B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Eastern District of Pennsylvania

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	9,754,802.05		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		5,381,231.71	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		2,369,103.34	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	48		4,623,989.20	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		64			
		Total Assets	9,754,802.05		
			Total Liabilities	12,374,324.25	

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B6A (Official Form 6A) (12/07)

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
None				

Sub-Total >	**0.00**	(Total of this page)
Total >	**0.00**	

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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B6B (Official Form 6B) (12/07)

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply 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 and Fed. R. Bankr. P. 1007(m).

	Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		**TD Bank Checking Account No. 426-6114308**	-	**172,080.39**
			Univest Bank and Trust Company Checking Account No. 3511605259	-	**16,040.00**
			Milestone Bank Checking Account No. 1100014222	-	**0.66**
3.	Security deposits with public utilities, telephone companies, landlords, and others.		**PECO**	-	**21,000.00**
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > (Total of this page) **209,121.05**

3 continuation sheets attached to the Schedule of Personal Property

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		**Accounts Receivable due on Various Projects**	-	**5,616,619.00**
		Shareholder Loan Receivable due from Shareholders	-	**3,056,962.00**
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > (Total of this page) **8,673,581.00**

Sheet **1** of **3** continuation sheets attached to the Schedule of Personal Property

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B6B (Official Form 6B) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		**2006 Isuzu Flat Bed Truck** **VIN No. 4GTJ7F1316F700724**	-	**23,000.00**
		2005 Ford F-150 **VIN No. 1FTRW14W85FABO954**	-	**7,500.00**
		2008 Ford Ranger **VIN No. 1FTZR45E38PA18648**	-	**8,700.00**
		2001 Ford F-250 **VIN No. 3FTNZ2OL5IMA38300**	-	**3,000.00**
		2003 Ford E-350 **VIN No. 1FTSE34S1XHB97988**	-	**9,000.00**
		2000 Ford F-650 **VIN No. 3FDNF65HOYMA11283**	-	**4,000.00**
		2008 Isuzu Flat Bed Truck **VIN No. 4GTJ7F1336F7OO725**	-	**15,000.00**
		2002 Chevrolet 6500 **VIN No. 1GBJ7H1C22J509628**	-	**17,000.00**
		2001 Ford Escape **VIN No. 1FMYU04171KE97284**	-	**4,700.00**
			Sub-Total > (Total of this page)	**91,900.00**

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

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B6B (Official Form 6B) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		2004 Ford Escape VIN No. JFAHP37302R167290	-	**7,200.00**
		2008 Cadillac Escalade VIN No. 1GYFK66848R257751	-	**34,000.00**
		2008 Jeep Liberty VIN No. 1J8GN28K78W258146	-	**14,000.00**
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		**Miscellaneous Office Equipment and Furnishings**	-	**50,000.00**
29. Machinery, fixtures, equipment, and supplies used in business.		**Micellaneous Machinery, Fixtures and Equipment**	-	**150,000.00**
30. Inventory.		**Miscellaneous Inventory**	-	**525,000.00**
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		**Litigation claims pending against Brooklyn College and Theodore J. Strack**	-	**Unknown**

Sub-Total > (Total of this page)	**780,200.00**
Total >	**9,754,802.05**

Sheet **3** of **3** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

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In re American Architectural, Inc. Case No. 12-15818(MDC)
Debtor

Chapter 11

SCHEDULE C. PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:
[Check one box]

11 U.S.C. §522(b)(1): Exemptions provided in 11 U.S.C. §522(d). Note: These exemptions are available only in certain states.

11 U.S.C. §522(b)(2): Exemptions available under applicable nonbankruptcy laws, state or local law where the debtor's domicile has been located for the 180 days immediately preceding the filing of the petition, or for the longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Market Value of Property Without Deducting Exemption

Other Exemptions
Not Applicable

B6D (Official Form 6D) (12/07)

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. **xxxx4487** **Ford Credit** **P.O. Box 220564** **Pittsburgh, PA 15257**		-	**2008 Ford Ranger** **VIN No. 1FTZR45E38PA18648** Value $ **8,700.00**				**7,534.24**	**Unknown**
Account No. **xxxxxxxxxxxx1138** **PNC Bank, N.A.** **P.O. Box 747066** **Pittsburgh, PA 15274**		-	**2008 Cadillac Escalade** **VIN No. 1GYFK66848R257751** Value $ **34,000.00**				**36,161.51**	**Unknown**
Account No. **xxxxxx9109** **TD Auto Finance** **P.O. Box 9001921** **Louisville, KY 40290**		-	**2008 Jeep Liberty** **VIN No. 1J8GN28K78W258146** Value $ **14,000.00**				**8,567.95**	**Unknown**
Account No. **xxxxx3463** **Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964**	X	-	**Line of Credit** **Secured by all assets of the Debtor** Value $ **Unknown**				**3,999,000.00**	**Unknown**
						Subtotal (Total of this page)	**4,051,263.70**	**0.00**

1 continuation sheets attached

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B6D (Official Form 6D) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. **xxxxx3471** **Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964**	X	-	**Equipment Line of Credit** **Secured by all assets of the Debtor** Value $ **Unknown**				**149,098.00**	**Unknown**
Account No. **xxxxx2875** **Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964**	X	-	**Term Note** **Secured by all assets of the Debtor** Value $ **Unknown**				**706,870.01**	**Unknown**
Account No. **Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964**		-	**Line of Credit** **Secured by all assets of the Debtor** Value $ **Unknown**				**474,000.00**	**Unknown**
Account No. Value $								
Account No. Value $								

Sheet **1** of **1** continuation sheets attached to Schedule of Creditors Holding Secured Claims

Subtotal (Total of this page)	**1,329,968.01**	**0.00**
Total (Report on Summary of Schedules)	**5,381,231.71**	**0.00**

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B6E (Official Form 6E) (4/10)

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to $11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to $5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to $2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

■ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* *Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

4 continuation sheets attached

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B6E (Official Form 6E) (4/10) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY / AMOUNT ENTITLED TO PRIORITY
Account No. **Bensalem Dept of Taxation Ray Wall, Treasurer 3750 Hulmeville Rd Bensalem, PA 19020**		-	**OPT**				**1,138.78**	**0.00 1,138.78**
Account No. **Berkheimer Tax Administrator P.O. Box 915 Bangor, PA 18013**		-	**PA Local Tax**				**1,206.04**	**0.00 1,206.04**
Account No. **Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346**		-	**Form 941 (3rd and 4th quarters of 2008)**				**1,194,784.89**	**0.00 1,194,784.89**
Account No. **Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346**		-	**Form 941 (1st and 2nd quarters of 2012)**				**221,763.03**	**0.00 221,763.03**
Account No. **Maryland State Department of Taxation Comptroller of Maryland Revenue Administration Center Taxpayer Service Center Annapolis, MD 21411**		-	**2006 Corp. Tax**				**79,530.00**	**0.00 79,530.00**
Subtotal (Total of this page)							**1,498,422.74**	**0.00 1,498,422.74**

Sheet **1** of **4** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

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B6E (Official Form 6E) (4/10) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY / AMOUNT ENTITLED TO PRIORITY
Account No. **N.J. Division of Taxation Bankruptcy Section P.O. Box 245 Trenton, NJ 08695-0245**		-	**CBT-100 Minimum Tax (2011)**				**3,500.00**	**0.00 3,500.00**
Account No. **N.J. Division of Taxation Bankruptcy Section P.O. Box 245 Trenton, NJ 08695-0245**		-	**Current Withholding Liability**				**16,596.58**	**0.00 16,596.58**
Account No. **NY State Dept. of Taxation & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300**		-	**Sales and Use**				**379,429.60**	**0.00 379,429.60**
Account No. **NY State Dept. of Taxation & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300**		-	**2007 CT-3**				**79,744.00**	**0.00 79,744.00**
Account No. **NY State Dept. of Taxation & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300**		-	**NY CT 3 Minimum Tax (2011)**				**3,500.00**	**0.00 3,500.00**
			Subtotal (Total of this page)				**482,770.18**	**0.00 482,770.18**

Sheet **2** of **4** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

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B6E (Official Form 6E) (4/10) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. **NY State Dept. of Taxation & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300**		-	**2011 Corp. Liability**				**51,432.00**	**0.00**	**51,432.00**
Account No. **NY State Dept. of Taxation & Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300**		-	**Current Payroll Liability**				**7,751.79**	**0.00**	**7,751.79**
Account No. **NYC Department of Finance and Taxation One Centre Street 2nd Floor New York, NY 10007**		-	**2011 Corp. Liability**				**103,955.12**	**0.00**	**103,955.12**
Account No. **NYC Department of Finance and Taxation One Centre Street 2nd Floor New York, NY 10007**		-	**NYC CT 3 Minimum Tax (2011)**				**3,500.00**	**0.00**	**3,500.00**
Account No. **PA Dept of Taxation Bureau of Business Trust Fund Taxes P.O. Box 280901 Harrisburg, PA 17128-0901**		-	**Current Withholding Liability**				**125,463.39**	**0.00**	**125,463.39**
							Subtotal (Total of this page) **292,102.30**	**0.00**	**292,102.30**

Sheet **3** of **4** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

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B6E (Official Form 6E) (4/10) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY / AMOUNT ENTITLED TO PRIORITY
Account No. **PA Dept of Taxation Bureau of Business Trust Fund Taxes P.O. Box 280901 Harrisburg, PA 17128-0901**		-	**Current UC Liability**				**76,771.12**	**0.00 76,771.12**
Account No. **PA Dept. of Revenue Dept. 280415 Harrisburg, PA 17128-0415**		-					**142.07**	**142.07 0.00**
Account No. **Philadelphia Dept. of Taxation Municipal Services Bldg. 1401 John F Kennedy Blvd Concourse Level Philadelphia, PA 19102**		-	**Current Withholding Liability**				**18,894.93**	**0.00 18,894.93**
Account No.								
Account No.								

Sheet **4** of **4** continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims

Subtotal (Total of this page)	**95,808.12**	**142.07 95,666.05**
Total (Report on Summary of Schedules)	**2,369,103.34**	**142.07 2,368,961.27**

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B6F (Official Form 6F) (12/07)

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, 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 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **A-1 Limousine** **2 Emmons Drive** **Princeton, NJ 08540-5927**		-					**669.45**
Account No. **A.W. Meyer Co., Inc.** **509 Broad Avenue** **Ridgefield, NJ 07657**		-					**816.56**
Account No. **Accent Metals, Inc.** **3675 Sandhurst Drive** **York, PA 17406**		-					**26,022.00**
Account No. **Accu Staffing** **911 Kings Highway North** **Cherry Hill, NJ 08034**		-					**27,119.59**
						Subtotal (Total of this page)	**54,627.60**

47 continuation sheets attached

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Acme Heat Treating Co.** **4626 Hedge Street** **Philadelphia, PA 19124**		-					**125.90**
Account No. **Advent Security** **101 Roesch Avenue** **Oreland, PA 19075**		-					**210.30**
Account No. **12700586** **Aetna** **P.O. Box 7247-0221** **Philadelphia, PA 19170-0221**		-					**31,000.00**
Account No. **Airgas East** **P.O. Box 827049** **Philadelphia, PA 19182**		-					**7,701.34**
Account No. **Airgas Safety, Inc.** **P.O. Box 951884** **Dallas, TX 75395-1884**		-					**363.49**

Sheet no. 1 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **39,401.03**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Airolite** **P.O. Box 410525** **Schofield, WI 54476-8773**		-					**1,318.49**
Account No. **Allied Waste Services** **731 Reliance Road** **Telford, PA 18969**		-					**378.89**
Account No. **alphagraphics** **5 North Olney Ave** **Suite 200** **Cherry Hill, NJ 08003**		-					**612.64**
Account No. **Alro Steel** **3024 Franks Road** **Huntington Valley, PA 19006**		-					**13,612.18**
Account No. **Amada** **2324 Palmer Drive** **Schaumburg, IL 60173**		-					**41.39**

Sheet no. **2** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **15,963.59**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Amco Custom Brokerage Co., Inc. Philadelphia International Airport Cargo Building C-4 Philadelphia, PA 19253**		-					**699.50**
Account No. **American Aluminum Extrusion Co LLC One St. Lawrence Avenue Beloit, WI 53511**		-					**64,100.28**
Account No. **American Carbide Saw Co. 320 Springdale Ave Hatboro, PA 19040**		-					**453.70**
Account No. **American Express P.O. Box 1270 Newark, NJ 07101-1270**		-					**159,672.80**
Account No. **American Galvanizing Co., Inc. Rt. 54 (South of Black Horse Pike) Folsom, NJ 08037**		-					**2,630.79**

Sheet no. **3** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **227,557.07**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Amerisource Prosperity Funding** **P.O. Box 601959** **Charlotte, NC 28260**		-					**1,188.35**
Account No. **Aqua Wastewater Management, Inc.** **60 Schoolhouse Road** **Souderton, PA 18964**		-					**11,461.00**
Account No. **Architectural Testing, Inc.** **130 Derry Court** **York, PA 17406-8405**		-					**19,833.43**
Account No. **Architectural Wall Systems, Inc.** **10999 Petal Street** **Suite 100** **Dallas, TX 75238**		-					**8,857.97**
Account No. **Associated Builders & Contractors, Inc.** **430 W. Germantown Pike** **East Norriton, PA 19403**		-					**1,399.00**

Sheet no. **4** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **42,739.75**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Asta Brothers Fire and Safety Corp.** **500 Canal Street** **Bristol, PA 19007**		-					**466.00**
Account No. **823003814** **AT&T** **P.O. Box 6463** **Carol Stream, IL 60197-6463**		-					**49.38**
Account No. **Austin Hardware** **1001 Rockland Street** **Reading, PA 19604**		-					**234.04**
Account No. **Baker Engineering & Risk Consultants** **3330 Oakwell Court** **Suite 100** **San Antonio, TX 78218-3024**		-					**13,050.00**
Account No. **Batres Landscaping** **P.O. Box 3629** **Trenton, NJ 08629**		-					**6,995.00**

Sheet no. **5** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **20,794.42**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Bay Crane** **11-02 43rd Ave** **Long Island City, NY 11101**		-					**16,751.09**
Account No. **Bay Crane Service of Long Island, Inc.** **389 New South Road** **Hicksville, NY 11801**		-					**4,515.00**
Account No. **BPA** **3501 Mason Mill Road** **Suite 505** **Huntington Valley, PA 19006**		-					**3,277.50**
Account No. **Bristol Aluminum Co.** **5514 Emilie Road** **Levittown, PA 19057**		-					**3,081.86**
Account No. **Bufab USA, Inc.** **1979 Marcus Avenue** **Suite 210** **Lake Success, NY 11042**		-					**26,748.75**

Sheet no. **6** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **54,374.20**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Building Trade Association** **1776 I Street NW** **9th Floor** **Washington, DC 20006**		-					**99.00**
Account No. **Canadian Brass and Copper** **225 Doney Crescent** **Concord Ontario L4K 1P6**		-					**2,196.07**
Account No. **Carboline Company** **P.O. Box 931942** **Cleveland, OH 44193-0004**		-					**888.38**
Account No. **CBM of Delaware Valley** **P.O. Box 416** **Bristol, PA 19007**		-					**9,025.66**
Account No. **Centennial Blueprint Company** **135 East Main Street** **Lansdale, PA 19446**		-					**1,083.59**

Sheet no. **7** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **13,292.70**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Chemical Concepts** **410 Pike Road** **Huntington Valley, PA 19006**		-					**3,562.27**
Account No. **Citibank** **Business Banking** **P.O. Box 9241** **Uniondale, NY 11555-9241**		-					**167,122.31**
Account No. **Cleveland Punch and Die Company** **P.O. Box 92595-T** **Cleveland, OH 44190**		-					**137.49**
Account No. **CMF Limited** **P.O. Box 5989** **Trenton Circle Branch** **Trenton, NJ 08638**		-					**4,459.55**
Account No. **5013** **Comcast** **P.O. Box 69** **Newark, NJ 07101-0069**		-					**149.51**

Sheet no. **8** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **175,431.13**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Compass Sign Company** **1505 Ford Road** **Bensalem, PA 19020**		-					**1,764.90**
Account No. **Construction Data Corporation** **2001 9th Avenue** **2nd Floor** **Vero Beach, FL 32960**		-					**3,175.00**
Account No. **Construction Specialties, Inc.** **P.O. Box 415278** **Boston, MA 02241-5248**		-					**10,258.15**
Account No. **Crane Revolving Door Co., Inc.** **924 Sherwood Drive** **Lake Bluff, IL 60044**		-					**67,375.12**
Account No. **Creative Architectural Metals** **309 Camer Drive** **Bensalem, PA 19020**		-					**11,000.00**

Sheet no. **9** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **93,573.17**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Curbell Plastics, Inc.** **14746 Collections Center Drive** **Chicago, IL 60693-4746**		-					**11,304.16**
Account No. **De Lage Landen Financial Services** **P.O. Box 41602** **Philadelphia, PA 19101-1602**		-					**3,121.18**
Account No. **Deer Park** **P.O. Box 856192** **Louisville, KY 40285-6192**		-					**74.56**
Account No. **Diamond Indemnity Trust** **140 E. Ridgewood Ave.** **Suite 415** **Paramus, NJ 07652**		-					**0.00**
Account No. **DiEgidio, Joseph, Phyllis and Joseph, Jr** **P.O. Box 946** **Bensalem, PA 19020**		-					**95.61**

Sheet no. **10** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **14,595.51**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **DSG Electrical Contractors, Inc.** **1801 South Pennsylvania Avenue** **Morrisville, PA 19067**		-					**6,294.92**
Account No. **Durrett Sheppard Steel** **6800 E. Baltimore Street** **Baltimore, MD 21224**		-					**250.00**
Account No. **Dynasty Metals, Inc.** **183 Garfield Avenue** **Kearny, NJ 07032**		-					**4,720.00**
Account No. **E.S. Vile and Son, Inc.** **P.O. Box L-365** **Langhorne, PA 19047**		-					**398.00**
Account No. **Ellison Bronze, Inc.** **125 West Main Street** **Falconer, NY 14733**		-					**53,024.70**

Sheet no. 11 of 47 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **64,687.62**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Elumatec, Inc.** **4320 Ralph Jones Court** **South Bend, IN 46628**		-					**35.98**
Account No. **Farm and Home** **3115 State Road** **Telford, PA 18969**		-					**3,210.94**
Account No. **Fastbolt Corp.** **200 Louis Street** **South Hackensack, NJ 07606**		-					**1,577.72**
Account No. **Fastenal Company** **P.O. Box 1286** **Winona, MN 55987-1286**		-					**673.03**
Account No. **Flatiron Panel Products, Inc.** **1214 Commerce Court** **Unit 1** **Lafayette, CO 80026**		-					**30,323.74**

Sheet no. **12** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **35,821.41**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Frank R. Nora, P.E.** **P.O. Box 479** **Middlesex, NJ 08849**		-					**5,600.00**
Account No. **Fried Brothers** **467 N. 7th Street** **Philadelphia, PA 19123**		-					**244.37**
Account No. **Friedman LLP** **406 Lippincott Drive** **Suite J** **Marlin, NJ 08053**		-					**22,490.29**
Account No. **G.J. Nikolas & Co., Inc.** **2800 Washington Blvd.** **Bellwood, IL 60104**		-					**267.86**
Account No. **Garden State Surveying** **25 East Spring Valley Avenue** **Maywood, NJ 07607**		-					**380.64**

Sheet no. **13** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **28,983.16**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **General Glass International** **101 Venture Way** **Secaucus, NJ 07094-1808**		-					**5,124.44**
Account No. **Gill Powder Coating, Inc.** **1384 Byberry Road** **Bensalem, PA 19020-4027**		-					**7,545.00**
Account No. **Global Computers and Networks** **7250 Hollywood Road** **Suite 2** **Fort Washington, PA 19034**		-					**925.00**
Account No. **GMS** **129 West 27th Street** **5th Floor** **New York, NY 10001**		-					**57,440.60**
Account No. **Grainger** **Dept. 855364048** **Palatine, IL 60038-0001**		-					**1,113.38**

Sheet no. **14** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **72,148.42**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Grapek Company** **P.O. Box 3398** **Union, NJ 07083**		-					**528.96**
Account No. **Gratz Washenik** **5560 Memorial Blvd** **Tobyhanna, PA 18466**		-					**214.37**
Account No. **Greenfield Metals, Inc.** **60 Crossways East** **Bohemia, NY 11716**		-					**514.00**
Account No. **GT&S, Inc.** **P.O. Box 382000** **Pittsburgh, PA 15250-8000**		-					**1,479.70**
Account No. **GTS-Welco** **P.O. Box 7777** **Philadelphia, PA 19175-2075**		-					**18,855.81**

Sheet no. **15** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **21,592.84**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Hadco Metal Trading Co., LLC** **104-20 Merrick Blvd** **Jamaica, NY 11433**		-					**2,913.90**
Account No. **Hafele American Co.** **3901 Cheyenne Drive** **P.O. Box 4000** **Archdale, NC 27263-2322**		-					**390.68**
Account No. **Halfen Anchoring Systems** **P.O. Box 547** **8521 FM Rd 1976** **Converse, TX 78109**		-					**5,200.58**
Account No. **Harleysville Insurance** **Processing Center** **355 Maple Avenue** **Harleysville, PA 19438**		-					**2,132.50**
Account No. **Harleysville Life Insurance** **P.O. Box 253** **Harleysville, PA 19438-0253**		-					**1,965.77**

Sheet no. **16** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **12,603.43**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Harsco Industrial IKG/Jopson Assoc.** **1423 Wadsworth** **Houston, TX 77015**		-					**1,907.10**
Account No. **Hasler** **478 Wheelers Farms Road** **Milford, CT 06461**		-					**308.02**
Account No. **HDG Consulting** **42-06 235th Street** **Douglaston, NY 11363**		-					**18,144.00**
Account No. **Hiawatha, Inc.** **SDS 12-1132** **P.O. Box 86** **Minneapolis, MN 55486-1132**		-					**172.73**
Account No. **Hilti, Inc.** **P.O. Box 382002** **Pittsburgh, PA 15250-8002**		-					**6,856.89**

Sheet no. **17** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **27,388.74**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Home Depot** **Dept. 32-2502427929** **P.O. Box 9055** **Des Moines, IA 50368-9055**		-					**12,680.70**
Account No. **Hughes Enterprises** **2 Industrial Drive** **Trenton, NJ 08619-3298**		-					**526.16**
Account No. **IBA Consulting & Engineering, PLLC** **7104 NW 51st Street** **Miami, FL 33166**		-					**6,500.00**
Account No. **IBM** **1 New Orchard Road** **Armonk, NY 10504**		-					**148.40**
Account No. **Industrial Healthcare** **1854 Veterans Highway** **Levittown, PA 19056**		-					**1,634.00**

Sheet no. **18** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **21,489.26**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **ITS** **1020 East Main Street** **Norristown, PA 19401**		-					**272.80**
Account No. **J.E. Berkowitz, LP** **P.O. Box 427** **One Gateway Boulevard** **Pedricktown, NJ 08067**		-					**119,067.98**
Account No. **Jackson Installation** **8008 Route 130 North** **Building A, Suite 210** **Delran, NJ 08075**		-					**323,573.01**
Account No. **James Abbott Co.** **2105-11 East Wishart Street** **Philadelphia, PA 19134-3844**		-					**35.00**
Account No. **James Doorcheck, Inc.** **9027 Torresdale Avenue** **Philadelphia, PA 19134-3844**		-					**11,248.92**

Sheet no. **19** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **454,197.71**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Johnston Auto Parts & Sporting Goods 710 State Street Croyden, PA 19021**		-					**2,253.00**
Account No. **JT Engineering 209 Lawrence Road Lawrence Township, NJ 08648**		-					**6,250.00**
Account No. **Julius Blum & Co., Inc. P.O. Box 816 Carlstadt, NJ 07072**		-					**29,077.77**
Account No. **Kenseal Construction Products Corp. P.O. Box 416223 Boston, MA 02241-6223**		-					**7,524.37**
Account No. **King Steel, Inc. P.O. Box 718 1329 Ford Road Bensalem, PA 19020**		-					**15,242.40**

Sheet no. **20** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **60,347.54**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Langsam, Stevens & Silver LLP** **1616 Walnut Street** **Suite 1700** **Philadelphia, PA 19103-5319**		-					**7,840.28**
Account No. **Laran Bronze, INc.** **310 East 6th Street** **Chester, PA 19013**		-					**2,107.00**
Account No. **Larson Engineering, Inc.** **5757 Phantom Drive** **Suite 200** **Hazelwood, MO 63042**		-					**13,737.50**
Account No. **Leed Himmel Industries, Inc.** **75 Leeder Hill Drive** **Hamden, CT 06517**		-					**6,833.80**
Account No. **Lowe's** **P.O. Box 530954** **Atlanta, GA 30353-0954**		-					**1,244.64**

Sheet no. **21** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **31,763.22**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Lubker Distribution Sanson & Rowland Division P.O. Box 1388 West Chester, PA 19380**		-					**1,057.65**
Account No. **Lyon Pool P.O. Box 8 Plumsteadville, PA 18949**		-					**272.75**
Account No. **M.G. McLaren, P.C. 100 Snake Hill Road P.O. Box 600 West Nyack, NY 10994**		-					**189,512.87**
Account No. **Mac Metals, Inc. 936 Harrison Avenue Kearny, NJ 07032**		-					**29,718.79**
Account No. **MacKenzie Group, Inc. 72 Reade Street New York, NY 10007-1888**		-					**30,637.45**

Sheet no. **22** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **251,199.51**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Major Tool & Machine** **1458 East 19th Street** **Indianapolis, IN 46218**		-					**659,337.39**
Account No. **Marjam Supply Company** **6951 New State Road** **Philadelphia, PA 19135**		-					**5,296.80**
Account No. **Marlin Leasing** **P.O. Box 13604** **Philadelphia, PA 19101-3604**		-					**2,010.12**
Account No. **McKinney Welding Supply Co., Inc.** **1145 Bronx River Avenue** **Bronx, NY 10472**		-					**1,918.12**
Account No. **McKnight Steel & Tube Co.** **85 Industrial Drive** **P.O. Box 2847** **Ivyland, PA 18974-0085**		-					**21,525.70**

Sheet no. **23** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **690,088.13**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **McMaster Carr Supply Co.** **P.O. Box 7690** **Chicago, IL 60680-7690**		-					**10,589.48**
Account No. **McNichols Company** **P.O. Box 101211** **Atlanta, GA 30384**		-					**26,155.00**
Account No. **Metal Stock** **4901 Cottman Avenue** **Philadelphia, PA 19135**		-					**40,710.01**
Account No. **Methods Engineering** **10 County Line Road** **Suite 21** **Branchburg, NJ 08876**		-					**1,371.91**
Account No. **Metro Elevator Co., Inc.** **210 Carter Drive** **Suite 8** **West Chester, PA 19382**		-					**2,137.44**

Sheet no. **24** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **80,963.84**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Middleton Reutlinger** **2500 Brown & Williamson Tower** **Louisville, KY 40202**		-					**8,504.35**
Account No. **Milgo/Bufkin** **68 Lombardy Street** **Brooklyn, NY 11222**		-					**1,585.00**
Account No. **Miller Transfer** **P.O. Box 453** **Rootstown, OH 44272**		-					**3,215.00**
Account No. **Movad** **801 Bristol Pike** **Bensalem, PA 19020**		-					**169.83**
Account No. **MRA Engineering, P.C.** **600 Hempstead Turnpike** **Lower Level** **West Hempstead, NY 11552-1036**		-					**4,350.00**

Sheet no. **25** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **17,824.18**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **MSC Industrial Supply, Co.** **75 Maxess Road** **Melville, NY 11747-3151**		-					**1,362.69**
Account No. **MT Lake** **396 North Main Street** **Doylestown Shopping Center** **Doylestown, PA 18901**		-					**629.48**
Account No. **Munzo Engineering & Land Surveying PC** **505 8th Avenue** **New York, NY 10018**		-					**22,825.00**
Account No. **N Glantz & Sons** **4711 Wingate Street** **Philadelphia, PA 19136**		-					**726.39**
Account No. **Nelson Stud Welding** **P.O. Box 504781** **St. Louis, MO 63150-4781**		-					**3,820.28**

Sheet no. **26** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **29,363.84**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **NEM-PAK** **1117 Cedar Avenue** **Croydon, PA 19021**		-					**975.00**
Account No. **New Penn Motor Express, Inc.** **625 S. Fifth Avenue** **P.O. Box 630** **Lebanon, PA**		-					**484.61**
Account No. **NY State Unemployment Insurance** **P.O. Box 4301** **Binghamton, NY 13902-4301**		-					**108.85**
Account No. **NYC Dept. of Finance** **Parking Violations** **Peck Slip Station** **P.O. Box 2028** **New York, NY 10272-2028**		-					**300.00**
Account No. **NYC Dept. of Finance** **Parking Violations** **Church Street Station** **P.O. Box 3600** **New York, NY 10008-3600**		-					**775.00**

Sheet no. **27** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **2,643.46**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **NYC Dept. of Finance Red Light Camera Unit P.O. Box 3674 New York, NY 10008-3674**		-					**50.00**
Account No. **NYC Parking Violations Bureau P.O. Box 2127 New York, NY 10272-2127**		-					**180.00**
Account No. **O'Neal Flat Rolled Metals d/b/a TAD Metals, Inc., NE Lockbox 7281 P.O. Box 8500 Philadelphia, PA 19178**		-					**674,784.45**
Account No. **OfficeMax HSBC Business Solutions P.O. Box 5237 Carol Stream, IL 60197-5237**		-					**387.12**
Account No. **Old Castle Glass - Perrysburg 16697 Collection Center Drive Chicago, IL 60693**		-					**1,950.00**

Sheet no. **28** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **677,351.57**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Oldcastle Glass - NY Oldcastle Building Envelope 895 Motor Parkway Hauppauge, NY 11788**		-					**104,309.13**
Account No. **Oracle P.O. Box 71028 Chicago, IL 60694**		-					**2,621.08**
Account No. **PA Steel P.O. Box 40 1717 Woodhaven Drive Bensalem, PA 19020**		-					**102.00**
Account No. **PA Turnpike Commission Violation Processing Center 8000C Derry Street Harrisburg, PA 17111**		-					**26.45**
Account No. **Pacific Pak 11054 Ventura Blvd Suite 306 Studio City, CA 91604**		-					**373.55**

Sheet no. **29** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **107,432.21**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Panasonic Leasing** **De Lage Landen Financial** **P.O. Box 41602** **Philadelphia, PA 19101**		-					**677.34**
Account No. **Paneltec Corp.** **11111 E. 53rd Avenue** **Suite A** **Denver, CO 80239**		-					**1,669.79**
Account No. **Patriot Blueprinting Systems, LLC** **1951 Old Cuthbert Road** **Suite 108** **Cherry Hill, NJ 08034**		-					**1,440.67**
Account No. **Peckar & Abramson** **70 Grand Avenue** **River Edge, NJ 07661**		-					**3,430.23**
Account No. **08857-00105** **PECO** **P.O. Box 13437** **Philadelphia, PA 19101**		-					**192.70**

Sheet no. **30** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **7,410.73**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **39875-00108** **PECO** **P.O. Box 13437** **Philadelphia, PA 19101**		-					**9,701.67**
Account No. **Peerless Coatings** **220A Goffle Road** **Hawthorne, NJ 07506**		-					**874.96**
Account No. **Penn Stainless Products, Inc.** **190 Kelly Road** **P.O. Box 9001** **Quakertown, PA 18951-9001**		-					**34,778.69**
Account No. **Penske Truck Leasing Co., LP** **P.O. Box 827380** **Philadelphia, PA 19182-7380**		-					**1,659.98**
Account No. **PHSI Pure Water Finance** **P.O. Box 404582** **Atlanta, GA 30384**		-					**343.44**

Sheet no. **31** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **47,358.74**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Pierce Aluminum Company, Inc.** **700 Jacksonville Road** **Warminster, PA 18974**		-					**6,375.64**
Account No. **Planbags.com** **2720 Taylor Street** **Suite 450** **San Francisco, CA 94133-1231**		-					**150.29**
Account No. **Polished Metals Limited, Inc.** **487 Hillside Avenue** **P.O. Box 936** **Hillside, NJ 07205**		-					**46,625.60**
Account No. **Prelco** **94 Boulevard Cartier** **Riviere-Du-Loup** **Quebec Canada G5R 2M9**		-					**8,182.10**
Account No. **Present Company** **1011 Whitehead Road Ext.** **Ewing, NJ 08638**		-					**790.16**

Sheet no. **32** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **62,123.79**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **2198449056** **PSE&G** **P.O. Box 14105** **New Brunswick, NJ 08906-4105**		-					**84.77**
Account No. **77001** **PSE&G** **P.O. Box 1444** **New Brunswick, NJ 08906-4444**		-					**32.30**
Account No. **Rehabilitation and Occupational** **1854 Veterans Highway** **Levittown, PA 19056-2107**		-					**750.29**
Account No. **Remco Maintenance LLC** **47-30 35th Street** **Long Island City, NY 11101**		-					**36,075.00**
Account No. **Rigidized Metals Corporation** **658 Ohio Street** **Buffalo, NY 14203**		-					**2,158.69**

Sheet no. **33** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **39,101.05**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Riley Sales, Inc.** **1719 Romano Drive** **Plymouth Meeting, PA 19462**		-					**1,830.72**
Account No. **Robaire Company, Inc.** **P.O. Box 930** **Levittown, PA 19058**		-					**2,700.25**
Account No. **Rochester Insulated Glass, Inc.** **P.O. Box 168** **73 Merrick Circle** **Manchester, NY 14504**		-					**4,400.00**
Account No. **Ronstan International, Inc.** **45 High Point Ave. #2** **Portsmouth, RI 02871**		-					**19,444.86**
Account No. **RSC Rental Equipment** **P.O. Box 840514** **Dallas, TX 75284-0514**		-					**1,363.13**

Sheet no. **34** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **29,738.96**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Ryder** **P.O. Box 96723** **Chicago, IL 60693**		-					**1,122.51**
Account No. **Ryder Transportation Services** **P.O. Box 96723** **Chicago, IL 60693**		-					**1,177.77**
Account No. **Ryerson Tull** **700 Pencader Drive** **Newark, DE 19702**		-					**3,323.73**
Account No. **Safeguard** **P.O. Box 88043** **Chicago, IL 60680-1043**		-					**819.92**
Account No. **Saftifirst** **325 Newhall Street** **San Francisco, CA 94124**		-					**264,874.45**

Sheet no. **35** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **271,318.38**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Saxon Office Technology, Inc.** **225 Lincoln Highway** **Suite 190** **Fairless Hills, PA 19030**		-					**5,229.94**
Account No. **Sentech Architectural Systems, LLC** **9390 Research Boulevard** **Suite 400** **Austin, TX 78759**		-					**108,351.00**
Account No. **Sentinel Diversified Ind. Inc.** **2043 Wellwood Avenue** **East Farmingdale, NY 11735-1283**		-					**427.50**
Account No. **Sherwin-Williams Co.** **3165 Tucker Road** **Bensalem, PA 19020-2820**		-					**1,675.27**
Account No. **4824-5** **Sherwin-Williams Co.** **3165 Tucker Road** **Bensalem, PA 19020-2820**		-					**46.24**

Sheet no. **36** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **115,729.95**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Sherwood Steel, Inc.** **P.O. Box 1488** **Levittown, PA 19058**		-					**382.50**
Account No. **Siefert Associates, LLC** **180 Church Street** **Suite 6** **Naugatuck, CT 06770**		-					**11,458.75**
Account No. **Signature Metal & Marble Maintenance** **791 East 132nd Street** **Second Floor** **Bronx, NY 10454**		-					**74,265.00**
Account No. **8817** **Sprint** **6391 Sprint Parkway** **Overland Park, KS 66251**		-					**660.07**
Account No. **357981216** **Sprint** **6391 Sprint Parkway** **Overland Park, KS 66251**		-					**515.38**

Sheet no. **37** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **87,281.70**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Stainless Doors, Inc.** **1075 Hialeah Drive** **Hialeah, FL 33010**		-					**47,482.28**
Account No. **Stainless Plate Products, Inc.** **1235 Manor Road** **Coatesville, PA 19320**		-					**114,740.85**
Account No. **Stainless Tubular Products, Inc.** **27 Englehard Drive** **Monroe Township, NJ 08831**		-					**3,450.68**
Account No. **Staples** **P.O. Box 415256** **Boston, MA 02241-5256**		-					**722.42**
Account No. **Staples** **P.O. Box 183174** **Columbus, OH 43218-3174**		-					**84.79**

Sheet no. **38** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **166,481.02**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **State Farm One State Farm Plaza Bloomington, IL 61710**		-					**627.42**
Account No. **State Insurance Fund P.O. Box 5261 Binghamton, NY 13902-5261**		-					**107.08**
Account No. **State of New Jersey Division of Employee Accounts P.O. Box 059 Trenton, NJ 08625-0059**		-					**2,293.68**
Account No. **Structural Processing Corporation P.O. Box 346 59-30 56th Road Maspeth, NY 11378**		-					**650.00**
Account No. **Sunbelt Stud Welding, Inc. 6381 Windfern Houston, TX 77040**		-					**340.00**

Sheet no. **39** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **4,018.18**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Sunoco** **P.O. Box 689156** **Des Moines, IA 50368-9156**		-					**6,373.40**
Account No. **Superior Office Systems** **19 Gross Avenue** **Edison, NJ 08837**		-					**1,046.54**
Account No. **TBP Converting** **400 Thoms Drive** **Suite 411** **Phoenixville, PA 19460**		-					**666.00**
Account No. **TD Auto Finance** **P.O. Box 9001921** **Louisville, KY 40290**		-					**526.73**
Account No. **Terrence O'Connor** **1470 Bruckner Blvd** **Bronx, NY 10473**		-					**5,150.00**

Sheet no. **40** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **13,762.67**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **TFP 1** **5332 Avenue N** **Brooklyn, NY 11234**		-					**71.20**
Account No. **The Blue Book** **P.O. Box 500** **Jefferson Valley, NY 10535**		-					**2,334.72**
Account No. **The Port Authority of NY and NJ** **Violations Processing Center** **P.O. Box 15186** **Albany, NY 12212-5186**		-					**200.00**
Account No. **The Protection Bureau** **197 Phillips Road** **Exton, PA 19341**		-					**245.21**
Account No. **Tool Pros** **6 Geoffrey Road** **Fairless Hills, PA 19030**		-					**1,265.50**

Sheet no. **41** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **4,116.63**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Travers** **P.O. Box 36114** **Newark, NJ 07188-6114**		-					**1,005.97**
Account No. **Trenton Sheet Metal** **P.O. Box 1121** **Trenton, NJ 08606**		-					**24,332.50**
Account No. **Tri Steel Corp.** **512 Swedesboro Avenue** **Mickelton, NJ 08056**		-					**4,929.00**
Account No. **Tricomp, Inc.** **230 West Parkway** **Bldg. 14** **Pompton Plains, NJ 07444**		-					**514.25**
Account No. **UCC Steelwork Connections, Inc.** **1201 N. Orange Street #7039** **Wilmington, DE 19801**		-					**10,428.00**

Sheet no. **42** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **41,209.72**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Uline** **400 Boulder Drive** **Breinigsville, PA 18031**		-					**1,307.25**
Account No. **Unilink** **P.O. Box 18148** **Rochester, NY 14618**		-					**361.21**
Account No. **United Rentals (North America), Inc.** **P.O. Box 100711** **Atlanta, GA 30384-0711**		-					**12,933.67**
Account No. **Value Wholesale Wiper** **5601 Paschall Ave** **Philadelphia, PA 19143**		-					**796.90**
Account No. **8603** **Verizon** **P.O. Box 920041** **Dallas, TX 75392-0041**		-					**309.98**

Sheet no. **43** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **15,709.01**

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **7214** **Verizon** **P.O. Box 15124** **Albany, NY 12212-5124**		-					**266.27**
Account No. **359Y** **Verizon** **P.O. Box 660748** **Dallas, TX 75266-0748**		-					**1,263.77**
Account No. **9083Y** **Verizon** **P.O. Box 15026** **Albany, NY 12212-5026**		-					**996.07**
Account No. **9212** **Verizon** **P.O. Box 15124** **Albany, NY 12212-5124**		-					**82.57**
Account No. **8553** **Verizon Wireless** **P.O. Box 25505** **Lehigh Valley, PA 18002-5505**		-					**401.70**

Sheet no. **44** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **3,010.38**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Vulcan** **P.O. Box 29** **#1 Looseleaf Lane** **Vincent, AL 35178-0029**		-					**326.58**
Account No. **W.B. Mason Company, Inc.** **P.O. Box 981101** **Boston, MA 02298-1101**		-					**4,365.32**
Account No. **Wagner** **P.O. Box 423** **Butler, WI 53225**		-					**1,505.07**
Account No. **Ward Trucking** **P.O. Box 1553** **Altoona, PA 16603**		-					**1,028.21**
Account No. **Waste Gas Fabricating Co.** **450 New Bold Road** **Fairless Hills, PA 19030**		-					**2,195.00**
						Subtotal (Total of this page)	**9,420.18**

Sheet no. **45** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Weinstock Brothers Corp.** **140 East Mineola Avenue** **Valley Stream, NY 11580**		-					**5,000.33**
Account No. **Wells Fargo** **Payment Remittance Center** **P.O. Box 6426** **Carol Stream, IL 60197-6426**		-					**145,053.87**
Account No. **Welmaintained, LLC** **P.O. Box 394** **Fairless Hills, PA 19030**		-					**440.43**
Account No. **Williams Metalfinishing, Inc.** **870 Commerce Street** **Sinking Spring, PA 19608**		-					**1,245.60**
Account No. **Workhealth** **P.O. Box 8500-6160** **Philadelphia, PA 19178-6160**		-					**148.00**

Sheet no. **46** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) **151,888.23**

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B6F (Official Form 6F) (12/07) - Cont.

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. **Zober Industries, Inc.** **500 Coventry Avenue** **Croydon, PA 19021**		-					**200.00**
Account No. **Zober Industries, Inc.** **500 Coventry Avenue** **Croydon, PA 19021**		-					**113,869.62**
Account No.							
Account No.							
Account No.							

Sheet no. **47** of **47** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page)	**114,069.62**
Total (Report on Summary of Schedules)	**4,623,989.20**

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B6G (Official Form 6G) (12/07)

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, 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 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Advanced Acquisitions, LLC 2260 State Road Bensalem, PA 19020	**Lease Agreement**
Bovis Lend Lease LMB, Inc. 200 Park Avenue 9th Floor New York, NY 10166	**Trade Contract Project: Carnegie 57**
Bovis Lend Lease LMB, Inc. 200 Park Avenue 9th Floor New York, NY 10166	**Trade Contract Project: Mt. Sinai**
F&R Installers, Inc. 63 Flushing Avenue Unit 270 Brooklyn, NY 11205	**Subcontractor Agreement Project: World Trade Center - Freedom Tower**
Hunter Roberts Construction Group, LLC 2 World Financial Center New York, NY 10281	**Subcontract Agreement Project: Goldman Sachs, Site 25 - Embassy Suites Interior**
Jackson Installation, LLC 8008 Route 130 North Building A, Suite 210 Delran, NJ 08075	**Subcontractor Agreement Project: Mt. Sinai**
Jackson Installation, LLC 8008 Route 130 North Building A, Suite 210 Delran, NJ 08075	**Subcontractor Agreement Project: 1 World Trade Center - Cable Net**
Jackson Installation, LLC 8008 Route 130 North Building A, Suite 210 Delran, NJ 08075	**Subcontractor Agreement Project: World Trade Center Site - Path Hall (Otis Elevator)**
Jackson Installation, LLC 8008 Route 130 North Building A, Suite 210 Delran, NJ 08075	**Subcontractor Agreement Project: World Trade Center - Path Hall**
Marlin Leasing	**Copier Lease**

2 ____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Neopost USA, Mail Finance, Hasler Fin. c/o Laura McGlashan, Esquire ARMSCO, Inc. P.O. Box 1345 Englewood, FL 34295-1345	**Postage Meters**
New York Historical Society 170 Central Park West New York, NY 10024	**Trade Contract Project: New York Historical Society Auditorium**
New York Historical Society 170 Central Park West New York, NY 10024	**Trade Contract Project: New York Historical Society - Phase V**
Pavarini McGovern LLC 352 Park Avenue South 14th Floor New York, NY 10010	**Trade Contract Project: Sea Glass Carousel**
Related Urban Management Company, LLC 10 Columbus Circle Suite 310 New York, NY 10019	**Standard Contractor's Service Agreement Project: TWC Signage**
Sentech Architectural Systems 9390 Research Blvd. Suite 400 Austin, TX 78759	**Subcontractor Agreement Project: 1 World Trade Center - Cable Net**
Skanska USA Civil Northeast Inc/ Granite Construction Northeast Inc/Skanska USA Building Inc, a Joint Venture 2 Rector Street, 8th Floor New York, NY 10006	**Subcontract Agreement Project: World Trade Center - Path Hall**
The Port Authority of NY & NJ 225 Park Avenue South New York, NY 10003	**Trade Contract Project: World Trade Center - Path Hall (Otis Elevator)**
Tishman Construction Corporation 666 Fifth Avenue 36th Floor New York, NY 10103	**Lump Sum Contract Project: 1 World Trade Center - Cable Net**
Tishman Construction Corporation 666 Fifth Avenue 36th Floor New York, NY 10103	**Trade Contract Project: World Trade Center - Tower 4**
Tishman Construction Corporation 666 Fifth Avenue 36th Floor New York, NY 10103	**Lump Sum Contract Project: World Trade Center - Freedom Tower**

Sheet **1** of **2** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

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In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Tishman Interiors Corporation **666 Fifth Avenue** **36th Floor** **New York, NY 10103**	**Trade Contract** **Project: Fordham University**
WDF Inc. **310 North MacQuestern Parkway** **Mount Vernon, NY 10550**	**Subcontract Agreement** **Project: 4/5 Fulton Street Station Rehabilitation & Dey Street Headhouse**

Sheet **2** of **2** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

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B6H (Official Form 6H) (12/07)

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. 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 the eight year period 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, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, 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 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Advanced Acquisitions, LLC **2260 State Road** **Bensalem, PA 19020**	**Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964** **$706,870.00**
John C. Melching, Jr. **2758 N. Sugan Road** **New Hope, PA 18938**	**Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964** **$3,999,000.00**
John C. Melching, Jr. **2758 N. Sugan Road** **New Hope, PA 18938**	**Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964** **$149,028.00**
John C. Melching, Jr. **2758 N. Sugan Road** **New Hope, PA 18938**	**Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964** **$500,000.00**
Mary Melching **2758 N. Sugan Road** **New Hope, PA 18938**	**Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964** **$3,999,000.00**
Mary Melching **2758 N. Sugan Road** **New Hope, PA 18938**	**Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964** **$149,058.00**
Mary Melching **2758 N. Sugan Road** **New Hope, PA 18938**	**Univest National Bank and Trust Co.** **14 N. Main Street** **P.O. Box 64197** **Souderton, PA 18964** **$500,000.00**

0 continuation sheets attached to Schedule of Codebtors

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In re American Architectural, Inc. Case No. 12-15818(MDC)

Debtor

Chapter 11

DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF CORPORATION

I, John Melching, President of American Architectural, Inc. named as debtor in this case, declare under penalty of perjury that I have read the foregoing Summary of Schedules and Schedules, and any attachments thereto, and that they are true and correct to the best of my knowledge, information and belief.

Dated: July _____, 2012

Signature: _____ Pres

John Melching, President of
American Architectural, Inc.

B7 (Official Form 7) (04/10)

United States Bankruptcy Court
Eastern District of Pennsylvania

In re **American Architectural, Inc.** Debtor(s)

Case No. **12-15818(MDC)**

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
$23,083,914.00	**Income from Operation of Business - 2010**
$23,492,536.99	**Income from Operation of Business - 2011**
$4,025,900.25	**Income from Operation of Business - 1/1/2012 to Petition Date**

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

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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 credit 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 $5,850*. 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 credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other 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 CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit "A"			

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
John C. Melching, Jr. 2758 North Sugan Road New Hope, PA 18938 President	**6/15/2011 to 6/15/2012**	**$319,050.36**	**$0.00**
Mary Melching 2758 North Sugan Road New Hope, PA 18938 Wife of Debtor's sole shareholder	**6/15/2011 to 6/15/2012**	**$100,132.31**	**$0.00**

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
American Architectural, Inc. v. AMCC Corp. Case No. 16931-2010	**Collections**	**Kings County Supreme Court 360 Adams Street Brooklyn, NY 11201**	**Pending**
American Aluminum v. American Architectural, Inc. Case No. 2012-04248	**Collection**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
American Architectural, Inc. v. AMCC Corp. Case No. 2011-11591	**Appeal**	**Appellate Division Second Judicial Dept. 45 Monroe Place Brooklyn, NY 11201**	**Pending**
American Architectural, Inc. v. David Elder Case No. 2011-72098	**Breach of Contract**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**
American Architectural, Inc. v. Elder Construction Case No. 2011-07150	**Breach of Contract**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**
American Architectural, Inc. v. Theodore J. Strack d/b/a Strack Associates Case No. 2012-08116	**Malpractice**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**
American Express v. American Architectural, Inc. Case No. 2012-03939	**Collection**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**
Architectural Testing v. American Architectural, Inc. Case No. CV 0108-2012	**Collection**	**York County Magisterial District Court 232 S. George St. York, PA 17401**	**Pending**
Bovis v. Astro Urban Renewal, et al. Case No. F-10765-09	**Collection**	**Essex County Superior Court 50 W. Market Street Newark, NJ 07102**	**Pending**
Elder Construction & Associates, Inc. v. American Architectural, Inc. Case No. 10-CI-07840	**Collection**	**Jefferson County Circuit Court Louis D. Brandeis Hall of Justice 600 W. Jefferson St., Room 2008 Louisville, KY 40202**	**Pending**
Flatiron Panel Products, LLC v. American Architectural, Inc. Case No. 2012-05286	**Collection**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**
Marjam v. American Architectural, Inc. Case No. 2012-03437	**Collection**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**
McKnight Steel v. American Architectural, Inc. Case No. 2012-02762	**Collection**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**
Reily Sales v. American Architectural, Inc. Case No. CV 0031-2012	**Collection**	**Bucks County Magisterial District Court 2404 Byberry Road Bensalem, PA 19020**	**Pending**
Weinstock v. American Architectural, Inc. Case No. 2012-03308	**Collection**	**Bucks County Court of Common Pleas 55 East Court Street Doylestown, PA 18901**	**Pending**

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY

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5. Repossessions, foreclosures and returns

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

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY

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

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
Maschmeyer Karalis P.C. 1900 Spruce Street Philadelphia, PA 19103	**May 21, 2012**	**$50,000.00**

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NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Maschmeyer Karalis P.C. 1900 Spruce Street Philadelphia, PA 19103	**June 7, 2012**	**$50,000.00**
Maschmeyer Karalis P.C. 1900 Spruce Street Philadelphia, PA 19103	**June 14, 2012**	**$41,593.74**

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

14. Property held for another person

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

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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

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18 . Nature, location and name of business

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES

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

NAME	ADDRESS

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

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

19. Books, records and financial statements

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

NAME AND ADDRESS	DATES SERVICES RENDERED
Frank O'Neal **2260 State Street** **Bensalem, PA**	**From January 1, 2010**

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
Friedman LLP	**406 Lippincott Drive** **Suite J** **Marlton, NJ 08053**	**From 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
Frank O'Neal	**2260 State Street** **Bensalem, PA**

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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
Univest National Bank and Trust Co. 14 N. Main Street P.O. Box 64197 Souderton, PA 18964	**2009 and 2010**

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)
6/30/11	**Douglas Ziegler, CPA**	**$500,000 (Cost Basis)**
12/31/11	**Douglas Ziegler, CPA**	**$525,000 (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
6/30/11	**American Architectural, Inc.**
12/31/11	**American Architectural, Inc.**

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
John C. Melching, Jr. 2758 N. Sugan Road New Hope, PA 18938	**President**	**100% ownership**

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

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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	TAXPAYER IDENTIFICATION NUMBER (EIN)

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)
American Architectural, Inc. 401(k) Plan	**23-2667750-001**

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EXHIBIT "A"

American Architectural Inc 7/10/2012 12:49 PM

Register: TD Bank

From 03/15/2012 through 06/15/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/24/2012	127619	American Architectur...	1020 · Univest Special ...			X	1,000.00	1,000.00
06/01/2012			1490 · Undeposited Fu...	Deposit		*	413,140.00	414,140.00
06/04/2012	wire	CMK Limited	6310 · Professional Fees		50,000.00	*		364,140.00
06/06/2012	auto	Aetna	5020 · Labor:Engineeri...	109608580054	31,682.10	*		332,457.90
06/07/2012	auto	Howard Gleit	6310 · Professional Fe...		8,500.00	*		323,957.90
06/08/2012	Auto	BCW & SA/1022017...	2000 · Accounts Payable		399.96			323,557.94
06/12/2012	wire	Jackson Installation	2000 · Accounts Payable		48,000.00	*		275,557.94
06/12/2012	wire	Metalteck, Inc	2000 · Accounts Payable		20,000.00	*		255,557.94
06/13/2012	auto	PNC Bank	2000 · Accounts Payable		3,552.27	*		252,005.67
06/13/2012	auto	Harleysville Insurance	6180 · Insurance Exp	318957	42,701.70	*		209,303.97
06/13/2012	To Print	Terry's Homes	5050 · Rent Expense	December, 2010	550.00			208,753.97
06/13/2012	To Print	Douglas D. Ziegler III	6310 · Professional Fe...		9,625.00	*		199,128.97
06/13/2012	To Print	Howard Gleit	6310 · Professional Fe...		8,500.00	*		190,628.97
06/14/2012			-split-	Deposit		*	89,020.20	279,649.17
06/14/2012		Saftifirst	2000 · Accounts Payable	VOID:		X		279,649.17
06/14/2012		The Awning Man	-split-	VOID:		*		279,649.17
06/14/2012		CMK Limited	6310 · Professional Fe...		41,593.74	*		238,055.43
06/14/2012	auto	TD Banknorth	6100 · Bank Fees		25.00	*		238,030.43
06/14/2012	auto	Cardmember Services	6500 · Uncategorized ...	056061420120...	23,000.00	*		215,030.43
06/14/2012	wire	Howard Gleit	6310 · Professional Fe...		17,000.00	*		198,030.43
06/14/2012	To Print	Lackawanna Insuran...	2000 · Accounts Payable		7,000.00	*		191,030.43
06/14/2012	To Print	John Melching	1000 · PettyCash		6,000.00	*		185,030.43
06/14/2012	To Print		6500 · Uncategorized ...		900.00	*		184,130.43
06/15/2012	wire	Jackson Installation	2000 · Accounts Payable		60,000.00	*		124,130.43
06/15/2012	1001	NBA Credit Union	2100 · Payroll Liabiliti...	169-56-2852	180.00	*		123,950.43
06/15/2012	1002	PA SCDU	2100 · Payroll Liabilities	6171000552	119.67			123,830.76
06/15/2012	1003	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	212.30			123,618.46
06/15/2012	1004	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	173.52			123,444.94
06/15/2012	1005	PASCDU	2100 · Payroll Liabilities	1332100428	117.14			123,327.80

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03/15/2012	auto	UPS	6190 · Office & Other ...		1,502.92	X		-1,450.26
03/15/2012	Auto	Paetec	2000 · Accounts Payable		2,695.69	X		-4,145.95
03/15/2012	126619	Joint Funds of Local ...	5020 · Labor:5023 · Er...	2/29	42,417.86	X		-46,563.81
03/15/2012	126620	Joint Funds of Local ...	5020 · Labor:5023 · Er...	2/29	19,627.35	X		-66,191.16
03/15/2012	126772	sam's club	6190 · Office & Other ...		533.18	X		-66,724.34
03/15/2012	126793	Arriaga, Arcadio	-split-		435.95	X		-67,160.29
03/15/2012	126794	Burkey, David	-split-		697.00	X		-67,857.29
03/15/2012	126795	Cameron, Brandon C	-split-		272.15	X		-68,129.44
03/15/2012	126796	Cinkaj, William R	-split-		506.62	X		-68,636.06
03/15/2012	126797	Cumberland, Kennet...	-split-		1,278.17	X		-69,914.23
03/15/2012	126798	Dailey, Jake	-split-		932.44	X		-70,846.67
03/15/2012	126799	Darigo, Michael	-split-		476.77	X		-71,323.44
03/15/2012	126800	DeAngelo, Todd A	-split-		605.37	X		-71,928.81
03/15/2012	126801	Fink, Seth P	-split-		719.32	X		-72,648.13
03/15/2012	126802	Fisher, Patrick J	-split-		336.97	X		-72,985.10
03/15/2012	126803	Garcia, Melvin E.	-split-		401.74	X		-73,386.84
03/15/2012	126804	Goodman, David	-split-		773.81	X		-74,160.65
03/15/2012	126805	Groce, Earl	-split-		350.98	X		-74,511.63
03/15/2012	126806	Gross, James D	-split-		656.13	X		-75,167.76
03/15/2012	126807	Hill, Ronald J	-split-		969.37	X		-76,137.13
03/15/2012	126808	Hill, Shaelion D	-split-		292.49	X		-76,429.62
03/15/2012	126809	Hindle, Robert W.	-split-		862.11	X		-77,291.73
03/15/2012	126810	Iezzatti, Doreen L.	-split-		769.16	X		-78,060.89
03/15/2012	126811	Iezzatti, John T	-split-		570.21	X		-78,631.10
03/15/2012	126812	Keller, Patrick G	-split-		722.67	X		-79,353.77
03/15/2012	126813	Ksyniak III, Michael	-split-		484.45	X		-79,838.22
03/15/2012	126814	LaChance, Patrick J.	-split-		636.32	X		-80,474.54
03/15/2012	126815	Lamberson, Jeffery A	-split-		757.51	X		-81,232.05
03/15/2012	126816	Lulu, Joselito G	-split-		727.61	X		-81,959.66
03/15/2012	126817	Marczak, Frank	-split-		759.79	X		-82,719.45
03/15/2012	126818	Mathews, Robert J	-split-		1,470.23	X		-84,189.68
03/15/2012	126819	Melching Jr, John C	-split-		3,875.22	X		-88,064.90
03/15/2012	126821	O'Neal, Franklin D	-split-		1,196.95	X		-89,261.85
03/15/2012	126822	Porreca, Kathleen A	-split-		641.24	X		-89,903.09
03/15/2012	126823	Prizer, Scott	-split-		834.70	X		-90,737.79
03/15/2012	126824	Rankin, Robert F	-split-		608.11	X		-91,345.90
03/15/2012	126825	Rebancos, Bernard D	-split-		767.22	X		-92,113.12
03/15/2012	126826	Scruggs, Keith A	-split-		822.06	X		-92,935.18
03/15/2012	126827	Spooner, James	-split-		498.62	X		-93,433.80
03/15/2012	126828	Suchta, Nicholas R	-split-	VOID:		X		-93,433.80

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03/15/2012	126829	Tajiboy, Juan	-split-		379.92	X		-93,813.72
03/15/2012	126830	Taylor, Patrick K	-split-		684.52	X		-94,498.24
03/15/2012	126831	Thoman, Christopher J	-split-		100.87	X		-94,599.11
03/15/2012	126832	Tinsman, David T.	-split-		759.66	X		-95,358.77
03/15/2012	126833	Unterholzner, Josef	-split-		1,103.00	X		-96,461.77
03/15/2012	126834	Vallecillo, Freddy A	-split-		905.26	X		-97,367.03
03/15/2012	126835	Vazquez, Agustin	-split-		392.54	X		-97,759.57
03/15/2012	126836	Warner, Brian D.	-split-		531.57	X		-98,291.14
03/15/2012	126838	Wintersteen, Ryan	-split-		720.14	X		-99,011.28
03/15/2012	126839	DeLacruz, Billy	-split-		324.02	X		-99,335.30
03/15/2012	126840	Matela, John E	-split-		874.55	X		-100,209.85
03/15/2012	126841	Kane Law office, LLC	6310 · Professional Fe...		9,414.62	X		-109,624.47
03/15/2012	126842	Williamson, Andrew	-split-		439.94	X		-110,064.41
03/15/2012	126843	Melching, Jr., Karl H	-split-		1,144.80	X		-111,209.21
03/16/2012			-split-	Deposit		X	52,002.00	-59,207.21
03/19/2012			-split-	Deposit		X	158,781.80	99,574.59
03/19/2012	auto	Aqua Pennsylvania, I...	2000 · Accounts Payable	000374385036...	216.09	X		99,358.50
03/19/2012	auto	Univest Bank	1480 · Loans Recevabl...	#132252875	500.00	X		98,858.50
03/19/2012	wire	Jackson Installation	2000 · Accounts Payable		40,000.00	X		58,858.50
03/20/2012	auto	First Insurance	6180 · Insurance Exp		14,540.24	X		44,318.26
03/20/2012	auto	Univest	6160 · Interest Exp	VOID:		X		44,318.26
03/20/2012	126844	Mathews, Robert J	5060 · Transportation ...		216.00	X		44,102.26
03/20/2012	126845	O'Neal, Franklin D	5060 · Transportation ...		216.68	X		43,885.58
03/20/2012	126915	Global Computers an...	2000 · Accounts Payable		3,147.34	X		40,738.24
03/21/2012			1490 · Undeposited Fu...	Deposit		X	98,569.05	139,307.29
03/21/2012	0322	PNC Bank	2220 · LP Vehicles:22...		1,184.09	X		138,123.20
03/21/2012	126789	Marcyan, Peter J	-split-		641.58	X		137,481.62
03/21/2012	126790	Ortega (LO), Leo	-split-		613.42	X		136,868.20
03/21/2012	126791	Varuola (JV), Joseph	-split-		621.45	X		136,246.75
03/21/2012	126792	Joint Funds of Local ...	5020 · Labor:5023 · Er...		31,921.66	X		104,325.09
03/22/2012			1490 · Undeposited Fu...	Deposit		X	150,000.00	254,325.09
03/22/2012	wire	Metalteck, Inc	2000 · Accounts Payable		25,000.00	X		229,325.09
03/22/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		13,723.22	X		215,601.87
03/22/2012	126855	Arriaga, Arcadio	-split-		435.97	X		215,165.90
03/22/2012	126856	Burkey, David	-split-		696.97	X		214,468.93
03/22/2012	126857	Cameron, Brandon C	-split-		369.31	X		214,099.62
03/22/2012	126858	Cinkaj, William R	-split-		503.85	X		213,595.77
03/22/2012	126859	Cumberland, Kennet...	-split-		1,278.15	X		212,317.62
03/22/2012	126860	Dailey, Jake	-split-		947.55	X		211,370.07
03/22/2012	126861	Darigo, Michael	-split-		535.81	X		210,834.26

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03/22/2012	126862	DeAngelo, Todd A	-split-		605.37	X		210,228.89
03/22/2012	126863	DeLacruz, Billy	-split-		324.04	X		209,904.85
03/22/2012	126864	Fink, Seth P	-split-		719.33	X		209,185.52
03/22/2012	126865	Fisher, Patrick J	-split-		338.54	X		208,846.98
03/22/2012	126866	Garcia, Melvin E.	-split-		401.73	X		208,445.25
03/22/2012	126867	Goodman, David	-split-		611.09	X		207,834.16
03/22/2012	126868	Groce, Earl	-split-		309.96	X		207,524.20
03/22/2012	126869	Gross, James D	-split-		678.00	X		206,846.20
03/22/2012	126870	Hill, Ronald J	-split-		829.18	X		206,017.02
03/22/2012	126871	Hill, Shaelion D	-split-		280.49	X		205,736.53
03/22/2012	126872	Hindle, Robert W.	-split-		862.11	X		204,874.42
03/22/2012	126873	Iezzatti, Doreen L.	-split-		769.17	X		204,105.25
03/22/2012	126874	Iezzatti, John T	-split-		579.46	X		203,525.79
03/22/2012	126875	Keller, Patrick G	-split-		1,009.28	X		202,516.51
03/22/2012	126876	Ksyniak III, Michael	-split-		520.78	X		201,995.73
03/22/2012	126877	LaChance, Patrick J.	-split-		610.19	X		201,385.54
03/22/2012	126878	Lamberson, Jeffery A	-split-		734.03	X		200,651.51
03/22/2012	126879	Lulu, Joselito G	-split-		727.61	X		199,923.90
03/22/2012	126880	Marczak, Frank	-split-		759.81	X		199,164.09
03/22/2012	126881	Matela, John E	-split-		123.62	X		199,040.47
03/22/2012	126882	Mathews, Robert J	-split-		1,470.26	X		197,570.21
03/22/2012	126883	Melching Jr, John C	-split-		3,875.20	X		193,695.01
03/22/2012	126884	Melching, Jr., Karl H	-split-		1,144.79	X		192,550.22
03/22/2012	126885	Porreca, Kathleen A	-split-		641.22	X		191,909.00
03/22/2012	126886	Prizer, Scott	-split-		834.70	X		191,074.30
03/22/2012	126887	Rankin, Robert F	-split-		608.10	X		190,466.20
03/22/2012	126888	Rebancos, Bernard D	-split-		767.21	X		189,698.99
03/22/2012	126889	Scruggs, Keith A	-split-		718.28	X		188,980.71
03/22/2012	126890	Spooner, James	-split-		505.14	X		188,475.57
03/22/2012	126891	Strong, Edward J	-split-		149.08	X		188,326.49
03/22/2012	126892	Tajiboy, Juan	-split-		394.18	X		187,932.31
03/22/2012	126893	Taylor, Patrick K	-split-		702.26	X		187,230.05
03/22/2012	126894	Thoman, Christopher J	-split-		182.33	X		187,047.72
03/22/2012	126895	Tinsman, David T.	-split-		759.67	X		186,288.05
03/22/2012	126896	Unterholzner, Josef	-split-		1,103.01	X		185,185.04
03/22/2012	126897	Vallecillo, Freddy A	-split-		905.25	X		184,279.79
03/22/2012	126898	Vazquez, Agustin	-split-		316.28	X		183,963.51
03/22/2012	126899	Warner, Brian D.	-split-		550.58	X		183,412.93
03/22/2012	126900	Williamson, Andrew	-split-		380.37	X		183,032.56
03/22/2012	126901	Wintersteen, Ryan	-split-		720.12	X		182,312.44

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03/22/2012	126903	Univest Bank	6160 · Interest Exp	#132252875	7,030.41	X		175,282.03
03/22/2012	126905	kathy Porecca	6500 · Uncategorized ...		1,000.00	X		174,282.03
03/22/2012	126906	Terry's Homes	5050 · Rent Expense	December, 2010	1,235.00	X		173,047.03
03/22/2012	126916	ACCENT METALS ...	2000 · Accounts Payable		3,105.00	X		169,942.03
03/22/2012	126917	Aqua Pennsylvania, I...	2000 · Accounts Payable		77.78	X		169,864.25
03/22/2012	126918	Aqua Pennsylvania, I...	2000 · Accounts Payable		136.97	X		169,727.28
03/22/2012	126919	Aqua Pennsylvania, I...	2000 · Accounts Payable		215.55	X		169,511.73
03/22/2012	126920	Asta Brothers Fire an...	2000 · Accounts Payable		116.12	X		169,395.61
03/22/2012	126921	Batres Landscaping	2000 · Accounts Payable		450.00	X		168,945.61
03/22/2012	126922	Bay Crane/11-02 43 ...	2000 · Accounts Payable		5,010.63	X		163,934.98
03/22/2012	126923	Bucks Co. Economic...	2000 · Accounts Payable		1,030.00	X		162,904.98
03/22/2012	126924	CMF Limited	2000 · Accounts Payable		1,694.35	X		161,210.63
03/22/2012	126925	Douglas D. Ziegler III	2000 · Accounts Payable		800.00	X		160,410.63
03/22/2012	126926	DSG Electrical Contr...	2000 · Accounts Payable		2,400.00	X		158,010.63
03/22/2012	126927	Friedman LLP	2000 · Accounts Payable	VOID:		X		158,010.63
03/22/2012	126928	Patriot Blueprinting ...	2000 · Accounts Payable		1,503.29	X		156,507.34
03/22/2012	126929	Ray Wall, Treasurer	2000 · Accounts Payable	VOID:		X		156,507.34
03/22/2012	126930	Saxon Office Techno...	2000 · Accounts Payable		2,102.78	X		154,404.56
03/22/2012		QuickBooks Payroll ...	-split-	Created by Pay...	1,201.41	X		153,203.15
03/22/2012	126902	O'Neal, Franklin D	-split-	Direct Deposit		X		153,203.15
03/23/2012			1490 · Undeposited Fu...	Deposit		X	42,624.00	195,827.15
03/23/2012	auto	Aqua Pennsylvania, I...	2000 · Accounts Payable	000497938036...	130.94	X		195,696.21
03/23/2012	auto	American Express	6500 · Uncategorized ...		1,000.00	X		194,696.21
03/23/2012	auto	American Express	6500 · Uncategorized ...		491.78	X		194,204.43
03/23/2012	auto	Advanced Aquisitions	5050 · Rent Expense		18,000.00	X		176,204.43
03/23/2012	wire	Metalteck, Inc	5020 · Labor:5023 · Er...		5,000.00	X		171,204.43
03/23/2012	126908	Fink, Seth P	5060 · Transportation ...		83.24	X		171,121.19
03/23/2012	126909	Keller, Patrick G	5060 · Transportation ...		182.01	X		170,939.18
03/23/2012	126910	Wintersteen, Ryan	5060 · Transportation ...		100.00	X		170,839.18
03/23/2012	126911	Marczak, Frank	5060 · Transportation ...		90.88	X		170,748.30
03/23/2012	126912	Fink, Seth P	5060 · Transportation ...		72.41	X		170,675.89
03/23/2012	126913	Cumberland, Kennet...	5060 · Transportation ...		203.91	X		170,471.98
03/23/2012	126914	LaChance, Patrick J.	-split-		31.63	X		170,440.35
03/24/2012	auto	Sprint 8817	2000 · Accounts Payable	643058817	219.65	X		170,220.70
03/26/2012			1490 · Undeposited Fu...	Deposit		X	6,750.00	176,970.70
03/26/2012	126947	Lackawanna Insuran...	2000 · Accounts Payable		6,897.54	X		170,073.16
03/26/2012	126997	Metal Improvement ...	2000 · Accounts Payable		2,241.28	X		167,831.88
03/26/2012	126998	NBA Credit Union	-split-	169-56-2852	590.00	X		167,241.88
03/26/2012	126999	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	705.42	X		166,536.46
03/26/2012	127000	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	520.56	X		166,015.90

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03/26/2012	127001	PASCDU	2100 · Payroll Liabilities	1332100428	351.42	X		165,664.48
03/26/2012	127002	Mathews, Robert J	5060 · Transportation ...		110.00	X		165,554.48
03/26/2012	127122	Melching Jr, John C	-split-		3,875.21	X		161,679.27
03/26/2012			1480 · Loans Recevabl...	Funds Transfer		X	5,100.00	166,779.27
03/27/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		12,419.40	X		154,359.87
03/28/2012			1490 · Undeposited Fu...	Deposit		X	17,550.00	171,909.87
03/28/2012	wire	Jackson Installation	2000 · Accounts Payable		20,000.00	X		151,909.87
03/28/2012	126933	O'Neal, Franklin D	-split-		6,745.43	X		145,164.44
03/28/2012	127004	Marcyan, Peter J	-split-		836.53	X		144,327.91
03/28/2012	127005	Ortega (LO), Leo	-split-		705.47	X		143,622.44
03/28/2012	127006	Varuola (JV), Joseph	-split-		781.39	X		142,841.05
03/28/2012	127007	Joint Funds of Local ...	5020 · Labor:5023 · Er...		49,812.32	X		93,028.73
03/28/2012	127008	Joint Funds of Local ...	5020 · Labor:5023 · Er...		8,922.50	X		84,106.23
03/28/2012	127009	Mathews, Robert J	-split-		8,340.65	X		75,765.58
03/28/2012		QuickBooks Payroll ...	-split-	Created by Pay...	1,201.40	X		74,564.18
03/29/2012			-split-	Deposit		X	1,868.80	76,432.98
03/29/2012	126948	Arriaga, Arcadio	-split-		435.95	X		75,997.03
03/29/2012	126949	Burkey, David	-split-		700.85	X		75,296.18
03/29/2012	126950	Cameron, Brandon C	-split-		292.07	X		75,004.11
03/29/2012	126951	Cinkaj, William R	-split-		407.06	X		74,597.05
03/29/2012	126952	Cumberland, Kennet...	-split-		1,278.16	X		73,318.89
03/29/2012	126953	Dailey, Jake	-split-		947.55	X		72,371.34
03/29/2012	126954	Darigo, Michael	-split-		476.78	X		71,894.56
03/29/2012	126955	DeAngelo, Todd A	-split-		605.38	X		71,289.18
03/29/2012	126956	DeLacruz, Billy	-split-		282.71	X		71,006.47
03/29/2012	126957	Fink, Seth P	-split-		719.32	X		70,287.15
03/29/2012	126958	Fisher, Patrick J	-split-		320.69	X		69,966.46
03/29/2012	126959	Garcia, Melvin E.	-split-		401.72	X		69,564.74
03/29/2012	126960	Goodman, David	-split-		611.10	X		68,953.64
03/29/2012	126961	Gresko III, Michael A	-split-		1,017.12	X		67,936.52
03/29/2012	126962	Groce, Earl	-split-		405.18	X		67,531.34
03/29/2012	126963	Gross, James D	-split-		684.55	X		66,846.79
03/29/2012	126964	Hill, Ronald J	-split-		706.89	X		66,139.90
03/29/2012	126965	Hill, Shaelion D	-split-		236.30	X		65,903.60
03/29/2012	126966	Hindle, Robert W.	-split-		862.10	X		65,041.50
03/29/2012	126967	Iezzatti, Doreen L.	-split-		769.16	X		64,272.34
03/29/2012	126968	Iezzatti, John T	-split-		585.10	X		63,687.24
03/29/2012	126969	Keller, Patrick G	-split-		1,009.28	X		62,677.96
03/29/2012	126970	Ksyniak III, Michael	-split-		435.68	X		62,242.28
03/29/2012	126971	LaChance, Patrick J.	-split-		636.33	X		61,605.95

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03/29/2012	126972	Lamberson, Jeffery A	-split-		757.50	X		60,848.45
03/29/2012	126973	Lulu, Joselito G	-split-		727.62	X		60,120.83
03/29/2012	126974	Marczak, Frank	-split-		759.80	X		59,361.03
03/29/2012	126975	Matela, John E	-split-		51.32	X		59,309.71
03/29/2012	126976	Mathews, Robert J	-split-		1,470.25	X		57,839.46
03/29/2012	126977	Melching Jr, John C	-split-		3,875.23	X		53,964.23
03/29/2012	126978	Melching, Jr., Karl H	-split-		1,144.80	X		52,819.43
03/29/2012	126980	Porreca, Kathleen A	-split-		641.22	X		52,178.21
03/29/2012	126981	Prizer, Scott	-split-		834.71	X		51,343.50
03/29/2012	126982	Rankin, Robert F	-split-		608.11	X		50,735.39
03/29/2012	126983	Rebancos, Bernard D	-split-		767.21	X		49,968.18
03/29/2012	126984	Scruggs, Keith A	-split-		529.96	X		49,438.22
03/29/2012	126985	Spooner, James	-split-		505.14	X		48,933.08
03/29/2012	126986	Strong, Edward J	-split-		346.44	X		48,586.64
03/29/2012	126987	Tajiboy, Juan	-split-		394.19	X		48,192.45
03/29/2012	126988	Taylor, Patrick K	-split-		776.81	X		47,415.64
03/29/2012	126989	Thoman, Christopher J	-split-		100.87	X		47,314.77
03/29/2012	126990	Tinsman, David T.	-split-		759.67	X		46,555.10
03/29/2012	126991	Unterholzner, Josef	-split-		1,103.02	X		45,452.08
03/29/2012	126992	Vallecillo, Freddy A	-split-		905.25	X		44,546.83
03/29/2012	126993	Vazquez, Agustin	-split-		532.79	X		44,014.04
03/29/2012	126994	Warner, Brian D.	-split-		547.73	X		43,466.31
03/29/2012	126995	Williamson, Andrew	-split-		380.36	X		43,085.95
03/29/2012	126996	Wintersteen, Ryan	-split-		720.14	X		42,365.81
03/29/2012	126979	O'Neal, Franklin D	-split-	Direct Deposit		X		42,365.81
03/30/2012			1490 · Undeposited Fu...	Deposit		X	31,029.38	73,395.19
03/30/2012	127087	West Coast Life	2000 · Accounts Payable		535.00	X		72,860.19
03/30/2012	127088	Wild Woman Compa...	2000 · Accounts Payable		960.28	X		71,899.91
03/31/2012			6100 · Bank Fees	Service Charge	1,382.33	X		70,517.58
03/31/2012		American Arch	-split-			X		70,517.58
03/31/2012		Dental Aetna Inc.	-split-	157173-031-00...		X		70,517.58
03/31/2012		Harleysville Insurance	-split-	G003961-0001		X		70,517.58
03/31/2012		Painter's Industry Ins...	-split-			X		70,517.58
03/31/2012	126931	Hughes Enterprises	2000 · Accounts Payable	VOID:		X		70,517.58
04/01/2012	126785	Joint Funds of Local ...	5020 · Labor:5023 · Er...		20,269.12	X		50,248.46
04/01/2012	126786	Joint Funds of Local ...	5020 · Labor:5023 · Er...		6,391.00	X		43,857.46
04/02/2012	auto	Marlin	2000 · Accounts Payable	435021	1,005.11	X		42,852.35
04/02/2012	auto	Univest Bank	6160 · Interest Exp	#132252875	21,328.00	X		21,524.35
04/02/2012	auto	Univest Bank	6160 · Interest Exp	#132252875	794.98	X		20,729.37
04/02/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		12,419.40	X		8,309.97

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04/03/2012	wire	Metalteck, Inc	2000 · Accounts Payable		20,000.00	X		-11,690.03
04/03/2012	wire	Jackson Installation	2000 · Accounts Payable		20,000.00	X		-31,690.03
04/03/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		9,242.24	X		-40,932.27
04/03/2012	wire	Metalteck, Inc	2000 · Accounts Payable		20,000.00	X		-60,932.27
04/03/2012	33012	Hughes Enterprises	2000 · Accounts Payable		250.00	X		-61,182.27
04/04/2012			1490 · Undeposited Fu...	Deposit		X	45,337.37	-15,844.90
04/04/2012	127012	Ortega (LO), Leo	-split-		360.10	X		-16,205.00
04/04/2012	127013	Varuola (JV), Joseph	-split-		76.79	X		-16,281.79
04/05/2012	127014	Arriaga, Arcadio	-split-		435.97	X		-16,717.76
04/05/2012	127015	Burkey, David	-split-		822.92	X		-17,540.68
04/05/2012	127016	Cameron, Brandon C	-split-		292.07	X		-17,832.75
04/05/2012	127017	Cinkaj, William R	-split-		497.34	X		-18,330.09
04/05/2012	127018	Cumberland, Kennet...	-split-		1,278.17	X		-19,608.26
04/05/2012	127019	Dailey, Jake	-split-		947.53	X		-20,555.79
04/05/2012	127020	Darigo, Michael	-split-		476.78	X		-21,032.57
04/05/2012	127021	DeAngelo, Todd A	-split-		605.37	X		-21,637.94
04/05/2012	127022	DeLacruz, Billy	-split-		257.90	X		-21,895.84
04/05/2012	127023	Fink, Seth P	-split-		719.32	X		-22,615.16
04/05/2012	127024	Fisher, Patrick J	-split-		342.65	X		-22,957.81
04/05/2012	127025	Garcia, Melvin E.	-split-		401.73	X		-23,359.54
04/05/2012	127026	Goodman, David	-split-		611.09	X		-23,970.63
04/05/2012	127027	Groce, Earl	-split-		402.91	X		-24,373.54
04/05/2012	127028	Gross, James D	-split-		684.55	X		-25,058.09
04/05/2012	127029	Hill, Ronald J	-split-		986.27	X		-26,044.36
04/05/2012	127030	Hill, Shaelion D	-split-		304.11	X		-26,348.47
04/05/2012	127031	Hindle, Robert W.	-split-		862.10	X		-27,210.57
04/05/2012	127032	Iezzatti, Doreen L.	-split-		769.17	X		-27,979.74
04/05/2012	127033	Iezzatti, John T	-split-		585.13	X		-28,564.87
04/05/2012	127034	Keller, Patrick G	-split-		1,009.28	X		-29,574.15
04/05/2012	127035	Ksyniak III, Michael	-split-		393.36	X		-29,967.51
04/05/2012	127036	LaChance, Patrick J.	-split-		536.31	X		-30,503.82
04/05/2012	127037	Lamberson, Jeffery A	-split-		789.76	X		-31,293.58
04/05/2012	127038	Lulu, Joselito G	-split-		727.61	X		-32,021.19
04/05/2012	127039	Marczak, Frank	-split-		759.80	X		-32,780.99
04/05/2012	127040	Matela, John E	-split-		97.70	X		-32,878.69
04/05/2012	127041	Mathews, Robert J	-split-		1,470.25	X		-34,348.94
04/05/2012	127043	Melching, Jr., Karl H	-split-		1,144.82	X		-35,493.76
04/05/2012	127044	O'Neal, Franklin D	-split-		1,196.97	X		-36,690.73
04/05/2012	127045	Porreca, Kathleen A	-split-		641.24	X		-37,331.97
04/05/2012	127046	Prizer, Scott	-split-		834.70	X		-38,166.67

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04/05/2012	127047	Rankin, Robert F	-split-		756.65	X		-38,923.32
04/05/2012	127048	Rebancos, Bernard D	-split-		767.22	X		-39,690.54
04/05/2012	127049	Scruggs, Keith A	-split-		815.23	X		-40,505.77
04/05/2012	127050	Spooner, James	-split-		404.83	X		-40,910.60
04/05/2012	127051	Strong, Edward J	-split-		149.08	X		-41,059.68
04/05/2012	127052	Tajiboy, Juan	-split-		394.19	X		-41,453.87
04/05/2012	127053	Taylor, Patrick K	-split-		605.32	X		-42,059.19
04/05/2012	127054	Thoman, Christopher J	-split-		134.40	X		-42,193.59
04/05/2012	127055	Tinsman, David T.	-split-		902.25	X		-43,095.84
04/05/2012	127056	Unterholzner, Josef	-split-		1,103.00	X		-44,198.84
04/05/2012	127057	Vallecillo, Freddy A	-split-		905.26	X		-45,104.10
04/05/2012	127058	Vazquez, Agustin	-split-		436.68	X		-45,540.78
04/05/2012	127059	Warner, Brian D.	-split-		547.75	X		-46,088.53
04/05/2012	127060	Williamson, Andrew	-split-		390.12	X		-46,478.65
04/05/2012	127061	Wintersteen, Ryan	-split-		720.13	X		-47,198.78
04/05/2012	127062	Gresko III, Michael A	-split-		1,463.96	X		-48,662.74
04/05/2012	127063	Dougherty, Gregory	-split-		127.63	X		-48,790.37
04/05/2012	127064	NBA Credit Union	-split-	169-56-2852	280.00	X		-49,070.37
04/05/2012	127065	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	208.29	X		-49,278.66
04/05/2012	127066	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	173.52	X		-49,452.18
04/05/2012	127067	PASCDU	2100 · Payroll Liabilities	1332100428	117.14	X		-49,569.32
04/05/2012	127068	Kane Law office, LLC	2000 · Accounts Payable		9,302.10	X		-58,871.42
04/05/2012	127069	O'Neal, Franklin D	5060 · Transportation ...		216.68	X		-59,088.10
04/05/2012	127070	Mathews, Robert J	5060 · Transportation ...		216.00	X		-59,304.10
04/05/2012	127071	Dailey, Jake	5060 · Transportation ...		100.00	X		-59,404.10
04/05/2012	127072	Vallecillo, Freddy A	5060 · Transportation ...		89.35	X		-59,493.45
04/05/2012	127073	Gresko III, Michael A	-split-		89.35	X		-59,582.80
04/05/2012	127081	Melching Jr, John C	-split-		3,875.22	X		-63,458.02
04/06/2012			1490 · Undeposited Fu...	Deposit		X	36,337.50	-27,120.52
04/06/2012	127080	Porreca, Kathleen A	-split-		1,000.00	X		-28,120.52
04/09/2012			1490 · Undeposited Fu...	Deposit		X	40,000.00	11,879.48
04/09/2012	auto	Bank of America	6500 · Uncategorized ...		5,000.00	X		6,879.48
04/09/2012	wire	Jackson Installation	2000 · Accounts Payable		30,000.00	X		-23,120.52
04/11/2012			-split-	Deposit		X	127,106.30	103,985.78
04/11/2012			1490 · Undeposited Fu...	Deposit		X	16,370.00	120,355.78
04/11/2012			6200 · Employee Bene...	Deposit		X	1,265.00	121,620.78
04/11/2012	127083	Buskey (RB), Robert	-split-		445.65	X		121,175.13
04/11/2012	127084	Marcyan, Peter J	-split-		1,008.15	X		120,166.98
04/11/2012	127085	Ortega (LO), Leo	-split-		859.10	X		119,307.88
04/11/2012	127086	Varuola (JV), Joseph	-split-		942.05	X		118,365.83

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04/12/2012	auto	Aetna	6200 · Employee Bene...	Conf#1058420...	29,338.70	X		89,027.13
04/12/2012	127093	Arriaga, Arcadio	-split-		435.95	X		88,591.18
04/12/2012	127094	Burkey, David	-split-		761.89	X		87,829.29
04/12/2012	127095	Cameron, Brandon C	-split-		321.24	X		87,508.05
04/12/2012	127096	Cinkaj, William R	-split-		503.86	X		87,004.19
04/12/2012	127097	Cumberland, Kennet...	-split-	VOID:		X		87,004.19
04/12/2012	127098	Dailey, Jake	-split-		947.55	X		86,056.64
04/12/2012	127099	Darigo, Michael	-split-		476.79	X		85,579.85
04/12/2012	127100	DeAngelo, Todd A	-split-		605.37	X		84,974.48
04/12/2012	127101	DeLacruz, Billy	-split-		324.03	X		84,650.45
04/12/2012	127102	Fink, Seth P	-split-		719.32	X		83,931.13
04/12/2012	127103	Fisher, Patrick J	-split-		338.54	X		83,592.59
04/12/2012	127104	Garcia, Melvin E.	-split-		401.73	X		83,190.86
04/12/2012	127105	Goodman, David	-split-		611.09	X		82,579.77
04/12/2012	127106	Gresko III, Michael A	-split-		1,240.53	X		81,339.24
04/12/2012	127107	Groce, Earl	-split-		377.62	X		80,961.62
04/12/2012	127108	Gross, James D	-split-		659.35	X		80,302.27
04/12/2012	127109	Hill, Ronald J	-split-		951.47	X		79,350.80
04/12/2012	127110	Hill, Shaelion D	-split-		317.50	X		79,033.30
04/12/2012	127111	Hindle, Robert W.	-split-		862.11	X		78,171.19
04/12/2012	127112	Iezzatti, Doreen L.	-split-		769.16	X		77,402.03
04/12/2012	127113	Iezzatti, John T	-split-		585.11	X		76,816.92
04/12/2012	127114	Keller, Patrick G	-split-		1,009.28	X		75,807.64
04/12/2012	127115	Ksyniak III, Michael	-split-		500.70	X		75,306.94
04/12/2012	127116	LaChance, Patrick J.	-split-		536.31	X		74,770.63
04/12/2012	127117	Lamberson, Jeffery A	-split-		757.48	X		74,013.15
04/12/2012	127118	Lulu, Joselito G	-split-		727.62	X		73,285.53
04/12/2012	127119	Marczak, Frank	-split-		759.79	X		72,525.74
04/12/2012	127120	Matela, John E	-split-		96.78	X		72,428.96
04/12/2012	127121	Mathews, Robert J	-split-	VOID:		X		72,428.96
04/12/2012	127124	Melching, Mary S	-split-	VOID:		X		72,428.96
04/12/2012	127126	Porreca, Kathleen A	-split-		641.22	X		71,787.74
04/12/2012	127127	Prizer, Scott	-split-		834.71	X		70,953.03
04/12/2012	127129	Rebancos, Bernard D	-split-		767.20	X		70,185.83
04/12/2012	127130	Scruggs, Keith A	-split-		731.99	X		69,453.84
04/12/2012	127131	Spooner, James	-split-		505.14	X		68,948.70
04/12/2012	127133	Tajiboy, Juan	-split-		394.18	X		68,554.52
04/12/2012	127134	Taylor, Patrick K	-split-		447.93	X		68,106.59
04/12/2012	127135	Thoman, Christopher J	-split-		168.87	X		67,937.72
04/12/2012	127136	Tinsman, David T.	-split-		930.56	X		67,007.16

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04/12/2012	127137	Unterholzner, Josef	-split-		1,103.02	X		65,904.14
04/12/2012	127138	Vallecillo, Freddy A	-split-		905.26	X		64,998.88
04/12/2012	127139	Vazquez, Agustin	-split-		346.38	X		64,652.50
04/12/2012	127140	Warner, Brian D.	-split-		511.59	X		64,140.91
04/12/2012	127141	Williamson, Andrew	-split-		380.35	X		63,760.56
04/12/2012	127142	Wintersteen, Ryan	-split-		720.13	X		63,040.43
04/12/2012	127143	Dougherty, Gregory	-split-		304.55	X		62,735.88
04/12/2012	127144	NBA Credit Union	-split-	169-56-2852	280.00	X		62,455.88
04/12/2012	127145	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	206.87	X		62,249.01
04/12/2012	127146	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	190.78	X		62,058.23
04/12/2012	127147	PASCDU	2100 · Payroll Liabilities	1332100428	117.14	X		61,941.09
04/12/2012	127149	Rankin, Robert F	-split-		756.66	X		61,184.43
04/12/2012	127150	Strong, Edward J	-split-		149.09	X		61,035.34
04/12/2012	127123	Melching, Jr., Karl H	-split-	Direct Deposit		X		61,035.34
04/12/2012	127125	O'Neal, Franklin D	-split-	Direct Deposit		X		61,035.34
04/13/2012	Auto	Verizon/9083	2000 · Accounts Payable		1,311.18	X		59,724.16
04/13/2012	Auto	Paetec	2000 · Accounts Payable		163.52	X		59,560.64
04/13/2012	Auto	PSE&G / 77001	2000 · Accounts Payable		131.83	X		59,428.81
04/13/2012	Auto	Peco/08857-00105	2000 · Accounts Payable		1,530.03	X		57,898.78
04/13/2012	Auto	BCW & SA/1022017...	2000 · Accounts Payable		126.26	X		57,772.52
04/13/2012	127089	Cumberland, Kennet...	-split-		1,278.16	X		56,494.36
04/13/2012	127090	Mathews, Robert J	-split-		1,470.25	X		55,024.11
04/13/2012	127091	kathy Porecca	6500 · Uncategorized ...		4,000.00	X		51,024.11
04/13/2012	127092	The Protection Bureau	2000 · Accounts Payable		360.00	X		50,664.11
04/13/2012	127151	Comcast/5013	2000 · Accounts Payable		151.59	X		50,512.52
04/13/2012	auto	QuickBooks Payroll ...	-split-	Created by Pay...	2,347.65	X		48,164.87
04/13/2012	2011 JE ...	BCW & SA/1022017...	6020 · utilities	Reverse of GJE...		*	235.45	48,400.32
04/15/2012		John Melching	1480 · Loans Recevabl...	VOID:		X		48,400.32
04/15/2012	126519	Dynasty Metals Inc.	5030 · Materials & To...	VOID:		X		48,400.32
04/16/2012		AFLAC	2100 · Payroll Liabilities		3,904.41	X		44,495.91
04/17/2012			5050 · Rent Expense	Deposit		X	1,500.00	45,995.91
04/17/2012	auto	Sprint	6330 · Telephone	00408144040	219.65	X		45,776.26
04/19/2012		Joint Funds of Local ...	-split-			X		45,776.26
04/19/2012		Local 580 Benefit Fu...	-split-			X		45,776.26
04/20/2012	wire	Jackson Installation	2000 · Accounts Payable		20,000.00	X		25,776.26
04/20/2012	wire	Metalteck, Inc	2000 · Accounts Payable		15,000.00	X		10,776.26
04/25/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		6,000.00	X		4,776.26
04/25/2012	WIRE	F&R Installers Corp.	5020 · Labor:5023 · Er...		5,000.00	X		-223.74
04/25/2012	127153	Ortega (LO), Leo	-split-		1,253.99	X		-1,477.73
04/25/2012	127262	Kane Law office, LLC	2000 · Accounts Payable		9,292.09	X		-10,769.82

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04/26/2012			-split-	Deposit		X	147,755.70	136,985.88
04/26/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		9,867.35	X		127,118.53
04/26/2012	127154	Porreca, Kathleen A	-split-		1,500.00	X		125,618.53
04/26/2012	127155	Arriaga, Arcadio	-split-		445.22	X		125,173.31
04/26/2012	127156	Burkey, David	-split-		969.34	X		124,203.97
04/26/2012	127157	Cameron, Brandon C	-split-		377.50	X		123,826.47
04/26/2012	127158	Cinkaj, William R	-split-		512.48	X		123,313.99
04/26/2012	127159	Cumberland, Kennet...	-split-		1,383.86	X		121,930.13
04/26/2012	127161	Darigo, Michael	-split-		587.49	X		121,342.64
04/26/2012	127162	DeAngelo, Todd A	-split-		627.53	X		120,715.11
04/26/2012	127163	DeLacruz, Billy	-split-		327.37	X		120,387.74
04/26/2012	127164	Dougherty, Gregory	-split-		304.56	X		120,083.18
04/26/2012	127165	Fink, Seth P	-split-		750.04	X		119,333.14
04/26/2012	127166	Fisher, Patrick J	-split-		346.46	X		118,986.68
04/26/2012	127167	Garcia, Melvin E.	-split-		484.63	X		118,502.05
04/26/2012	127169	Gresko III, Michael A	-split-		1,252.84	X		117,249.21
04/26/2012	127170	Groce, Earl	-split-		403.22	X		116,845.99
04/26/2012	127171	Gross, James D	-split-		688.36	X		116,157.63
04/26/2012	127172	Hill, Ronald J	-split-		1,191.26	X		114,966.37
04/26/2012	127173	Hill, Shaelion D	-split-		164.02	X		114,802.35
04/26/2012	127174	Hindle, Robert W.	-split-		905.26	X		113,897.09
04/26/2012	127175	Iezzatti, Doreen L.	-split-		815.52	X		113,081.57
04/26/2012	127176	Iezzatti, John T	-split-		890.01	X		112,191.56
04/26/2012	127177	Keller, Patrick G	-split-		1,009.28	X		111,182.28
04/26/2012	127179	LaChance, Patrick J.	-split-		563.25	X		110,619.03
04/26/2012	127180	Lamberson, Jeffery A	-split-		820.39	X		109,798.64
04/26/2012	127181	Lulu, Joselito G	-split-		756.47	X		109,042.17
04/26/2012	127182	Marczak, Frank	-split-		812.04	X		108,230.13
04/26/2012	127184	Mathews, Robert J	-split-		1,609.94	X		106,620.19
04/26/2012	127185	Melching Jr, John C	-split-		3,875.21	X		102,744.98
04/26/2012	127186	Melching, Jr., Karl H	-split-		1,267.73	X		101,477.25
04/26/2012	127187	O'Neal, Franklin D	-split-		1,336.52	X		100,140.73
04/26/2012	127188	Porreca, Kathleen A	-split-		673.42	X		99,467.31
04/26/2012	127189	Prizer, Scott	-split-		1,034.69	X		98,432.62
04/26/2012	127190	Rankin, Robert F	-split-		946.70	X		97,485.92
04/26/2012	127191	Rebancos, Bernard D	-split-		795.06	X		96,690.86
04/26/2012	127192	Scruggs, Keith A	-split-		654.64	X		96,036.22
04/26/2012	127193	Spooner, James	-split-		513.99	X		95,522.23
04/26/2012	127195	Tajiboy, Juan	-split-		476.10	X		95,046.13
04/26/2012	127196	Taylor, Patrick K	-split-		563.59	X		94,482.54

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04/26/2012	127197	Thoman, Christopher J	-split-		167.66	X		94,314.88
04/26/2012	127198	Tinsman, David T.	-split-		1,184.72	X		93,130.16
04/26/2012	127199	Unterholzner, Josef	-split-		1,199.70	X		91,930.46
04/26/2012	127200	Vallecillo, Freddy A	-split-		959.71	X		90,970.75
04/26/2012	127201	Vazquez, Agustin	-split-		638.06	X		90,332.69
04/26/2012	127202	Warner, Brian D.	-split-		513.24	X		89,819.45
04/26/2012	127204	Wintersteen, Ryan	-split-		760.37	X		89,059.08
04/26/2012	127205	Arriaga, Arcadio	-split-		574.56	X		88,484.52
04/26/2012	127206	Burkey, David	-split-		994.78	X		87,489.74
04/26/2012	127207	Cameron, Brandon C	-split-		383.54	X		87,106.20
04/26/2012	127208	Cinkaj, William R	-split-		420.94	X		86,685.26
04/26/2012	127209	Cumberland, Kennet...	-split-		1,383.86	X		85,301.40
04/26/2012	127211	Darigo, Michael	-split-		510.15	X		84,791.25
04/26/2012	127212	DeAngelo, Todd A	-split-		627.54	X		84,163.71
04/26/2012	127213	DeLacruz, Billy	-split-		260.58	X		83,903.13
04/26/2012	127214	Dougherty, Gregory	-split-		304.56	X		83,598.57
04/26/2012	127215	Fink, Seth P	-split-		750.05	X		82,848.52
04/26/2012	127216	Fisher, Patrick J	-split-		391.83	X		82,456.69
04/26/2012	127217	Garcia, Melvin E.	-split-		529.46	X		81,927.23
04/26/2012	127218	Goodman, David	-split-		965.94	X		80,961.29
04/26/2012	127219	Gresko III, Michael A	-split-		1,252.84	X		79,708.45
04/26/2012	127220	Groce, Earl	-split-		393.90	X		79,314.55
04/26/2012	127221	Gross, James D	-split-		747.28	X		78,567.27
04/26/2012	127222	Hill, Ronald J	-split-		1,222.74	X		77,344.53
04/26/2012	127223	Hill, Shaelion D	-split-		227.40	X		77,117.13
04/26/2012	127224	Hindle, Robert W.	-split-		905.25	X		76,211.88
04/26/2012	127225	Iezzatti, Doreen L.	-split-		815.52	X		75,396.36
04/26/2012	127226	Iezzatti, John T	-split-		676.84	X		74,719.52
04/26/2012	127227	Keller, Patrick G	-split-		1,009.28	X		73,710.24
04/26/2012	127229	LaChance, Patrick J.	-split-		563.24	X		73,147.00
04/26/2012	127230	Lamberson, Jeffery A	-split-		783.67	X		72,363.33
04/26/2012	127231	Lulu, Joselito G	-split-		756.47	X		71,606.86
04/26/2012	127232	Marczak, Frank	-split-		812.04	X		70,794.82
04/26/2012	127234	Mathews, Robert J	-split-		1,609.94	X		69,184.88
04/26/2012	127235	Melching Jr, John C	-split-		3,875.22	X		65,309.66
04/26/2012	127236	Melching, Jr., Karl H	-split-		1,267.74	X		64,041.92
04/26/2012	127237	O'Neal, Franklin D	-split-		1,336.54	X		62,705.38
04/26/2012	127238	Porreca, Kathleen A	-split-		673.44	X		62,031.94
04/26/2012	127239	Prizer, Scott	-split-		1,113.02	X		60,918.92
04/26/2012	127240	Rankin, Robert F	-split-		946.70	X		59,972.22

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04/26/2012	127241	Rebancos, Bernard D	-split-		795.06	X		59,177.16
04/26/2012	127242	Scruggs, Keith A	-split-		844.54	X		58,332.62
04/26/2012	127243	Spooner, James	-split-		507.25	X		57,825.37
04/26/2012	127244	Tajiboy, Juan	-split-		520.92	X		57,304.45
04/26/2012	127245	Taylor, Patrick K	-split-		423.94	X		56,880.51
04/26/2012	127246	Thoman, Christopher J	-split-		167.65	X		56,712.86
04/26/2012	127247	Tinsman, David T.	-split-		1,184.71	X		55,528.15
04/26/2012	127248	Unterholzner, Josef	-split-		1,199.71	X		54,328.44
04/26/2012	127249	Vallecillo, Freddy A	-split-		959.71	X		53,368.73
04/26/2012	127250	Vazquez, Agustin	-split-		727.59	X		52,641.14
04/26/2012	127251	Warner, Brian D.	-split-		549.69	X		52,091.45
04/26/2012	127252	Williamson, Andrew	-split-		387.95	X		51,703.50
04/26/2012	127253	Wintersteen, Ryan	-split-		760.36	X		50,943.14
04/26/2012	127255	Matela, John E	-split-		100.28	X		50,842.86
04/26/2012	127256	Matela, John E	-split-		116.27	X		50,726.59
04/26/2012	127257	Williamson, Andrew	-split-		287.97	X		50,438.62
04/26/2012	127258	Dailey, Jake	-split-		1,018.47	X		49,420.15
04/26/2012	127259	Dailey, Jake	-split-		1,018.47	X		48,401.68
04/26/2012	127261	Goodman, David	-split-		762.07	X		47,639.61
04/26/2012	127265	Mathews, Robert J	5060 · Transportation ...		405.00	X		47,234.61
04/26/2012	127268	Mathews, Robert J	5060 · Transportation ...		240.00	X		46,994.61
04/26/2012	127269	Ksyniak III, Michael	-split-		556.54	X		46,438.07
04/26/2012	127270	Ksyniak III, Michael	-split-		531.80	X		45,906.27
04/26/2012	127271	Tinsman, David T.	-split-		1,779.00	X		44,127.27
04/26/2012	127272	Hill, Ronald J	5060 · Transportation ...		400.00	X		43,727.27
04/26/2012	127631	O'Neal, Franklin D	5060 · Transportation ...		240.76	X		43,486.51
04/28/2012	127276	IBA Consulting & E...	-split-		2,500.00	X		40,986.51
04/30/2012	wire	Jackson Installation	2000 · Accounts Payable		26,000.00	X		14,986.51
04/30/2012	wire	Metalteck, Inc	2000 · Accounts Payable		15,000.00	X		-13.49
04/30/2012	127254	Clegg, Joseph D	-split-		413.18	X		-426.67
04/30/2012	127278	IBA Consulting & E...	-split-		2,500.00	*		-2,926.67
05/01/2012	auto	Univest	6160 · Interest Exp		720.45	X		-3,647.12
05/01/2012	43012	Hughes Enterprises	5030 · Materials & To...		263.08	X		-3,910.20
05/01/2012	127275	Douglas D. Ziegler III	2000 · Accounts Payable		8,900.00	X		-12,810.20
05/01/2012	127332	Ford Credit/43954487	2000 · Accounts Payable	43954487	892.48	X		-13,702.68
05/02/2012			-split-	Deposit		X	197,809.39	184,106.71
05/02/2012	127280	Ortega (LO), Leo	-split-		1,400.20	X		182,706.51
05/02/2012	127281	kathy Porecca	6500 · Uncategorized ...	VOID:		X		182,706.51
05/02/2012	127333	NBA Credit Union	-split-	169-56-2852	840.00	X		181,866.51
05/02/2012	127334	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	701.80	X		181,164.71

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05/02/2012	127335	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	572.34	X		180,592.37
05/02/2012	127336	PASCDU	2100 · Payroll Liabilities	1332100428	351.42	X		180,240.95
05/02/2012	To Print	Friedman LLP	2000 · Accounts Payable		60,000.00	X		120,240.95
05/03/2012			6200 · Employee Bene...	Deposit		X	504.70	120,745.65
05/03/2012	auto	Univest	6160 · Interest Exp		19,328.50	X		101,417.15
05/03/2012	auto	TD Auto Finance	2220 · LP Vehicles:22...		55.07	X		101,362.08
05/03/2012	bank	C.R. Laurence Co., I...	2000 · Accounts Payable		76,000.00	X		25,362.08
05/03/2012	WIRE	Jackson Installation	2000 · Accounts Payable		26,000.00	X		-637.92
05/03/2012	WIRE	Metalteck, Inc	2000 · Accounts Payable		15,000.00	X		-15,637.92
05/03/2012	127273	Wintersteen, Ryan	-split-	VOID:		X		-15,637.92
05/03/2012	127273	Wintersteen, Ryan	-split-		760.36	X		-16,398.28
05/03/2012	127274	Wintersteen, Ryan	-split-		695.69	X		-17,093.97
05/03/2012	127282	Arriaga, Arcadio	-split-		590.21	X		-17,684.18
05/03/2012	127283	Burkey, David	-split-		994.77	X		-18,678.95
05/03/2012	127284	Cinkaj, William R	-split-		664.72	X		-19,343.67
05/03/2012	127285	Clegg, Joseph D	-split-		413.17	X		-19,756.84
05/03/2012	127286	Cumberland, Kennet...	-split-		1,383.86	X		-21,140.70
05/03/2012	127287	Dailey, Jake	-split-		1,018.47	X		-22,159.17
05/03/2012	127288	Darigo, Michael	-split-		391.50	X		-22,550.67
05/03/2012	127289	DeAngelo, Todd A	-split-		659.89	X		-23,210.56
05/03/2012	127290	DeLacruz, Billy	-split-		327.39	X		-23,537.95
05/03/2012	127291	Fink, Seth P	-split-		750.05	X		-24,288.00
05/03/2012	127292	Fisher, Patrick J	-split-		352.82	X		-24,640.82
05/03/2012	127293	Garcia, Melvin E.	-split-		529.45	X		-25,170.27
05/03/2012	127294	Goodman, David	-split-		979.20	X		-26,149.47
05/03/2012	127295	Gresko III, Michael A	-split-		1,252.84	X		-27,402.31
05/03/2012	127296	Groce, Earl	-split-		375.53	X		-27,777.84
05/03/2012	127297	Gross, James D	-split-		688.36	X		-28,466.20
05/03/2012	127298	Hill, Ronald J	-split-		1,158.81	X		-29,625.01
05/03/2012	127299	Hill, Shaelion D	-split-		236.29	X		-29,861.30
05/03/2012	127300	Hindle, Robert W.	-split-		905.27	X		-30,766.57
05/03/2012	127301	Iezzatti, Doreen L.	-split-		815.52	X		-31,582.09
05/03/2012	127302	Iezzatti, John T	-split-		641.29	X		-32,223.38
05/03/2012	127303	Keller, Patrick G	-split-		1,009.28	X		-33,232.66
05/03/2012	127305	LaChance, Patrick J.	-split-		563.26	X		-33,795.92
05/03/2012	127307	Lulu, Joselito G	-split-		756.48	X		-34,552.40
05/03/2012	127308	Marczak, Frank	-split-		812.02	X		-35,364.42
05/03/2012	127309	Mathews, Robert J	-split-		1,609.93	X		-36,974.35
05/03/2012	127311	Melching, Jr., Karl H	-split-		1,267.74	X		-38,242.09
05/03/2012	127312	Melching, Mary S	-split-	VOID:		X		-38,242.09

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05/03/2012	127313	O'Neal, Franklin D	-split-		1,336.52	X		-39,578.61
05/03/2012	127314	Porreca, Kathleen A	-split-		673.42	X		-40,252.03
05/03/2012	127315	Prizer, Scott	-split-		1,171.18	X		-41,423.21
05/03/2012	127316	Rankin, Robert F	-split-		837.13	X		-42,260.34
05/03/2012	127317	Rebancos, Bernard D	-split-		795.06	X		-43,055.40
05/03/2012	127318	Scruggs, Keith A	-split-		825.51	X		-43,880.91
05/03/2012	127319	Spooner, James	-split-		520.74	X		-44,401.65
05/03/2012	127320	Tajiboy, Juan	-split-		535.52	X		-44,937.17
05/03/2012	127321	Taylor, Patrick K	-split-		503.13	X		-45,440.30
05/03/2012	127323	Tinsman, David T.	-split-		1,130.74	X		-46,571.04
05/03/2012	127324	Unterholzner, Josef	-split-		1,199.71	X		-47,770.75
05/03/2012	127325	Vallecillo, Freddy A	-split-		959.72	X		-48,730.47
05/03/2012	127327	Warner, Brian D.	-split-		559.53	X		-49,290.00
05/03/2012	127328	Williamson, Andrew	-split-		407.95	X		-49,697.95
05/03/2012	127330	Matela, John E	-split-		100.28	X		-49,798.23
05/03/2012	127331	Cameron, Brandon C	-split-		477.26	X		-50,275.49
05/03/2012	127337	Airgas East	2000 · Accounts Payable		832.67	X		-51,108.16
05/03/2012	127338	Mr. Auto Inc.	2000 · Accounts Payable		931.76	X		-52,039.92
05/03/2012	127339	kathy Porecca	6500 · Uncategorized ...		2,500.00	X		-54,539.92
05/03/2012	127340	Ksyniak III, Michael	-split-		479.94	X		-55,019.86
05/03/2012	127341	Thoman, Christopher J	-split-		85.09	X		-55,104.95
05/03/2012	127342	Dougherty, Gregory	-split-		304.55	X		-55,409.50
05/03/2012	127344	James Doorcheck, Inc.	2000 · Accounts Payable		10,467.52	X		-65,877.02
05/03/2012	127347	Mathews, Robert J	5060 · Transportation ...		240.00	X		-66,117.02
05/03/2012	127348	O'Neal, Franklin D	5060 · Transportation ...		240.76	X		-66,357.78
05/03/2012	127349	Strong, Edward J	-split-		864.48	X		-67,222.26
05/03/2012	127353	Joint Funds of Local ...	5020 · Labor:5023 · Er...		32,204.00	X		-99,426.26
05/03/2012	127354	C.R. Laurence Co., I...	5030 · Materials & Tools		1,431.52	X		-100,857.78
05/03/2012	127355	Painter's Industry Ins...	5070 · Other Contract ...		48,144.82	X		-149,002.60
05/03/2012	127356	Vazquez, Agustin	-split-		460.95	X		-149,463.55
05/03/2012	127357	Kane Law office, LLC	2000 · Accounts Payable		8,906.76	X		-158,370.31
05/03/2012	127359	Kane Law office, LLC	6310 · Professional Fe...		315.00	X		-158,685.31
05/03/2012	127364	Douglas D. Ziegler III	2000 · Accounts Payable		1,925.00	X		-160,610.31
05/03/2012	127369	Melching Jr, John C	-split-		3,875.21	X		-164,485.52
05/03/2012	127623	Lamberson, Jeffery A	-split-		793.10	X		-165,278.62
05/03/2012	To Print	TD Auto Finance	2000 · Accounts Payable		1,580.19	X		-166,858.81
05/03/2012			2500 · Lines of Credit:...	Funds Transfer		X	171,500.00	4,641.19
05/04/2012			-split-	Deposit		X	85,555.05	90,196.24
05/04/2012	BANK	Joint Funds of Local ...	5020 · Labor:5023 · Er...		43,809.39	X		46,386.85
05/04/2012	127074	Joint Funds of Local ...	5020 · Labor:5023 · Er...		5,602.50	X		40,784.35

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2012	127077	Joint Funds of Local ...	5020 · Labor:5023 · Er...	VOID:		X		40,784.35
05/04/2012	127078	Joint Funds of Local ...	5020 · Labor:5023 · Er...	VOID:		X		40,784.35
05/04/2012	127079	Joint Funds of Local ...	5020 · Labor:5023 · Er...	VOID:		X		40,784.35
05/04/2012	127360	Ken Cumberland	6190 · Office & Other ...		219.59	X		40,564.76
05/04/2012	127361	Frank Marczak 1	5060 · Transportation ...		248.96	X		40,315.80
05/04/2012	127362	Fink, Seth P	5060 · Transportation ...		88.10	X		40,227.70
05/04/2012	127363	Dailey, Jake	5060 · Transportation ...		161.33	X		40,066.37
05/07/2012			4000 · Contracts	Deposit		X	29,250.00	69,316.37
05/08/2012	127365	Rob's Automotive & ...	5030 · Materials & To...		475.00	X		68,841.37
05/08/2012	127366	CBM Bristol Fuel	5030 · Materials & Tools		719.80	X		68,121.57
05/08/2012	To Print	Univest	1480 · Loans Recevabl...		500.00	X		67,621.57
05/08/2012	To Print	Ford Credit/43954487	2000 · Accounts Payable	43954487	415.11	X		67,206.46
05/09/2012	wire	Jackson Installation	2000 · Accounts Payable		35,000.00	X		32,206.46
05/09/2012	wire	Metalteck, Inc	2000 · Accounts Payable		15,000.00	X		17,206.46
05/09/2012	127370	Jordan (JJ), Jose	-split-		1,395.71	X		15,810.75
05/09/2012	127371	Ortega (LO), Leo	-split-		1,202.81	X		14,607.94
05/09/2012	127372	Zober Industries Inc.	5030 · Materials & Tools		5,418.05	X		9,189.89
05/09/2012			2500 · Lines of Credit:...	Funds Transfer		X	105,000.00	114,189.89
05/10/2012	127374	Sentinel Fire Alarm ...	2000 · Accounts Payable		1,430.00	X		112,759.89
05/10/2012	127375	Sentinel Service	2000 · Accounts Payable		7,666.67	X		105,093.22
05/10/2012	127376	Sentinel Fire Alarm ...	6190 · Office & Other ...		3,959.76	X		101,133.46
05/10/2012	127377	La Placa Insurance	2000 · Accounts Payable		5,650.00	X		95,483.46
05/10/2012	127378	First Insurance	6180 · Insurance Exp		1,601.70	X		93,881.76
05/10/2012	127379	Strong, Edward J	-split-		723.60	X		93,158.16
05/10/2012	127380	Arriaga, Arcadio	-split-		590.20	X		92,567.96
05/10/2012	127381	Burkey, David	-split-		1,033.41	X		91,534.55
05/10/2012	127382	Cameron, Brandon C	-split-		321.60	X		91,212.95
05/10/2012	127383	Cinkaj, William R	-split-		512.48	X		90,700.47
05/10/2012	127384	Cumberland, Kennet...	-split-		1,383.86	X		89,316.61
05/10/2012	127385	Dailey, Jake	-split-		1,018.47	X		88,298.14
05/10/2012	127386	Darigo, Michael	-split-		491.61	X		87,806.53
05/10/2012	127387	DeAngelo, Todd A	-split-		659.90	X		87,146.63
05/10/2012	127388	Fink, Seth P	-split-		750.05	X		86,396.58
05/10/2012	127389	Fisher, Patrick J	-split-		402.37	X		85,994.21
05/10/2012	127390	Garcia, Melvin E.	-split-		484.63	X		85,509.58
05/10/2012	127391	Goodman, David	-split-		856.86	X		84,652.72
05/10/2012	127392	Gresko III, Michael A	-split-		1,252.83	X		83,399.89
05/10/2012	127393	Groce, Earl	-split-		360.99	X		83,038.90
05/10/2012	127394	Gross, James D	-split-		695.26	X		82,343.64
05/10/2012	127395	Hill, Ronald J	-split-		1,118.24	X		81,225.40

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05/10/2012	127397	Hindle, Robert W.	-split-		905.26	X		80,320.14
05/10/2012	127398	Iezzatti, Doreen L.	-split-		815.53	X		79,504.61
05/10/2012	127399	Iezzatti, John T	-split-		641.31	X		78,863.30
05/10/2012	127400	Keller, Patrick G	-split-		1,009.28	X		77,854.02
05/10/2012	127401	Ksyniak III, Michael	-split-		495.13	X		77,358.89
05/10/2012	127403	Lulu, Joselito G	-split-		756.47	X		76,602.42
05/10/2012	127404	Marczak, Frank	-split-		812.05	X		75,790.37
05/10/2012	127405	Mathews, Robert J	-split-		1,609.95	X		74,180.42
05/10/2012	127406	Melching Jr, John C	-split-		3,875.23	X		70,305.19
05/10/2012	127407	Melching, Jr., Karl H	-split-		1,267.73	X		69,037.46
05/10/2012	127408	O'Neal, Franklin D	-split-		1,336.53	X		67,700.93
05/10/2012	127409	Porreca, Kathleen A	-split-		673.44	X		67,027.49
05/10/2012	127410	Prizer, Scott	-split-		1,002.97	X		66,024.52
05/10/2012	127411	Rankin, Robert F	-split-		814.84	X		65,209.68
05/10/2012	127412	Rebancos, Bernard D	-split-		795.07	*		64,414.61
05/10/2012	127413	Spooner, James	-split-		461.97	X		63,952.64
05/10/2012	127414	Tajiboy, Juan	-split-		451.41	X		63,501.23
05/10/2012	127415	Taylor, Patrick K	-split-		533.37	X		62,967.86
05/10/2012	127416	Thoman, Christopher J	-split-		149.81	X		62,818.05
05/10/2012	127417	Tinsman, David T.	-split-		1,154.47	X		61,663.58
05/10/2012	127418	Unterholzner, Josef	-split-		1,199.69	X		60,463.89
05/10/2012	127419	Vallecillo, Freddy A	-split-		959.72	X		59,504.17
05/10/2012	127420	Vazquez, Agustin	-split-		749.24	X		58,754.93
05/10/2012	127421	Warner, Brian D.	-split-		566.43	X		58,188.50
05/10/2012	127422	Matela, John E	-split-		100.29	X		58,088.21
05/10/2012	127423	Williamson, Andrew	-split-		418.86	X		57,669.35
05/10/2012	127431	NBA Credit Union	2100 · Payroll Liabiliti...	169-56-2852	180.00	X		57,489.35
05/10/2012	127432	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	172.25	X		57,317.10
05/10/2012	127433	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	190.78	X		57,126.32
05/10/2012	127434	PASCDU	2100 · Payroll Liabilities	1332100428	117.14	X		57,009.18
05/10/2012	127436	Sentech Architectural...	2000 · Accounts Payable		130,000.00	X		-72,990.82
05/10/2012	127437	M. G. McLaren, P.C.	2000 · Accounts Payable		135,000.00	X		-207,990.82
05/10/2012	127438	Gross, James D	1000 · PettyCash		2,350.00	X		-210,340.82
05/10/2012	127439	Hill, Shaelion D	-split-		236.31	X		-210,577.13
05/10/2012	127444	LaChance, Patrick J.	5060 · Transportation ...		300.00	X		-210,877.13
05/10/2012	127445	Fink, Seth P	5060 · Transportation ...		72.11	X		-210,949.24
05/10/2012	127446	Dailey, Jake	5060 · Transportation ...		199.29	X		-211,148.53
05/10/2012	127447	Cumberland, Kennet...	5060 · Transportation ...		72.51	X		-211,221.04
05/10/2012	127448	LaChance, Patrick J.	-split-		738.20	X		-211,959.24
05/10/2012	127451	Sherwin-Williams Co.	5030 · Materials & Tools		226.98	X		-212,186.22

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2012	127453	Douglas D. Ziegler III	2000 · Accounts Payable		1,950.00	X		-214,136.22
05/10/2012	127457	Dougherty, Gregory	-split-		304.56	X		-214,440.78
05/10/2012	127464	Chase Auto Finance	1480 · Loans Recevabl...		1,191.92	X		-215,632.70
05/10/2012	127465	Columbus Towers, L...	6190 · Office & Other ...	Apt. 2704 - Joh...	4,059.86	X		-219,692.56
05/10/2012	127466	E. S. Vile and Son, Inc	2000 · Accounts Payable		1,164.50	X		-220,857.06
05/10/2012	127467	Tremco Inc.	2000 · Accounts Payable		750.00	X		-221,607.06
05/10/2012	127468	All Type Fence	2000 · Accounts Payable		18,198.58	X		-239,805.64
05/10/2012	To Print	Metalteck, Inc	2000 · Accounts Payable		15,000.00	X		-254,805.64
05/14/2012			-split-	Deposit		X	410,414.47	155,608.83
05/15/2012	auto	Aetna	6200 · Employee Bene...	Conf#1058420...	22,736.80	X		132,872.03
05/15/2012	auto	Sprint/3118	2000 · Accounts Payable		3,400.65	X		129,471.38
05/15/2012	wire	Jackson Installation	2000 · Accounts Payable		48,677.71	X		80,793.67
05/15/2012	127440	Clegg, Joseph D	-split-		476.11	X		80,317.56
05/15/2012	127441	DeLacruz, Billy	-split-		327.37	X		79,990.19
05/15/2012	127442	Scruggs, Keith A	-split-		757.36	X		79,232.83
05/15/2012	127454	Siefert Associates, L...	2000 · Accounts Payable		20,000.00	X		59,232.83
05/15/2012	127455	WTTI	2000 · Accounts Payable		11,348.00	X		47,884.83
05/15/2012	127456	Giles & Ransomme	5070 · Other Contract ...		3,904.28	X		43,980.55
05/16/2012			-split-	Deposit		X	155,762.90	199,743.45
05/16/2012	127459	Ortega (LO), Leo	-split-		1,253.99	X		198,489.46
05/16/2012	127460	Jeff Vilagos	5020 · Labor:5024 · O...		744.52	X		197,744.94
05/16/2012	127461	Joint Funds of Local ...	5020 · Labor:5023 · Er...		50,381.00	X		147,363.94
05/16/2012	127462	Joint Funds of Local ...	5020 · Labor:5023 · Er...		6,432.50	X		140,931.44
05/16/2012	127463	Jordan (JJ), Jose	-split-		305.01	X		140,626.43
05/16/2012	127469	Action Bullet Resista...	5030 · Materials & To...		1,430.00	X		139,196.43
05/16/2012	127470	Industrial Supplies Co	-split-		10,240.64	X		128,955.79
05/16/2012	127471	Tremco Inc.	5030 · Materials & To...		2,270.88	X		126,684.91
05/16/2012	127472	Kane Law office, LLC	6310 · Professional Fe...		9,140.40	X		117,544.51
05/16/2012	127474	All Type Fence	-split-		2,801.00	X		114,743.51
05/16/2012	127475	Global Computers an...	2000 · Accounts Payable		2,575.00	X		112,168.51
05/16/2012	127476	Mathews, Robert J	5060 · Transportation ...		540.00	X		111,628.51
05/16/2012	127477	O'Neal, Franklin D	5060 · Transportation ...		240.76	X		111,387.75
05/16/2012	127478	kathy Porecca	6500 · Uncategorized ...		2,500.00	X		108,887.75
05/16/2012	127479	Thomas Goldkamp, I...	2000 · Accounts Payable		1,604.35	X		107,283.40
05/17/2012			6180 · Insurance Exp	Deposit		X	493.03	107,776.43
05/17/2012	127492	Arriaga, Arcadio	-split-		543.31	X		107,233.12
05/17/2012	127493	Burkey, David	-split-		943.92	X		106,289.20
05/17/2012	127494	Cameron, Brandon C	-split-		396.70	X		105,892.50
05/17/2012	127495	Cinkaj, William R	-split-		364.93	X		105,527.57
05/17/2012	127496	Clegg, Joseph D	-split-		370.55	X		105,157.02

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05/17/2012	127497	Cumberland, Kennet...	-split-		1,383.86	X		103,773.16
05/17/2012	127498	Dailey, Jake	-split-		1,018.47	X		102,754.69
05/17/2012	127499	Darigo, Michael	-split-		441.57	X		102,313.12
05/17/2012	127500	DeAngelo, Todd A	-split-		659.90	X		101,653.22
05/17/2012	127501	DeLacruz, Billy	-split-		327.38	X		101,325.84
05/17/2012	127502	Dougherty, Gregory	-split-		127.61	X		101,198.23
05/17/2012	127503	Fink, Seth P	-split-		750.05	X		100,448.18
05/17/2012	127504	Fisher, Patrick J	-split-		352.82	X		100,095.36
05/17/2012	127505	Garcia, Melvin E.	-split-		509.32	X		99,586.04
05/17/2012	127507	Gresko III, Michael A	-split-		1,252.84	X		98,333.20
05/17/2012	127508	Groce, Earl	-split-		400.11	X		97,933.09
05/17/2012	127509	Gross, James D	-split-		714.87	X		97,218.22
05/17/2012	127510	Hill, Ronald J	-split-		1,093.89	X		96,124.33
05/17/2012	127511	Hill, Shaelion D	-split-		330.86	X		95,793.47
05/17/2012	127512	Hindle, Robert W.	-split-		905.25	X		94,888.22
05/17/2012	127513	Iezzatti, Doreen L.	-split-		815.53	X		94,072.69
05/17/2012	127514	Iezzatti, John T	-split-		650.93	X		93,421.76
05/17/2012	127515	Keller, Patrick G	-split-		1,009.27	X		92,412.49
05/17/2012	127516	Ksyniak III, Michael	-split-		455.17	X		91,957.32
05/17/2012	127517	LaChance, Patrick J.	-split-		738.20	X		91,219.12
05/17/2012	127518	Lamberson, Jeffery A	-split-		523.45	X		90,695.67
05/17/2012	127519	Lulu, Joselito G	-split-		756.48	X		89,939.19
05/17/2012	127520	Marczak, Frank	-split-		812.03	X		89,127.16
05/17/2012	127521	Matela, John E	-split-		99.35	X		89,027.81
05/17/2012	127522	Mathews, Robert J	-split-		1,609.93	X		87,417.88
05/17/2012	127523	Melching Jr, John C	-split-		3,875.21	X		83,542.67
05/17/2012	127524	Melching, Jr., Karl H	-split-		1,267.74	X		82,274.93
05/17/2012	127525	O'Neal, Franklin D	-split-		1,336.54	X		80,938.39
05/17/2012	127526	Porreca, Kathleen A	-split-		673.42	X		80,264.97
05/17/2012	127527	Prizer, Scott	-split-		1,034.69	X		79,230.28
05/17/2012	127528	Rankin, Robert F	-split-		748.92	X		78,481.36
05/17/2012	127530	Scruggs, Keith A	-split-		634.57	X		77,846.79
05/17/2012	127531	Spooner, James	-split-		494.74	X		77,352.05
05/17/2012	127532	Strong, Edward J	-split-		191.29	X		77,160.76
05/17/2012	127533	Tajiboy, Juan	-split-		461.48	X		76,699.28
05/17/2012	127534	Taylor, Patrick K	-split-		478.14	X		76,221.14
05/17/2012	127536	Tinsman, David T.	-split-		1,016.22	X		75,204.92
05/17/2012	127537	Unterholzner, Josef	-split-		1,199.71	X		74,005.21
05/17/2012	127538	Vallecillo, Freddy A	-split-		959.71	X		73,045.50
05/17/2012	127539	Vazquez, Agustin	-split-		460.96	X		72,584.54

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05/17/2012	127541	Rebancos, Bernard D	-split-		795.06	*		71,789.48
05/17/2012	127541	Williamson, Andrew	-split-		418.87	X		71,370.61
05/17/2012	127542	Wintersteen, Ryan	-split-	VOID:		X		71,370.61
05/17/2012	127544	Airgas East	2000 · Accounts Payable		1,449.34	X		69,921.27
05/17/2012	127546	Thoman, Christopher J	-split-		97.31	X		69,823.96
05/17/2012	127547	Warner, Brian D.	-split-		339.74	X		69,484.22
05/17/2012	127548	Goodman, David	-split-		802.83	X		68,681.39
05/17/2012	127550	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	210.85	X		68,470.54
05/17/2012	127551	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	190.78	X		68,279.76
05/17/2012	127552	PASCDU	2100 · Payroll Liabilities	1332100428	117.14	X		68,162.62
05/17/2012	127554	NBA Credit Union	2100 · Payroll Liabiliti...	169-56-2852	180.00	X		67,982.62
05/17/2012	127555	Douglas D. Ziegler III	2000 · Accounts Payable		3,050.00	X		64,932.62
05/17/2012	127556	Mathews, Robert J	5060 · Transportation ...		242.70	X		64,689.92
05/17/2012	127557	Marczak, Frank	5060 · Transportation ...		79.49	X		64,610.43
05/17/2012	127558	Cumberland, Kennet...	5060 · Transportation ...		175.05	X		64,435.38
05/18/2012			-split-	Deposit		X	123,740.02	188,175.40
05/18/2012	Auto	Aqua Pennsylvania, I...	2000 · Accounts Payable		298.03	X		187,877.37
05/18/2012	Auto	Aqua Pennsylvania, I...	2000 · Accounts Payable		434.22	X		187,443.15
05/21/2012	auto	Marlin	2000 · Accounts Payable		1,005.11	X		186,438.04
05/21/2012	127559	Larson Engineering, ...	2000 · Accounts Payable		12,942.50	X		173,495.54
05/21/2012	127560	Ray Wall, Treasurer	6050 · Real Estate Taxes		376.02	*		173,119.52
05/21/2012	127561	Terry's Homes	5050 · Rent Expense	December, 2010	1,110.00	X		172,009.52
05/22/2012			1490 · Undeposited Fu...	Deposit		X	64,854.95	236,864.47
05/22/2012	auto	Advanced Aquisitions	5050 · Rent Expense		100.00	X		236,764.47
05/22/2012	auto	Sprint	6330 · Telephone	00408144040	220.55	X		236,543.92
05/22/2012	auto	Univest	6160 · Interest Exp		1,511.00	X		235,032.92
05/22/2012	auto	Univest Bank	6100 · Bank Fees	#132252875	8,250.00	X		226,782.92
05/22/2012	auto	Univest Bank	6500 · Uncategorized ...	#132252875	14,255.21	X		212,527.71
05/22/2012	wire	Metalteck, Inc	2000 · Accounts Payable		40,000.00	X		172,527.71
05/22/2012	wire	Jackson Installation	2000 · Accounts Payable		48,677.71	X		123,850.00
05/22/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		9,935.52	X		113,914.48
05/22/2012	127562	J&S Supply Corp	5030 · Materials & To...		485.76	X		113,428.72
05/22/2012	127563	CBM of Delaware V...	5030 · Materials & To...		1,849.50	X		111,579.22
05/22/2012	To Print	Kenseal Construction...	2000 · Accounts Payable		10,000.00	X		101,579.22
05/23/2012		Intercom S.r.l.	2000 · Accounts Payable	VOID:		X		101,579.22
05/23/2012	auto	PECO	6020 · utilities		5,607.24	X		95,971.98
05/23/2012	Auto	Paetec	2000 · Accounts Payable		895.26	X		95,076.72
05/23/2012	wire	Jackson Installation	2000 · Accounts Payable		26,000.00	X		69,076.72
05/23/2012	127610	Ortega (LO), Leo	-split-		1,108.93	X		67,967.79
05/23/2012	127611	James Doorcheck, Inc.	2000 · Accounts Payable		5,000.00	X		62,967.79

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05/23/2012	127612	NBA Credit Union	-split-	169-56-2852	180.00	X		62,787.79
05/23/2012	127613	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	219.14	X		62,568.65
05/23/2012	127614	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	190.78	X		62,377.87
05/23/2012	127615	PASCDU	2100 · Payroll Liabilities	1332100428	117.14	X		62,260.73
05/23/2012	127616	Porreca, Kathleen A	-split-		2,000.00	X		60,260.73
05/23/2012	127617	Douglas D. Ziegler III	2000 · Accounts Payable		2,325.00	X		57,935.73
05/23/2012		QuickBooks Payroll ...	-split-	Created by Pay...	30,284.75	X		27,650.98
05/24/2012			1490 · Undeposited Fu...	Deposit		X	69,900.30	97,551.28
05/24/2012	auto	PECO	6020 · utilities		19,533.15	X		78,018.13
05/24/2012	auto	Nationwide Financial	1410 · Awaiting Refund	VOID:		X		78,018.13
05/24/2012	auto	F&R Installers Corp.	5020 · Labor:5023 · Er...		1,680.45	X		76,337.68
05/24/2012	wire	Metalteck, Inc	2000 · Accounts Payable		10,000.00	X		66,337.68
05/24/2012	127564	Arriaga, Arcadio	-split-		650.60	X		65,687.08
05/24/2012	127565	Burkey, David	-split-		753.74	X		64,933.34
05/24/2012	127566	Darigo, Michael	-split-		562.71	X		64,370.63
05/24/2012	127567	DeLacruz, Billy	-split-		327.38	X		64,043.25
05/24/2012	127568	Garcia, Melvin E.	-split-		410.58	X		63,632.67
05/24/2012	127569	Groce, Earl	-split-		382.88	X		63,249.79
05/24/2012	127570	Hill, Ronald J	-split-		1,093.89	X		62,155.90
05/24/2012	127571	Hill, Shaelion D	-split-		227.38	X		61,928.52
05/24/2012	127572	Ksyniak III, Michael	-split-		449.56	X		61,478.96
05/24/2012	127573	Rankin, Robert F	-split-		748.91	X		60,730.05
05/24/2012	127574	Tajiboy, Juan	-split-		432.27	X		60,297.78
05/24/2012	127575	Tinsman, David T.	-split-		1,115.61	X		59,182.17
05/24/2012	127576	Matela, John E	-split-		104.68	X		59,077.49
05/24/2012	127618	Strong, Edward J	-split-		960.67	X		58,116.82
05/24/2012	127619	American Architectur...	TD Bank		1,000.00	X		57,116.82
05/24/2012	127624	Kane Law office, LLC	6310 · Professional Fe...		8,790.44	X		48,326.38
05/24/2012	127625	O'Neal, Franklin D	5060 · Transportation ...		800.00	X		47,526.38
05/24/2012	127626	Kane Law office, LLC	6310 · Professional Fe...		2,650.00	X		44,876.38
05/24/2012	127627	Kane Law office, LLC	6310 · Professional Fe...		2,500.00	X		42,376.38
05/24/2012	127577	Cameron, Brandon C	-split-	Direct Deposit		X		42,376.38
05/24/2012	127578	Cinkaj, William R	-split-	Direct Deposit		X		42,376.38
05/24/2012	127579	Clegg, Joseph D	-split-	Direct Deposit		X		42,376.38
05/24/2012	127580	Cumberland, Kennet...	-split-	Direct Deposit		X		42,376.38
05/24/2012	127581	Dailey, Jake	-split-	Direct Deposit		X		42,376.38
05/24/2012	127582	DeAngelo, Todd A	-split-	Direct Deposit		X		42,376.38
05/24/2012	127583	Dougherty, Gregory	-split-	Direct Deposit		X		42,376.38
05/24/2012	127584	Fink, Seth P	-split-	Direct Deposit		X		42,376.38
05/24/2012	127585	Fisher, Patrick J	-split-	Direct Deposit		X		42,376.38

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/24/2012	127586	Goodman, David	-split-	Direct Deposit		X		42,376.38
05/24/2012	127587	Gresko III, Michael A	-split-	Direct Deposit		X		42,376.38
05/24/2012	127588	Gross, James D	-split-	Direct Deposit		X		42,376.38
05/24/2012	127589	Hindle, Robert W.	-split-	Direct Deposit		X		42,376.38
05/24/2012	127590	Iezzatti, Doreen L.	-split-	Direct Deposit		X		42,376.38
05/24/2012	127591	Iezzatti, John T	-split-	Direct Deposit		X		42,376.38
05/24/2012	127592	Keller, Patrick G	-split-	Direct Deposit		X		42,376.38
05/24/2012	127593	LaChance, Patrick J.	-split-	Direct Deposit		X		42,376.38
05/24/2012	127594	Lulu, Joselito G	-split-	Direct Deposit		X		42,376.38
05/24/2012	127595	Marczak, Frank	-split-	Direct Deposit		X		42,376.38
05/24/2012	127596	Mathews, Robert J	-split-	Direct Deposit		X		42,376.38
05/24/2012	127597	Melching Jr, John C	-split-	Direct Deposit		X		42,376.38
05/24/2012	127598	Melching, Jr., Karl H	-split-	Direct Deposit		X		42,376.38
05/24/2012	127599	O'Neal, Franklin D	-split-	Direct Deposit		X		42,376.38
05/24/2012	127600	Porreca, Kathleen A	-split-	Direct Deposit		X		42,376.38
05/24/2012	127601	Prizer, Scott	-split-	Direct Deposit		X		42,376.38
05/24/2012	127602	Rebancos, Bernard D	-split-	Direct Deposit		X		42,376.38
05/24/2012	127603	Scruggs, Keith A	-split-	Direct Deposit		X		42,376.38
05/24/2012	127604	Taylor, Patrick K	-split-	Direct Deposit		X		42,376.38
05/24/2012	127605	Thoman, Christopher J	-split-	Direct Deposit		X		42,376.38
05/24/2012	127606	Unterholzner, Josef	-split-	Direct Deposit		X		42,376.38
05/24/2012	127607	Vallecillo, Freddy A	-split-	Direct Deposit		X		42,376.38
05/24/2012	127608	Vazquez, Agustin	-split-	Direct Deposit		X		42,376.38
05/24/2012	127609	Williamson, Andrew	-split-	Direct Deposit		X		42,376.38
05/24/2012	To Print	Marlin	2000 · Accounts Payable		1,005.11	X		41,371.27
05/25/2012	wire	Metalteck, Inc	2000 · Accounts Payable		10,000.00	X		31,371.27
05/25/2012	401k	Nationwide Financial	-split-		2,134.10	X		29,237.17
05/25/2012	401k	Nationwide Financial	-split-		1,860.51	X		27,376.66
05/25/2012	401k	Nationwide Financial	-split-		1,837.38	X		25,539.28
05/25/2012	401k	Nationwide Financial	-split-		1,786.59	X		23,752.69
05/25/2012	401k	Nationwide Financial	-split-		1,785.07	X		21,967.62
05/25/2012	401k	Nationwide Financial	-split-		1,809.14	X		20,158.48
05/25/2012	401k	Nationwide Financial	-split-		1,829.35	X		18,329.13
05/25/2012	401k	Nationwide Financial	-split-		1,795.63	X		16,533.50
05/25/2012	401k	Nationwide Financial	-split-		1,643.59	X		14,889.91
05/25/2012	401k	Nationwide Financial	-split-		1,723.03	X		13,166.88
05/25/2012	401k	Nationwide Financial	-split-		1,781.64	X		11,385.24
05/25/2012	401k	Nationwide Financial	-split-		1,618.93	X		9,766.31
05/25/2012	401k	Nationwide Financial	-split-		2,351.34	X		7,414.97
05/25/2012	401k	Nationwide Financial	-split-		1,660.75	X		5,754.22

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05/25/2012	401k	Nationwide Financial	-split-		1,125.92	X		4,628.30
05/25/2012	127620	Ken Cumberland	6190 · Office & Other ...		208.38	X		4,419.92
05/25/2012	127621	Frank Marczak 1	5060 · Transportation ...		86.57	*		4,333.35
05/25/2012	127622	Keller, Patrick G	5060 · Transportation ...		283.16	X		4,050.19
05/25/2012	To Print	Verizon 11386 03	2000 · Accounts Payable		464.97	X		3,585.22
05/25/2012	To Print	Metalteck, Inc	2000 · Accounts Payable		10,000.00	X		-6,414.78
05/30/2012	127632	Ortega (LO), Leo	-split-		1,938.80	X		-8,353.58
05/31/2012			-split-	Deposit		X	131,659.00	123,305.42
05/31/2012			1490 · Undeposited Fu...	Deposit		X	150,000.00	273,305.42
05/31/2012			6100 · Bank Fees	Service Charge	505.63	X		272,799.79
05/31/2012	BANK	Advanced Aquisitions	5050 · Rent Expense		23,000.00	X		249,799.79
05/31/2012	wire	Jackson Installation	2000 · Accounts Payable		30,000.00	X		219,799.79
05/31/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		7,675.16	X		212,124.63
05/31/2012	wire	Howard Gleit	6310 · Professional Fe...		20,000.00	X		192,124.63
05/31/2012	wire	Jackson Installation	2000 · Accounts Payable		30,000.00	X		162,124.63
05/31/2012	53012	Hughes Enterprises	5030 · Materials & To...		263.08	X		161,861.55
05/31/2012	127545	sam's club	6190 · Office & Other ...		245.79	X		161,615.76
05/31/2012	127634	Arriaga, Arcadio	-split-		511.31	X		161,104.45
05/31/2012	127636	Cameron, Brandon C	-split-		444.04	X		160,660.41
05/31/2012	127637	Cinkaj, William R	-split-		486.45	X		160,173.96
05/31/2012	127638	Clegg, Joseph D	-split-		370.56	X		159,803.40
05/31/2012	127639	Cumberland, Kennet...	-split-		1,383.86	X		158,419.54
05/31/2012	127640	Dailey, Jake	-split-		1,018.47	X		157,401.07
05/31/2012	127641	Darigo, Michael	-split-		479.60	X		156,921.47
05/31/2012	127642	DeAngelo, Todd A	-split-		659.90	X		156,261.57
05/31/2012	127643	DeLacruz, Billy	-split-		327.37	X		155,934.20
05/31/2012	127644	Dougherty, Gregory	-split-		304.56	X		155,629.64
05/31/2012	127645	Fink, Seth P	-split-		750.05	X		154,879.59
05/31/2012	127646	Fisher, Patrick J	-split-		351.05	X		154,528.54
05/31/2012	127647	Garcia, Melvin E.	-split-		410.60	X		154,117.94
05/31/2012	127648	Goodman, David	-split-		775.32	X		153,342.62
05/31/2012	127649	Gresko III, Michael A	-split-		1,252.84	X		152,089.78
05/31/2012	127650	Groce, Earl	-split-		400.98	X		151,688.80
05/31/2012	127651	Gross, James D	-split-		688.37	X		151,000.43
05/31/2012	127652	Hill, Ronald J	-split-		767.75	X		150,232.68
05/31/2012	127653	Hill, Shaelion D	-split-		290.77	X		149,941.91
05/31/2012	127654	Hindle, Robert W.	-split-		905.26	X		149,036.65
05/31/2012	127655	Iezzatti, Doreen L.	-split-		815.53	X		148,221.12
05/31/2012	127656	Iezzatti, John T	-split-		650.93	X		147,570.19
05/31/2012	127657	Keller, Patrick G	-split-		1,009.28	X		146,560.91

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05/31/2012	127658	Ksyniak III, Michael	-split-		371.96	X		146,188.95
05/31/2012	127659	Lulu, Joselito G	-split-		756.48	X		145,432.47
05/31/2012	127660	Marczak, Frank	-split-		812.03	X		144,620.44
05/31/2012	127661	Mathews, Robert J	-split-		1,609.94	X		143,010.50
05/31/2012	127662	Melching Jr, John C	-split-		3,875.22	X		139,135.28
05/31/2012	127663	Melching, Jr., Karl H	-split-		1,267.73	X		137,867.55
05/31/2012	127664	O'Neal, Franklin D	-split-		1,336.53	X		136,531.02
05/31/2012	127665	Porreca, Kathleen A	-split-		673.43	X		135,857.59
05/31/2012	127666	Prizer, Scott	-split-		939.50	X		134,918.09
05/31/2012	127667	Rankin, Robert F	-split-		639.36	X		134,278.73
05/31/2012	127669	Tajiboy, Juan	-split-		402.05	X		133,876.68
05/31/2012	127670	Taylor, Patrick K	-split-		581.34	X		133,295.34
05/31/2012	127671	Thoman, Christopher J	-split-		115.15	X		133,180.19
05/31/2012	127672	Tinsman, David T.	-split-		992.52	X		132,187.67
05/31/2012	127673	Unterholzner, Josef	-split-		1,199.70	X		130,987.97
05/31/2012	127674	Vallecillo, Freddy A	-split-		959.72	X		130,028.25
05/31/2012	127675	Vazquez, Agustin	-split-		460.95	X		129,567.30
05/31/2012	127676	Williamson, Andrew	-split-		418.86	X		129,148.44
05/31/2012	127677	Matela, John E	-split-		103.67	X		129,044.77
05/31/2012	127678	LaChance, Patrick J.	-split-		738.20	*		128,306.57
05/31/2012	127679	Burkey, David	-split-		740.53	X		127,566.04
05/31/2012	127680	NBA Credit Union	2100 · Payroll Liabiliti...	169-56-2852	180.00	X		127,386.04
05/31/2012	127681	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	217.60	X		127,168.44
05/31/2012	127682	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	190.78	X		126,977.66
05/31/2012	127683	PASCDU	2100 · Payroll Liabilities	1332100428	117.14	X		126,860.52
05/31/2012	127684	Lackawanna Insuran...	2000 · Accounts Payable		12,988.60	X		113,871.92
05/31/2012	127687	Taylor, Patrick K	2100 · Payroll Liabiliti...		400.00	X		113,471.92
05/31/2012	127688	Strong, Edward J	-split-		375.14	X		113,096.78
05/31/2012	127689	Mathews, Robert J	5060 · Transportation ...		240.00	X		112,856.78
05/31/2012	127690	Executive Sounding ...	6310 · Professional Fe...		8,500.00	X		104,356.78
05/31/2012	127691	O'Neal, Franklin D	5060 · Transportation ...		240.72	X		104,116.06
05/31/2012	127693	Gross, James D	5070 · Other Contract ...		5,000.00	X		99,116.06
05/31/2012	127695	Gill Powder Coating,...	-split-		894.90	X		98,221.16
05/31/2012	127696	Business Card	6500 · Uncategorized ...		25,000.00	X		73,221.16
05/31/2012	127700	Kane Law office, LLC	5030 · Materials & Tools		4,850.00	X		68,371.16
05/31/2012	127705	Magisterial District ...	6310 · Professional Fe...	PP 07101-NT-...	500.00	X		67,871.16
05/31/2012	127766	Scruggs, Keith A	-split-		757.36	*		67,113.80
05/31/2012	To Print	Metalteck, Inc	2000 · Accounts Payable		11,000.00	X		56,113.80
06/01/2012			1490 · Undeposited Fu...	Deposit		X	61,281.90	117,395.70
06/01/2012	auto	NYS Dept. of Tax & ...	2000 · Accounts Payable		3,641.86	X		113,753.84

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06/01/2012	127701	Marczak, Frank	5060 · Transportation ...		85.32	X		113,668.52
06/01/2012	127702	Marczak, Frank	5060 · Transportation ...		85.11	X		113,583.41
06/01/2012	127703	Fink, Seth P	5060 · Transportation ...		78.02	X		113,505.39
06/01/2012	127704	Douglas D. Ziegler III	2000 · Accounts Payable		1,925.00	X		111,580.39
06/01/2012	To Print	Paetec	2000 · Accounts Payable		1,842.61	X		109,737.78
06/04/2012			6500 · Uncategorized ...	Patrick LaChan...		X	100.00	109,837.78
06/04/2012	auto	Bank of America	6500 · Uncategorized ...		10,000.00	X		99,837.78
06/04/2012	wire	F&R Installers Corp.	5020 · Labor:5023 · Er...		3,386.10	X		96,451.68
06/04/2012	127633	Warner, Brian D.	-split-		509.15	X		95,942.53
06/04/2012	127706	Gill Powder Coating,...	5030 · Materials & To...		185.00	X		95,757.53
06/04/2012	127764	MRA Engineering, P...	2000 · Accounts Payable		12,800.00	X		82,957.53
06/05/2012			1490 · Undeposited Fu...	Deposit		X	150,946.59	233,904.12
06/05/2012			1490 · Undeposited Fu...	Deposit		X	12,479.04	246,383.16
06/05/2012	Auto	Verizon Wireless/8553	2000 · Accounts Payable		649.15	X		245,734.01
06/05/2012	Auto	Paetec	2000 · Accounts Payable		108.91	X		245,625.10
06/05/2012	127708	Patrick LaChance	6500 · Uncategorized ...		100.00	X		245,525.10
06/05/2012	127765	Painter's Industry Ins...	5070 · Other Contract ...		1,471.36	X		244,053.74
06/05/2012	To Print	NBA Credit Union	2100 · Payroll Liabilities		100.00	X		243,953.74
06/06/2012	auto	Advanced Aquisitions	5050 · Rent Expense		18,000.00	X		225,953.74
06/06/2012	auto	Bank of America	6500 · Uncategorized ...		1,307.00	X		224,646.74
06/06/2012	auto	Bank of America	6500 · Uncategorized ...		858.21	X		223,788.53
06/06/2012	auto	Univest Bank	6160 · Interest Exp	#132252875	20,661.50	X		203,127.03
06/06/2012	auto	Univest Bank	6160 · Interest Exp	#132252875	770.14	X		202,356.89
06/06/2012	wire	Metalteck, Inc	2000 · Accounts Payable		17,000.00	X		185,356.89
06/06/2012	wire	Jackson Installation	2000 · Accounts Payable		20,000.00	X		165,356.89
06/06/2012	127757	Ortega (LO), Leo	-split-		1,938.80	*		163,418.09
06/06/2012	127758	NBA Credit Union	2100 · Payroll Liabiliti...	169-56-2852	180.00	X		163,238.09
06/06/2012	127759	PA SCDU - 2	2100 · Payroll Liabilities	3724100497	212.30	X		163,025.79
06/06/2012	127760	PA SCDU - Thoman	2100 · Payroll Liabilities	715109154	173.52	X		162,852.27
06/06/2012	127761	PASCDU	2100 · Payroll Liabilities	1332100428	117.14	X		162,735.13
06/06/2012	127762	Joint Funds of Local ...	5020 · Labor:5023 · Er...		4,980.00	X		157,755.13
06/06/2012	127763	Joint Funds of Local ...	5020 · Labor:5023 · Er...		61,820.00	X		95,935.13
06/06/2012	127767	Douglas D. Ziegler III	2000 · Accounts Payable		2,325.00	X		93,610.13
06/06/2012	127768	First Service Bank	2100 · Payroll Liabiliti...		257.59	*		93,352.54
06/06/2012	127769	Robert Mathews	6500 · Uncategorized ...		257.59	X		93,094.95
06/06/2012	127773	Domco Door Inc	5030 · Materials & To...		600.00	*		92,494.95
06/06/2012	127774	Univest Bank	-split-	#132252875	2,123.09	X		90,371.86
06/06/2012	127775	Action Auto	5060 · Transportation ...		280.00	*		90,091.86
06/06/2012	127776	Gross, James D	1000 · PettyCash		2,000.00	X		88,091.86
06/06/2012		QuickBooks Payroll ...	-split-	Created by Pay...	29,669.28	X		58,422.58

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06/06/2012	To Print	Jackson Installation	2000 · Accounts Payable		42,357.63	X		16,064.95
06/07/2012	127709	Arriaga, Arcadio	-split-		495.29	X		15,569.66
06/07/2012	127710	Burkey, David	-split-		740.53	X		14,829.13
06/07/2012	127711	Darigo, Michael	-split-		491.61	X		14,337.52
06/07/2012	127712	DeLacruz, Billy	-split-		327.39	X		14,010.13
06/07/2012	127713	Garcia, Melvin E.	-split-		410.58	*		13,599.55
06/07/2012	127714	Groce, Earl	-split-		377.51	X		13,222.04
06/07/2012	127715	Hill, Ronald J	-split-		767.73	X		12,454.31
06/07/2012	127716	Hill, Shaelion D	-split-		236.29	X		12,218.02
06/07/2012	127717	Ksyniak III, Michael	-split-		449.57	X		11,768.45
06/07/2012	127718	Matela, John E	-split-		100.29	X		11,668.16
06/07/2012	127719	Rankin, Robert F	-split-		639.36	X		11,028.80
06/07/2012	127720	Strong, Edward J	-split-		149.08	X		10,879.72
06/07/2012	127721	Tajiboy, Juan	-split-		402.05	X		10,477.67
06/07/2012	127722	Tinsman, David T.	-split-		1,092.92	X		9,384.75
06/07/2012	127723	Cameron, Brandon C	-split-	Direct Deposit		X		9,384.75
06/07/2012	127724	Cinkaj, William R	-split-	Direct Deposit		X		9,384.75
06/07/2012	127725	Clegg, Joseph D	-split-	Direct Deposit		X		9,384.75
06/07/2012	127726	Cumberland, Kennet...	-split-	Direct Deposit		X		9,384.75
06/07/2012	127727	Dailey, Jake	-split-	Direct Deposit		X		9,384.75
06/07/2012	127728	DeAngelo, Todd A	-split-	Direct Deposit		X		9,384.75
06/07/2012	127729	Dougherty, Gregory	-split-	Direct Deposit		X		9,384.75
06/07/2012	127730	Fink, Seth P	-split-	Direct Deposit		X		9,384.75
06/07/2012	127731	Fisher, Patrick J	-split-	Direct Deposit		X		9,384.75
06/07/2012	127732	Goodman, David	-split-	Direct Deposit		X		9,384.75
06/07/2012	127733	Gresko III, Michael A	-split-	Direct Deposit		X		9,384.75
06/07/2012	127734	Gross, James D	-split-	Direct Deposit		X		9,384.75
06/07/2012	127735	Hindle, Robert W.	-split-	Direct Deposit		X		9,384.75
06/07/2012	127736	Iezzatti, Doreen L.	-split-	Direct Deposit		X		9,384.75
06/07/2012	127737	Iezzatti, John T	-split-	Direct Deposit		X		9,384.75
06/07/2012	127738	Keller, Patrick G	-split-	Direct Deposit		X		9,384.75
06/07/2012	127739	LaChance, Patrick J.	-split-	Direct Deposit		X		9,384.75
06/07/2012	127740	Lulu, Joselito G	-split-	Direct Deposit		X		9,384.75
06/07/2012	127741	Marczak, Frank	-split-	Direct Deposit		X		9,384.75
06/07/2012	127742	Mathews, Robert J	-split-	Direct Deposit		X		9,384.75
06/07/2012	127743	Melching Jr, John C	-split-	Direct Deposit		X		9,384.75
06/07/2012	127744	Melching, Jr., Karl H	-split-	Direct Deposit		X		9,384.75
06/07/2012	127745	O'Neal, Franklin D	-split-	Direct Deposit		X		9,384.75
06/07/2012	127746	Porreca, Kathleen A	-split-	Direct Deposit		X		9,384.75
06/07/2012	127747	Prizer, Scott	-split-	Direct Deposit		X		9,384.75

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Register: 1020 · Univest Special Projects Ckng
From 03/15/2012 through 06/15/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2012	127748	Rebancos, Bernard D	-split-	Direct Deposit		X		9,384.75
06/07/2012	127749	Scruggs, Keith A	-split-	Direct Deposit		X		9,384.75
06/07/2012	127750	Taylor, Patrick K	-split-	Direct Deposit		X		9,384.75
06/07/2012	127751	Thoman, Christopher J	-split-	Direct Deposit		X		9,384.75
06/07/2012	127752	Unterholzner, Josef	-split-	Direct Deposit		X		9,384.75
06/07/2012	127753	Vallecillo, Freddy A	-split-	Direct Deposit		X		9,384.75
06/07/2012	127754	Vazquez, Agustin	-split-	Direct Deposit		X		9,384.75
06/07/2012	127755	Williamson, Andrew	-split-	Direct Deposit		X		9,384.75
06/07/2012	127756	Wintersteen, Ryan	-split-	Direct Deposit		X		9,384.75
06/08/2012	127771	Safelite	5070 · Other Contract ...		297.75	X		9,087.00
06/11/2012	127770	VanSant, Steven	-split-		205.27	X		8,881.73
06/11/2012	127772	CMF Limited	2000 · Accounts Payable		5,562.03	X		3,319.70
06/12/2012			1490 · Undeposited Fu...	Deposit		X	61,431.00	64,750.70
06/13/2012			6200 · Employee Bene...	Deposit		X	504.70	65,255.40
06/13/2012	401k	Nationwide Financial	-split-		3,434.86	*		61,820.54
06/13/2012	401k	Nationwide Financial	-split-		1,689.57	*		60,130.97
06/13/2012	401k	Nationwide Financial	-split-		1,613.66	*		58,517.31
06/13/2012	401k	Nationwide Financial	-split-		1,528.93	*		56,988.38
06/13/2012	401k	Nationwide Financial	-split-		1,566.14	*		55,422.24
06/13/2012	401k	Nationwide Financial	-split-		1,519.77	*		53,902.47
06/13/2012	401k	Nationwide Financial	-split-		1,536.32	*		52,366.15
06/13/2012	127777	Leo Ortega	5020 · Labor:5024 · O...		687.70	X		51,678.45
06/13/2012	127779	Ortega (LO), Leo	-split-		1,269.68	X		50,408.77
06/13/2012	127783	Trenton Sheet Metal	2000 · Accounts Payable		4,980.00	*		45,428.77
06/13/2012		QuickBooks Payroll ...	-split-	Created by Pay...	27,868.61	X		17,560.16
06/14/2012	127818	Burkey, David	-split-		728.32	*		16,831.84
06/14/2012	127819	Arriaga, Arcadio	-split-		445.20	*		16,386.64
06/14/2012	127820	Darigo, Michael	-split-		473.12	*		15,913.52
06/14/2012	127821	DeLacruz, Billy	-split-		327.37	*		15,586.15
06/14/2012	127822	Garcia, Melvin E.	-split-		410.58	*		15,175.57
06/14/2012	127823	Groce, Earl	-split-		393.91	*		14,781.66
06/14/2012	127824	Hill, Ronald J	-split-		767.75	*		14,013.91
06/14/2012	127825	Hill, Shaelion D	-split-		236.31	*		13,777.60
06/14/2012	127826	Ksyniak III, Michael	-split-		415.85	*		13,361.75
06/14/2012	127827	Matela, John E	-split-		100.28	*		13,261.47
06/14/2012	127828	Rankin, Robert F	-split-		639.36	*		12,622.11
06/14/2012	127829	Strong, Edward J	-split-		149.07	*		12,473.04
06/14/2012	127830	Tajiboy, Juan	-split-		402.04	*		12,071.00
06/14/2012	127831	Tinsman, David T.	-split-		846.75	*		11,224.25
06/14/2012	127832	VanSant, Steven	-split-		85.59	*		11,138.66

American Architectural Inc 7/10/2012 12:48 PM

Register: 1020 · Univest Special Projects Ckng

From 03/15/2012 through 06/15/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2012	127836	LaChance, Patrick J.	-split-		1,369.41			9,769.25
06/14/2012	127784	Cameron, Brandon C	-split-	Direct Deposit		X		9,769.25
06/14/2012	127785	Cinkaj, William R	-split-	Direct Deposit		X		9,769.25
06/14/2012	127786	Clegg, Joseph D	-split-	Direct Deposit		X		9,769.25
06/14/2012	127787	Cumberland, Kennet...	-split-	Direct Deposit		X		9,769.25
06/14/2012	127788	Dailey, Jake	-split-	Direct Deposit		X		9,769.25
06/14/2012	127789	DeAngelo, Todd A	-split-	Direct Deposit		X		9,769.25
06/14/2012	127790	Dougherty, Gregory	-split-	Direct Deposit		X		9,769.25
06/14/2012	127791	Fink, Seth P	-split-	Direct Deposit		X		9,769.25
06/14/2012	127792	Fisher, Patrick J	-split-	Direct Deposit		X		9,769.25
06/14/2012	127793	Goodman, David	-split-	Direct Deposit		X		9,769.25
06/14/2012	127794	Gresko III, Michael A	-split-	Direct Deposit		X		9,769.25
06/14/2012	127795	Gross, James D	-split-	Direct Deposit		X		9,769.25
06/14/2012	127796	Hindle, Robert W.	-split-	Direct Deposit		X		9,769.25
06/14/2012	127797	Iezzatti, Doreen L.	-split-	Direct Deposit		X		9,769.25
06/14/2012	127798	Iezzatti, John T	-split-	Direct Deposit		X		9,769.25
06/14/2012	127799	Keller, Patrick G	-split-	Direct Deposit		X		9,769.25
06/14/2012	127800	LaChance, Patrick J.	-split-	Direct Deposit		X		9,769.25
06/14/2012	127801	Lulu, Joselito G	-split-	Direct Deposit		X		9,769.25
06/14/2012	127802	Marczak, Frank	-split-	Direct Deposit		X		9,769.25
06/14/2012	127803	Mathews, Robert J	-split-	Direct Deposit		X		9,769.25
06/14/2012	127804	Melching Jr, John C	-split-	Direct Deposit		X		9,769.25
06/14/2012	127805	Melching, Jr., Karl H	-split-	Direct Deposit		X		9,769.25
06/14/2012	127806	O'Neal, Franklin D	-split-	Direct Deposit		X		9,769.25
06/14/2012	127807	Porreca, Kathleen A	-split-	Direct Deposit		X		9,769.25
06/14/2012	127808	Prizer, Scott	-split-	Direct Deposit		X		9,769.25
06/14/2012	127809	Scruggs, Keith A	-split-	Direct Deposit		X		9,769.25
06/14/2012	127810	Taylor, Patrick K	-split-	Direct Deposit		X		9,769.25
06/14/2012	127811	Thoman, Christopher J	-split-	Direct Deposit		X		9,769.25
06/14/2012	127812	Unterholzner, Josef	-split-	Direct Deposit		X		9,769.25
06/14/2012	127813	Vallecillo, Freddy A	-split-	Direct Deposit		X		9,769.25
06/14/2012	127814	Vazquez, Agustin	-split-	Direct Deposit		X		9,769.25
06/14/2012	127815	Williamson, Andrew	-split-	Direct Deposit		X		9,769.25
06/14/2012	To Print	Howard Gleit	6310 · Professional Fe...		4,336.00	*		5,433.25
06/15/2012			1490 · Undeposited Fu...	Deposit			1,400.00	6,833.25
06/15/2012	127780	Warner, Brian D.	-split-		1,201.57	*		5,631.68
06/15/2012	127781	Airgas East	2000 · Accounts Payable		3,942.39	X		1,689.29
06/15/2012	127833	Robert Mathews	6500 · Uncategorized ...		643.70			1,045.59

In re American Architectural, Inc. Case No. 12-15818(MDC)
Debtor

Chapter 11

DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF CORPORATION

I, John Melching, President of American Architectural, Inc. named as debtor in this case, declare under penalty of perjury that I have read 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.

Dated: July ____, 2012

Signature: _____ Pres
John Melching, President of
American Architectural, Inc.

United States Bankruptcy Court
Eastern District of Pennsylvania

In re **American Architectural, Inc.**, Debtor

Case No. **12-15818(MDC)**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
John C. Melching, Jr. **2758 N. Sugan Road** **New Hope, PA 18938**			**100% Interest**

0 continuation sheets attached to List of Equity Security Holders

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United States Bankruptcy Court
Eastern District of Pennsylvania

In re **American Architectural, Inc.**
Debtor(s)

Case No. **12-15818(MDC)**
Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **American Architectural, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

July 23, 2012
Date

/s/ Aris J. Karalis
Aris J. Karalis
Signature of Attorney or Litigant
Counsel for **American Architectural, Inc.**
Maschmeyer Karalis P.C.
1900 Spruce Street
Philadelphia, PA 19103
(215) 546-4500 Fax:(215) 985-4175

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

In re:	:	**CHAPTER 11**
AMERICAN ARCHITECTURAL, INC.,	:	**BANKRUPTCY NO. 12-15818(MDC)**
Debtor	:	

RULE 2016(b) STATEMENT
OF ATTORNEY COMPENSATION

Pursuant to 11 U.S.C. § 329 and Rule of Bankruptcy Procedure 2016(b), the undersigned attorneys for American Architectural, Inc. (the "Debtor") in this case makes this statement setting forth the compensation paid to the undersigned for services rendered or to be rendered in contemplation of and in connection with the case by the undersigned, and the source of such compensation.

1. The firm of Maschmeyer Karalis P.C. has agreed to act as counsel on behalf of the Debtor and acknowledges the receipt of a retainer fee in the amount of $76,592.29.

2. Any and all compensation to be paid to Maschmeyer Karalis P.C. for services rendered on the Debtor's behalf shall be fixed by application to this Court in accordance with §§ 330 and 331 of the Bankruptcy Code, such Rules of Local and Federal Bankruptcy Procedure as may then be applicable and/or any alternative arrangement for interim compensation as may be authorized by the Court.

3. The undersigned has not shared or agreed to share any portion of such compensation with any other person who is not a member or regular associate of the undersigned's law firm.

4. The undersigned has not received any other payment in this case, and has no other agreement, except as set forth herein.

MASCHMEYER KARALIS P.C.

By: /s/ Aris J. Karalis
ARIS J. KARALIS
Attorneys for the Debtor

Dated: July 23, 2012