20080725	00024552	\$44,761.60
DUBUQUE INITIATIVES	PO BOX 1745		DUBUQUE	IA	52004-1745	20080724	00024489	\$8,388.38
DUBUQUE INITIATIVES	PO BOX 1745		DUBUQUE	IA	52004-1745	20080902	00025613	\$8,388.38
ENERGY	PO BOX 8105		BATON ROUGE	LA	70891-8105	20080716	00024193	\$23,902.98
ENERGY	PO BOX 8105		BATON ROUGE	LA	70891-8105	20080814	00025129	\$25,470.73
EXPRESS PERSONNEL SERV	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080707	00023925	\$1,461.90
EXPRESS PERSONNEL SERV	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080717	00024282	\$2,760.45
EXPRESS PERSONNEL SERV	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080725	00024567	\$2,883.62
EXPRESS PERSONNEL SERVICES	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080806	00024921	\$6,629.03
EXPRESS PERSONNEL SERVICES	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080811	00025058	\$9,362.55
EXPRESS PERSONNEL SERVICES	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080815	00025181	\$6,244.67
EXPRESS PERSONNEL SERVICES	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080822	00025376	\$7,411.46
EXPRESS PERSONNEL SERVICES	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080829	00025556	\$7,334.23
EXPRESS PERSONNEL SERVICES	PO BOX 268951		OKLAHOMA CITY	OK	73126	20080909	00025778	\$4,669.12
FLEET RECEIVABLES MGMT LLC	6403 Paysphere Circle		Chicago	IL	60674	20080707	00023910	\$5,200.00
FLEET RECEIVABLES MGMT LLC	6403 Paysphere Circle		Chicago	IL	60674	20080708	00023941	\$2,400.00
FRANKS TEMPORARIES	12 S 1ST AVE SUITE F		ST CHARLES	IL	60174-1947	9/30/2008	100015	\$6,262.60
FRANKS TEMPORARIES	12 S 1ST AVE SUITE F		ST CHARLES	IL	60174-1947	20080708	00023943	\$2,190.00
FRANKS TEMPORARIES	12 S 1ST AVE SUITE F		ST CHARLES	IL	60174-1947	20080724	00024498	\$2,270.40
FRANKS TEMPORARIES	12 S 1ST AVE SUITE F		ST CHARLES	IL	60174-1947	20080728	00024638	\$1,680.60
GE CAPITAL	PO BOX 640387		PITTSBURGH	PA	15264-0387	20080805	00024873	\$21,378.61
GOLDEN SHAMROCK LLC	PO BOX 280		DUBLIN	GA	31040	20080724	00024502	\$2,491.61

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
GOLDEN SHAMROCK LLC	PO BOX 280		DUBLIN	GA	31040	20080725	00024569	\$6,197.92
GOLDEN SHAMROCK LLC	PO BOX 280		DUBLIN	GA	31040	20080826	00025451	\$8,771.19
GOLDEN SHAMROCK LLC	PO BOX 280		DUBLIN	GA	31040	20080915	00025951	\$6,197.92
GREAT LAKES CHEMICAL CORP	PO BOX 2118		CAROL STREAM	IL	60132-2118	20080707	00023928	\$109,391.20
GROVE PLASTICS INC	10352 Front Street		Franklin Park	IL	60131	20080730	00024715	\$10,000.00
GRP SALES CORP	10723 W 109TH ST		OVERLAND PARK	OH	66210	20080725	00024555	\$34,307.15
GULBRANDSEN CHEMICALS	PO BOX 403093		ATLANTA	GA	30384-3093	20080710	00024057	\$13,301.00
GULBRANDSEN CHEMICALS	PO BOX 403093		ATLANTA	GA	30384-3093	20080714	00024155	\$12,631.20
GULBRANDSEN CHEMICALS	PO BOX 403093		ATLANTA	GA	30384-3093	20080813	00025125	\$32,545.80
GULBRANDSEN CHEMICALS	PO BOX 403093		ATLANTA	GA	30384-3093	20080818	00025237	\$7,097.00
GULBRANDSEN CHEMICALS	PO BOX 403093		ATLANTA	GA	30384-3093	20080902	00025627	\$9,473.40
GULBRANDSEN MFG CO	183 Gulbrandsen Road		Orangeburg	SC	29115	20080714	00024151	\$12,631.20
GULBRANDSEN MFG CO	183 Gulbrandsen Road		Orangeburg	SC	29115	20080730	00024721	\$30,938.07
GULBRANDSEN MFG CO	183 Gulbrandsen Road		Orangeburg	SC	29115	20080829	00025560	\$12,631.20
HAMILTON PLASTICS INC	PO BOX 16579		CHATTANOOGA	TN	37416-0579	20080721	00024345	\$8,389.50
HAMILTON PLASTICS INC	PO BOX 16579		CHATTANOOGA	TN	37416-0579	20080730	00024684	\$14,506.92
HAMILTON PLASTICS INC	PO BOX 16579		CHATTANOOGA	TN	37416-0579	20080902	00025577	\$9,798.80
HAMILTON PLASTICS INC	PO BOX 16579		CHATTANOOGA	TN	37416-0579	20080904	00025658	\$2,245.54
HENKEL ADHESIVES CORP	PO BOX 101369		ATLANTA	GA	30392-1369	20080707	00023919	\$4,488.00
HENKEL ADHESIVES CORP	PO BOX 101369		ATLANTA	GA	30392-1369	20080714	00024148	\$20,196.00
HENKEL ADHESIVES CORP	PO BOX 101369		ATLANTA	GA	30392-1369	20080718	00024322	\$4,488.00
HENKEL ADHESIVES CORP	PO BOX 101369		ATLANTA	GA	30392-1369	20080728	00024639	\$2,244.00
HENKEL ADHESIVES CORP	PO BOX 101369		ATLANTA	GA	30392-1369	20080811	00025068	\$9,796.48
HENKEL ADHESIVES CORP	PO BOX 101369		ATLANTA	GA	30392-1369	20080827	00025485	\$4,488.00
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080714	00024145	\$1,974.56
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080721	00024384	\$6,076.08
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080728	00024635	\$4,298.79
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080813	00025121	\$3,805.24
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080818	00025233	\$4,301.66
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080822	00025380	\$3,403.00
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080828	00025523	\$2,869.44
HOBBS BONDED FIBERS	PO BOX 2521		WACO	TX	76702	20080902	00025617	\$8,275.53
HUNTSMAN PETROCHEMICAL CORP	BOX 360494		PITTSBURGH	PA	15251-6494	20080717	00024280	\$32,870.00
HUNTSMAN PETROCHEMICAL CORP	BOX 360494		PITTSBURGH	PA	15251-6494	20080721	00024389	\$32,870.00
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	7/14/2008	99063	\$502,641.32
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	7/18/2008	99087	\$170,340.72
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	7/22/2008	99095	\$237,269.91
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	7/24/2008	99101	\$450,798.90
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/1/2008	99125	\$54,923.90
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/4/2008	99128	\$262,261.72
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/8/2008	99141	\$320,115.44
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/15/2008	99155	\$343,087.39
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/18/2008	99160	\$282,853.48
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/22/2008	99180	\$396,137.56

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/25/2008	99184	\$119,653.36
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/26/2008	99191	\$119,787.40
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/27/2008	99193	\$56,973.28
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	8/29/2008	99201	\$352,883.24
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	9/2/2008	99205	\$176,302.04
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	9/3/2008	99208	\$56,718.48
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	9/16/2008	99249	\$362,284.16
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	9/18/2008	99255	\$381,100.76
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	9/22/2008	99271	\$108,121.44
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	9/25/2008	99277	\$242,191.00
Huntsman Polyurethanes	PO BOX 911983		DALLAS	TX	75391-1983	9/26/2008	99285	\$349,061.33
JORDAN MFG CO INC	1200 S 6TH ST		MONTECELLO	IN	47960	20080714	00024132	\$5,340.80
JORDAN MFG CO INC	1200 S 6TH ST		MONTECELLO	IN	47960	20080718	00024312	\$6,177.41
JORDAN MFG CO INC	1200 S 6TH ST		MONTECELLO	IN	47960	20080731	00024761	\$4,509.04
JORDAN MFG CO INC	1200 S 6TH ST		MONTECELLO	IN	47960	20080814	00025138	\$5,862.08
JORDAN MFG CO INC	1200 S 6TH ST		MONTECELLO	IN	47960	20080815	00025177	\$9,047.89
JORDAN MFG CO INC	1200 S 6TH ST		MONTECELLO	IN	47960	20080818	00025228	\$5,909.64
KENT FALKNER TRUCKING INC	PO BOX 5148		HOLLY SPRINGS	MS	38635	20080707	00023912	\$6,000.00
KENT FALKNER TRUCKING INC	PO BOX 5148		HOLLY SPRINGS	MS	38635	20080710	00024038	\$2,400.00
KENT FALKNER TRUCKING INC	PO BOX 5148		HOLLY SPRINGS	MS	38635	20080806	00024917	\$1,200.00
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080707	00023852	\$6,409.13
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080708	00023931	\$373.24
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080710	00024009	\$95,703.75
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080711	00024061	\$5,474.10
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080714	00024101	\$31.61
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080716	00024188	\$158.14
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080718	00024289	\$68.34
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080721	00024332	\$2,031.37
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080724	00024449	\$12,124.74
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080725	00024506	\$6,793.72
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080728	00024574	\$151.47
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080731	00024726	\$5,989.96

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080804	00024813	\$6,466.67
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080805	00024872	\$2,582.13
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080806	00024897	\$938.37
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080807	00024937	\$95,969.44
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080808	00024966	\$142.94
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080813	00025092	\$496.13
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080815	00025153	\$65.00
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080822	00025348	\$228.24
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080902	00025567	\$2,922.35
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080903	00025632	\$100,528.77
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080905	00025685	\$1,987.50
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080910	00025788	\$6,850.30
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080912	00025833	\$49.10
L&P FINANCIAL SERV 0043	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092	20080915	00025878	\$78.13
LABOR NETWORK INC	PO BOX 952092 MAIN POST OFFICE		ST LOUIS MO	MO	63195-2092			
LABOR NETWORK INC	565 DUNDEE AVE		ELGIN	IL	60120-3856	20080709	00023955	\$20,933.11
LABOR NETWORK INC	565 DUNDEE AVE		ELGIN	IL	60120-3856	20080715	00024166	\$38,463.05
LABOR NETWORK INC	565 DUNDEE AVE		ELGIN	IL	60120-3856	20080729	00024653	\$46,465.32
METROPOLITAN TRUCKING	P.O. BOX 8500-1661		PHILADELPHIA		19178-1661	20080708	00023945	\$880.00
METROPOLITAN TRUCKING	P.O. BOX 8500-1661		PHILADELPHIA		19178-1661	20080709	00024001	\$1,460.00
METROPOLITAN TRUCKING	P.O. BOX 8500-1661		PHILADELPHIA		19178-1661	20080710	00024049	\$950.00
METROPOLITAN TRUCKING	P.O. BOX 8500-1661		PHILADELPHIA		19178-1661	20080715	00024182	\$915.00
METROPOLITAN TRUCKING	P.O. BOX 8500-1661		PHILADELPHIA		19178-1661	20080717	00024254	\$440.00
METROPOLITAN TRUCKING	P.O. BOX 8500-1661		PHILADELPHIA		19178-1661	20080718	00024327	\$1,795.00
MEYERS	969 CORPORATE BLVD.		AURORA	IL	50677	8/8/2008	100000	\$101,739.18
MEYERS	969 CORPORATE BLVD.		AURORA	IL	50677	8/15/2008	100001	\$92,376.04
Meyers Motor	969 CORPORATE BLVD.		AURORA	IL	50677	8/25/2008	100002	\$102,943.45
Meyers Motor	969 CORPORATE BLVD.		AURORA	IL	50677	9/9/2008	100004	\$83,854.10
Meyers Motor	969 CORPORATE BLVD.		AURORA	IL	50677	9/15/2008	100005	\$99,867.83
Meyers Motor	969 CORPORATE BLVD.		AURORA	IL	50677	9/22/2008	100007	\$180,815.44
MEYERS MOTOR TRANSP INC	969 CORPORATE BLVD.		AURORA	IL	50677	20080707	00023871	\$92,814.44

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
MEYERS MOTOR TRANSP INC	969 CORPORATE BLVD.		AURORA	IL	50677	20080714	00024110	\$93,476.14
MEYERS MOTOR TRANSP INC	969 CORPORATE BLVD.		AURORA	IL	50677	20080721	00024349	\$119,904.02
MEYERS MOTOR TRANSP INC	969 CORPORATE BLVD.		AURORA	IL	50677	20080729	00024659	\$119,472.43
MEYERS MOTOR TRANSP INC	969 CORPORATE BLVD.		AURORA	IL	50677	20080908	00025728	\$4,364.77
MEYERS MOTOR TRANSP INC	969 CORPORATE BLVD.		AURORA	IL	50677	20080915	00025900	\$2,495.92
MILLIKEN & COMPANY	PO BOX 100503		ATLANTA	GA	30384-0503	20080709	00023991	\$5,172.75
MILLIKEN & COMPANY	PO BOX 100503		ATLANTA	GA	30384-0503	20080714	00024143	\$2,182.50
MILLIKEN & COMPANY	PO BOX 100503		ATLANTA	GA	30384-0503	20080718	00024317	\$3,246.07
MILLIKEN & COMPANY	PO BOX 100503		ATLANTA	GA	30384-0503	20080724	00024491	\$9,474.75
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	7/23/2008	44206	\$137,184.63
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	7/28/2008	44243	\$64,426.76
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	8/13/2008	44417	\$31,906.35
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	8/19/2008	44456	\$201,952.87
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	9/8/2008	44579	\$140,909.86
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	9/12/2008	44653	\$95,910.45
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	9/19/2008	44758	\$25,058.17
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	9/25/2008	44800	\$28,517.36
Momentive Performance Materials	PO BOX 640959		PITTSBURGH	PA	15264-0959	10/1/2008	44852	\$25,972.44
NATIONAL GRID	P.O. BOX 1005		WOBURN	MA	01807-1005	20080715	00024161	\$14,634.33
NATIONAL GRID	P.O. BOX 1005		WOBURN	MA	01807-1005	20080724	00024464	\$11.20
NATIONAL GRID	P.O. BOX 1005		WOBURN	MA	01807-1005	20080826	00025435	\$10.54
NATIONAL GRID	P.O. BOX 1005		WOBURN	MA	01807-1005	20080903	00025630	\$16.66
NATIONAL GRID	P.O. BOX 1005		WOBURN	MA	01807-1005	20080820	00025253	\$12,256.54
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080709	00023957	\$883.53
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080709	00023970	\$141.15
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080709	00023987	\$2,296.63
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080710	00024015	\$135.12
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080711	00024065	\$2,473.29
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080711	00024073	\$366.76
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080714	00024105	\$137.89
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080828	00025507	\$98.92
OLD DOMINION FREIGHT LINE INC	P.O. BOX 415202		BOSTON	MA	02241-5202	20080707	00023856	\$28,964.68
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080709	00023953	\$701.61
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080709	00023969	\$7,086.84
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080710	00024041	\$10,494.24
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080711	00024064	\$4,261.47
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080716	00024190	\$495.56
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080716	00024213	\$6,799.07
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080718	00024316	\$2,966.13
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080723	00024419	\$817.89
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080725	00024559	\$10,131.56
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080731	00024728	\$1,121.89
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080801	00024801	\$18,788.66
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080811	00025061	\$12,842.16

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
PENSKE TRUCK LEASING	PO Box 827380		PHILADELPHIA	PA	19182-7380	20080815	00025183	\$5,237.42
PERSONNEL SERVICES	2554 RYAN ST		BRENNHAM	TX	77833	20080710	00024037	\$1,686.90
PERSONNEL SERVICES	2554 RYAN ST		BRENNHAM	TX	77833	20080717	00024266	\$630.68
PERSONNEL SERVICES	2554 RYAN ST		BRENNHAM	TX	77833	20080728	00024631	\$616.92
PERSONNEL SERVICES	2554 RYAN ST		BRENNHAM	TX	77833	20080725	00024556	\$843.24
PERSONNEL SERVICES	2554 RYAN ST		BRENNHAM	TX	77833	20080804	00024855	\$640.92
PERSONNEL SERVICES	2554 RYAN ST		BRENNHAM	TX	77833	20080811	00025057	\$813.95
PERSONNEL SERVICES	2554 RYAN ST		BRENNHAM	TX	77833	20080820	00025267	\$436.09
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	7/17/2008	99040	\$397,759.60
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	7/11/2008	99061	\$501,772.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	7/14/2008	99064	\$395,305.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	7/16/2008	99074	\$1,051,790.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	7/21/2008	99090	\$1,110,943.88
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	7/28/2008	99109	\$338,434.40
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	7/29/2008	99112	\$937,028.40
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/4/2008	99147	\$432,845.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/5/2008	99146	\$158,061.60
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/6/2008	99136	\$301,776.80
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/7/2008	99145	\$304,058.40
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/11/2008	99144	\$240,019.60
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/12/2008	99148	\$225,603.40
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/13/2008	99151	\$225,336.40
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/14/2008	99153	\$232,777.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/15/2008	99156	\$285,693.60
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/18/2008	99161	\$77,952.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/19/2008	99169	\$232,927.25
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/20/2008	99170	\$460,294.28
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/21/2008	99175	\$304,066.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/22/2008	99181	\$376,839.80
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/25/2008	99183	\$157,261.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/26/2008	99190	\$304,750.60
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/27/2008	99194	\$303,671.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/28/2008	99197	\$224,262.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	8/29/2008	99198	\$156,669.60
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/2/2008	99206	\$390,733.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/3/2008	99211	\$383,050.60
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/4/2008	99213	\$308,877.80
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/5/2008	99217	\$181,292.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/8/2008	99219	\$147,976.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/9/2008	99224	\$149,376.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/11/2008	99232	\$77,569.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/12/2008	99239	\$157,122.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/12/2008	99242	\$310,714.84
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/15/2008	99245	\$147,400.20

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/16/2008	99251	\$149,152.20
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/17/2008	99253	\$78,508.80
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/18/2008	99259	\$173,205.40
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/19/2008	99266	\$305,396.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/22/2008	99270	\$297,149.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/23/2008	99272	\$172,602.80
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/25/2008	99279	\$147,593.80
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/25/2008	99276	\$226,926.40
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/26/2008	99283	\$148,708.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	9/30/2008	99294	\$171,600.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	10/1/2008	99298	\$78,648.00
Peterson Chemical Technology	PO BOX 6776		FT SMITH	IL	72906	10/2/2008	99305	\$146,351.80
PRIORITY TRANSPORTATION LLC	ATL# 932388		ATLANTA	GA	31193-2388	20080708	00023946	\$7,220.34
PRIORITY TRANSPORTATION LLC	ATL# 932388		ATLANTA	GA	31193-2388	20080709	00024005	\$12,174.00
PRIORITY TRANSPORTATION LLC	ATL# 932388		ATLANTA	GA	31193-2388	20080710	00024054	\$6,117.84
PRIORITY TRANSPORTATION LLC	ATL# 932388		ATLANTA	GA	31193-2388	20080715	00024183	\$645.49
PRIORITY TRANSPORTATION LLC	ATL# 932388		ATLANTA	GA	31193-2388	20080722	00024415	\$1,228.72
PRIORITY TRANSPORTATION LLC	ATL# 932388		ATLANTA	GA	31193-2388	20080805	00024892	\$4,433.42
RAPID FUEL	PO BOX 105080		ATLANTA	GA	30348-5080	20080709	00023983	\$18,031.68
RAPID FUEL	PO BOX 105080		ATLANTA	GA	30348-5080	20080808	00024996	\$67,650.50
REISS INDUSTRIES INC	PO BOX 72023		CEDARBURG	WI	53012-7223	20080825	00025417	\$5,428.74
RELIABLE MOBILE SERV	1698 CORTLAND COURT		ADDISON	IL	60101	20080707	00023916	\$3,254.03
RELIABLE MOBILE SERV	1698 CORTLAND COURT		ADDISON	IL	60101	20080714	00024123	\$387.70
RELIABLE MOBILE SERV	1698 CORTLAND COURT		ADDISON	IL	60101	20080715	00024180	\$719.54
RELIABLE MOBILE SERV	1698 CORTLAND COURT		ADDISON	IL	60101	20080721	00024359	\$398.12
RELIABLE MOBILE SERV	1698 CORTLAND COURT		ADDISON	IL	60101	20080818	00025217	\$81.28
RELIABLE MOBILE SERV	1698 CORTLAND COURT		ADDISON	IL	60101	20080902	00025596	\$92.17
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	7/8/2008	99043	\$159,637.59
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	7/18/2008	99082	\$53,891.14
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	7/22/2008	99097	\$51,855.30
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	7/29/2008	99111	\$160,550.19
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	8/5/2008	99132	\$176,833.65
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	8/12/2008	99149	\$147,752.26
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	8/19/2008	99166	\$114,626.59
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	9/3/2008	99209	\$209,155.34
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	9/12/2008	99237	\$226,678.13
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	9/19/2008	99267	\$57,988.82
Repsol YFP	C/O CHEMFOAM INT INC		DACULA	GA	30019	9/23/2008	99273	\$59,505.04
ROSTI DALLAS	DEPT CH 17554		PALATINE	IL	60055	20080707	00023862	\$7,500.00
RYDER TRANSPORTATION SERV	P.O. BOX 96723		CHICAGO	IL	60693-6723	20080709	00023961	\$34,388.95
RYDER TRANSPORTATION SERV	P.O. BOX 96723		CHICAGO	IL	60693-6723	20080717	00024240	\$15,489.40
RYDER TRANSPORTATION SERV	P.O. BOX 96723		CHICAGO	IL	60693-6723	20080820	00025262	\$55.60
SHORTS EXPRESS INC	123A E MAIN STREET		MERRIMAC	MA	01860	20080708	00023935	\$4,241.55
SHORTS EXPRESS INC	123A E MAIN STREET		MERRIMAC	MA	01860	20080709	00023958	\$2,307.51

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
SHORTS EXPRESS INC	123A E MAIN STREET		MERRIMAC	MA	01860	20080710	00024019	\$1,684.44
SHORTS EXPRESS INC	123A E MAIN STREET		MERRIMAC	MA	01860	20080723	00024421	\$3,851.22
STEELWORKERS PENSION TRUST	PO BOX 660		TREVOSE	PA	19053	20080714	00024103	\$2,292.90
STEELWORKERS PENSION TRUST	PO BOX 660		TREVOSE	PA	19053	20080813	00025094	\$1,769.65
STEELWORKERS PENSION TRUST	PO BOX 660		TREVOSE	PA	19053	20080908	00025717	\$1,439.21
STEIN FIBERS LTD	99 PARK AVE		New York	NY	10016-1601	20080801	00024804	\$2,913.36
STEIN FIBERS LTD	99 PARK AVE		New York	NY	10016-1601	20080814	00025147	\$7,408.49
STEIN FIBERS LTD	99 PARK AVE		New York	NY	10016-1601	20080910	00025801	\$12,529.16
STEIN FIBERS LTD	99 PARK AVE		New York	NY	10016-1601	20080915	00025941	\$849.29
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080707	00023923	\$26,481.55
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080710	00024046	\$17,544.00
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080711	00024091	\$44,025.55
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080717	00024277	\$67,182.63
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080723	00024445	\$26,615.04
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080725	00024564	\$73,911.28
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080728	00024641	\$66,380.32
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080806	00024927	\$19,584.00
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080811	00025073	\$14,688.00
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080815	00025186	\$9,792.00
SUPRESTA US	PO BOX 13244		NEWARK	NJ	71013244	20080820	00025303	\$72,172.80
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	7/7/2008	99041	\$800,155.79
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	7/11/2008	99060	\$497,598.92
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	7/15/2008	99066	\$704,041.97
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	7/18/2008	99083	\$778,744.16
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	7/22/2008	99096	\$1,096,140.90
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	7/25/2008	99104	\$886,176.84
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	7/29/2008	99110	\$202,533.78
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/1/2008	99126	\$897,286.82
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/5/2008	99130	\$374,844.33
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/8/2008	99139	\$632,872.19
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/13/2008	99150	\$805,624.82
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/14/2008	99152	\$498,469.22

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/15/2008	99154	\$705,772.81
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/18/2008	99159	\$872,357.18
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/19/2008	99167	\$479,802.51
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/20/2008	99171	\$270,006.46
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/21/2008	99174	\$276,865.29
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/22/2008	99179	\$365,374.57
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/25/2008	99185	\$1,200,164.37
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/27/2008	99192	\$606,727.22
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/28/2008	99195	\$397,795.38
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	8/29/2008	99200	\$286,393.44
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/2/2008	99204	\$162,844.83
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/3/2008	99207	\$139,252.25
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/4/2008	99214	\$324,115.79
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/5/2008	99216	\$314,503.56
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/8/2008	99218	\$150,000.00
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/9/2008	99222	\$351,028.53
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/10/2008	99227	\$303,095.18
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/11/2008	99230	\$399,589.44
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/12/2008	99235	\$125,509.78
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/15/2008	99246	\$200,531.71
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/16/2008	99248	\$296,751.15
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/17/2008	99254	\$608,117.40

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/19/2008	99265	\$330,768.06
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/22/2008	99269	\$116,630.97
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/25/2008	99280	\$601,347.82
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/26/2008	99284	\$1,206,960.12
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/29/2008	99291	\$154,457.21
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	9/30/2008	99293	\$204,147.72
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	10/1/2008	99297	\$100,000.00
The Dow Chemical Company	BANK OF AMERICA LKBX #281760		COLLEGE PARK	GA	30349	10/2/2008	99306	\$306,850.42
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080707	00023918	\$3,397.89
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080709	00023994	\$1,147.89
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080710	00024043	\$1,350.00
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080711	00024090	\$2,527.89
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080714	00024147	\$3,618.77
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080716	00024220	\$2,496.65
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080717	00024252	\$450.00
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080718	00024321	\$1,596.65
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080721	00024385	\$2,496.65
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080724	00024496	\$1,116.82
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080725	00024562	\$1,146.65
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080728	00024637	\$4,067.36
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080730	00024717	\$5,266.37
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080811	00025067	\$5,451.77
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080813	00025122	\$2,261.12
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080815	00025185	\$1,147.89
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080818	00025234	\$1,380.00
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080820	00025271	\$450.00
TIGHE WAREHOUSING & DIST INC	481 WILDWOOD AVE		WOBURN	MA	01801	20080821	00025342	\$700.37
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080707	00023870	\$94.24
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080709	00023965	\$24,531.77
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080711	00024072	\$20,485.42
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080721	00024348	\$21,649.58
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080725	00024527	\$6,734.36
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080805	00024881	\$4,478.96
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080808	00024978	\$11,470.31
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080819	00025243	\$11,980.56
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080822	00025356	\$23,263.02

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080828	00025503	\$25,164.88
TRIMURTI ENTERPRISES	618 E SANG A CIRCLE		CORDOVA	TN	38018	20080912	00025844	\$24,781.01
ULINE	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085	20080708	00023944	\$1,724.68
ULINE	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085	20080714	00024124	\$347.79
ULINE	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085	20080716	00024201	\$200.80
ULINE	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085	20080718	00024323	\$1,614.43
ULINE	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085	20080725	00024540	\$303.17
ULINE	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085	20080731	00024754	\$458.66
ULINE	2200 S LAKESIDE DRIVE		WAUKEGAN	IL	60085	20080806	00024924	\$552.89
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080707	00023861	\$1,194.88
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080710	00024016	\$59.27
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080717	00024233	\$46.84
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080723	00024433	\$39.93
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080725	00024517	\$258.44
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080729	00024667	\$19.21
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080805	00024886	\$22.64
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080806	00024903	\$1,683.05
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080808	00024972	\$251.96
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080814	00025128	\$394.82
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080820	00025277	\$179.58
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080826	00025441	\$18.15
UNITED PARCEL SERVICE	PO BOX 505820		CAROL STREAM	IL	60132-0577	20080903	00025642	\$18.36
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080708	00023933	\$1,409.34
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080709	00023977	\$18.20
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080710	00024014	\$183.23
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080723	00024443	\$3,952.06
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080725	00024514	\$247.06
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080728	00024583	\$669.67
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080728	00024640	\$4,510.01
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080806	00024925	\$3,382.25
UPS	PO BOX 7247-0244		PHILADELPHIA	PA	19170-0001	20080820	00025301	\$2,886.56
UPS FREIGHT	PO BOX 79755		BALTIMORE	MD	21279-0755	20080725	00024533	\$92.00
VITA NONWOVENS	PO BOX 75496		CHARLOTTE	NC	28275	20080707	00023926	\$9,759.99
VITA NONWOVENS	PO BOX 75496		CHARLOTTE	NC	28275	20080714	00024152	\$3,057.14
VITA NONWOVENS	PO BOX 75496		CHARLOTTE	NC	28275	20080721	00024392	\$3,010.87
VITA NONWOVENS	PO BOX 75496		CHARLOTTE	NC	28275	20080728	00024644	\$10,279.92
VITA NONWOVENS	PO BOX 75496		CHARLOTTE	NC	28275	20080821	00025343	\$5,645.35
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080707	00023863	\$9,345.54
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080708	00023934	\$11,052.90
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080711	00024087	\$2,074.00
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080714	00024106	\$393.00
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080718	00024295	\$4,142.22
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080722	00024396	\$3,926.24
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080729	00024655	\$5,408.91

Name	Address1	Address2	City	State	Zip	Date of Payment	Check or Wire Number	Amount
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080804	00024822	\$4,009.61
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080808	00024973	\$11,668.14
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080811	00025021	\$2,897.10
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080818	00025205	\$8,265.90
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080825	00025396	\$6,232.53
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080902	00025573	\$6,224.25
WELCH PACKAGING INC	PO BOX 711756		CINCINNATI	OH	45271-1756	20080905	00025689	\$4,953.72
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080711	00024084	\$6,256.50
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080721	00024378	\$10,385.70
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080728	00024627	\$5,455.95
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080801	00024799	\$1,008.00
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080804	00024852	\$2,005.50
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080811	00025053	\$2,956.00
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080818	00025229	\$3,297.00
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080819	00025247	\$2,016.00
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080822	00025372	\$40,150.03
WELLS FARGO CENTURY INC	PO BOX 360286		Pittsburgh	PA	15250	20080826	00025447	\$13,228.70
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080708	00023947	\$1,960.25
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080710	00024056	\$1,139.56
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080715	00024184	\$4,749.16
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080722	00024416	\$2,399.62
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080724	00024501	\$687.60
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080731	00024768	\$1,153.19
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080805	00024894	\$694.80
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080806	00024933	\$693.00
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080807	00024962	\$629.16
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080808	00025011	\$601.00
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080815	00025197	\$693.00
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080820	00025310	\$574.81
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080821	00025344	\$684.00
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080826	00025450	\$1,143.70
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080902	00025626	\$602.61
WEST MOTOR FRT	PO BOX 380		POTTSVILLE	PA	17901	20080903	00025651	\$566.20
WILLIAM GRIGGS	2345 APPLETON DR		SOUTHAVEN	MS	38672	20080703	UNK	\$19,712.09
WM T BURNETT & CO	PO BOX 791157		BALTIMORE	MD	21279-1157	20080721	00024338	\$12,267.25
WM T BURNETT & CO	PO BOX 791157		BALTIMORE	MD	21279-1157	20080728	00024582	\$11,687.53
WM T BURNETT & CO	PO BOX 791157		BALTIMORE	MD	21279-1157	20080820	00025259	\$12,964.06
WM T BURNETT & CO	PO BOX 791157		BALTIMORE	MD	21279-1157	20080821	00025315	\$11,885.39
WM T BURNETT & CO	PO BOX 791157		BALTIMORE	MD	21279-1157	20080825	00025393	\$11,908.47
XTRA LEASE	PO BOX 99262		CHICAGO	IL	60693-9262	20080811	00025032	\$35.00
XTRA LEASE	PO BOX 99262		CHICAGO	IL	60693-9262	20080714	00024139	\$4,792.70
XTRA LEASE	PO BOX 99262		CHICAGO	IL	60693-9262	20080721	00024353	\$132.53
XTRA LEASE	PO BOX 99262		CHICAGO	IL	60693-9262	20080813	00025116	\$848.78
							Total	\$46,385,615.71