

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

**United States Bankruptcy Court  
 Western District of Texas**

In re Dehler Manufacturing Co., Inc.  
 Debtor

Case No. 11-12856

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	<b>Yes</b>	<b>1</b>	<b>25,115.38</b>		
B - Personal Property	<b>Yes</b>	<b>4</b>	<b>2,749,898.58</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>3</b>		<b>17,739,107.72</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>15</b>		<b>2,380,759.05</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>7</b>			
H - Codebtors	<b>Yes</b>	<b>5</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>36</b>			
		Total Assets	<b>2,775,013.96</b>		
			Total Liabilities	<b>20,119,866.77</b>	

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

In re Dehler Manufacturing Co., Inc. Case No. 11-12856  
 Debtor

**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
Land Lot Adjacent to 5801 W Dickens Ave Chicago, IL 60639	Fee simple	-	25,115.38	0.00

Sub-Total > **25,115.38** (Total of this page)  
 Total > **25,115.38**  
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**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	N O N E	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.		Banco Popular Account No. xxxxxx0484 Controlled Disbursement Account	-	0.00
		Banco Popular Account No. xxxxxx3659 Lockbox	-	0.00
		Banco Popular Account No. xxxxxx3824 Lockbox	-	0.00
		Banco Popular Account No. xxxxxx3667 Payroll Account - Not Used	-	0.00
		Banco Popular Account No. xxxxxx9583 Payroll	-	0.00
		Midwest Bank Account No. Checking Account	-	18,401.75
		Frost Bank Account No. xxxxx4444 Collections Account	-	0.00
	Frost Bank Account No. xxxxx4398 Operating Account	-	0.00	
	Frost Bank Account No. xxxxx4401 Payroll Account	-	0.00	
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
			Sub-Total >	<b>18,401.75</b>
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	N O N E	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
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			
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.		<b>Trade Receivables (net of provision for bad debt)</b>	-	<b>1,902,167.15</b>
		<b>Gross Amount \$1,949,363.06</b>		
		<b>Bad Debt Provision (\$47,195.91)</b>		
		<b>Receivable from Diane Herman</b>	-	<b>17,455.32</b>
		<b>Employee Receivables</b>	-	<b>3,941.82</b>
			Sub-Total >	<b>1,923,564.29</b>
			(Total of this page)	

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

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	N O N E	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
		<b>Miscellaneous Receivables</b>	-	<b>3,332.22</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
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.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
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.		<b>Prepaid Expenses</b>	-	<b>90,745.27</b>
		<b>\$70,927.27 - Prepaid Expenses</b>		
		<b>19,818.00 - Prepaid Insurance</b>		
		<b>Counterclaims against Banco Popular North America for avoidance of floating liens improving position and for reimbursement of joint and lender liability for WARN Act, Hot Goods and similar potential claims</b>	-	<b>Unknown</b>
		<b>Counterclaims against Salt Grass and / or David Ladensohn for avoidance of setoff improving position, conversion and turnover of accounts receivable</b>	-	<b>Unknown</b>
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
			Sub-Total >	<b>94,077.49</b>
			(Total of this page)	

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

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	NON E	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
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.		<b>Vehicles &amp; Equipment (net of accumulated depreciation / impairment)</b> \$360,584.87 - Cost Basis (\$207,307.54) - Accumulated Depreciation	-	<b>153,277.33</b>
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<b>Furniture &amp; Fixtures (net of accumulated depreciation / impairment)</b> \$615,738.60 - Cost Basis (\$497,066.25) - Accumulated Depreciation / Impairment	-	<b>118,672.35</b>
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		<b>Raw Material Inventory</b>	-	<b>72,863.88</b>
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.		<b>Leashold Improvements (net of accumulated depreciation / impairment)</b> \$634,680.73 - Cost Basis (\$274,073.90) - Accumulated Depreciation	-	<b>360,606.83</b>
		<b>Goodwill (net of accumulated amortization / impairment)</b> \$8,477.66 - Cost Basis (\$43.00) - Accumulated Amortization / Impairment	-	<b>8,434.66</b>

Sub-Total > **713,855.05**  
 (Total of this page)  
 Total > **2,749,898.58**

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

(Report also on Summary of Schedules)

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

### 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.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No. xxxxxx-xxx0003			August 31, 2009					
AMADA CAPITAL CORPORATION P.O. BOX 31001-1445 PASADENA, CA 91110-1445		-	Purchase Money Security  One (1) Amada AC Servo Drive Punch Press, Model AC255NT				166,966.58	0.00
			Value \$ 175,000.00					
Account No. xxxxx-xxx0004			August 31, 2009					
AMADA CAPITAL CORPORATION P.O. BOX 31001-1445 PASADENA, CA 91110-1445		-	Purchase Money Security  One (1) Amada Press Brake Model FBD8020NT				59,387.82	0.00
			Value \$ 70,000.00					
Account No. xxxxx-xxx0005			August 31, 2009					
AMADA CAPITAL CORPORATION P.O. BOX 31001-1445 PASADENA, CA 91110-1445		-	Purchase Money Security  One (1) Amada AC Servo Drive Punch Press, Model AC2510NT				171,875.01	0.00
			Value \$ 190,000.00					
Account No. xxxxxxxxxxxx-x0101		X	15-Nov-06					
Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018		-	Non-Purchase Money Security  Accounts Receivable and Inventory				13,128,334.43	0.00
			Value \$ 20,717,614.00					
Subtotal							13,526,563.84	0.00
(Total of this page)								

2 continuation sheets attached

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. xxxxxxxxxxxx-0104	X -	15-Nov-06 Non-Purchase Money Security Machinery & Equipment - Market value based on Orderly Liquidation Value (OLV) from appraisal performed in January 2011 by Winternitz						295,274.99	0.00
Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018		Value \$ 2,128,414.24							
Account No. xxxxxxxxxxxx-9001	X -	15-Nov-06 Non-Purchase Money Security Machinery & Equipment - Market value based on Orderly Liquidation Value (OLV) from appraisal performed in January 2011 by Winternitz						656,646.18	0.00
Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018		Value \$ 966,785.76							
Account No. xxxxxxxxxxxx-9003	X -	15-Nov-06 Mortgage 5801 W. Dickens, Chicago, IL - Market value based on appraisal performed January 2011 by Appraisal Associates						1,345,297.40	0.00
Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018		Value \$ 1,000,000.00							
Account No. xxxxxxxxxxxx-9004	X -	15-Nov-06 Mortgage 1700 W. 74th Place, Chicago, IL - Market value based on appraisal performed January 2011 by Appraisal Associates						1,777,316.06	0.00
Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018		Value \$ 2,000,000.00							
Account No. xxxxxxxxxxx6165	-	May 21, 2009 Purchase Money Security 2009 Lexus LS 460						21,250.89	0.00
Bank of America, N.A. FL9-600-02-26 P.O. Box 45224 Jacksonville, FL 32232-5224		Value \$ 45,000.00							
Subtotal								<b>4,095,785.52</b>	<b>0.00</b>
(Total of this page)									

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>May 2010</b>					
<b>Ford Motor Cedit Company LLC Drawer 55-953 P.O. Box 55000 Detroit, MI 48255-0953</b>		-	<b>Purchase Money Security  2010 Ford Edge</b>				<b>30,264.10</b>	<b>Unknown</b>
Account No.			<b>April 2010</b>					
<b>Lexus Financial Services P.O. Box 5855 Carol Stream, IL 60197-5855</b>		-	<b>Purchase Money Security  2010 Lexus LS 460</b>				<b>48,121.52</b>	<b>0.00</b>
Account No.			<b>March 2008</b>					
<b>Toyota Motor Credit Corporation Dept. 2341 Carol Stream, IL 60132-2341</b>		-	<b>Purchase Money Security  One (1) 2008 Toyota Forklift Model 7FGU45</b>				<b>13,699.07</b>	<b>0.00</b>
Account No.			<b>April 15, 2008</b>					
<b>Toyota Motor Credit Corporation Dept. 2341 Carol Stream, IL 60132-2341</b>		-	<b>Purchase Money Security  Two (2) 2008 Toyota Forlift Model 8FGU25</b>				<b>16,461.91</b>	<b>0.00</b>
Account No.			<b>April 22, 2008</b>					
<b>Toyota Motor Credit Corporation Dept. 2341 Carol Stream, IL 60132-2341</b>		-	<b>Purchase Money Security  One (1) 2008 Toyota Forklift Model 8FGU25</b>				<b>8,211.76</b>	<b>0.00</b>
Subtotal							<b>116,758.36</b>	<b>0.00</b>
(Total of this page)								
Total							<b>17,739,107.72</b>	<b>0.00</b>
(Report on Summary of Schedules)								

Sheet **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

### 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.

0 continuation sheets attached

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

In re Dehler Manufacturing Co., Inc. Case No. 11-12856  
 Debtor

**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.)	Husband, Wife, Joint, or Community		CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
	C O D E B T O R	H W J C				
Account No.  <b>A.D.A TRUCKING, INC</b> <b>1205 BRIDGEHAMPTON DR</b> <b>PLAINFIELD, IL 60586</b>	-					<b>9,673.63</b>
Account No.  <b>ADMIRAL ENVIRONMENTAL SERVICES, INC</b> <b>2025 S. ARLINGTON HEIGHTS RD.</b> <b>ARLINGTON HEIGHTS, IL 60005-4141</b>	-					<b>554.00</b>
Account No.  <b>AIRGAS NORTH CENTRAL</b> <b>P.O. BOX 802588</b> <b>CHICAGO, IL 60680-2588</b>	-					<b>5,320.83</b>
Account No.  <b>ALADDIN STEEL CO., INC.</b> <b>P.O. BOX 89</b> <b>GILLESPIE, IL 62033-0089</b>	-					<b>28,909.61</b>
Subtotal (Total of this page)						<b>44,458.07</b>

14 continuation sheets attached

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>ALLE LTD</b> <b>P.O. BOX 961</b> <b>Amherst, NY 14226</b>		-				<b>16,502.84</b>
Account No.  <b>ALLIED CONTRACT INC</b> <b>124 N PEORIA AVE</b> <b>TULSA, OK 74120</b>		-				<b>18,742.17</b>
Account No.  <b>AMADA AMERICA, INC.</b> <b>P.O. BOX 530603</b> <b>ATLANTA, GA 30353-0603</b>		-				<b>28,137.90</b>
Account No.  <b>AMERICAN BEDDING</b> <b>P.O. BOX 1048</b> <b>ATHENS, TN 37371</b>		-				<b>101,890.30</b>
Account No.  <b>AMERICAN HOTEL REGISTER CO</b> <b>16458 COLLECTIONS CENTER DRIVE</b> <b>CHICAGO, IL 60693</b>		-				<b>680.00</b>
Sheet no. <u>1</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page) 165,953.21</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>AMERICAN METAL PERFORATING, INC. 3201 WEST 36th PLACE CHICAGO, IL 60632-2741</b>		-					<b>8,199.41</b>	
Account No.  <b>AMERICOATS 3429 N. Runge Franklin Park, IL 60131</b>		-					<b>44,832.82</b>	
Account No.  <b>ARKANSAS LAMP MANUFACTURING CO P.O. BOX 452 VAN BUREN, AR 72957</b>		-					<b>23,057.84</b>	
Account No.  <b>ARP ASSOCIATES 311 BOOTH DRIVE BELLMAWR, NJ 08031</b>		-					<b>139,062.50</b>	
Account No.  <b>ARTLINE WHOLESALERS INC 1 Midland Avenue HICKSVILLE, NY 11801</b>		-					<b>256.63</b>	
Sheet no. <u>2</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>215,409.20</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>AT&amp;T</b> <b>P.O. BOX 105068</b> <b>ATLANTA, GA 30348-5068</b>		-					<b>10,197.67</b>
Account No.  <b>AT&amp;T MOBILITY</b> <b>P.O. BOX 6463</b> <b>CAROL STREAM, IL 60197-6463</b>		-					<b>2,229.86</b>
Account No.  <b>BEAVER OIL CO. INC.</b> <b>6037 LENZI AVE</b> <b>HODGKINS, IL 60525</b>		-					<b>408.25</b>
Account No.  <b>BEE TRUCKING, INC.</b> <b>9540 BALL STREET</b> <b>SAN ANTONIO, TX 78217</b>		-					<b>2,010.62</b>
Account No.  <b>BILL MCGHIE &amp; ASSOCIATES</b> <b>12901 WESTGATE STREET</b> <b>OVERLAND PARK, KS 66213</b>		-					<b>10,259.11</b>
Subtotal (Total of this page)							<b>25,105.51</b>

Sheet no. 3 of 14 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.  <b>BLACKHAWK STEEL CORP</b> <b>SLOT 303266, P.O. BOX 66973</b> <b>CHICAGO, IL 60666-0973</b>	-					<b>273,546.56</b>	
Account No.  <b>Blackman Kallick, LLP</b> <b>10 South Riverside Plaza</b> <b>9th Floor</b> <b>Chicago, IL 60606</b>	-					<b>55,175.37</b>	
Account No.  <b>BLUE CROSS BLUE SHIELD</b> <b>BOX 1186</b> <b>CHICAGO, IL 60690</b>	-					<b>562.00</b>	
Account No.  <b>BRUCE PACKAGING</b> <b>8131 N. RIDGEWAY</b> <b>SKOKIE, IL 60076</b>	-					<b>4,903.19</b>	
Account No.  <b>CARDINAL PALLET COMPANY</b> <b>P.O. BOX 09052</b> <b>CHICAGO, IL 60609</b>	-					<b>10,014.23</b>	
Sheet no. <u>4</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>	<b>344,201.35</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.  <b>CARPIN MANUFACTURING INC.</b> <b>411 AUSTIN ROAD, BOX 471</b> <b>WATERBURY, CT 06720</b>		-				<b>3,630.00</b>	
Account No.  <b>CDN LOGISTICS, INC.</b> <b>317 WEST LAKE ST.</b> <b>NORTHLAKE, IL 60164</b>		-				<b>21,530.50</b>	
Account No.  <b>CENTRAL STEEL &amp; WIRE CO.</b> <b>P. O. BOX 5100</b> <b>CHICAGO, IL 60680-5100</b>		-				<b>22,089.60</b>	
Account No.  <b>CHARTIS</b> <b>22427 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1224</b>		-				<b>832.00</b>	
Account No.  <b>CINTAS CORPORATION #21</b> <b>P.O. BOX 5</b> <b>BEDFORD PARK, IL 60499-0005</b>		-				<b>42.10</b>	
Sheet no. <u>5</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>	<b>48,124.20</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>COMMERCIAL CARPETS OF AMERICA</b> P.O. BOX 9010 ALEXANDRIA, VA 22304	-						<b>41,005.41</b>	
Account No.  <b>CONTRACT DECOR, INC</b> 72-184 North Shore street Thousand Palms, CA 92276	-						<b>16,226.09</b>	
Account No.  <b>COX MOULDING</b> P.O. BOX 449 GARRETT, IN 46738	-						<b>8,819.45</b>	
Account No.  <b>DURAY FLOURESCENT MFG. CO.</b> 2050 W BALMORAL AVE CHICAGO, IL 60625	-						<b>26,636.09</b>	
Account No.  <b>EXEL TRANS SERVS, INC</b> c/o HARRIS BANK P.O. BOX 71188 CHICAGO, IL 60694	-						<b>3,838.87</b>	
Sheet no. <u>6</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>96,525.91</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>FLEXSTEEL INDUSTRIES INC</b> <b>P.O. BOX 825</b> <b>STARKVILLE, MS 39760-0825</b>	-					<b>30,510.96</b>
Account No.  <b>GLOBE FIRE SPRINKLER CORP.</b> <b>4077 AIR PARK DRIVE</b> <b>STANDISH, MI 48658</b>	-					<b>1,751.99</b>
Account No.  <b>GXS</b> <b>P.O. BOX 640371</b> <b>PITTSBURGH, PA 15264</b>	-					<b>435.77</b>
Account No.  <b>HEALTHCARE SERVICE CORPORATION</b> <b>P.O. BOX 1186</b> <b>CHICAGO, IL 60690-1186</b>	-					<b>7,923.91</b>
Account No.  <b>HIGH POINT FURNITURE INDUSTRIES</b> <b>P.O. BOX 890676</b> <b>CHARLOTTE, NC 28289-0011</b>	-					<b>92,339.28</b>
Subtotal (Total of this page)						<b>132,961.91</b>

Sheet no. 7 of 14 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>HINCKLEY SPRING WATER COMPANY P.O. BOX 660579 DALLAS, TX 75266-0579</b>	-					<b>130.34</b>
Account No.  <b>HU ATHLETICS HALL OF FAME HAMPTON UNIVERSITY P.O. BOX 6071 HAMPTON, VA 23668</b>	-					<b>500.00</b>
Account No.  <b>IMPERIAL PLATING COMPANY 7030 W. 60th ST. CHICAGO, IL 60638</b>	-					<b>5,386.00</b>
Account No.  <b>INDUSTRIAL GAS SPRINGS, INC. 162 S. PINNACLE DR. ROMEDEVILLE, IL 60446</b>	-					<b>1,693.00</b>
Account No.  <b>INFRA-RED HEATING 9824 INDUSTRIAL DRIVE, UNIT 1 BRIDGEVIEW, IL 60455-2327</b>	-					<b>3,263.75</b>
Subtotal (Total of this page)						<b>10,973.09</b>

Sheet no. 8 of 14 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.  <b>INTEGRA, INC.</b> <b>P.O. BOX M</b> <b>WALWORTH, WI 53184</b>	-					<b>21,157.75</b>	
Account No.  <b>INTIRION - MICROFRIDGE</b> <b>ACCOUNTS RECEIVABLE</b> <b>2 ANNETTE ROAD, SUITE 3</b> <b>FOXBORO, MA 02035-1367</b>	-					<b>66,704.92</b>	
Account No.  <b>JOSEPH T. RYERSON &amp; SON, INC</b> <b>24487 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1244</b>	-					<b>49,129.91</b>	
Account No.  <b>KENORA GROUP LLC</b> <b>12901 WESTGATE</b> <b>OVERLAND PARK, KS 66213</b>	-					<b>300.00</b>	
Account No.  <b>KNAPE &amp; VOGT MANUFACTURING</b> <b>COMPANY</b> <b>39837 TREASURY CENTER</b> <b>CHICAGO, IL 60694-9800</b>	-					<b>10,574.51</b>	
Sheet no. <u>9</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>147,867.09</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>LIONS VOLUNTEER BLIND INDUSTRIES 758 WEST MORRIS BLVD. MORRISTOWN, TN 37813</b>	-					<b>518,260.30</b>
Account No.  <b>LUCIA ZAMORA 2512 W. AUGUSTA BLVD 1F CHICAGO, IL 60622</b>	-					<b>246.53</b>
Account No.  <b>MACKE WATER SYSTEM P.O. BOX 545 WEELING, IL 60090-0545</b>	-					<b>627.80</b>
Account No.  <b>MADE RITE BEDDING CO 11221 MELROSE AV FRANKLIN PARK, IL 60131</b>	-					<b>1,585.50</b>
Account No.  <b>MidAmerican Energy P.O. Box 8020 Davenport, IA 52808-8020</b>	-					<b>2,060.10</b>
Sheet no. <u>10</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>522,780.23</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>MONARCH STEEL COMPANY</b> <b>25374 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1253</b>		-				<b>105,471.69</b>
Account No.  <b>NAPPCO FASTENER CO</b> <b>P.O. BOX 55586</b> <b>HOUSTON, TX 77255-5586</b>		-				<b>18,656.23</b>
Account No.  <b>NORTH STATES STEEL CORP.</b> <b>12255 ROUTE 173</b> <b>HEBRON, IL 60034</b>		-				<b>15,336.65</b>
Account No.  <b>P. B. &amp; J. INSTALLERS</b> <b>5680 REMMINGTON DR</b> <b>RUSSELLVILLE, TN 37860</b>		-				<b>15,926.69</b>
Account No.  <b>PATRIOT STEEL &amp; TUBE, INC</b> <b>P.O. BOX 5215</b> <b>ELGIN, IL 60121-5215</b>		-				<b>88,077.25</b>
Sheet no. <u>11</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b> <b>243,468.51</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>PAVCO CONTRACTING GROUP LLC</b> <b>1905 AIRPORT BLVD</b> <b>Melbourne, FL 32901</b>	-						<b>65,732.00</b>
Account No.  <b>Pitney Bowes Global Financial Services L</b> <b>P.O. Box 856460</b> <b>Louisville, KY 40285-6460</b>	-						<b>343.04</b>
Account No.  <b>PRECISION FINISHING</b> <b>P.O. BOX 1501</b> <b>GRASS VALLEY, CA 95945</b>	-						<b>30,500.00</b>
Account No.  <b>PREMIUM STEEL</b> <b>7600 BITTERN AVE.</b> <b>CLEVELAND, OH 44103</b>	-						<b>41,842.68</b>
Account No.  <b>PURCHASE POWER</b> <b>P.O. BOX 856042</b> <b>LOUISVILLE, KY 40285-6042</b>	-						<b>376.87</b>
Sheet no. <u>12</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>138,794.59</b>

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

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>RACO STEEL COMPANY</b> <b>2100 WEST 163rd PLACE</b> <b>MARKAM, IL 60426</b>	-					<b>51,891.03</b>
Account No.  <b>STAPLES BUSINESS ADVANTAGE</b> <b>DEPT DAL , P.O.BOX 83689</b> <b>CHICAGO, IL 60696-3689</b>	-					<b>60.94</b>
Account No.  <b>STRADER MANAGEMENT SERVICES,</b> <b>INC</b> <b>P.O. BOX 1027</b> <b>WILSON, NC 27894-1027</b>	-					<b>127,913.30</b>
Account No.  <b>THE CUSTOM COMPANIES, INC.</b> <b>317 WEST LAKE STREET</b> <b>NORTHLAKE, IL 60164</b>	-					<b>7,400.00</b>
Account No.  <b>THOMAS W RAFTERY INC</b> <b>1055 BROAD ST</b> <b>HARTFORD, CT 06106</b>	-					<b>27,594.14</b>
Subtotal (Total of this page)						<b>214,859.41</b>

Sheet no. 13 of 14 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

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

In re Dehler Manufacturing Co., Inc. Case No. 11-12856  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>VANGUARD ENERGY SERVS LLC</b> <b>P.O. BOX 798342</b> <b>ST LOUIS, MO 63179-8000</b>	-					<b>21,421.70</b>
Account No.  <b>WINDSOR WORLDWIDE INC.</b> <b>P.O. BOX 930591</b> <b>NORCROSS, GA 30003-0591</b>	-					<b>1,000.00</b>
Account No.  <b>YRC</b> <b>P.O. BOX 93151</b> <b>CHICAGO, IL 60673-3151</b>	-					<b>436.47</b>
Account No.  <b>ZURICH NORTH AMERICA</b> <b>8712 INNOVATION WAY</b> <b>Chicago, IL 60682-0087</b>	-					<b>6,418.60</b>
Account No.  						
Subtotal (Total of this page)						<b>29,276.77</b>
Total (Report on Summary of Schedules)						<b>2,380,759.05</b>

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

In re Dehler Manufacturing Co., Inc. Case No. 11-12856  
 Debtor

**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.
<b>354 Contracting Squadron 2310 Central Ave Building 2258 LGCB - Commodities/ Services Eielson AFB, AK 99702</b>	<b>Accepted Purchase Order</b>
<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>	<b>Interest Rate Swap Agreement Maturing December 30, 2011</b>
<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>	<b>Interest Rate Swap Agreement Maturing January 31, 2012</b>
<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>	<b>Interest Rate Swap Agreement Maturing January 31, 2012</b>
<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>	<b>Interest Rate Swap Agreement Maturing August 25, 2013</b>
<b>Brigham Young University Hawaii Campus/Business Office 55-220 Kulanui St Laie, HI 96762</b>	<b>Accepted Purchase Order</b>
<b>Brigham Young University Hawaii Campus/Business Office 55-220 Kulanui St Laie, HI 96762</b>	<b>Accepted Purchase Order</b>
<b>Community Education Center 75 Livingston Avenue Roseland, NJ 07068</b>	<b>Accepted Purchase Order</b>
<b>Contracting Division P.O. Box 8368 (Bldg 1116) Camp Lejeune, NC 28547-8368</b>	<b>Accepted Purchase Order</b>
<b>Contracting Division P.O. Box 8368 (Bldg 1116) Camp Lejeune, NC 28547-8368</b>	<b>Accepted Purchase Order</b>

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**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.
Contracting Division P.O. Box 8368 (Bldg 1116) Camp Lejeune, NC 28547-8368	Accepted Purchase Order
Ft. Rucker Director of Contracting Building 5700 Room 380 Fort Rucker, AL 36362-5000	Accepted Purchase Order
Gerald R. Ford Job Corps Center 110 Hall St SE Grand Rapids, MI 49507	Accepted Purchase Order
Gerald R. Ford Job Corps Center 110 Hall St SE Grand Rapids, MI 49507	Accepted Purchase Order
Gerald R. Ford Job Corps Center 110 Hall St SE Grand Rapids, MI 49507	Accepted Purchase Order
Hampton University Purchasing Department Hampton, VA 23668	Accepted Purchase Order
LGC Building, Ltd. c/o DAL General Partner, Inc. Attn: David Ladensohn 410 E. Mandalay Dr. San Antonio, TX 78212	Building Lease
LGC Building, Ltd. c/o DAL General Partner, Inc. Attn: David Ladensohn 410 E. Mandalay Dr. San Antonio, TX 78212	Equipment Lease Agreement
Meridian Community College Attn: Clara Munn 910 Highway 19 North Meridian, MS 39307	Accepted Purchase Order
Miles College P.O. Box 3800 Fairfield, AL 35064	Accepted Purchase Order
Mississippi Job Corps Center P.O. Box 817 Crystal Springs, MS 39059	Accepted Purchase Order
OfficeEnvironments 11407 Granite St St. Charlotte, NC 28273	Accepted Purchase Order

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**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.
<b>Office Environments 11407 Granite St St. Charlotte, NC 28273</b>	<b>Accepted Purchase Order</b>
<b>One One Workplace 475 Brannan Street, Suite 210 San Francisco, CA 94107</b>	<b>Accepted Purchase Order</b>
<b>Purchasing &amp; Contracting Branch P.O. Box 6053 MAGFT Training Command Twentynine Palms, CA 92278</b>	<b>Accepted Purchase Order</b>
<b>Purchasing &amp; Contracting Branch P.O. Box 6053 MAGFT Training Command Twentynine Palms, CA 92278</b>	<b>Accepted Purchase Order</b>
<b>San Diego Office Interiors 3706 Ruffin Road San Diego, CA 92123</b>	<b>Accepted Purchase Order</b>
<b>St. Louis Job Corps Center 4333 Goodfellow Blvd St. Louis, MO 63120</b>	<b>Accepted Purchase Order</b>
<b>The Hon Company 200 Oak St Muscatine, IA 52761-4313</b>	<b>Accepted Purchase Order</b>
<b>The Nutmeg Companies, Inc. 31 New London Turnpike Norwich, CT 06360</b>	<b>Accepted Purchase Order</b>
<b>Turner Universal 1441 Canal Street New Orleans, LA 70112</b>	<b>Accepted Purchase Order</b>
<b>University of Minnesota 600 East 4th Street Morris, MN 56267</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center CEHNC-CT P.O. Box 1600 Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center CEHNC-CT P.O. Box 1600 Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>

In re Dehler Manufacturing Co., Inc., Debtor Case No. 11-12856

**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.
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>

In re Dehler Manufacturing Co., Inc., Debtor Case No. 11-12856

**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.
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**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.
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Army Engineering and Support Center                      CEHNC-CT                      P.O. Box 1600                      Huntsville, AL 35807-4301</b>	<b>Accepted Purchase Order</b>
<b>US Coast Guard Academy                      15 Mohegan Avenue                      New London, CT 06320</b>	<b>Accepted Purchase Order</b>
<b>US Coast Guard Academy                      15 Mohegan Avenue                      New London, CT 06320</b>	<b>Accepted Purchase Order</b>
<b>US Department of Education                      550 12th Street SW                      Washington 20024</b>	<b>Accepted Purchase Order</b>
<b>US Veteran Initiative                      Northern Arizona VA Health Care System                      Attn: Skye                      500 North Highway 89                      Prescott, AZ 86313</b>	<b>Accepted Purchase Order</b>
<b>USAF Heartland of America Band                      109 Washington Square                      Offutt A F B, NE 68113</b>	<b>Accepted Purchase Order</b>
<b>USDA Forest Service                      WO-AQM                      Job Corps Support Branch                      740 Simms Street                      Golden, CO 80401</b>	<b>Accepted Purchase Order</b>
<b>USPFO for Oregon -Contracting Office                      P.O. Box 14350                      Salem, OR 97309</b>	<b>Accepted Purchase Order</b>

In re Dehler Manufacturing Co., Inc., Case No. 11-12856  
Debtor

**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.
<b>USPFO for Oregon -Contracting Office P.O. Box 14350 Salem, OR 97309</b>	<b>Accepted Purchase Order</b>

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**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
<b>4200 Pan Am LLC 4200 N. Pan Am Expressway San Antonio, TX 78218</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>4200 Pan Am LLC 4200 N. Pan Am Expressway San Antonio, TX 78218</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>4200 Pan Am LLC 4200 N. Pan Am Expressway San Antonio, TX 78218</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>4200 Pan Am LLC 4200 N. Pan Am Expressway San Antonio, TX 78218</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>4200 Pan Am LLC 4200 N. Pan Am Expressway San Antonio, TX 78218</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>Edward Herman 119 E. Rosewood Avenue San Antonio, TX 78212 Guarantor</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>Edward Herman 119 E. Rosewood Avenue San Antonio, TX 78212 Guarantor</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>Edward Herman 119 E. Rosewood Avenue San Antonio, TX 78212 Guarantor</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>Edward Herman 119 E. Rosewood Avenue San Antonio, TX 78212 Guarantor</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>

In re **Dehler Manufacturing Co., Inc.**

Case No. **11-12856**

Debtor

**SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p><b>Edward Herman</b>                      119 E. Rosewood Avenue                      San Antonio, TX 78212                      Guarantor</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>Furniture by Thurston</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12856 - Jointly Administered Under                      Case No. 11-12855</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>Furniture by Thurston</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12856 - Jointly Administered Under                      Case No. 11-12855</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>Furniture by Thurston</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12856 - Jointly Administered Under                      Case No. 11-12855</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>Furniture by Thurston</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12856 - Jointly Administered Under                      Case No. 11-12855</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>Furniture by Thurston</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12856 - Jointly Administered Under                      Case No. 11-12855</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>KLN Steel Products Company, LLC</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12855 - Jointly Administered</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>KLN Steel Products Company, LLC</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12855 - Jointly Administered</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>
<p><b>KLN Steel Products Company, LLC</b>                      4200 N. Pan Am Expressway                      San Antonio, TX 78218                      Case No. 11-12855 - Jointly Administered</p>	<p><b>Banco Popular North America</b>                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</p>

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>KLN Steel Products Company, LLC</b> 4200 N. Pan Am Expressway San Antonio, TX 78218 Case No. 11-12855 - Jointly Administered	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>KLN Steel Products Company, LLC</b> 4200 N. Pan Am Expressway San Antonio, TX 78218 Case No. 11-12855 - Jointly Administered	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Morton Herman</b> 180 East Pearson Chicago, IL 60611 Guarantor	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Morton Herman</b> 180 East Pearson Chicago, IL 60611 Guarantor	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Morton Herman</b> 180 East Pearson Chicago, IL 60611 Guarantor	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Morton Herman</b> 180 East Pearson Chicago, IL 60611 Guarantor	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Morton Herman</b> 180 East Pearson Chicago, IL 60611 Guarantor	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Three Mountain Holding Company LLC</b> 4200 N. Pan Am Expressway San Antonio, TX 78218	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Three Mountain Holding Company LLC</b> 4200 N. Pan Am Expressway San Antonio, TX 78218	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018
<b>Three Mountain Holding Company LLC</b> 4200 N. Pan Am Expressway San Antonio, TX 78218	<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p><b>Three Mountain Holding Company LLC                      4200 N. Pan Am Expressway                      San Antonio, TX 78218</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Three Mountain Holding Company LLC                      4200 N. Pan Am Expressway                      San Antonio, TX 78218</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Trust Number 40481                      c/o Chicago Title Land Trust Company                      171 North Clark Street                      Suite 575                      Chicago, IL 60601</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Trust Number 40481                      c/o Chicago Title Land Trust Company                      171 North Clark Street                      Suite 575                      Chicago, IL 60601</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Trust Number 40481                      c/o Chicago Title Land Trust Company                      171 North Clark Street                      Suite 575                      Chicago, IL 60601</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Trust Number 40481                      c/o Chicago Title Land Trust Company                      171 North Clark Street                      Suite 575                      Chicago, IL 60601</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Trust Number 40481                      c/o Chicago Title Land Trust Company                      171 North Clark Street                      Suite 575                      Chicago, IL 60601</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Trust Number 966                      c/o Chicago Title Land Trust Company                      171 North Clark Street                      Suite 575                      Chicago, IL 60601</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>
<p><b>Trust Number 966                      c/o Chicago Title Land Trust Company                      171 North Clark Street                      Suite 575                      Chicago, IL 60601</b></p>	<p><b>Banco Popular North America                      9600 West Byrn Mawr                      Suite 400                      Rosemont, IL 60018</b></p>

In re Dehler Manufacturing Co., Inc.

Case No. 11-12856

Debtor

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Trust Number 966 c/o Chicago Title Land Trust Company 171 North Clark Street Suite 575 Chicago, IL 60601</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>Trust Number 966 c/o Chicago Title Land Trust Company 171 North Clark Street Suite 575 Chicago, IL 60601</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>
<b>Trust Number 966 c/o Chicago Title Land Trust Company 171 North Clark Street Suite 575 Chicago, IL 60601</b>	<b>Banco Popular North America 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018</b>

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court  
Western District of Texas**In re Dehler Manufacturing Co., Inc.

Debtor(s)

Case No. 11-12856Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 37 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date December 22, 2011Signature /s/ Edward J. Herman**Edward J. Herman  
President**

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

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court  
Western District of Texas**

In re Dehler Manufacturing Co., Inc.

Debtor(s)

Case No. 11-12856

Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

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

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

*DEFINITIONS*

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

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

**1. Income from employment or operation of business**

None

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

AMOUNT	SOURCE
<b>\$11,191,459.19</b>	<b>2011 YTD: Debtor Business Income</b>
<b>\$23,746,639.72</b>	<b>2010: Debtor Business Income</b>
<b>\$35,510,141.68</b>	<b>2009: Debtor Business Income</b>

**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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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
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None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. 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 <b>(See Attachment 3b)</b>	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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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 <b>(See Attachment 3c)</b>	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**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
Hi-Tech Beds Systems, Corporation v. USA 1:10-cv-00432-LMB	Contract	U.S. Court of Federal Claims 717 Madison Place, NW Washington, DC 20005	Dismissed
Hi-Tech Beds Systems, Corporation v. USA 1:10-cv-00706-NBF	Contract	U.S. Court of Federal Claims 717 Madison Place, NW Washington, DC 20005	Dismissed
Tucker v. Three Mountain Furniture et al 1:11-cv-06149	Civil	U.S. District Court, Northern Illinois Eastern Division Everett McKinley Dirksen United States Courthouse 219 South Dearborn Street Chicago, IL 60604	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.

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Branch Banking and Trust Company, as assignee of High Point Furniture Industries, Inc. v. Dehler Manufacturing Co., Inc.</b> 2011-L-009059	<b>Contract</b>	<b>State of Illinois Circuit Court of Cook County Richard J. Daley Center 50 West Washington Street Room 801 Chicago, IL 60602</b>	<b>Pending</b>
<b>Leader Express, Inc. v. Dehler Manufacturing Co., Inc.</b> 2011AR001755	<b>Contract</b>	<b>State of Illinois Circuit Court of DuPage County DuPage County Judicial Center 505 North County Farm Road Wheaton, IL 60187</b>	<b>Pending</b>

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Hadassah The Women's Zionist Organization of America 50 West 58th Street New York, NY 10019		April 2011	\$312.50
West Suburban Temple Har Zion 1040 N Harlem River Forest, IL 60305		July 29, 2011	\$1,750.00
Chicago Anti-Hunger Federation 4345 W. Division Street Chicago, IL 60651		November 30, 2010	\$500.00

**8. Losses**

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Jackson Walker, LLP 100 Congress Avenue Suite 1100 Austin, TX 78701	November 22, 2011 Furniture by Thurston (Joint Administered Debtor Case No. 11-12855)	\$200,000 retainer for all three Debtors

**10. Other transfers**

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

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

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

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
<b>Employee Trust Funds</b>	<b>Employee Benefit Deductions (major medical &amp; health) - \$186.20</b> <b>Employee Contributions to 401K Plan - \$1,260.93</b>	

**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
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**16. Spouses and Former Spouses**

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

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

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

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

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

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

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

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

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

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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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
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

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

**19. Books, records and financial statements**

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

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Dave Fyffe</b> c/o KLN Steel Products Company, LLC 4200 N. Pan Am Expressway San Antonio, TX 78218	<b>July 7, 2010 through Current</b>
<b>Barry Pinchcofsky</b> c/o Dehler Manufacturing Co., Inc. 5801 W Dickens Chicago, IL 60639	<b>October 1, 1989 through Current</b>
<b>Joe Kryszak</b> 3535 Bent Hollow San Antonio, TX 78259	<b>February 10, 2005 through July 21, 2010</b>

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
<b>Blackman Kallick, LLP</b>	<b>10 South Riverside Plaza</b> <b>9th Floor</b> <b>Chicago, IL 60606</b>	<b>2009 through Current</b>

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

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
<b>Banco Popular North America</b> 9600 West Byrn Mawr Suite 400 Rosemont, IL 60018	<b>Monthly for each of the 24 months preceding the petition date</b>
<b>Goldleaf Surety Services, LLC</b> 3246 East Highway 7 Suite 150 Montevideo, MN 56265	<b>July 2010</b>
<b>Marquette Equipment Finance</b> 60 South Sixth Street #3800 Minneapolis, MN 55402	<b>October 2010</b>
<b>Mike Albert Vehicle Fleet Management</b> 10340 Evendale Dr. Cincinnati, OH 45241	<b>July 2010</b>

NAME AND ADDRESS

**Firstmerit Bank, N.A.**  
**101 N. Wacker Dr.**  
**Suite 160**  
**Chicago, IL 60606**

DATE ISSUED

**July 2010**

**The Private Bank**  
**120 South LaSalle Street**  
**2nd Floor**  
**Chicago, IL 60603**

**September 2010**

**Grubb & Ellis Company**  
**500 West Monroe**  
**Suite 2900**  
**Chicago, IL 60661**

**June 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)
<b>December 27, 2010 through December 30, 2010</b>	<b>Barry Pinchcofsky</b>	<b>\$1,605,509 (Standard Cost)</b>
<b>December 28, 2009 through December 30, 2009</b>	<b>Barry Pinchcofsky</b>	<b>\$1,895,477</b>

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
<b>December 27, 2010 through December 30, 2010</b>	<b>Barry Pinchcofsky</b> <b>c/o Dehler Manufacturing Co., Inc.</b> <b>5801 W Dickens</b> <b>Chicago, IL 60639</b>
<b>December 28, 2009 through December 30, 2009</b>	<b>Barry Pinchcofsky</b> <b>c/o Dehler Manufacturing Co., Inc.</b> <b>5801 W Dickens</b> <b>Chicago, IL 60639</b>

**21 . Current Partners, Officers, Directors and Shareholders**

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Morton Herman</b> <b>180 East Pearson</b> <b>Chicago, IL 60611</b>	<b>Chairman</b>	<b>Common Stock</b> <b>0.73%</b>
<b>Edward Herman</b> <b>119 E. Rosewood Avenue</b> <b>San Antonio, TX 78212</b>	<b>President &amp; Director</b>	<b>Common Stock</b> <b>13.32%</b>

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Diane Herman-Meade</b> 1520 Franklin River Forest, IL 60305	<b>Secretary, Treasurer &amp; Director</b>	<b>Common Stock</b> <b>13.32%</b>
<b>Morton Herman Annuity Trust</b> c/o Dehler Manufacturing Co., Inc. 5801 W. Dickens Chicago, IL 60639	<b>Shareholder</b>	<b>Common Stock</b> <b>72.63%</b>
<b>Barry Pinchcofsky</b> c/o Dehler Manufacturing Co., Inc. 5801 W Dickens Chicago, IL 60639	<b>Vice President</b>	<b>None</b>
<b>Dave Fyffe</b> c/o KLN Steel Products Company, LLC 4200 N. Pan Am Expressway San Antonio, TX 78218	<b>Chief Financial Officer</b>	<b>None</b>
<b>Michael Gittinger</b> c/o KLN Steel Products Company, LLC 4200 N. Pan Am Expressway San Antonio, TX 78218	<b>Executive Vice President</b>	<b>None</b>
<b>Kris Benson</b> c/o KLN Steel Products Company, LLC 4200 N. Pan Am Expressway San Antonio, TX 78218	<b>Vice President of Sales</b>	<b>None</b>
<b>Gayle Herman</b> 180 East Pearson Chicago, IL 60611	<b>Assistant Secretary &amp; Director</b>	<b>None</b>

**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
<b>Joe Kryszak</b> 3535 Bent Hollow San Antonio, TX 78259	<b>Chief Financial Officer</b>	<b>July 21, 2010</b>

**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
<b>Morton Herman</b> 180 East Pearson Chicago, IL 60611 Chairman & Shareholder	<b>Salary (net)</b>	<b>\$15,789.83</b>
	<b>Other</b>	<b>\$125,975.00</b>

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Edward Herman</b> 119 E. Rosewood Avenue San Antonio, TX 78212 President, Director & Shareholder	<b>Salary (net)</b>	<b>\$6,899.38</b>
<b>Diane Herman-Meade</b> 1520 Franklin River Forest, IL 60305 Secretary, Treasurer, Director & Shareholder	<b>Salary (net)</b> <b>Other</b>	<b>\$122,834.90</b> <b>\$8,384.72</b>
<b>Barry Pinchcofsky</b> c/o Dehler Manufacturing Co., Inc. 5801 W Dickens Chicago, IL 60639 Vice President	<b>Salary (net)</b>	<b>\$97,001.21</b>

**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)

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

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

Date December 22, 2011Signature /s/ Edward J. Herman  
**Edward J. Herman**  
**President**

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

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

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS  
3b Payments made to any creditor within  
90-days of the petition date

Name and Address of Creditor						Payment Date	Amount Paid	Amount Still Owing
ABC PRINTING CO.	5654 N. ELSTON AVE.	CHICAGO	IL	60646-0000	9/7/2011	156.36	156.36	-
AIRGAS NORTH CENTRAL	P.O. BOX 802588	CHICAGO	IL	60680-2588	8/29/2011	190.36		
AIRGAS NORTH CENTRAL	P.O. BOX 802588	CHICAGO	IL	60680-2588	9/1/2011	190.36		
AIRGAS NORTH CENTRAL	P.O. BOX 802588	CHICAGO	IL	60680-2588	9/8/2011	190.36		
AIRGAS NORTH CENTRAL	P.O. BOX 802588	CHICAGO	IL	60680-2588	9/19/2011	95.18		
AIRGAS NORTH CENTRAL	P.O. BOX 802588	CHICAGO	IL	60680-2588	9/29/2011	95.18		
AIRGAS NORTH CENTRAL	P.O. BOX 802588	CHICAGO	IL	60680-2588	11/3/2011	95.18	856.62	5,320.83
ALADDIN STEEL CO., INC.	P.O. BOX 89	GILLESPIE	IL	62033-0089	8/24/2011	455.27		
ALADDIN STEEL CO., INC.	P.O. BOX 89	GILLESPIE	IL	62033-0089	8/30/2011	455.27		
ALADDIN STEEL CO., INC.	P.O. BOX 89	GILLESPIE	IL	62033-0089	9/7/2011	455.27		
ALADDIN STEEL CO., INC.	P.O. BOX 89	GILLESPIE	IL	62033-0089	9/16/2011	227.63		
ALADDIN STEEL CO., INC.	P.O. BOX 89	GILLESPIE	IL	62033-0089	9/23/2011	227.63		
ALADDIN STEEL CO., INC.	P.O. BOX 89	GILLESPIE	IL	62033-0089	11/1/2011	227.63	2,048.70	28,909.61
ALLE LTD	P.O. BOX 961	AMHERST	NY	14226-0000	8/24/2011	264.05		
ALLE LTD	P.O. BOX 961	AMHERST	NY	14226-0000	9/1/2011	264.05		
ALLE LTD	P.O. BOX 961	AMHERST	NY	14226-0000	9/8/2011	264.05		
ALLE LTD	P.O. BOX 961	AMHERST	NY	14226-0000	9/19/2011	132.02		
ALLE LTD	P.O. BOX 961	AMHERST	NY	14226-0000	10/11/2011	132.02		
ALLE LTD	P.O. BOX 961	AMHERST	NY	14226-0000	10/11/2011	132.02	1,188.21	16,502.84
ALLIED CONTRACT INC	124 N PEORIA AVE	TULSA	OK	74120-0000	8/24/2011	288.77		
ALLIED CONTRACT INC	124 N PEORIA AVE	TULSA	OK	74120-0000	8/24/2011	288.77		
ALLIED CONTRACT INC	124 N PEORIA AVE	TULSA	OK	74120-0000	8/31/2011	288.77		
ALLIED CONTRACT INC	124 N PEORIA AVE	TULSA	OK	74120-0000	9/7/2011	288.77		
ALLIED CONTRACT INC	124 N PEORIA AVE	TULSA	OK	74120-0000	9/20/2011	144.38		
ALLIED CONTRACT INC	124 N PEORIA AVE	TULSA	OK	74120-0000	9/23/2011	144.38		
ALLIED CONTRACT INC	124 N PEORIA AVE	TULSA	OK	74120-0000	9/23/2011	144.38	1,588.22	18,742.17
AMADA CAPITAL CORPORATION	P.O. BOX 31001-1445	PASADENA	CA	91110-1445	9/7/2011	11,906.36		
AMADA CAPITAL CORPORATION	P.O. BOX 31001-1445	PASADENA	CA	91110-1445	10/12/2011	11,906.36	23,812.72	398,229.41
AMERICAN BEDDING	P.O. BOX 1048	ATHENS	TN	37371-0000	8/25/2011	1,592.04		
AMERICAN BEDDING	P.O. BOX 1048	ATHENS	TN	37371-0000	8/31/2011	1,592.04		
AMERICAN BEDDING	P.O. BOX 1048	ATHENS	TN	37371-0000	9/7/2011	1,592.04		
AMERICAN BEDDING	P.O. BOX 1048	ATHENS	TN	37371-0000	9/20/2011	796.02	5,572.14	101,890.30
AMERICAN EXPRESS	BOX 0001	LOS ANGELES	CA	90096-0001	9/20/2011	42,517.49		
AMERICAN EXPRESS	BOX 0001	LOS ANGELES	CA	90096-0001	10/24/2011	23,269.34	65,786.83	-
AMERICAN HOTEL REGISTER CO.	16458 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0000	9/8/2011	1,556.25	1,556.25	680.00
AMERICAN METAL PERFORATING, INC.	3201 WEST 36TH PLACE	CHICAGO	IL	60632-2741	8/25/2011	129.13		
AMERICAN METAL PERFORATING, INC.	3201 WEST 36TH PLACE	CHICAGO	IL	60632-2741	8/31/2011	129.13		
AMERICAN METAL PERFORATING, INC.	3201 WEST 36TH PLACE	CHICAGO	IL	60632-2741	9/13/2011	129.13		
AMERICAN METAL PERFORATING, INC.	3201 WEST 36TH PLACE	CHICAGO	IL	60632-2741	9/21/2011	64.56		
AMERICAN METAL PERFORATING, INC.	3201 WEST 36TH PLACE	CHICAGO	IL	60632-2741	9/30/2011	64.56	516.51	8,199.41
AMERICOATS	3429 N. RUNGE	FRANKLIN PARK	IL	60131-0000	8/24/2011	755.19		
AMERICOATS	3429 N. RUNGE	FRANKLIN PARK	IL	60131-0000	8/31/2011	755.19		
AMERICOATS	3429 N. RUNGE	FRANKLIN PARK	IL	60131-0000	9/8/2011	755.19		
AMERICOATS	3429 N. RUNGE	FRANKLIN PARK	IL	60131-0000	9/16/2011	377.60		
AMERICOATS	3429 N. RUNGE	FRANKLIN PARK	IL	60131-0000	9/23/2011	377.60		
AMERICOATS	3429 N. RUNGE	FRANKLIN PARK	IL	60131-0000	11/3/2011	377.60	3,398.37	44,832.82
ARKANSAS LAMP MANUFACTURING CO.	P.O. BOX 452	VAN BUREN	AR	72957-0000	8/30/2011	410.11		

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3b Payments made to any creditor within 90-days of the petition date

Name and Address of Creditor						Payment Date	Amount Paid	Amount Still Owing
ARKANSAS LAMP MANUFACTURING CO.	P.O. BOX 452	VAN BUREN	AR	72957-0000	9/7/2011	410.11		
ARKANSAS LAMP MANUFACTURING CO.	P.O. BOX 452	VAN BUREN	AR	72957-0000	9/15/2011	205.06		
ARKANSAS LAMP MANUFACTURING CO.	P.O. BOX 452	VAN BUREN	AR	72957-0000	9/15/2011	205.06		
ARKANSAS LAMP MANUFACTURING CO.	P.O. BOX 452	VAN BUREN	AR	72957-0000	9/28/2011	205.06		
ARKANSAS LAMP MANUFACTURING CO.	P.O. BOX 452	VAN BUREN	AR	72957-0000	9/28/2011	205.06		
ARKANSAS LAMP MANUFACTURING CO.	P.O. BOX 452	VAN BUREN	AR	72957-0000	11/4/2011	410.11		
						2,050.57	23,057.84	
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	8/26/2011	625.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	8/26/2011	625.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	9/12/2011	625.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	9/12/2011	10,000.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	9/12/2011	625.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	9/19/2011	312.50		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	9/21/2011	10,000.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	9/23/2011	25,000.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	9/23/2011	312.50		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	10/26/2011	10,000.00		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	10/26/2011	312.50		
ARP ASSOCIATES	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	10/26/2011	7,500.00		
						65,937.50	139,062.50	
ARP ASSOCIATES, LLC	311 BOOTH DRIVE	BELLMAWR	NJ	08031-0000	8/26/2011	10,000.00		
						10,000.00	-	
AT&T	P.O. BOX 8100	AURORA	IL	60663-8100	8/29/2011	768.88		
AT&T	PAYMENT CENTER	SACRAMENTO	CA	95887-0001	9/7/2011	126.75		
AT&T	PAYMENT CENTER	SACRAMENTO	CA	95887-0001	9/9/2011	375.25		
AT&T	PAYMENT CENTER	SACRAMENTO	CA	95887-0001	9/13/2011	8,915.31		
AT&T	P.O. BOX 105068	ATLANTA	GA	30348-5068	9/23/2011	328.04		
AT&T	P.O. BOX 105068	ATLANTA	GA	30348-5068	9/23/2011	36.10		
AT&T	PAYMENT CENTER	SACRAMENTO	CA	95887-0001	10/21/2011	375.25		
AT&T	P.O. BOX 105068	ATLANTA	GA	30348-5068	10/24/2011	36.10		
AT&T	P.O. BOX 105068	ATLANTA	GA	30348-5068	10/24/2011	328.04		
AT&T	PAYMENT CENTER	SACRAMENTO	CA	95887-0001	11/3/2011	4,412.33		
						15,702.05	-	
AT&T MOBILITY	P.O. BOX 6463	CAROL STREAM	IL	60197-6463	9/19/2011	761.52		
AT&T MOBILITY	P.O. BOX 6463	CAROL STREAM	IL	60197-6463	9/19/2011	130.64		
AT&T MOBILITY	P.O. BOX 6463	CAROL STREAM	IL	60197-6463	10/21/2011	762.80		
AT&T MOBILITY	P.O. BOX 6463	CAROL STREAM	IL	60197-6463	10/21/2011	115.24		
						1,770.20	2,229.86	
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	9/22/2011	6,089.35		
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	10/14/2011	110,198.54		
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	10/14/2011	46,460.08		
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	10/14/2011	37,802.49		
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	10/14/2011	12,881.52		
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	10/14/2011	6,042.30		
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	10/14/2011	4,573.57		
BANCO POPULAR NORTH AMERICA	9600 WEST BYRN MAWR, SUITE 400	ROSEMONT	IL	60018-0000	10/27/2011	5,589.61		
						229,637.46	-	
BANK OF AMERICA	P.O. BOX 15220, SUITE 222	WILMINGTON	DE	19886-5220	9/7/2011	1,251.79		
BANK OF AMERICA	P.O. BOX 15220, SUITE 222	WILMINGTON	DE	19886-5220	10/12/2011	1,251.79		
						2,503.58	-	
BEE TRUCKING, INC.	9540 BALL STREET	SAN ANTONIO	TX	78217-0000	8/30/2011	31.17		
BEE TRUCKING, INC.	9540 BALL STREET	SAN ANTONIO	TX	78217-0000	9/7/2011	31.17		
BEE TRUCKING, INC.	9540 BALL STREET	SAN ANTONIO	TX	78217-0000	9/14/2011	15.59		
						77.93	2,010.62	
BLACKHAWK STEEL CORP	SLOT 303266, P.O. BOX 66973	CHICAGO	IL	60666-0973	8/25/2011	4,307.82		
BLACKHAWK STEEL CORP	SLOT 303266, P.O. BOX 66973	CHICAGO	IL	60666-0973	8/31/2011	4,307.82		
BLACKHAWK STEEL CORP	SLOT 303266, P.O. BOX 66973	CHICAGO	IL	60666-0973	9/12/2011	4,307.82		
BLACKHAWK STEEL CORP	SLOT 303266, P.O. BOX 66973	CHICAGO	IL	60666-0973	9/19/2011	2,153.91		
BLACKHAWK STEEL CORP	SLOT 303266, P.O. BOX 66973	CHICAGO	IL	60666-0973	11/1/2011	2,153.91		
						17,231.28	273,546.56	

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3b Payments made to any creditor within 90-days of the petition date

Name and Address of Creditor						Payment Date	Amount Paid	Amount Still Owing
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	8/26/2011	248.13		
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	8/31/2011	248.13		
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	9/9/2011	248.13		
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	9/12/2011	2,500.00		
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	9/19/2011	124.07		
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	9/21/2011	2,500.00		
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	10/4/2011	2,500.00		
BLACKMAN KALLICK BARTELSTEIN, LLP	10 SOUTH RIVERSIDE PLAZA, 9TH FLOOR	CHICAGO	IL	60678-1279	10/4/2011	124.07		
						8,492.53	55,175.37	
BLUE CROSS BLUE SHIELD	BOX 1186	CHICAGO	IL	60690-0000	9/21/2011	562.00		
						562.00	562.00	
BRUCE PACKAGING	8131 N. RIDGEWAY	SKOKIE	IL	60076-0000	8/30/2011	2,060.87		
						2,060.87	-	
CARDINAL PALLET COMPANY	P.O. BOX 09052	CHICAGO	IL	60609-0000	8/26/2011	156.47		
CARDINAL PALLET COMPANY	P.O. BOX 09052	CHICAGO	IL	60609-0000	8/30/2011	156.47		
CARDINAL PALLET COMPANY	P.O. BOX 09052	CHICAGO	IL	60609-0000	9/7/2011	156.47		
CARDINAL PALLET COMPANY	P.O. BOX 09052	CHICAGO	IL	60609-0000	9/20/2011	78.24		
CARDINAL PALLET COMPANY	P.O. BOX 09052	CHICAGO	IL	60609-0000	9/30/2011	78.24		
						625.89	10,014.23	
CARDMEMBER SERVICES	P.O. BOX 15325	WILMINGTON	DE	19886-5325	9/13/2011	8,384.85		
						8,384.85	-	
CENTRAL STEEL & WIRE CO.	P. O. BOX 5100	CHICAGO	IL	60680-5100	8/25/2011	347.87		
CENTRAL STEEL & WIRE CO.	P. O. BOX 5100	CHICAGO	IL	60680-5100	9/1/2011	347.87		
CENTRAL STEEL & WIRE CO.	P. O. BOX 5100	CHICAGO	IL	60680-5100	9/8/2011	347.87		
CENTRAL STEEL & WIRE CO.	P. O. BOX 5100	CHICAGO	IL	60680-5100	9/19/2011	173.93		
CENTRAL STEEL & WIRE CO.	P. O. BOX 5100	CHICAGO	IL	60680-5100	9/20/2011	4,692.00		
CENTRAL STEEL & WIRE CO.	P. O. BOX 5100	CHICAGO	IL	60680-5100	10/19/2011	173.93		
						6,083.47	22,089.60	
CHARTIS	22427 NETWORK PLACE	CHICAGO	IL	60673-1224	9/6/2011	832.00		
CHARTIS	22427 NETWORK PLACE	CHICAGO	IL	60673-1224	10/17/2011	832.00		
						1,664.00	832.00	
CHASE CARD SERVICES	P.O. BOX 15153	WILMINGTON	DE	19886-5153	10/17/2011	4,894.62		
						4,894.62	-	
CHICAGO CONSUMABLES, INC.	2055 S. EASTWOOD DR	WOODSTOCK	IL	60098-0000	8/31/2011	1,205.35		
						1,205.35	-	
CHUBB GROUP OF INSURANCE	P.O. BOX 7247-0180	PHILADELPHIA	PA	19170-0180	9/15/2011	280.19		
CHUBB GROUP OF INSURANCE	P.O. BOX 7247-0180	PHILADELPHIA	PA	19170-0180	10/19/2011	280.19		
						560.38	-	
CINTAS CORPORATION #21	P.O. BOX 5	BEDFORD PARK	IL	60499-0005	9/30/2011	148.52		
CINTAS CORPORATION #21	P.O. BOX 5	BEDFORD PARK	IL	60499-0005	11/4/2011	100.88		
						249.40	42.10	
CITY OF CHGO DEPT. OF WATER	BUREAU OF WATER SERVICES P.O. BOX 6330	CHICAGO	IL	60680-6330	9/29/2011	22.38		
						22.38	-	
CONTRACT DECOR, INC	72-184 NORTH SHORE STREET	THOUSAND PALMS	CA	92276-0000	8/30/2011	259.62		
CONTRACT DECOR, INC	72-184 NORTH SHORE STREET	THOUSAND PALMS	CA	92276-0000	9/8/2011	259.62		
CONTRACT DECOR, INC	72-184 NORTH SHORE STREET	THOUSAND PALMS	CA	92276-0000	9/15/2011	129.81		
CONTRACT DECOR, INC	72-184 NORTH SHORE STREET	THOUSAND PALMS	CA	92276-0000	9/15/2011	129.81		
CONTRACT DECOR, INC	72-184 NORTH SHORE STREET	THOUSAND PALMS	CA	92276-0000	9/23/2011	129.81		
CONTRACT DECOR, INC	72-184 NORTH SHORE STREET	THOUSAND PALMS	CA	92276-0000	9/23/2011	129.81		
						1,038.48	16,226.09	
COOK COUNTY TREASURER	P.O. BOX 4488	CAROL STREAM	IL	60197-0488	10/21/2011	1,767.59		
COOK COUNTY TREASURER	P.O. BOX 4488	CAROL STREAM	IL	60197-0488	10/24/2011	2,164.50		
COOK COUNTY TREASURER	P.O. BOX 4488	CAROL STREAM	IL	60197-0488	11/3/2011	18,770.52		
						22,702.61	-	
CORNERGUARD PACKAGING	3523 CROUCH STREET	LAFAYETTE	IN	47905-0000	9/2/2011	2,115.10		

Dehler Manufacturing Co., Inc.

Case No. 11-12856

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3b Payments made to any creditor within 90-days of the petition date

Name and Address of Creditor						Payment Date	Amount Paid	Amount Still Owing
							2,115.10	-
COX MOULDING	P.O. BOX 449	GARRETT	IN	46738-0000	8/25/2011	138.89		
COX MOULDING	P.O. BOX 449	GARRETT	IN	46738-0000	8/31/2011	138.89		
COX MOULDING	P.O. BOX 449	GARRETT	IN	46738-0000	9/13/2011	138.89		
COX MOULDING	P.O. BOX 449	GARRETT	IN	46738-0000	9/13/2011	138.89		
COX MOULDING	P.O. BOX 449	GARRETT	IN	46738-0000	10/6/2011	69.44		
COX MOULDING	P.O. BOX 449	GARRETT	IN	46738-0000	10/6/2011	69.44		
							694.44	8,819.45
CTLTC	4240 PAYSPPHERE CIRCLE	CHICAGO	IL	60674-0042	9/30/2011	225.00		
							225.00	-
DAVIS FURNITURE INDUSTRIES, INC.	2401 S COLLEGE DR.	HIGH POINT	NC	27260-0000	8/31/2011	1,460.77		
DAVIS FURNITURE INDUSTRIES, INC.	2401 S COLLEGE DR.	HIGH POINT	NC	27260-0000	10/13/2011	1,460.78		
							2,921.55	-
DAWN STEEL COMPANY	14516 JOHN HUMPHREY DR.	ORLAND PARK	IL	60462-0000	8/30/2011	1,422.25		
							1,422.25	-
DEPARTMENT OF LABOR-OSHA	701 LEE STREET, SUITE 950	DES PLAINES	IL	60018-0000	9/19/2011	3,750.00		
DEPARTMENT OF LABOR-OSHA	701 LEE STREET, SUITE 950	DES PLAINES	IL	60018-0000	10/24/2011	3,750.00		
							7,500.00	-
DORMLIFE, LLC	320 OCEANVIEW DR.	SAN MARCOS	CA	92078-0000	9/21/2011	1,456.00		
							1,456.00	-
DURAY FLOURESCENT MFG. CO.	2050 W BALMORAL AVE	CHICAGO	IL	60625-0000	8/24/2011	416.19		
DURAY FLOURESCENT MFG. CO.	2050 W BALMORAL AVE	CHICAGO	IL	60625-0000	9/1/2011	416.19		
DURAY FLOURESCENT MFG. CO.	2050 W BALMORAL AVE	CHICAGO	IL	60625-0000	9/8/2011	416.19		
DURAY FLOURESCENT MFG. CO.	2050 W BALMORAL AVE	CHICAGO	IL	60625-0000	9/16/2011	208.09		
DURAY FLOURESCENT MFG. CO.	2050 W BALMORAL AVE	CHICAGO	IL	60625-0000	9/29/2011	208.09		
							1,664.75	26,636.09
ECLIPSE MANUFACTURING COMPANY	115 OAKWOOD ROAD	LAKE ZURICH	IL	60047-0000	8/30/2011	1,275.50		
							1,275.50	-
ECONO TRADING COMPANY	500 S. INDEPENDENCE AVE.	ROCKFORD	IL	61102-0000	10/4/2011	55.84		
							55.84	-
EDENS EXPRESS	1422 W WILLOW, 102	CHICAGO	IL	60622-0000	9/12/2011	52.77		
							52.77	-
EXEL TRANS SERVS, INC	C/O HARRIS BANK	CHICAGO	IL	60694-0000	8/29/2011	77.78		
EXEL TRANS SERVS, INC	C/O HARRIS BANK	CHICAGO	IL	60694-0000	9/2/2011	77.78		
EXEL TRANS SERVS, INC	C/O HARRIS BANK	CHICAGO	IL	60694-0000	9/12/2011	77.78		
EXEL TRANS SERVS, INC	C/O HARRIS BANK	CHICAGO	IL	60694-0000	9/19/2011	38.89		
EXEL TRANS SERVS, INC	C/O HARRIS BANK	CHICAGO	IL	60694-0000	9/30/2011	38.89		
EXEL TRANS SERVS, INC	C/O HARRIS BANK	CHICAGO	IL	60694-0000	11/1/2011	38.89		
							350.01	3,838.87
FINN LANDSCAPE	558 FOREST AVENUE	RIVER FOREST	IL	60305-0000	9/20/2011	750.00		
FINN LANDSCAPE	558 FOREST AVENUE	RIVER FOREST	IL	60305-0000	10/5/2011	590.00		
							1,340.00	-
FIRST-ACCESS	5050 N RIVER RD	SCHILLER PARK	IL	60176-0000	8/30/2011	337.96		
							337.96	-
FLEXSTEEL INDUSTRIES INC	P.O. BOX 825	STARKVILLE	MS	39760-0825	8/24/2011	709.56		
FLEXSTEEL INDUSTRIES INC	P.O. BOX 825	STARKVILLE	MS	39760-0825	8/31/2011	709.56		
FLEXSTEEL INDUSTRIES INC	P.O. BOX 825	STARKVILLE	MS	39760-0825	9/8/2011	709.56		
FLEXSTEEL INDUSTRIES INC	P.O. BOX 825	STARKVILLE	MS	39760-0825	9/16/2011	354.78		
FLEXSTEEL INDUSTRIES INC	P.O. BOX 825	STARKVILLE	MS	39760-0825	9/16/2011	354.78		
FLEXSTEEL INDUSTRIES INC	P.O. BOX 825	STARKVILLE	MS	39760-0825	9/29/2011	354.78		
FLEXSTEEL INDUSTRIES INC	P.O. BOX 825	STARKVILLE	MS	39760-0825	9/29/2011	354.78		
							3,547.80	30,510.96
FORD CREDIT	P.O. BOX 790093	ST. LOUIS	MO	63179-0093	9/6/2011	657.92		
FORD CREDIT	P.O. BOX 790093	ST. LOUIS	MO	63179-0093	10/12/2011	657.92		

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3b Payments made to any creditor within 90-days of the petition date

Name and Address of Creditor						Payment Date	Amount Paid	Amount Still Owing
							1,315.84	-
FORT DEARBORN ENTERPRISES, INC.	4115 WEST ST. CHARLES ROAD	BELLWOOD	IL	60104-0000	8/30/2011	1,725.20		
FORT DEARBORN ENTERPRISES, INC.	4115 WEST ST. CHARLES ROAD	BELLWOOD	IL	60104-0000	11/1/2011	1,383.68		
							3,108.88	-
HEALTHCARE SERVICE CORPORATION	P.O. BOX 1186	CHICAGO	IL	60690-1186	9/13/2011	2,520.55		
HEALTHCARE SERVICE CORPORATION	P.O. BOX 1186	CHICAGO	IL	60690-1186	11/3/2011	7,147.73		
							9,668.28	7,923.91
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	8/26/2011	1,442.31		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	8/29/2011	186.24		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	8/29/2011	186.24		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	8/30/2011	186.24		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	8/31/2011	1,442.31		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	9/7/2011	186.24		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	9/9/2011	1,442.31		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	9/19/2011	721.15		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	9/19/2011	93.12		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	9/23/2011	93.12		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	10/7/2011	721.15		
HIGH POINT FURNITURE INDUSTRIES	P. O. BOX 890676	CHARLOTTE	NC	28289-0011	11/1/2011	93.12		
							6,793.55	92,339.28
HINCKLEY SPRING WATER COMPANY	P.O. BOX 660579	DALLAS	TX	75266-0579	9/1/2011	113.45		
							113.45	-
HOSPI-TEL MFG. CO.	P.O. BOX 7005	BLOOMFIELD	NJ	07003-7005	11/1/2011	1,829.20		
							1,829.20	-
ILLINOIS PAPER CO.	6 TERRITORIAL COURT	BOLINGBROOK	IL	60440-0000	9/7/2011	240.86		
							240.86	-
IMPERIAL PLATING COMPANY	7030 W. 60TH ST.	CHICAGO	IL	60638-0000	8/29/2011	84.16		
IMPERIAL PLATING COMPANY	7030 W. 60TH ST.	CHICAGO	IL	60638-0000	8/30/2011	84.16		
IMPERIAL PLATING COMPANY	7030 W. 60TH ST.	CHICAGO	IL	60638-0000	9/7/2011	84.16		
IMPERIAL PLATING COMPANY	7030 W. 60TH ST.	CHICAGO	IL	60638-0000	9/19/2011	42.08		
							294.56	5,386.00
INTEGRA, INC.	P.O. BOX M	WALWORTH	WI	53184-0000	8/25/2011	411.93		
INTEGRA, INC.	P.O. BOX M	WALWORTH	WI	53184-0000	8/30/2011	411.93		
INTEGRA, INC.	P.O. BOX M	WALWORTH	WI	53184-0000	9/7/2011	411.93		
INTEGRA, INC.	P.O. BOX M	WALWORTH	WI	53184-0000	9/16/2011	205.97		
INTEGRA, INC.	P.O. BOX M	WALWORTH	WI	53184-0000	9/23/2011	205.97		
							1,647.73	21,157.75
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	8/29/2011	1,637.15		
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	9/2/2011	1,637.15		
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	9/8/2011	1,637.15		
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	9/19/2011	818.57		
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	9/19/2011	818.57		
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	10/24/2011	818.57		
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	10/24/2011	818.57		
INTIRION - MICROFRIDGE	ACCOUNTS RECEIVABLE	FOXBORO	MA	02035-1367	11/3/2011	1,637.15		
							9,822.88	66,704.92
JACKSON NATIONAL LIFE INS CO.	P.O. BOX 24008	LANSING	MI	48909-4008	8/29/2011	1,004.90		
JACKSON NATIONAL LIFE INS CO.	P.O. BOX 24008	LANSING	MI	48909-4008	8/29/2011	626.60		
							1,631.50	-
JOHN MORREALE	1433 COVENTRY RD	SCHAUMBURG	IL	60195-0000	8/30/2011	1,502.50		
							1,502.50	-
JOSEPH T. RYERSON & SON, INC	24487 NETWORK PLACE	CHICAGO	IL	60673-1244	8/29/2011	772.12		
JOSEPH T. RYERSON & SON, INC	24487 NETWORK PLACE	CHICAGO	IL	60673-1244	8/31/2011	772.12		
JOSEPH T. RYERSON & SON, INC	24487 NETWORK PLACE	CHICAGO	IL	60673-1244	9/9/2011	772.12		
JOSEPH T. RYERSON & SON, INC	24487 NETWORK PLACE	CHICAGO	IL	60673-1244	9/16/2011	386.06		
JOSEPH T. RYERSON & SON, INC	24487 NETWORK PLACE	CHICAGO	IL	60673-1244	9/29/2011	386.06		
JOSEPH T. RYERSON & SON, INC	24487 NETWORK PLACE	CHICAGO	IL	60673-1244	11/3/2011	386.06		

Dehler Manufacturing Co., Inc.

Case No. 11-12856

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS  
3b Payments made to any creditor within  
90-days of the petition date

Name and Address of Creditor						Payment Date	Amount Paid	Amount Still Owing
							3,474.54	49,129.91
K & S AUTOMATIC SPRINKLERS INC.	2619 CONGRESS STREET	BELLWOOD	IL	60104-2400	9/12/2011	540.00	540.00	-
KNAPE & VOGT MANUFACTURING COMPANY	39837 TREASURY CENTER	CHICAGO	IL	60694-9800	8/30/2011	166.53		
KNAPE & VOGT MANUFACTURING COMPANY	39837 TREASURY CENTER	CHICAGO	IL	60694-9800	9/2/2011	166.53		
KNAPE & VOGT MANUFACTURING COMPANY	39837 TREASURY CENTER	CHICAGO	IL	60694-9800	9/12/2011	166.53		
KNAPE & VOGT MANUFACTURING COMPANY	39837 TREASURY CENTER	CHICAGO	IL	60694-9800	9/19/2011	83.26		
KNAPE & VOGT MANUFACTURING COMPANY	39837 TREASURY CENTER	CHICAGO	IL	60694-9800	9/30/2011	83.26		
KNAPE & VOGT MANUFACTURING COMPANY	39837 TREASURY CENTER	CHICAGO	IL	60694-9800	11/1/2011	83.26	749.37	10,574.51
LEMKE SCREW PRODUCTS	4911 WEST GRAND AVE	CHICAGO	IL	60639-4412	8/30/2011	1,050.00	1,050.00	-
LEONARDO AND COMPANY	P.O. BOX 480447	NILES	IL	60714-0000	10/5/2011	1,395.00		
LEONARDO AND COMPANY	P.O. BOX 480447	NILES	IL	60714-0000	11/3/2011	270.00	1,665.00	-
LEXUS FINANCIAL SERVICES	P.O. BOX 5855	CAROL STREAM	IL	60197-5855	9/7/2011	1,838.13		
LEXUS FINANCIAL SERVICES	P.O. BOX 4102	CAROL STREAM	IL	60197-4102	9/7/2011	967.92		
LEXUS FINANCIAL SERVICES	P.O. BOX 5855	CAROL STREAM	IL	60197-5855	9/20/2011	983.51		
LEXUS FINANCIAL SERVICES	P.O. BOX 5855	CAROL STREAM	IL	60197-5855	10/12/2011	1,838.14		
LEXUS FINANCIAL SERVICES	P.O. BOX 5855	CAROL STREAM	IL	60197-5855	10/12/2011	983.51		
LEXUS FINANCIAL SERVICES	P.O. BOX 4102	CAROL STREAM	IL	60197-4102	10/12/2011	967.92		
LEXUS FINANCIAL SERVICES	P.O. BOX 4102	CAROL STREAM	IL	60197-4102	11/3/2011	967.92	8,547.05	-
LIBERTY PROPANE	P.O. BOX 458	LEMONT	IL	60439-0458	8/30/2011	167.93	167.93	-
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	8/24/2011	8,291.01		
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	8/31/2011	8,291.01		
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	9/9/2011	8,291.01		
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	9/19/2011	4,145.51		
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	9/19/2011	4,145.51		
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	9/23/2011	4,145.51		
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	9/23/2011	4,145.51		
LIONS VOLUNTEER BLIND INDUSTRIES	758 WEST MORRIS BLVD.	MORRISTOWN	TN	37813-0000	11/1/2011	4,145.51	45,600.58	518,260.30
LITEXPRESS. INC	P.O. BOX 250	DOWNERS GROVE	IL	60515-0000	9/8/2011	690.00	690.00	-
LUCIA ZAMORA	2512 W. AUGUSTA BLVD 1F	CHICAGO	IL	60622-0000	8/26/2011	246.53		
LUCIA ZAMORA	2512 W. AUGUSTA BLVD 1F	CHICAGO	IL	60622-0000	9/8/2011	246.53		
LUCIA ZAMORA	2512 W. AUGUSTA BLVD 1F	CHICAGO	IL	60622-0000	9/15/2011	246.53		
LUCIA ZAMORA	2512 W. AUGUSTA BLVD 1F	CHICAGO	IL	60622-0000	10/4/2011	246.53	986.12	246.53
MACKE WATER SYSTEM	P.O. BOX 545	WEELING	IL	60090-0545	8/30/2011	313.50	313.50	-
MIDAMERICAN ENERGY	P.O. BOX 8020	DAVENPORT	IA	52808-8020	9/7/2011	2,668.64		
MIDAMERICAN ENERGY	P.O. BOX 8020	DAVENPORT	IA	52808-8020	10/18/2011	2,540.74	5,209.38	2,060.10
MONARCH STEEL COMPANY	25374 NETWORK PLACE	CHICAGO	IL	60673-1253	8/24/2011	2,452.83		
MONARCH STEEL COMPANY	25374 NETWORK PLACE	CHICAGO	IL	60673-1253	8/31/2011	2,452.83		
MONARCH STEEL COMPANY	25374 NETWORK PLACE	CHICAGO	IL	60673-1253	9/8/2011	2,452.83		
MONARCH STEEL COMPANY	25374 NETWORK PLACE	CHICAGO	IL	60673-1253	9/16/2011	1,226.42		
MONARCH STEEL COMPANY	25374 NETWORK PLACE	CHICAGO	IL	60673-1253	9/16/2011	1,226.42		
MONARCH STEEL COMPANY	25374 NETWORK PLACE	CHICAGO	IL	60673-1253	9/29/2011	1,226.42		
MONARCH STEEL COMPANY	25374 NETWORK PLACE	CHICAGO	IL	60673-1253	9/29/2011	1,226.42	12,264.17	105,471.69
MORTON HERMAN	5801 W. DICKENS AVE.	CHICAGO	IL	60639-0000	8/30/2011	25,000.00	25,000.00	-

Dehler Manufacturing Co., Inc.

Case No. 11-12856

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS  
3b Payments made to any creditor within  
90-days of the petition date

Name and Address of Creditor					Payment Date	Amount Paid	Amount Still Owing
NATIONAL REGISTERED AGENTS, INC	P.O. BOX 927	WEST WINDSOR	NJ	08550-0927	10/26/2011	386.67	-
						386.67	-
NICKELL MOULDING COMPANY, INC.	P.O. BOX 15023015 MOBILE DRIVE	ELKHART	IN	46515-0000	8/29/2011	1,042.56	-
						1,042.56	-
NORTH STATES STEEL CORP.	12255 ROUTE 173	HEBRON	IL	60034-0000	9/6/2011	3,440.12	
NORTH STATES STEEL CORP.	12255 ROUTE 173	HEBRON	IL	60034-0000	10/4/2011	3,440.12	
						6,880.24	15,336.65
O.H. RODSETH COMPANY	520 YHOMAS DRIVE	BENSENVILLE	IL	60106-0000	9/9/2011	1,765.00	-
						1,765.00	-
P. B. & J. INSTALLERS	5680 REMMINGTON DR	RUSSELLVILLE	TN	37860-0000	8/31/2011	248.85	
P. B. & J. INSTALLERS	5680 REMMINGTON DR	RUSSELLVILLE	TN	37860-0000	8/31/2011	248.85	
P. B. & J. INSTALLERS	5680 REMMINGTON DR	RUSSELLVILLE	TN	37860-0000	9/8/2011	248.85	
P. B. & J. INSTALLERS	5680 REMMINGTON DR	RUSSELLVILLE	TN	37860-0000	9/21/2011	124.43	
						870.98	15,926.69
PATRIOT STEEL & TUBE, INC	P.O. BOX 5215	ELGIN	IL	60121-5215	8/30/2011	1,376.21	
PATRIOT STEEL & TUBE, INC	P.O. BOX 5215	ELGIN	IL	60121-5215	8/30/2011	1,376.21	
PATRIOT STEEL & TUBE, INC	P.O. BOX 5215	ELGIN	IL	60121-5215	9/8/2011	1,376.21	
PATRIOT STEEL & TUBE, INC	P.O. BOX 5215	ELGIN	IL	60121-5215	9/16/2011	688.10	
PATRIOT STEEL & TUBE, INC	P.O. BOX 5215	ELGIN	IL	60121-5215	11/1/2011	688.10	
						5,504.83	88,077.25
PERRY JOHNSON REGISTRARS, INC.	755 W BIG BEAVER. SUITE 1340	TROY	MI	48084-0000	8/30/2011	962.50	-
						962.50	-
PHYSICIANS IMMEDIATE CARE	P.O. BOX 15473	LOVES PARK	IL	61111-0000	10/26/2011	780.90	-
						780.90	-
PREMIUM STEEL	7600 BITTERN AVE.	CLEVELAND	OH	44103-0000	8/24/2011	1,453.14	
PREMIUM STEEL	7600 BITTERN AVE.	CLEVELAND	OH	44103-0000	8/31/2011	1,453.14	
PREMIUM STEEL	7600 BITTERN AVE.	CLEVELAND	OH	44103-0000	9/8/2011	1,453.14	
PREMIUM STEEL	7600 BITTERN AVE.	CLEVELAND	OH	44103-0000	9/16/2011	726.57	
PREMIUM STEEL	7600 BITTERN AVE.	CLEVELAND	OH	44103-0000	9/16/2011	726.57	
PREMIUM STEEL	7600 BITTERN AVE.	CLEVELAND	OH	44103-0000	9/29/2011	726.57	
						6,539.13	41,842.68
RACO STEEL COMPANY	2100 WEST 163RD PLACE	MARKAM	IL	60426-0000	8/24/2011	746.63	
RACO STEEL COMPANY	2100 WEST 163RD PLACE	MARKAM	IL	60426-0000	8/30/2011	746.63	
RACO STEEL COMPANY	2100 WEST 163RD PLACE	MARKAM	IL	60426-0000	9/7/2011	746.63	
RACO STEEL COMPANY	2100 WEST 163RD PLACE	MARKAM	IL	60426-0000	9/16/2011	373.32	
RACO STEEL COMPANY	2100 WEST 163RD PLACE	MARKAM	IL	60426-0000	9/23/2011	373.32	
RACO STEEL COMPANY	2100 WEST 163RD PLACE	MARKAM	IL	60426-0000	11/1/2011	373.32	
						3,359.85	51,891.03
ROBERTO DIAZ	DEHLER	CHICAGO	IL	#VALUE!	9/16/2011	450.00	
ROBERTO DIAZ	DEHLER	CHICAGO	IL	#VALUE!	10/7/2011	511.02	
						961.02	-
S & D PRODUCTS, INC.	1390 SCHIFERL ROAD	BARTLETT	IL	60103-0000	8/31/2011	2,134.98	-
						2,134.98	-
SERVICE METAL WORKS, INC.	6933 W. 59TH ST.	CHICAGO	IL	60638-0000	9/2/2011	432.00	-
						432.00	-
SONITROL CHICAGOLAND NORTH	231342 MOMENTUM PLACE	CHICAGO	IL	60689-5311	9/7/2011	477.00	-
						477.00	-
SPECIFIED PLATING CO.	P.O. BOX 123	DES PLAINES	IL	60016-0123	8/30/2011	93.15	-
						93.15	-
STAPLES BUSINESS ADVANTAGE	DEPT DAL , P.O.BOX 83689	CHICAGO	IL	60696-3689	9/8/2011	106.98	
						106.98	60.94
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	8/24/2011	10,000.00	

Dehler Manufacturing Co., Inc.

Case No. 11-12856

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS  
3b Payments made to any creditor within  
90-days of the petition date

Name and Address of Creditor						Payment Date	Amount Paid	Amount Still Owing
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	8/24/2011	3,368.12		
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	8/30/2011	3,368.12		
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	9/2/2011	15,000.00		
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	9/7/2011	10,000.00		
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	9/7/2011	3,368.12		
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	9/16/2011	1,684.06		
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	9/23/2011	1,684.06		
STRADER MANAGEMENT SERVICES, INC	P.O. BOX 1027	WILSON	NC	27894-1027	11/1/2011	1,684.06		
						50,156.54	127,913.30	
THE CARLTON CLUB	160 EAST PEARSON STREET ATWATER TOWER PLACE	CHICAGO	IL	60611-0000	10/14/2011	2,199.82		
						2,199.82	-	
THE HOME DEPOT CREDIT SERVICES	P.O. BOX 6029 DEPT 32	THE LAKES	NV	88901-6029	9/7/2011	152.43		
THE HOME DEPOT CREDIT SERVICES	P.O. BOX 6029 DEPT 32	THE LAKES	NV	88901-6029	10/12/2011	133.32		
						285.75	-	
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	8/29/2011	2,400.80		
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	8/31/2011	20,992.04		
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	9/2/2011	2,400.80		
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	9/9/2011	2,400.80		
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	9/16/2011	1,200.40		
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	9/28/2011	1,200.40		
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	11/1/2011	10,000.00		
THOMAS W RAFTERY INC	1055 BROAD ST	HARTFORD	CT	06106-0000	11/1/2011	1,200.40		
						41,795.64	27,594.14	
THREAD-RITE SCREW PRODUCTS, INC.	2335 9TH STREET NORTH, #302-B	NAPLES	FL	34103-0000	9/1/2011	54.48		
						54.48	-	
TOYOTA FINANCIAL SERVICES	COMMERCIAL FINANCE, DEPT 2431	CAROL STREAM	IL	60132-2431	9/6/2011	1,951.54		
TOYOTA FINANCIAL SERVICES	COMMERCIAL FINANCE, DEPT 2431	CAROL STREAM	IL	60132-2431	9/13/2011	418.45		
TOYOTA FINANCIAL SERVICES	COMMERCIAL FINANCE, DEPT 2431	CAROL STREAM	IL	60132-2431	10/12/2011	1,951.54		
TOYOTA FINANCIAL SERVICES	COMMERCIAL FINANCE, DEPT 2431	CAROL STREAM	IL	60132-2431	10/12/2011	418.45		
						4,739.98	-	
UNITED VISUAL	1945 MOMENTUM PLACE	CHICAGO	IL	60689-5619	9/1/2011	1,272.50		
						1,272.50	-	
UPS FREIGHT	P.O. BOX 79755	BALTIMORE	MD	21279-0755	9/16/2011	122.91		
UPS FREIGHT	P.O. BOX 79755	BALTIMORE	MD	21279-0755	10/14/2011	113.51		
						236.42	-	
VANGUARD ENERGY SERVS LLC	P.O. BOX 798342	ST LOUIS	MO	63179-8000	9/2/2011	440.88		
VANGUARD ENERGY SERVS LLC	P.O. BOX 798342	ST LOUIS	MO	63179-8000	10/20/2011	675.72		
						1,116.60	21,421.70	
VOCO TOOL & MFG., INC.	1441 SOUTH CIRCLE AVE.	FOREST PARK	IL	60130-2697	9/1/2011	860.62		
						860.62	-	
WAREHOUSE BY DESING INC.	P.O. BOX 927	WEST WINDSOR	NJ	08550-0000	9/16/2011	3,647.00		
						3,647.00	-	
WATER TOWER PLACE PARKING	845 N MICHIGAN AVE. LEVEL IB	CHICAGO	IL	60611-0000	9/21/2011	730.00		
WATER TOWER PLACE PARKING	845 N MICHIGAN AVE. LEVEL IB	CHICAGO	IL	60611-0000	10/20/2011	730.00		
						1,460.00	-	
WEIL, FREIBURG & PETERSEN, P.C.	20 SOUTH CLARK STREET, SUITE 2305	CHICAGO	IL	60603-0000	9/6/2011	332.75		
						332.75	-	
WORD PROCESSING INDUSTRIES	COPIER WORLD, 4545 N. RAVENSWOOD	CHICAGO	IL	60640-0000	9/2/2011	569.00		
						569.00	-	
YRC	P.O. BOX 93151	CHICAGO	IL	60673-3151	8/29/2011	50.00		
YRC	P.O. BOX 93151	CHICAGO	IL	60673-3151	9/1/2011	50.00		
YRC	P.O. BOX 93151	CHICAGO	IL	60673-3151	9/8/2011	50.00		
YRC	P.O. BOX 93151	CHICAGO	IL	60673-3151	9/19/2011	50.00		
YRC	P.O. BOX 93151	CHICAGO	IL	60673-3151	9/29/2011	50.00		
YRC	P.O. BOX 93151	CHICAGO	IL	60673-3151	11/3/2011	50.00		

Dehler Manufacturing Co., Inc.

Case No. 11-12856

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS

3b Payments made to any creditor within  
90-days of the petition date

Name and Address of Creditor	Payment Date	Amount Paid	Amount Still Owing
		300.00	436.47



ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS  
 3c Payments made to or for the benefit of insiders  
 one year preceding the petition date

Name and Address of Creditor						Relationship	Payment Date	Amount Paid	Amount Still Owing
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	04/01/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	04/08/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	04/15/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	04/22/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	04/29/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	05/06/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	05/13/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	05/20/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	05/27/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	06/03/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	06/10/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	06/17/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	06/24/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	07/01/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	07/08/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	07/15/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	07/22/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	07/29/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	08/05/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	08/12/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	08/19/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	08/26/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	09/02/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	09/09/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	09/16/2011	1,578.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	09/23/2011	1,608.38		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	09/30/2011	1,683.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	10/07/2011	1,683.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	10/14/2011	1,683.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	10/21/2011	1,683.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	10/28/2011	1,683.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	11/04/2011	1,683.98		
Barry Pinchcofsky	c/o Dehler Manufacturing Co., Inc., 5801 W Dickens	Chicago	IL	60639-0000	Vice President	11/11/2011	1,683.98		
								97,001.21	

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS  
 3c Payments made to or for the benefit of insiders  
 one year preceding the petition date

Name and Address of Creditor						Relationship	Payment Date	Amount Paid	Amount Still Owing
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	12/03/2010	114.02		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	11/24/2010	975.00		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	12/06/2010	25,000.00		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	12/31/2010	0.19		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	12/31/2010	-		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	12/31/2010	-		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	01/07/2011	176.42		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	02/04/2011	102.42		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	02/09/2011	25,000.00		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	02/26/2011	25,000.00		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	03/04/2011	102.42		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	04/01/2011	102.42		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	04/05/2011	25,000.00		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	05/06/2011	102.42		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	06/03/2011	2,514.92		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	07/01/2011	2,514.92		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	08/05/2011	2,514.92		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	08/29/2011	25,000.00		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	09/02/2011	2,514.92		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	09/30/2011	2,514.92		
Morton Herman	180 East Pearson	Chicago	IL	60611-0000	Chairman	11/04/2011	2,514.92		
								141,764.83	-
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	11/19/2010	233.03		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	11/26/2010	233.03		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/03/2010	233.03		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/10/2010	233.03		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/17/2010	233.03		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/24/2010	233.03		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/31/2010	4,019.64		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/31/2010	-		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/31/2010	-		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	12/31/2010	232.93		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	01/07/2011	242.65		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	01/14/2011	242.65		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	01/21/2011	242.65		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	01/28/2011	235.34		
Edward Herman	119 E. Rosewood Avenue	San Antonio	TX	78212-0000	President & Director	02/04/2011	235.34		
								6,849.38	-
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	11/19/2010	1,796.46		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	11/26/2010	1,796.46		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/03/2010	1,796.46		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/06/2010	400.00		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/10/2010	1,796.46		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/15/2010	7,984.72		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/17/2010	1,796.46		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/24/2010	1,796.50		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/31/2010	2,506.40		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/31/2010	-		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/31/2010	-		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	12/31/2010	1,796.46		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	01/07/2011	1,694.14		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	01/14/2011	1,694.14		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	01/21/2011	1,694.14		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	01/28/2011	1,648.95		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	02/04/2011	1,648.95		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	02/11/2011	1,648.95		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	02/18/2011	1,648.95		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	02/25/2011	1,648.95		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	03/04/2011	1,648.95		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	03/11/2011	3,354.67		
Diane Herman-Meade	1520 Franklin	River Forest	IL	60305-0000	Secretary/Treasure/Director	03/11/2011	2,416.65		