

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

**United States Bankruptcy Court  
District of Maryland**

In re Hedwin Corporation  
Debtor

Case No. 14-15194Chapter 11

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	192	18,236,469.16		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		8,833,453.58	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	5		346,265.30	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	56		13,516,231.68	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		259			
Total Assets			18,236,469.16		
Total Liabilities				22,695,950.56	

**United States Bankruptcy Court  
District of Maryland**

In re Hedwin Corporation  
Debtor

Case No. 14-15194

Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

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

In re Hedwin Corporation

Case No. 14-15194

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
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None

Sub-Total > **0.00** (Total of this page)  
 Total > **0.00**  
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

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

In re Hedwin Corporation

Case No. 14-15194

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		<b>SAFE</b>	-	<b>5,000.00</b>
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.		<b>Checking Account</b>	-	<b>0.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			

Sub-Total > **5,000.00**  
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

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

In re Hedwin CorporationCase No. 14-15194

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
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>see attached</b>	-	<b>4,801,772.16</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
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>Fire Insurance Claim</b>	-	<b>4,000,000.00</b>

Sub-Total > **8,801,772.16**  
(Total of this page)

Sheet 1 of 2 continuation sheets attached  
to the Schedule of Personal Property

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

In re Hedwin CorporationCase No. 14-15194

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
22. Patents, copyrights, and other intellectual property. Give particulars.		<b>See Attached US Trademarks and International Trademarks.</b>	-	<b>Unknown</b>
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
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.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>See Attached Sheet for detailed information</b>	-	<b>408,992.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>See Attached Detail Sheet</b>	-	<b>2,050,751.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>See Attached</b>	-	<b>2,050,751.00</b>
30. Inventory.		<b>2 locations in Baltimore and 1 in Nevada</b>	-	<b>4,919,203.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>9,429,697.00</b>
(Total of this page)	
Total >	<b>18,236,469.16</b>

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

(Report also on Summary of Schedules)

Accounts Receivables trial balance as of 4-2-14.txt

HEDWIN CORPORATION - PACKAGING DIVISION  
 WED, APR 2, 2014, 4:16 AM  
 REPORT

DISTRIBUTION: ASKBATCH - BANK  
 ACCOUNTS RECEIVABLE DETAILED AGING  
 PAGE NO: 1

SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	1- 30	31- 60	TRAN	TRAN	CIA	NO/			
CUST. NAME/ADDRESS	DAYS	DAYS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
			DAYS		DAYS				
12881			02/20/14	IN	356043		101550		
.00	2418.50		.00		.00		.00		
3D SYSTEMS CORPORATI			02/24/14	IN	356110		101848		
.00	2761.84		.00		.00		.00		

333 THREE D SYSTEMS CIRCLE				CUSTOMER	(EXCLUDES CASH IN ADVANCE
				TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	5180.34	.00	.00	.00	.00
.00	.00	.00	.00	.00	(CASH IN ADVANCE)
ROCK HILL		SC	.00	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
29730			.00	.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
803.326.3900					

CUSTOMER TOTAL: 5180.34

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10083			03/05/14	IN	356328		40279361		
32366.88	.00		.00		.00		.00		
ABBOTT LABORATORIES									

P. O. BOX 177				CUSTOMER	(EXCLUDES CASH IN ADVANCE
				TOTALS:	AND UNPOSTED DEBIT MEMOS)
32366.88	.00		.00	.00	.00
.00	.00	.00	.00	.00	(CASH IN ADVANCE)
ABBOTT PARK		IL	.00	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
60064			.00	.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00

CUSTOMER TOTAL: 32366.88

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12865		02/19/14	IN	356010	4500013258
.00	8336.58	.00		.00	.00
ACTEGA WIT INC		03/10/14	IN	356428	4500013258
4968.58	.00	.00		.00	.00

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DIVISION OF ALTANA			CUSTOMER	(EXCLUDES CASH IN ADVANCE
PO BOX 10			TOTALS:	AND UNPOSTED DEBIT MEMOS)
4968.58	8336.58	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
LINCOLN TON		NC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
28093-0010				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
704.735.8282				

CUSTOMER TOTAL: 13305.16

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
 WED, APR 2, 2014, 4:16 AM  
 REPORT

ACCOUNTS RECEIVABLE DETAILED AGING  
 PAGE NO: 2

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			
11622	03/31/14	CA	CIA	105723			
.00	.00		.00	.00	.00		
ACTION INDUSTRIAL SU							

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1840 SIXTH STREET			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	-256.50	.00	.00	.00
MUSKEGON		MI		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
49441				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

231.722.6711

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: -256.50  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11664 01/27/14 IN 355416 73693  
 .00 .00 606.77 .00 .00  
 AIR POWER HOUSE, INC

-----  
 116 NEELYTOWN RD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 .00 606.77 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 .00 .00 .00 NY .00 (CASH IN ADVANCE)  
 MONTGOMERY .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 12549 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 845.457.3113

CUSTOMER TOTAL: 606.77  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12146 03/13/14 IN 356524 10479  
 392.04 .00 .00 .00 .00  
 AJS AND ASSOCIATES I

-----  
 392.04 .00 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 P.O. BOX 484 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 RANDOM LAKES WI .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 53075 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 920-994-4300

CUSTOMER TOTAL: 392.04  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

10932 03/13/14 IN 356530 9151

Accounts Receivables trial balance as of 4-2-14.txt  
 13896.00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
 WED, APR 2, 2014, 4:16 AM ACCOUNTS RECEIVABLE DETAILED AGING  
 REPORT PAGE NO: 3

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO				
DAYS	DAYS	DAYS	DAYS	DAYS				

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ALFA ADHESIVES

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15 LINCOLN STREET					CUSTOMER	(EXCLUDES CASH IN ADVANCE
13896.00	.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
						.00
.00	.00	.00	.00	.00		(CASH IN ADVANCE)
HAWTHORNE		NJ				.00
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)
07506						.00
.00	.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)
						.00

CUSTOMER TOTAL: 13896.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11874		03/06/14	IN	356353	POM100208062
1691.52	.00	.00		.00	.00
ALL AMERICAN CONTAIN					

9330 N.W. 110TH AVENUE					CUSTOMER	(EXCLUDES CASH IN ADVANCE
1691.52	.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
						.00
.00	.00	.00	.00	.00		(CASH IN ADVANCE)
MIAMI		FL				.00
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)
33178						.00
.00	.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)
305-887-0797						.00

CUSTOMER TOTAL: 1691.52

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL UNPOSTED DEBIT MEMOS: .00

04716 03/31/14 IN 356925 4500170045  
 1834.16 .00 .00 .00 .00  
 AMCOR FLEXIBLES

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 ATTN: ACCTS PAYABLE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 1834.16 .00 .00 .00 .00  
 1919 S. BUTTERFIELD RD (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 MUNDELEIN IL (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 60060-9735 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 609-267-5900 x000

CUSTOMER TOTAL: 1834.16

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12107 02/21/14 IN 356054 0033978  
 .00 1677.00 .00 .00 .00

IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE

WED, APR 2, 2014, 4:16 AM  
 REPORT

ACCOUNTS RECEIVABLE DETAILED AGING

PAGE NO: 4

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30 31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS			

-----  
 AMEN PACKAGING

-----  
 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 1677.00 .00 .00 .00  
 P.O. BOX 16342 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 DENVER CO (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 80216 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 303-297-8600

CUSTOMER TOTAL: 1677.00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11271 03/18/14 IN 356637 5787  
 2918.40 .00 .00 .00 .00  
 AMERICAN BIO SAFETY,

-----  
 4322 ANTHONY COURT CUSTOMER (EXCLUDES CASH IN ADVANCE  
 2918.40 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 SUITE 5 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 ROCKLIN CA .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 95677 .00 .00 .00 .00 .00  
 916-652-8021

CUSTOMER TOTAL: 2918.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

03846 03/18/14 IN 356638 R0140345  
 1479.00 .00 .00 .00 .00  
 AMPAC

-----  
 ACCTS. PAYABLE DEPT. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1479.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 P.O. BOX 271 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 WALDEN NY .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 12586 .00 .00 .00 .00 .00  
 845.778.5511 X230

CUSTOMER TOTAL: 1479.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

03474 03/12/14 IN 356504 7822667  
 1464.42 .00 .00 .00 .00  
 ANACHEMIA CHEMICAL C 03/21/14 IN 356717 7822676  
 2146.00 .00 .00 .00 .00  
 IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE

Accounts Receivables trial balance as of 4-2-14.txt  
 WED, APR 2, 2014, 4:16 AM ACCOUNTS RECEIVABLE DETAILED AGING  
 REPORT PAGE NO: 5

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

3 LINCOLN BLVD.					CUSTOMER	(EXCLUDES CASH IN ADVANCE		
3610.42	.00	.00			TOTALS:	AND UNPOSTED DEBIT MEMOS)		
					.00	.00		
.00	.00	.00				(CASH IN ADVANCE)		
ROUSES PT		NY			.00	.00		
.00	.00	.00				(POSTED DEBIT MEMOS)		
12979					.00	.00		
.00	.00	.00				(UNPOSTED DEBIT MEMOS)		
518-297-4444	x000				.00	.00		

CUSTOMER TOTAL: 3610.42

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10336		03/04/14	IN	356298	020414CG07		
2643.02	.00	.00		.00	.00		
APCO EXTRUDERS, INC.							

P. O. BOX 556					CUSTOMER	(EXCLUDES CASH IN ADVANCE		
2643.02	.00	.00			TOTALS:	AND UNPOSTED DEBIT MEMOS)		
					.00	.00		
180 NATIONAL ROAD						(CASH IN ADVANCE)		
.00	.00	.00			.00	.00		
EDISON		NJ				(POSTED DEBIT MEMOS)		
.00	.00	.00			.00	.00		
08818						(UNPOSTED DEBIT MEMOS)		
.00	.00	.00			.00	.00		
800-942-8725								

CUSTOMER TOTAL: 2643.02

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

10917 02/06/14 IN 355730 GARY013014AK  
 .00 2003.70 .00 .00 .00  
 ARANDELL CORPORATION

P.O. BOX 405  
 .00 2003.70 .00 .00 .00  
 .00 .00 .00 .00 .00  
 MENOMONEE FALLS WI (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 53052-0405 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 414.255.4400

CUSTOMER TOTAL: 2003.70

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12317 03/14/14 IN 356556 4501189452  
 980.00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

ARCH CHEMICALS, INC.

P.O. BOX 800  
 980.00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 CHARLESTON TN (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 37310-0800 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 678.627.2000

CUSTOMER TOTAL: 980.00

TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11779 03/26/14 IN 356838 4500068234  
 2102.40 .00 .00 .00 .00  
 ARYSTA LIFESCIENCE C

-----  
 2102.40 .00 .00 .00 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 P.O. BOX 2170 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 CARY .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 27512 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 919-678-4934

CUSTOMER TOTAL: 2102.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

01043 03/07/14 IN 356385 4502345545  
 17061.41 .00 .00 .00 .00  
 ASHLAND INC.

-----  
 17061.41 .00 .00 .00 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 P.O. BOX 2219 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 COLUMBUS .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 43216 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 000-000-0000 x000

CUSTOMER TOTAL: 17061.41

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12844 03/14/14 IN 356545 1417784  
 3048.45 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER 90	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DAYS	DAYS	DAYS	DAYS					

AUBERST INC

PO BOX 9277							CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
3048.45	.00	.00	.00				.00	.00
.00	.00	.00	.00				.00	(CASH IN ADVANCE)
BREA		CA					.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00				.00	
92822							.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00				.00	
714.672.6965								

CUSTOMER TOTAL: 3048.45

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11637		03/24/14	IN	356749	431862
3213.00	.00	.00		.00	.00
AUTO REFINISH DISTRI		03/24/14	IN	356750	431862
8.58	.00	.00		.00	.00
		03/24/14	IN	356752	122581
3815.40	.00	.00		.00	.00
		03/24/14	IN	356753	122581
57.18	.00	.00		.00	.00

7094.16	.00	.00			CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
P.O. BOX 169					.00	.00
.00	.00	.00	.00		.00	(CASH IN ADVANCE)
TULSA		OK			.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00		.00	
74101-0169					.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00		.00	
918-587-6727						

CUSTOMER TOTAL: 7094.16

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

12116 03/26/14 IN 356829 332741  
 2244.00 .00 .00 .00 .00  
 AUTOMATED PKG. SYSTE

-----  
 10175 PHILLIP PARKWAY CUSTOMER (EXCLUDES CASH IN ADVANCE  
 2244.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 STREETSBORO OH .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 44241 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 330-528-2181

CUSTOMER TOTAL: 2244.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

12443 03/14/14 IN 356555 032158  
 11176.00 .00 .00 .00 .00  
 AUTOMOTIVE INDUST. S

-----  
 241 QUADRAL DRIVE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 11176.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 WADSWORTH OH .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 44281 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 330-334-8000

CUSTOMER TOTAL: 11176.00  
 TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

05153 04/01/14 IN 356969 4500021648  
 4845.12 .00 .00 .00 .00  
 AVANTOR PERFORMANCE

-----  
 ATTN: ACCOUNTS PAYABLE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 3477 CORPORATE PARKWAY TOTALS: AND UNPOSTED DEBIT MEMOS)  
 4845.12 .00 .00 .00 .00  
 SUITE 200 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 CENTER VALLEY PA (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 18034 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 908-859-9374

CUSTOMER TOTAL: 4845.12

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12882 01/18/13 CA CIA 105428  
 .00 .00 .00 .00 -310.08  
 AXIL SCIENTIFIC SING

-----  
 41 SCIENCE PARK RD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 .00 .00 .00 .00  
 #04-08 THE GEMINI (CASH IN ADVANCE)  
 .00 .00 .00 .00 -310.08  
 SINGAPORE SCIENCE PARK II (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 117610 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 011 65 6775 7318

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -310.08

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13331 01/17/14 IN 355226 8514  
 .00 .00 2168.50 .00 .00  
 AZER SCIENTIFIC INC. 03/04/14 IN 356301 9178  
 623.70 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	61- 90	31- 60	61- 90	OVER 90	CUSTOMER	P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO				
DAYS	DAYS	DAYS	DAYS	DAYS				

13919.01	.00	03/10/14	IN	356433	9178	.00		
----------	-----	----------	----	--------	------	-----	--	--

189 TWIN COUNTY RD	.00	2168.50		CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
14542.71	.00			.00	.00
.00	.00	.00		.00	(CASH IN ADVANCE)
MORGANTOWN	.00	.00	PA	.00	(POSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
19543	.00	.00		.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
610-524-5810					

CUSTOMER TOTAL: 16711.21

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11646		03/18/14	IN	356623	093589
1588.80	.00	.00		.00	.00
BARRY & SEWALL					

1588.80	.00	.00		CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
P.O. BOX 50	.00	.00		.00	.00
.00	.00	.00		.00	(CASH IN ADVANCE)
MINNEAPOLIS	.00	.00	MN	.00	(POSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
55440	.00	.00		.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
612-331-6170					

CUSTOMER TOTAL: 1588.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

00757		02/17/14	IN	355976	201724
.00	12801.60	.00		.00	.00
BASCO		02/21/14	IN	356050	202639
.00	2001.36	.00		.00	.00
		02/24/14	IN	356100	201142
.00	14788.19	.00		.00	.00
		02/24/14	IN	356101	201333
.00	8678.66	.00		.00	.00
		02/24/14	IN	356114	202169
.00	293.17	.00		.00	.00
		02/26/14	IN	356157	201448
.00	19714.10	.00		.00	.00
		02/28/14	IN	356249	201535
.00	6471.26	.00		.00	.00
		02/28/14	IN	356250	201622
.00	9271.28	.00		.00	.00
		02/28/14	IN	356253	201622
.00	213.01	.00		.00	.00
		03/04/14	IN	356257	201622
19.49	.00	.00		.00	.00
		03/05/14	IN	356317	202902
416.32	.00	.00		.00	.00
		03/05/14	IN	356331	201716
6889.70	.00	.00		.00	.00
		03/05/14	IN	356332	201974
12144.95	.00	.00		.00	.00
		03/07/14	IN	356387	201974
692.64	.00	.00		.00	.00
		03/07/14	IN	356388	202082
7364.23	.00	.00		.00	.00
		03/07/14	IN	356389	202378
2555.28	.00	.00		.00	.00
		03/07/14	IN	356390	202286
8441.70	.00	.00		.00	.00

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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/		
1- 30	61- 90	90	OVER	90	CUSTOMER	P.O. NUMBER
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO		
DAYS	DAYS	DAYS	DAYS	DAYS		
-----	-----	-----	-----	-----	-----	-----
3832.92	.00	03/12/14	IN	356474	202286	.00
		.00		.00		.00
4432.90	.00	03/12/14	IN	356475	202433	.00
		.00		.00		.00
7985.71	.00	03/12/14	IN	356476	202378	.00
		.00		.00		.00
3275.15	.00	03/12/14	IN	356477	202517	.00
		.00		.00		.00
213.01	.00	03/14/14	IN	356549	203362	.00
		.00		.00		.00
1921.22	.00	03/18/14	IN	356630	201622	.00
		.00		.00		.00

Accounts Receivables trial balance as of 4-2-14.txt

277.06	.00	03/18/14	IN 356631	201974	.00
141.50	.00	03/18/14	IN 356632	202286	.00
3799.98	.00	03/18/14	IN 356633	202517	.00
9096.64	.00	03/18/14	IN 356634	202593	.00
2863.65	.00	03/21/14	IN 356698	202595	.00
9593.73	.00	03/21/14	IN 356727	202888	.00
2058.32	.00	03/21/14	IN 356728	203059	.00
6355.40	.00	03/21/14	IN 356729	203008	.00
1034.43	.00	03/21/14	IN 356730	202593	.00
12956.40	.00	03/24/14	IN 356772	203005	.00
11680.50	.00	03/27/14	IN 356863	202593	.00
6960.72	.00	03/27/14	IN 356864	202730	.00
2837.34	.00	03/27/14	IN 356865	202822	.00
3122.40	.00	03/27/14	IN 356866	202888	.00
851.76	.00	03/27/14	IN 356867	203059	.00

2595 PALMER AVENUE				CUSTOMER	(EXCLUDES CASH IN ADVANCE
133815.05	74232.63	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
.00	.00	.00	.00		(CASH IN ADVANCE)
UNIVERSITY PARK	IL			.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
60466					(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
708-534-0900					

CUSTOMER TOTAL: 208047.68

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10536		01/24/14	IN 355444	4913068488
.00	.00	7445.00	.00	.00
BASF CORP.				

A/P DEPT				CUSTOMER	(EXCLUDES CASH IN ADVANCE
100 PARK AVENUE				TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	7445.00	.00	.00	.00
DEPT. #903					(CASH IN ADVANCE)
.00	.00	.00	.00	.00	.00
FLORHAM PARK		NJ			(POSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 07932-0685 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 303-288-8123

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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 7445.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13389	03/14/14	IN	356546	213565
294.00	.00	.00	.00	.00
BBC BIOCHEMICAL				

PO BOX 1320			CUSTOMER	(EXCLUDES CASH IN ADVANCE
294.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
MOUNT VERNON		WA	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
98273			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
360-542-8388				

CUSTOMER TOTAL: 294.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11294	06/12/13	CA	CIA 105537	
.00	.00	.00	.00	-15914.45
BECKMAN COULTER AP	12/31/13	IN	354824	146981111
.00	.00	.00	22966.81	.00
	01/29/14	IN	355477	15264406
.00	.00	924.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

.00	.00	924.00	01/29/14 IN 355540	15264405	.00
.00	.00	22966.81	01/31/14 IN 355587	1548256	.00
.00	1848.00	.00	02/13/14 IN 355877	15264407	.00
.00	134.26	.00	02/19/14 IN 356018	1553878	.00
924.00	.00	.00	03/06/14 IN 356335	15264409	.00
23356.08	.00	.00	03/11/14 IN 356470	1554210	.00
1914.84	.00	.00	03/20/14 IN 356676	1554210	.00
1914.84	.00	.00	03/20/14 IN 356677	1554210	.00
1914.84	.00	.00	03/20/14 IN 356678	1554210	.00
1531.87	.00	.00	03/21/14 IN 356714	1554210	.00

ACCTS PAYABLE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
P.O. BOX 2268			TOTALS:	AND UNPOSTED DEBIT MEMOS)
31556.47	1982.26	24814.81	22966.81	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
BREA		CA	.00	-15914.45
.00	.00	.00	.00	(POSTED DEBIT MEMOS)
92822			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00

CUSTOMER TOTAL: 81320.35

TOTAL CASH IN ADVANCE: -15914.45

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90	OVER	90		
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER
DAYS	DAYS	DAYS	DAYS	DAYS		CURRENT
12626	01/27/14	IN	355433	12033244		
.00 27244.80	.00	.00	.00	.00		
BECKMAN COULTER GMBH	01/29/14	IN	355501	12033245		

Accounts Receivables trial balance as of 4-2-14.txt

.00	27244.80	.00	.00	.00
		02/14/14 IN	355894	12034127
5394.40	.00	.00	.00	.00
		02/27/14 IN	356217	12034005
27244.80	.00	.00	.00	.00
		03/26/14 IN	356839	12033534
24203.52	.00	.00	.00	.00

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
EUROPARK FICHTENHAIN B13			TOTALS:	AND UNPOSTED DEBIT MEMOS)
56842.72	54489.60	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
KREFELD	GERMANY			(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
D-47807				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
492-151-333740				

CUSTOMER TOTAL: 111332.32

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00797		02/18/13 CM	CC010256	
.00	.00	.00	.00	-407.52
BECKMAN COULTER INC.		11/15/13 CM	CM928	603433
.00	.00	.00	.00	-413.14
		11/15/13 CM	CM929	
.00	.00	.00	.00	-1944.00
		11/15/13 CM	CM930	
.00	.00	.00	.00	-1728.00
		11/15/13 CM	CM931	
.00	.00	.00	.00	-1188.00
		12/06/13 CM	CM933	
.00	.00	.00	.00	-88154.00
		01/13/14 IN	355059	136463
.00	36532.80	.00	.00	.00
		01/14/14 IN	355084	135957
.00	28594.94	.00	.00	.00
		01/20/14 IN	355307	136659
.00	7096.32	.00	.00	.00
		01/27/14 IN	355410	1548536
.00	275.00	.00	.00	.00
		01/27/14 IN	355432	135960
.00	34104.96	.00	.00	.00
		01/28/14 IN	355457	135960
.00	9351.36	.00	.00	.00
		02/04/14 IN	355676	135957
28594.94	.00	.00	.00	.00
		02/04/14 IN	355683	136741
35205.12	.00	.00	.00	.00
		02/10/14 IN	355792	135957
28594.94	.00	.00	.00	.00
		02/11/14 IN	355833	135960
12101.76	.00	.00	.00	.00
		02/11/14 IN	355834	136741

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9351.36	.00	.00	.00	.00	.00
		02/11/14	IN 355835	136439	.00
2445.12	.00	.00	.00	.00	.00
		02/17/14	IN 355955	136463	.00
39628.80	.00	.00	.00	.00	.00
		02/21/14	IN 356061	136463	.00
39628.80	.00	.00	.00	.00	.00
		02/25/14	IN 356133	135957	.00
28594.94	.00	.00	.00	.00	.00
		03/04/14	IN 356305	135957	.00
28594.94	.00	.00	.00	.00	.00
		03/06/14	IN 356344	136742	.00
35205.12	.00	.00	.00	.00	.00
		03/10/14	IN 356423	136874	.00
35205.12	.00	.00	.00	.00	.00
		03/10/14	IN 356440	136698	.00
5322.24	.00	.00	.00	.00	.00
		03/11/14	CM CC010553		.00
.00	-7701.12	.00	.00	.00	.00
		03/14/14	IN 356563	136884	.00
28594.94	.00	.00	.00	.00	.00
		03/18/14	IN 356613	136874	.00
35205.12	.00	.00	.00	.00	.00

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 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	31- 60	TRAN	TRAN	CIA	NO/			
1- 30	DAYS	61- 90	TY	NO	OVER	90	CUSTOMER	P.O. NUMBER
CUST. NAME/ADDRESS	DAYS	DATE	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT	
DAYS	DAYS	DAYS	DAYS	DAYS	DAYS	DAYS		
39628.80	.00	03/21/14	IN 356722	.00	.00	136873	.00	
		03/21/14	IN 356732	.00	.00	136884	.00	
28594.94	.00	03/25/14	IN 356791	.00	.00	136439	.00	
3912.19	.00	03/25/14	IN 356792	.00	.00	136854	.00	
3423.17	.00	04/01/14	IN 356983	.00	.00	136873	.00	
39628.80	.00	04/01/14	IN 356985	.00	.00	136884	.00	
28594.94	.00			.00	.00		.00	
ACCTS PAYABLE						CUSTOMER	(EXCLUDES CASH IN ADVANCE	
P.O. BOX 2268						TOTALS:	AND UNPOSTED DEBIT MEMOS)	
536056.10	108254.26			.00	.00	-93834.66		
.00	.00	.00	.00	.00	.00	(CASH IN ADVANCE)		
BREA	.00	.00	CA	.00	.00	(POSTED DEBIT MEMOS)		
.00	.00	.00	.00	.00	.00	.00		
92822	.00	.00	.00	.00	.00	(UNPOSTED DEBIT MEMOS)		
.00	.00	.00	.00	.00	.00	.00		

979-691-7931 Accounts Receivables trial balance as of 4-2-14.txt x000

CUSTOMER TOTAL: 550475.70  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11723		02/07/14	IN	355757	1036459
4435.20	.00	.00		.00	.00
BECKMAN COULTER	IREL	02/17/14	IN	355932	1036459
4435.20	.00	.00		.00	.00
		03/24/14	IN	356740	1037718
1774.08	.00	.00		.00	.00
		03/24/14	IN	356843	1037153
4435.20	.00	.00		.00	.00

LISMEEHAN				CUSTOMER	(EXCLUDES CASH IN ADVANCE
15079.68	.00	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
O'CALLAGHAN'S MILLS,				.00	.00
.00	.00	.00		.00	(CASH IN ADVANCE)
CO. CLARE		IRELAND		.00	(POSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
.00	.00	.00		.00	(UNPOSTED DEBIT MEMOS)
0113539177403				.00	.00

CUSTOMER TOTAL: 15079.68  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

04776		03/20/14	IN	356689	11744
2590.40	.00	.00		.00	.00
1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION					
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BILL-TO NO./		TRAN	TRAN	CIA	NO/	
1- 30	31- 60	61- 90	OVER	90		
CUST. NAME/ADDRESS		DATE	TY	INVOICE	NO	CUSTOMER P.O. NUMBER
DAYS	DAYS	DAYS		DAYS		CURRENT

BERENFIELD CONTAINER

Accounts Receivables trial balance as of 4-2-14.txt

			CUSTOMER	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
12180 UNIVERSITY CITY BLVD.			TOTALS:	
2590.40	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
HARRISBURG		NC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
28075				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
000-000-0000	x000			

CUSTOMER TOTAL: 2590.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

03477		01/31/14	IN 355583	1600054852
.00	.00	2312.64	.00	.00
BERLIN PACKAGING		01/31/14	CM CC010536	
.00	.00	.00	-34.20	.00
		02/25/14	IN 356138	85526
.00	592.90	.00	.00	.00
		02/28/14	IN 356226	4900110045
.00	436.80	.00	.00	.00
		03/06/14	IN 356339	4500104491
1519.49	.00	.00	.00	.00
		03/07/14	IN 356375	1500026123
1194.91	.00	.00	.00	.00
		03/10/14	IN 356426	1500026123
4854.08	.00	.00	.00	.00
		03/11/14	IN 356459	4900110045
17948.10	.00	.00	.00	.00
		03/14/14	IN 356564	4900110474
6355.81	.00	.00	.00	.00
		03/14/14	IN 356565	4900110340
2399.04	.00	.00	.00	.00
		03/20/14	IN 356693	4200105023
16564.80	.00	.00	.00	.00
		03/24/14	IN 356770	4200105000
5393.66	.00	.00	.00	.00
		03/24/14	IN 356771	4200105001
620.93	.00	.00	.00	.00
		03/25/14	IN 356798	4900110786
3630.00	.00	.00	.00	.00
		03/28/14	IN 356906	4200105085
2748.24	.00	.00	.00	.00
		03/28/14	IN 356912	4500104616
1185.80	.00	.00	.00	.00

			CUSTOMER	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
PITTSBURGH CUSTOM SOLUTIONS			TOTALS:	
525 WEST MONROE			-34.20	.00
64414.86	1029.70	2312.64		.00
14TH FLOOR				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
CHICAGO		IL		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

60661 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 800-245-2283 x000

CUSTOMER TOTAL: 67723.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12707 03/26/14 IN 356835 BGI  
 7797.79 .00 .00 .00 .00  
 BG DISTRIBUTOR OF IN 03/26/14 IN 356836 BGM  
 4281.12 .00 .00 .00 .00  
 2568.67 .00 .00 .00 .00  
 03/26/14 IN 356837 BGW

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BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				
14647.58	.00	.00	.00	.00	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)		
P.O. BOX 24186					.00	.00		
.00	.00	.00	.00	.00		(CASH IN ADVANCE)		
INDIANAPOLIS		IN				(POSTED DEBIT MEMOS)		
.00	.00	.00	.00	.00		.00		
46222						(UNPOSTED DEBIT MEMOS)		
.00	.00	.00	.00	.00		.00		
317-481-0258								

CUSTOMER TOTAL: 14647.58  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

01639 03/20/14 IN 356680 31A104425  
 4579.19 .00 .00 .00 .00  
 BIO-RAD LABORATORIES 03/31/14 IN 356922 31D103986

1010.25 Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00

```

-----
DIAGNOSTIC GROUP                CUSTOMER (EXCLUDES CASH IN ADVANCE
9500 JERONIMO ROAD              TOTALS:  AND UNPOSTED DEBIT MEMOS)
5589.44 .00 .00 .00 .00
(CASH IN ADVANCE)
.00 .00 .00 .00 .00
IRVINE CA (POSTED DEBIT MEMOS)
.00 .00 .00 .00 .00
92618-2017 (UNPOSTED DEBIT MEMOS)
.00 .00 .00 .00 .00
949-598-1200 x000
    
```

CUSTOMER TOTAL: 5589.44

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

```

11198 01/13/14 IN 355064 CHN111671
.00 .00 2934.24 .00 .00
BIO-RAD LABORATORIES 02/27/14 IN 356183 CHN111780
.00 182.00 .00 .00 .00
03/12/14 IN 356473 CHN111806
2262.40 .00 .00 .00 .00
    
```

```

-----
2000 ALFRED NOBEL DRIVE        CUSTOMER (EXCLUDES CASH IN ADVANCE
2262.40 182.00 2934.24        TOTALS:  AND UNPOSTED DEBIT MEMOS)
(CASH IN ADVANCE)
.00 .00 .00 .00 .00
HERCULES CA (POSTED DEBIT MEMOS)
.00 .00 .00 .00 .00
94547 (UNPOSTED DEBIT MEMOS)
.00 .00 .00 .00 .00
510-741-1000
    
```

CUSTOMER TOTAL: 5378.64

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

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Accounts Receivables trial balance as of 4-2-14.txt

BILL-TO NO./	TRAN	TRAN	CIA	NO/					
1- 30	31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS					

13414		03/27/14	IN	356850	CCORDER				
.00	2345.76	.00		.00	.00				
BIOGREEN USA									

1490	AIRPORT ROAD				CUSTOMER	(EXCLUDES CASH IN ADVANCE			
.00	2345.76	.00		.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)			
						.00			
.00	.00	.00		.00		(CASH IN ADVANCE)			
						.00			
.00	.00	.00		.00		(POSTED DEBIT MEMOS)			
						.00			
.00	.00	.00		.00		(UNPOSTED DEBIT MEMOS)			
						.00			
7757718750									

CUSTOMER TOTAL: 2345.76

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13402		12/02/13	CA	CIA 105650		
.00	.00	.00		.00	-88.95	
BIOTRACK BV						

AFDELING INKOOP					CUSTOMER	(EXCLUDES CASH IN ADVANCE
POSTBUS 7560					TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00		.00
8903 JN LEEUWARDEN						(CASH IN ADVANCE)
.00	.00	.00		.00		-88.95
THE NETHERLANDS						(POSTED DEBIT MEMOS)
.00	.00	.00		.00		.00
						(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00		.00
31 0 58 284 9047						

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -88.95

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11552		01/21/14	IN	355265	973438	
.00	.00	1237.16		.00	.00	
BLASTING & PAINTING						

2949 RAILROAD AVENUE					CUSTOMER	(EXCLUDES CASH IN ADVANCE
					TOTALS:	AND UNPOSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 1237.16 .00 .00  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 MORGAN CITY LA .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 70381 .00 .00 .00 .00 .00  
 504-385-2951 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 1237.16  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

10859 04/01/14 IN 356975 14420  
 4506.62 .00 .00 .00 .00  
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BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS			

-----  
 BLENDED WAXES, INC.  
 -----

P. O. BOX	CUSTOMER	(EXCLUDES CASH IN ADVANCE
3044	TOTALS:	AND UNPOSTED DEBIT MEMOS)
4506.62 .00 .00 .00 .00	.00	.00
.00 .00 .00 .00 .00	.00	.00
OSHKOSH WI .00 .00 .00 .00	.00	.00
.00 .00 .00 .00 .00	.00	.00
54903 .00 .00 .00 .00	.00	.00
.00 .00 .00 .00 .00	.00	.00
414.236.8080		

CUSTOMER TOTAL: 4506.62  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12735 02/25/14 IN 356136 3615866344  
 .00 1280.64 .00 .00 .00

Accounts Receivables trial balance as of 4-2-14.txt

BRUCKNER SUPPLY COMP	03/10/14	IN 356431	3615851340
1353.89	.00	.00	.00
	03/20/14	IN 356685	3615914171
1280.64	.00	.00	.00

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
36 HARBOR PARK DRIVE			TOTALS:	AND UNPOSTED DEBIT MEMOS)
2634.53	1280.64	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
PORT WASHINGTON		NY		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
11050				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
561.999.9767				

CUSTOMER TOTAL: 3915.17

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10028	03/14/14	IN 356551	14780PO2
632.40	.00	.00	.00
BURCO, INC.			

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
2936 S. WILSON			TOTALS:	AND UNPOSTED DEBIT MEMOS)
632.40	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
GRAND RAPIDS		MI		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
49544				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
616.453.7771				

CUSTOMER TOTAL: 632.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13006	03/27/14	IN 356846	4500430462
345.53	.00	.00	.00
1RE,901,4.FDATAB01	HEDWIN CORPORATION - PACKAGING DIVISION		
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Accounts Receivables trial balance as of 4-2-14.txt

BILL-TO NO./ 1- 30 CUST. NAME/ADDRESS DAYS	31- 60 DAYS	TRAN DATE	TRAN TY	CIA NO/ 61- 90 INVOICE NO	OVER 90 DAYS	CUSTOMER P.O. NUMBER	CURRENT
-----							
BWAY CORPORATION							
-----							
8607 ROBERTS DRIVE				CUSTOMER TOTALS:		(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)	
345.53	.00			.00		.00	
SUITE 250						(CASH IN ADVANCE)	
.00	.00			.00		.00	
ATLANTA			GA			(POSTED DEBIT MEMOS)	
.00	.00			.00		.00	
30350						(UNPOSTED DEBIT MEMOS)	
.00	.00			.00		.00	
732-247-6700							
CUSTOMER TOTAL:				345.53			
TOTAL CASH IN ADVANCE:				.00			
TOTAL POSTED DEBIT MEMOS:				.00			
TOTAL UNPOSTED DEBIT MEMOS:				.00			
12192		03/04/14	IN	356296	333		
17952.89	.00			.00		.00	
C S LABS OF NORTH AM							
-----							
1101 S. KILBOURN AVE.				CUSTOMER TOTALS:		(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)	
17952.89	.00			.00		.00	
.00	.00			.00		(CASH IN ADVANCE)	
CHICAGO			IL			(POSTED DEBIT MEMOS)	
.00	.00			.00		.00	
60624						(UNPOSTED DEBIT MEMOS)	
.00	.00			.00		.00	
773-638-6900							
CUSTOMER TOTAL:				17952.89			
TOTAL CASH IN ADVANCE:				.00			
TOTAL POSTED DEBIT MEMOS:				.00			
TOTAL UNPOSTED DEBIT MEMOS:				.00			
12127		03/05/14	IN	356309	23622		
1294.80	.00			.00		.00	
C-P FLEXIBLE PACKAGI		03/25/14	IN	356800	23675		
1294.80	.00			.00		.00	
-----							
CUSTOMER				(EXCLUDES CASH IN ADVANCE			

Accounts Receivables trial balance as of 4-2-14.txt  
 15 GRUMBACHER ROAD TOTALS: AND UNPOSTED DEBIT MEMOS)  
 2589.60 .00 .00 .00 .00  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 YORK PA .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 17406 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 717-764-1193

CUSTOMER TOTAL: 2589.60  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11466 03/21/12 CM CC010095  
 .00 .00 .00 .00 -160.30  
 C. A. TECHNOLOGIES 02/21/14 IN 356052 00025054  
 .00 70.50 .00 .00 .00  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	61- 90	90	NO	90	CUSTOMER	P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO				
DAYS	DAYS	DAYS	DAYS	DAYS				
.00	23.63	02/27/14	IN	356236	00025079			
		.00		.00	.00			
24.74	.00	03/05/14	IN	356313	00025096			
		.00		.00	.00			
464.00	.00	03/05/14	IN	356314	00025102			
		.00		.00	.00			
2977.20	.00	03/11/14	IN	356461	00024627			
		.00		.00	.00			
21.77	.00	03/14/14	IN	356548	00025148			
		.00		.00	.00			
150.84	.00	03/19/14	IN	356660	00025181			
		.00		.00	.00			
42.14	.00	03/19/14	IN	356661	00025183			
		.00		.00	.00			
2977.20	.00	03/20/14	IN	356687	00024627			
		.00		.00	.00			
78.20	.00	03/25/14	IN	356787	00025178			
		.00		.00	.00			
66.66	.00	03/26/14	IN	356823	00025207			
		.00		.00	.00			
13.63	.00	03/31/14	IN	356923	00025223			
		.00		.00	.00			

Accounts Receivables trial balance as of 4-2-14.txt

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
6816.38	94.13	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	-160.30
P.O. BOX 17820				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
BOULDER		CO		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
80301				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
888-820-4498				

CUSTOMER TOTAL: 6750.21

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12337		12/17/13	IN 354581	0004579
.00	.00	.00	4850.17	.00
C.A.T. PRODUCTS, INC				

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
103 GYPSUM ROAD			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	4850.17	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
STROUDSBURG		PA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
18360				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
570-402-1154				

CUSTOMER TOTAL: 4850.17

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

06601		03/13/14	IN 356541	97859
729.56	.00	.00	.00	.00
C.L. SMITH COMPANY		03/13/14	IN 356542	98494
5994.93	.00	.00	.00	.00
		03/13/14	IN 356543	98745
1464.75	.00	.00	.00	.00
		03/13/14	IN 356544	97860
7890.43	.00	.00	.00	.00
		03/28/14	IN 356884	99182
10977.57	.00	.00	.00	.00
		03/28/14	IN 356885	99125
707.40	.00	.00	.00	.00
		03/28/14	IN 356886	99233
204.83	.00	.00	.00	.00
1RE,901,4.FDATAB01				HEDWIN CORPORATION - PACKAGING DIVISION

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BILL-TO NO./	TRAN	TRAN	CIA NO/					
1- 30	31- 60	61- 90	OVER 90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS					

15636.50	.00	03/28/14	IN	356915	98897	.00	.00	
----------	-----	----------	----	--------	-------	-----	-----	--

1311 SOUTH, 39TH ST.	43605.97	.00	.00	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)	.00	.00	
.00	.00	.00	.00		(CASH IN ADVANCE)	.00	.00	
ST. LOUIS	.00	.00	.00		(POSTED DEBIT MEMOS)	.00	.00	
63110	.00	.00	.00		(UNPOSTED DEBIT MEMOS)	.00	.00	
314-771-1202 x000								

CUSTOMER TOTAL: 43605.97

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12585	1899.87	.00	03/18/14	IN	356626	91024	.00	.00
CAINS FOODS								

114 E. MAIN STREET	1899.87	.00	.00	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)	.00	.00	
P.O. BOX 347	.00	.00	.00		(CASH IN ADVANCE)	.00	.00	
AYER	.00	.00	.00		(POSTED DEBIT MEMOS)	.00	.00	
01432	.00	.00	.00		(UNPOSTED DEBIT MEMOS)	.00	.00	
978-772-0300 X278								

CUSTOMER TOTAL: 1899.87

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL UNPOSTED DEBIT MEMOS: .00

03847 04/01/14 IN 356962 864080  
 887.11 .00 .00 .00 .00  
 CAMBRO MANUFACTURING

-----  
 7601 CLAY ST. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 887.11 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 P.O. BOX 2000 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 HUNTINGTON BEACH CA .00 .00 (UNPOSTED DEBIT MEMOS)  
 92648 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 714-848-1555 x000

CUSTOMER TOTAL: 887.11

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

04626 12/23/13 IN 354751 4522126219  
 .00 .00 680.40 .00 .00  
 CARDINAL HEALTH 02/28/14 IN 356246 4522292497  
 3780.00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

-----  
 MEDICAL PRODUCTS AND SERVICES CUSTOMER (EXCLUDES CASH IN ADVANCE  
 P. O. BOX 95300 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 3780.00 .00 680.40 .00 .00  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 ALBUQUERQUE NM .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 87199 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 847-689-6707

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:	4460.40
TOTAL CASH IN ADVANCE:	.00
TOTAL POSTED DEBIT MEMOS:	.00
TOTAL UNPOSTED DEBIT MEMOS:	.00
12768	03/07/14 IN 356370 9539861
20284.55 .00	.00 .00 .00
CARLISLE SYNTEC INC.	03/17/14 IN 356592 9539860
20284.55 .00	.00 .00 .00
	03/24/14 IN 356775 9540672
20480.55 .00	.00 .00 .00

1295 RITNER HIGHWAY		CUSTOMER	(EXCLUDES CASH IN ADVANCE
61049.65 .00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
P.O. BOX 7000		.00	.00
.00 .00	.00	.00	(CASH IN ADVANCE)
CARLISLE	PA	.00	(POSTED DEBIT MEMOS)
.00 .00	.00	.00	.00
17013		.00	(UNPOSTED DEBIT MEMOS)
.00 .00	.00	.00	.00
717-245-7060			

CUSTOMER TOTAL:	61049.65
TOTAL CASH IN ADVANCE:	.00
TOTAL POSTED DEBIT MEMOS:	.00
TOTAL UNPOSTED DEBIT MEMOS:	.00

11548	01/13/14 IN 355058 76491
.00 .00	1626.60 .00 .00
CAROLINA EQUIPMENT &	03/17/14 IN 356604 77884
1586.00 .00	.00 .00 .00

P.O. BOX 40907		CUSTOMER	(EXCLUDES CASH IN ADVANCE
1586.00 .00	1626.60	TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00 .00	.00	.00	.00
.00 .00	.00	.00	(CASH IN ADVANCE)
NORTH CHARLESTON	SC	.00	(POSTED DEBIT MEMOS)
.00 .00	.00	.00	.00
29423-0907		.00	(UNPOSTED DEBIT MEMOS)
.00 .00	.00	.00	.00
843-760-3000			

CUSTOMER TOTAL:	3212.60
TOTAL CASH IN ADVANCE:	.00
TOTAL POSTED DEBIT MEMOS:	.00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL UNPOSTED DEBIT MEMOS: .00

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BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER 90	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER	CURRENT	
DAYS	DAYS	DAYS	DAYS						

10835		03/31/14	IN	356928		9741			
270.27	.00	.00		.00		.00			
CATENATE GROUP INC.									

120 PARK AVENUE				CUSTOMER	(EXCLUDES CASH IN ADVANCE
270.27	.00	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
					(CASH IN ADVANCE)
.00	.00	.00	.00	.00	.00
MAYWOOD		NJ			(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
07607					(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00

CUSTOMER TOTAL: 270.27

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

07082		03/11/14	IN	356465		MV10258
1962.46	.00	.00		.00		.00
CEI-ROANOKE, INC.						

4411 PLANTATION ROAD N.E.				CUSTOMER	(EXCLUDES CASH IN ADVANCE
1962.46	.00	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
					(CASH IN ADVANCE)
.00	.00	.00	.00	.00	.00
ROANOKE		VA			(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
24012					(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
540-563-3277	x000				

CUSTOMER TOTAL: 1962.46

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11554 03/25/14 IN 356783 F496260  
 592.60 .00 .00 .00 .00  
 CENTRO INC.

-----  
 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 592.60 .00 .00 .00 .00  
 P.O. BOX 27161 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 MEMPHIS TN (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 38167-0161 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 901-252-9518

CUSTOMER TOTAL: 592.60

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10193 02/24/14 IN 356083 799040000  
 .00 1076.80 .00 .00 .00  
 CENVEO CORPORATION 03/28/14 IN 356905 805132002OP  
 1087.20 .00 .00 .00 .00  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30 31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

-----  
 ATTN: CHELSEA TAYLOR  
 4115 PROFIT COURT  
 1087.20 1076.80 .00 .00 .00  
 .00 .00 .00 .00 .00  
 NEW ALBANY IN (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 47150 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 (UNPOSTED DEBIT MEMOS)

804.327.6431 Accounts Receivables trial balance as of 4-2-14.txt

		CUSTOMER TOTAL:	2164.00	
		TOTAL CASH IN ADVANCE:	.00	
		TOTAL POSTED DEBIT MEMOS:	.00	
		TOTAL UNPOSTED DEBIT MEMOS:	.00	
04368		01/06/14 IN 354896	96680	
.00	.00	.01	.00	.00
CHAMPION CONT. OF NE		02/14/14 IN 355902	96808	
.00	186.57	.00	.00	.00
		02/27/14 IN 356198	97209	
.00	373.15	.00	.00	.00
		02/27/14 IN 356199	97001	
.00	3342.53	.00	.00	.00
		02/27/14 IN 356200	97125	
.00	7028.70	.00	.00	.00
		02/27/14 IN 356201	97066	
.00	5594.31	.00	.00	.00
		03/28/14 IN 356899	97251	
2488.80	.00	.00	.00	.00
		03/28/14 IN 356900	97259	.00
1424.40	.00	.00	.00	.00
		03/28/14 IN 356901	97768	
912.00	.00	.00	.00	.00
		03/28/14 IN 356902	97386	
62.19	.00	.00	.00	.00
		03/28/14 IN 356903	97540	
5013.79	.00	.00	.00	.00
		03/28/14 IN 356904	97601	
4402.08	.00	.00	.00	.00

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
180 ESSEX AVE. EAST			TOTALS:	AND UNPOSTED DEBIT MEMOS)
14303.26	16525.26	.01	.00	.00
P.O. BOX 90				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
AVENEL		NJ		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
07001				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
800-648-4010	x000			

		CUSTOMER TOTAL:	30828.53
		TOTAL CASH IN ADVANCE:	.00
		TOTAL POSTED DEBIT MEMOS:	.00
		TOTAL UNPOSTED DEBIT MEMOS:	.00

00224		12/06/13 IN 354333	95753
.00	.00	.00	.01
CHAMPION CONTAINER		02/11/14 IN 355815	97106
.00	118.50	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

.00	237.00	02/14/14	IN	355906	96823
		.00		.00	.00
.00	9631.87	02/24/14	IN	356088	96580
		.00		.00	.00
.00	153.25	02/24/14	IN	356089	96923
		.00		.00	.00
.00	2432.00	02/24/14	IN	356090	96946
		.00		.00	.00
.00	1649.60	02/24/14	IN	356091	96823
		.00		.00	.00

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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./		TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	90	OVER	90				
CUST. NAME/ADDRESS		DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS		DAYS	DAYS				
.00	686.59	02/24/14	IN	356092	96905				
		.00		.00	.00				
.00	8790.77	02/24/14	IN	356097	96948				
		.00		.00	.00				
.00	4729.54	02/25/14	IN	356119	96904				
		.00		.00	.00				
.00	8315.10	02/25/14	IN	356120	96970				
		.00		.00	.00				
.00	912.00	02/25/14	IN	356121	97163				
		.00		.00	.00				
.00	7650.66	02/25/14	IN	356167	96812				
		.00		.00	.00				
.00	16581.60	02/26/14	IN	356209	96855				
		.00		.00	.00				
.00	-.01	03/04/14	CA	CIA 105698					
		.00		.00	.00				
16581.60	.00	03/06/14	IN	356348	96856			.00	.00
		.00		.00	.00				
896.64	.00	03/06/14	IN	356350	97149			.00	.00
		.00		.00	.00				
663.90	.00	03/06/14	IN	356351	97038			.00	.00
		.00		.00	.00				
5475.46	.00	03/06/14	IN	356352	97047			.00	.00
		.00		.00	.00				
236.16	.00	03/07/14	IN	356360	97140			.00	.00
		.00		.00	.00				
4794.88	.00	03/07/14	IN	356402	97000			.00	.00
		.00		.00	.00				
902.99	.00	03/07/14	IN	356403	97174			.00	.00
		.00		.00	.00				
198.90	.00	03/07/14	IN	356404	97031			.00	.00
		.00		.00	.00				
2964.50	.00	03/07/14	IN	356405	97126			.00	.00
		.00		.00	.00				
256.72	.00	03/07/14	IN	356406	97283			.00	.00
		.00		.00	.00				

Accounts Receivables trial balance as of 4-2-14.txt

261.25	.00	03/07/14	IN	356407	96882	
						.00
3287.84	.00	03/07/14	IN	356408	97013	
						.00
3945.00	.00	03/07/14	IN	356409	97147	
						.00
14146.50	.00	03/10/14	IN	356438	96949	
						.00
.00	-.01	03/10/14	CA	CIA 105703		
						.00
236.16	.00	03/12/14	IN	356506	97493	
						.00
14146.50	.00	03/12/14	IN	356510	97201	
						.00
14146.50	.00	03/14/14	IN	356569	97298	
						.00
9628.42	.00	03/24/14	IN	356738	97416	
						.00
5779.20	.00	03/24/14	IN	356745	97087	
						.00
6756.48	.00	03/24/14	IN	356746	97282	
						.00
8697.74	.00	03/25/14	IN	356802	97435	
						.00
9628.42	.00	03/27/14	IN	356870	97434	
						.00
13369.54	.00	03/31/14	IN	356932	97526	
						.00
14475.78	.00	03/31/14	IN	356952	97675	
						.00
696.00	.00	04/01/14	IN	356987	97147	
						.00
2823.52	.00	04/01/14	IN	356988	97525	
						.00
4917.00	.00	04/01/14	IN	356989	97336	
						.00
1801.73	.00	04/01/14	IN	356990	97219	
						.00
81.70	.00	04/01/14	IN	356991	97866	
						.00
5032.80	.00	04/01/14	IN	356992	97603	
						.00

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90	OVER	90		
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER
DAYS	DAYS	DAYS	DAYS			CURRENT

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180 ESSEX AVENUE EAST

CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 166829.83 61888.48 .00 .01 .00  
 P.O.BOX 90 (CASH IN ADVANCE)  
 .00 -.02 .00 .00 .00  
 AVENEL NJ (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 07001 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 201-636-6700 x000

CUSTOMER TOTAL: 228718.32

TOTAL CASH IN ADVANCE: -.02

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13364 02/10/14 IN 355780 125513  
 .00 1812.67 .00 .00 .00  
 CHASE SCIENTIFIC

-----  
 75 PANORAMA CREEK DR. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 1812.67 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 ROCHESTER .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 14625 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 585-899-7056

CUSTOMER TOTAL: 1812.67

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

04478 03/06/14 IN 356334 15316  
 14717.81 .00 .00 .00 .00  
 CHEMICAL CONSULTANTS

-----  
 1850 WILD TURKEY CIRCLE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 14717.81 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 CORONA .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 92880 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 909-735-5511 x000

CUSTOMER TOTAL: 14717.81

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00218 03/06/14 IN 356347 60160  
 14354.18 .00 .00 .00 .00  
 CINCINNATI CONTAINER 03/07/14 IN 356363 20716  
 8687.38 .00 .00 .00 .00  
 03/10/14 IN 356425 20733  
 1444.32 .00 .00 .00 .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	61-	90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				
507.60	03/12/14	IN	356503	20762				
	.00		.00	.00				
1803.17	03/18/14	IN	356616	60196				
	.00		.00	.00				
5040.00	03/18/14	IN	356650	20811				
	.00		.00	.00				
1164.59	03/26/14	IN	356821	20840				
	.00		.00	.00				
1444.32	03/26/14	IN	356840	20848				
	.00		.00	.00				
8253.94	03/28/14	IN	356916	20790				
	.00		.00	.00				

				CUSTOMER	(EXCLUDES CASH IN ADVANCE
				TOTALS:	AND UNPOSTED DEBIT MEMOS)
5060 DUFF DRIVE				.00	.00
42699.50	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	(CASH IN ADVANCE)
CINCINNATI		OH		.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
45246				.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
513-874-6874 x000					

CUSTOMER TOTAL: 42699.50  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

12033 03/17/14 IN 356606 14183  
 3851.00 .00 .00 .00 .00  
 CIRS, INC.

-----  
 2428 ALMEDA AVE., SUITE 212 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 3851.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 NORFOLK VA .00 .00 .00  
 23513 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 757-855-2765

CUSTOMER TOTAL: 3851.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00753 02/17/14 IN 355938 334135  
 .00 1080.00 .00 .00 .00  
 CLEVELAND STEEL CONT 02/26/14 IN 356193 33413-1E  
 .00 9186.05 .00 .00 .00  
 1080.00 .00 03/12/14 IN 356482 334139 .00  
 9186.05 .00 03/26/14 IN 356826 334134 .00

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

-----  
 350 MILL STREET CUSTOMER (EXCLUDES CASH IN ADVANCE  
 10266.05 10266.05 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 QUAKERTOWN PA .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 18951 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 215-536-4477 x000

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:		20532.10		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
12503		03/11/14 IN	356457	334138
648.00	.00	.00	.00	.00
CLEVELAND STEEL CONT				
-----				
412 MASON STREET			CUSTOMER	(EXCLUDES CASH IN ADVANCE
648.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
NILES		OH		.00
.00	.00	.00	.00	(POSTED DEBIT MEMOS)
44446				.00
.00	.00	.00	.00	(UNPOSTED DEBIT MEMOS)
330-544-2271 EXT 12				.00
CUSTOMER TOTAL:		648.00		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
11400		03/26/14 IN	356828	0024952
23026.46	.00	.00	.00	.00
CLINICAL DIAGNOSTIC				
-----				
1800 N.W. 65TH AVENUE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
23026.46	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
PLANTATION		FL		.00
.00	.00	.00	.00	(POSTED DEBIT MEMOS)
33313				.00
.00	.00	.00	.00	(UNPOSTED DEBIT MEMOS)
954-791-1773				.00
CUSTOMER TOTAL:		23026.46		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
00223		01/21/14 IN	355233	NZ973
.00	54.72	.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

COLE PARMER INSTRUME 02/10/14 IN 355804 OF833  
 687.55 .00 .00 .00 .00  
 02/27/14 IN 356189 NR689  
 5469.84 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

1545.12	.00	03/24/14	IN	356764	OF376		
				.00	.00		.00

625 EAST BUNKER COURT				CUSTOMER	(EXCLUDES CASH IN ADVANCE
7702.51	54.72	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
.00	.00	.00	.00		(CASH IN ADVANCE)
VERNON HILLS		IL		.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
60061					(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
312-647-7600	x000				

CUSTOMER TOTAL: 7757.23

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10730		01/14/14	IN	355085	4314759
.00	.00	1037.00		.00	.00
COLOR MATRIX		03/20/14	IN	356682	130208
10.20	.00	.00		.00	.00

680 NORTH ROCKY RIVER DRIVE				CUSTOMER	(EXCLUDES CASH IN ADVANCE
10.20	.00	1037.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
.00	.00	.00	.00		(CASH IN ADVANCE)
BEREA		OH		.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
44017					(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
216.622.0100					

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:	1047.20			
TOTAL CASH IN ADVANCE:	.00			
TOTAL POSTED DEBIT MEMOS:	.00			
TOTAL UNPOSTED DEBIT MEMOS:	.00			
13378		02/20/14 IN	356037	01142014SZ
.00 4878.72	.00	.00	.00	.00
CONSUMERS VINEGAR &				
-----				
4723 SOUTH WASHTENAW AVE.		CUSTOMER	(EXCLUDES CASH IN ADVANCE	
.00 4878.72	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)	
		.00	.00	
.00 .00	.00	.00	(CASH IN ADVANCE)	
CHICAGO		IL	(POSTED DEBIT MEMOS)	
.00 .00	.00	.00	.00	
60632			(UNPOSTED DEBIT MEMOS)	
.00 .00	.00	.00	.00	
773-376-4100				

CUSTOMER TOTAL:	4878.72			
TOTAL CASH IN ADVANCE:	.00			
TOTAL POSTED DEBIT MEMOS:	.00			
TOTAL UNPOSTED DEBIT MEMOS:	.00			
04375		03/04/14 IN	356270	0000039593
1924.42 .00	.00	.00	.00	.00
1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION				
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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90	OVER	90		
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER
DAYS	DAYS	DAYS	DAYS	DAYS		
-----						
CONTAINER & PACKAGIN	03/10/14	IN	356412		0000039919	
1169.28 .00	.00	.00	.00	.00	.00	
107.10 .00	03/18/14	IN	356608		0000040163	
	.00	.00	.00	.00	.00	
-----						
1345 EAST STATE		CUSTOMER	(EXCLUDES CASH IN ADVANCE			
3200.80 .00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)			
		.00	.00	.00	.00	

Accounts Receivables trial balance as of 4-2-14.txt

.00	.00	.00	.00	(CASH IN ADVANCE)
EAGLE		ID		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
83616				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
208-939-0291	x000			

CUSTOMER TOTAL: 3200.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12167		03/07/14	IN 356386	6296	
6780.00	.00	.00	.00	.00	.00
CONTAINER RESOURCES					

P.O. BOX 8129			CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
6780.00	.00	.00	.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
GREENVILLE		SC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
29604				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
864-343-0095				

CUSTOMER TOTAL: 6780.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11523		02/17/14	IN 355935	058275
.00	3514.35	.00	.00	.00
CONTAINER SUPPLY INC		02/26/14	IN 356166	058334
.00	3514.35	.00	.00	.00
.00	816.91	02/26/14	IN 356174	058371
		.00	.00	.00
.00	3721.54	02/27/14	IN 356208	058349
		.00	.00	.00
710.28	.00	03/24/14	IN 356760	058516
		.00	.00	.00

710.28	11567.15	.00	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
P.O. BOX 18224			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
OKLAHOMA CITY		OK		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
73154-0224				(UNPOSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 405-524-4353

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL:					12277.43		
TOTAL CASH IN ADVANCE:					.00		
TOTAL POSTED DEBIT MEMOS:					.00		
TOTAL UNPOSTED DEBIT MEMOS:					.00		
12894		09/09/13	CM	CC010436			
.00	.00	.00		.00	-2784.00		
CONTINENTAL SUPPLY H		03/28/14	IN	356891	7635		
1569.60	.00	.00		.00		.00	

P.O. BOX 6195					CUSTOMER	(EXCLUDES CASH IN ADVANCE
1569.60	.00	.00		.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
					.00	-2784.00
.00	.00	.00		.00		(CASH IN ADVANCE)
METAIRIE		LA		.00		(POSTED DEBIT MEMOS)
.00	.00	.00		.00		.00
70009-6195						(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00		.00
GERMAN GACHARNA						

CUSTOMER TOTAL:					-1214.40		
TOTAL CASH IN ADVANCE:					.00		
TOTAL POSTED DEBIT MEMOS:					.00		
TOTAL UNPOSTED DEBIT MEMOS:					.00		
11323		03/04/14	IN	356272	VERBALTERRY		
3218.50	.00	.00		.00	.00		
COX PAINT INC.		03/26/14	IN	356811	03/25/14		
2854.60	.00	.00		.00	.00		

Accounts Receivables trial balance as of 4-2-14.txt

1130 SANTA MONICA BLVD.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
6073.10	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
SANTA MONICA		CA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
90401				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
310-395-2011				

CUSTOMER TOTAL: 6073.10

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00069 11/19/13 CA CIA 105644  
 .00 .00 .00 .00 -2741.71  
 CRYOVAC, SEALED AIR 03/12/14 IN 356496 4504746010  
 1352.50 .00 .00 .00 .00  
 IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

ATTN: ACCOUNTS PAYABLE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
1352.50	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
P.O. BOX 464				(CASH IN ADVANCE)
.00	.00	.00	.00	-2741.71
DUNCAN		SC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
29334				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
803-967-1395 x000				

CUSTOMER TOTAL: 1352.50

TOTAL CASH IN ADVANCE: -2741.71

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11455		01/29/14	IN 355482	13675
.00	.00	2664.00	.00	.00
CUSTOM ASSEMBLIES	IN	02/12/14	IN 355870	3297
.00	12526.27	.00	.00	.00
.00	9808.13	02/12/14	IN 355871	3297
		.00	.00	.00

				CUSTOMER (EXCLUDES CASH IN ADVANCE
				TOTALS: AND UNPOSTED DEBIT MEMOS)
.00	22334.40	2664.00	.00	.00
P.O. BOX 177				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
PINE LEVEL NC				(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
27568				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
919-202-8462				

CUSTOMER TOTAL: 24998.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11330		09/13/13	IN 352075	2212
.00	.00	.00	.00	1554.44
CUSTOM GRAPHICS INC				

				CUSTOMER (EXCLUDES CASH IN ADVANCE
				TOTALS: AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	1554.44
4100 SOUTH RICKETTS				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
BARTONVILLE IL				(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
61607				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
309.633.0850				

CUSTOMER TOTAL: 1554.44

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13140		10/10/13	MI M2247	
.00	.00	.00	.00	9080.40

IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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Accounts Receivables trial balance as of 4-2-14.txt

SORTED BY BILL-TO-CUSTOMER NAME  
AS OF: 04/02/14  
BY PAYMENT DUE DATE

BILL-TO NO./ 1- 30	31- 60	TRAN DATE	TRAN TY	CIA NO/ OVER 90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS DAYS	DAYS	DATE	TY	INVOICE NO DAYS			
D & K ENGINEERING PT		01/08/14	IN	354943	00849701		
.00 3118.50		.00		.00	.00		
		03/06/14	IN	356354	00671103		
8490.24	.00	.00		.00	.00		
		03/28/14	UD	DD010545			
.00 36.86		.00		.00	.00		

NO.2 CORPORATION RD				CUSTOMER	(EXCLUDES CASH IN ADVANCE
8490.24 3118.50		.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
#02-07/12 CORPORATION PLACE				.00	9080.40
.00 .00	.00			.00	(CASH IN ADVANCE)
SINGAPORE				.00	(POSTED DEBIT MEMOS)
.00 .00	.00			.00	.00
618494				.00	(UNPOSTED DEBIT MEMOS)
.00 36.86	.00			.00	.00
011(65)6558 8018					

CUSTOMER TOTAL: 20689.14

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: 36.86

13159		07/11/12	CA	CIA 105273	
.00 .00		.00		.00	-6522.75
D AND K ENGINEERING					

15890 BERNARDO CENTER DRIVE				CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00 .00	.00			TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
.00 .00	.00			.00	-6522.75
SAN DIEGO				.00	(POSTED DEBIT MEMOS)
.00 .00	.00			.00	.00
92127				.00	(UNPOSTED DEBIT MEMOS)
.00 .00	.00			.00	.00
858.376.2583					

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -6522.75

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL UNPOSTED DEBIT MEMOS: .00

02823 01/15/13 CA CIA 105423  
 .00 .00 .00 .00 -21.98  
 DECAL CHEMICAL CORP. 03/25/14 CA CIA 105721  
 .00 -63.82 .00 .00 .00

-----  
 .00 .00 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 P.O. BOX 916 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 -63.82 .00 .00 .00  
 TALLMAN NY (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 10982-0916 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 800-428-5856 x000

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30 31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS					

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: -85.80  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12461 11/21/13 CA CIA 105647  
 .00 .00 .00 .00 -1029.00  
 DIVAL SAFETY

-----  
 .00 .00 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1721 NIAGARA STREET TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 -1029.00 (CASH IN ADVANCE)  
 BUFFALO NY (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 14207 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 716-874-9060 X173

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: -1029.00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12097 03/14/14 CA CIA 105709  
 .00 -3705.24 .00 .00 .00  
 DIVERSEY PHILIPPINES

-----  
 8TH FLOOR, BANKMER BUILDING CUSTOMER (EXCLUDES CASH IN ADVANCE  
 6756 AYALA AVENUE TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 (CASH IN ADVANCE)  
 .00 -3705.24 .00 .00 .00  
 MAKATI CITY 1226, PHILIPPINES (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: -3705.24  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12940 03/13/14 IN 356522 14208  
 300.65 .00 .00 .00 .00  
 DIVERSIFIED COATINGS

-----  
 309 ECHELON RD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 300.65 .00 .00 .00 .00  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 GREENVILLE SC (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 29605 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 864-616-2421

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BILL-TO NO./ TRAN TRAN CIA NO/  
 1- 30 31- 60 61- 90 OVER 90

Accounts Receivables trial balance as of 4-2-14.txt

CURRENT

CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER
DAYS	DAYS	DAYS	DAYS	

-----

CUSTOMER TOTAL: 300.65

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00137	03/27/14	IN	356853	VERBALDORTHYTLFREE
3620.20	.00	.00	.00	.00
DOW CHEMICAL COMPANY				

PAYABLES ACCT	SERVICE CENTER	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
3620.20	.00	.00	.00
P.O. BOX 6004			
.00	.00	.00	.00
MIDLAND MI			
.00	.00	.00	.00
48641-6004			
.00	.00	.00	.00
517-636-9571 x000			

CUSTOMER TOTAL: 3620.20

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10992	03/20/14	IN	356681	3145031138
8229.60	.00	.00	.00	.00
DOW CHEMICAL COMPANY				

PAYABLES ACCT	SERVICE CENTER	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
8229.60	.00	.00	.00
P.O. BOX 6004			
.00	.00	.00	.00
MIDLAND MI			
.00	.00	.00	.00
48641-6004			
.00	.00	.00	.00
517.636.9801			

CUSTOMER TOTAL: 8229.60

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

00444		12/06/13	CA	CIA	105657	
.00	.00	.00		.00		-173.92
DOW CORNING CORPORAT		12/13/13	CA	CIA	105664	
.00	.00	.00		.00		-42.88
		02/17/14	IN	355934		4505091095
.00	2995.27	.00		.00		.00
		03/07/14	IN	356380		4505129785
2560.32	.00	.00		.00		.00
		03/14/14	IN	356554		4505129788
1008.00	.00	.00		.00		.00
		03/17/14	IN	356598		4505129785
2560.32	.00	.00		.00		.00
		03/18/14	IN	356618		4505133703
5120.64	.00	.00		.00		.00
		03/28/14	IN	356888		4505153731
3108.96	.00	.00		.00		.00
		03/31/14	IN	356944		4505113917
2560.32	.00	.00		.00		.00

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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

ACCOUNTS PAYABLE				CUSTOMER	(EXCLUDES CASH IN ADVANCE
P.O. BOX 0998				TOTALS:	AND UNPOSTED DEBIT MEMOS)
16918.56	2995.27	.00		.00	.00
					(CASH IN ADVANCE)
.00	.00	.00		.00	-216.80
MIDLAND			MI		(POSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
48686-0998					(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
517-496-4137					

CUSTOMER TOTAL: 19913.83  
 TOTAL CASH IN ADVANCE: -216.80  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

01321		12/13/13	CA	CIA	105665	
.00	.00	.00		.00		-51.00
DOW CORNING CORPORAT		01/10/14	CA	CIA	105678	
.00	.00	.00		-304.42		.00
		02/06/14	IN	355728		4505067083

Accounts Receivables trial balance as of 4-2-14.txt

.00	5742.00	.00	.00	.00
		03/07/14	IN 356379	4505133934
731.52	.00	.00	.00	.00
		03/14/14	IN 356566	4505112929
5677.06	.00	.00	.00	.00
		03/14/14	IN 356567	4505101964
5677.06	.00	.00	.00	.00
		03/17/14	IN 356599	4505126180
3461.40	.00	.00	.00	.00
		03/18/14	IN 356636	4505100123
1730.70	.00	.00	.00	.00
		03/21/14	IN 356725	4505133732
5677.06	.00	.00	.00	.00
		03/26/14	IN 356842	4505143856
3461.40	.00	.00	.00	.00
		03/28/14	IN 356910	4505168676
5677.06	.00	.00	.00	.00
		03/31/14	IN 356934	4505146870
5677.06	.00	.00	.00	.00

ATTN: ACCOUNTS PAYABLE DEPT.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
P.O. BOX 0998			TOTALS:	AND UNPOSTED DEBIT MEMOS)
37770.32	5742.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	-304.42	-51.00
MIDLAND MI				(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
48686-0998				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
000-000-0000 x000				

CUSTOMER TOTAL: 43512.32

TOTAL CASH IN ADVANCE: -355.42

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11710		02/24/14	IN 356078	1053101
.00	4002.90	.00	.00	.00
DUDLEY C. JACKSON, I		02/26/14	IN 356196	1053160
.00	426.88	.00	.00	.00

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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

Accounts Receivables trial balance as of 4-2-14.txt

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	4429.78	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
P.O. BOX 261			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
HELENA		AL	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
35080			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
205-663-2611				

CUSTOMER TOTAL: 4429.78

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00205		04/01/14 IN	356965	314379
1982.16	.00	.00	.00	.00
DUNMORE CORP				

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
ATTN: ACCTS. PAYABLE			TOTALS:	AND UNPOSTED DEBIT MEMOS)
145 WHARTON ROAD			.00	.00
1982.16	.00	.00	.00	(CASH IN ADVANCE)
.00	.00	.00	.00	.00
BRISTOL		PA	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
19007			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
215-781-8895 x000				

CUSTOMER TOTAL: 1982.16

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00247		03/18/14 IN	356645	P000058579
3096.00	.00	.00	.00	.00
DYNALAB CORP.				

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
175 HUMBOLDT ST.			TOTALS:	AND UNPOSTED DEBIT MEMOS)
3096.00	.00	.00	.00	.00
SUITE 300			.00	(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ROCHESTER		NY	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
14610			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
585-334-2060				

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 3096.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

02470 03/24/14 IN 356758 936041  
 12718.57 .00 .00 .00 .00  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO				
DAYS	DAYS	DAYS	DAYS	DAYS				

-----  
 E K INDUSTRIES  
 -----

1403 HERKIMER ST					CUSTOMER	(EXCLUDES CASH IN ADVANCE
12718.57	.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
						.00
.00	.00	.00	.00	.00		(CASH IN ADVANCE)
JOLIET		IL				.00
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)
60432						.00
.00	.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)
815-723-4000 x000						.00

CUSTOMER TOTAL: 12718.57  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11274 03/31/14 IN 356947 LPW691162  
 13483.60 .00 .00 .00 .00  
 E. I. DUPONT DE NEMO

13483.60	.00	.00	.00	.00	CUSTOMER	(EXCLUDES CASH IN ADVANCE
20 OLD HICKORY BLVD					TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00		.00
.00	.00	.00	.00	.00		(CASH IN ADVANCE)
OLD HICKORY		TN				.00
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)
						.00

Accounts Receivables trial balance as of 4-2-14.txt

37138 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 304-863-2980

CUSTOMER TOTAL: 13483.60

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12032 03/04/14 IN 356276 37896  
 310.90 .00 .00 .00 .00  
 E. I. MORROW CO. 03/24/14 IN 356741 38084  
 310.90 .00 .00 .00 .00

-----  
 621.80 .00 .00 CUSTOMER TOTALS: (EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)  
 P.O. BOX 19941 .00 .00 .00 (CASH IN ADVANCE)  
 KALAMAZOO MI .00 .00 (POSTED DEBIT MEMOS)  
 49019 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 269-345-9251 .00 .00 .00 .00

CUSTOMER TOTAL: 621.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11587 03/27/14 IN 356872 39227  
 1399.44 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

-----  
 EAH SPRAY EQUIPMENT  
 -----

CUSTOMER (EXCLUDES CASH IN ADVANCE

Accounts Receivables trial balance as of 4-2-14.txt  
 136 EL MIO TOTALS: AND UNPOSTED DEBIT MEMOS)  
 1399.44 .00 .00 .00 .00  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 SAN ANTONIO TX (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 78216 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 210-822-9393

CUSTOMER TOTAL: 1399.44

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12812 02/18/14 IN 355973 13886  
 .00 1717.27 .00 .00 .00  
 EASTERN RECYCLING SE 03/04/14 IN 356254 13886  
 1653.21 .00 .00 .00 .00  
 1875.75 .00 .00 .00 .00  
 1488.89 .00 .00 .00 .00  
 1188.20 .00 .00 .00 .00  
 .00 -452.14 03/24/14 CA CIA 105716 .00  
 2116.04 .00 03/28/14 IN 356887 13886 .00

-----  
 5107 NORTH POINT BLVD. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 8322.09 1717.27 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 -452.14 .00 .00 .00 (CASH IN ADVANCE)  
 BALTIMORE MD (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 21219 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 410-477-7500

CUSTOMER TOTAL: 10039.36

TOTAL CASH IN ADVANCE: -452.14

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00187 03/04/14 IN 356306 4512285465  
 7457.76 .00 .00 .00 .00  
 EASTMAN KODAK COMPAN 03/10/14 IN 356434 4512285465  
 7457.76 .00 .00 .00 .00  
 13265.78 .00 03/12/14 IN 356486 4512335630 .00

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10105.20	.00	03/17/14	IN 356603	4512323980
7457.76	.00	03/24/14	IN 356776	4512369064
7457.76	.00	03/25/14	IN 356790	4512369064
7457.76	.00	03/31/14	IN 356948	4512369064

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BILL-TO NO./	TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90	OVER	90		
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS		

ACCOUNTS PAYABLE DEPT			CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
60659.78	.00	.00	.00	.00
P.O. BOX 982137				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
EL PASO		TX	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
79998-2137			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
000-000-0000 x000				

CUSTOMER TOTAL: 60659.78

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00252		03/21/14	IN 356708	P01184420
1966.80	.00	.00	.00	.00
ECOLAB INC.				

1966.80	.00	.00	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
			.00	.00
P.O. BOX 64395				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ST. PAUL		MN	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
55164-0395			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
219-356-8100 x000				

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:		1966.80
TOTAL CASH IN ADVANCE:		.00
TOTAL POSTED DEBIT MEMOS:		.00
TOTAL UNPOSTED DEBIT MEMOS:		.00
11621	02/18/14 IN	355981 26473
.00 335.82	.00	.00
EMCO FINISHING PRODU	03/25/14 IN	356784 26604
369.62 .00	.00	.00

470 CRESCENT STREET	CUSTOMER	(EXCLUDES CASH IN ADVANCE
369.62 335.82 .00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
	.00	.00
.00 .00 .00	.00	(CASH IN ADVANCE)
JAMESTOWN NY	.00	.00
.00 .00 .00	.00	(POSTED DEBIT MEMOS)
14701-3897	.00	.00
.00 .00 .00	.00	(UNPOSTED DEBIT MEMOS)
716-483-1176		.00

CUSTOMER TOTAL:		705.44
TOTAL CASH IN ADVANCE:		.00
TOTAL POSTED DEBIT MEMOS:		.00
TOTAL UNPOSTED DEBIT MEMOS:		.00

02268	03/12/14 IN	356491 131443
1156.32 .00	.00	.00
IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION		
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BILL-TO NO./	TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90	OVER	90		
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS		
-----						
EMPIRE/EMCO INC.						
-----						
2430 N. FOREST ROAD, SUITE 125	CUSTOMER	(EXCLUDES CASH IN ADVANCE				
1156.32 .00 .00	TOTALS:	AND UNPOSTED DEBIT MEMOS)				
	.00	.00				
.00 .00 .00	.00	(CASH IN ADVANCE)				
	.00	.00				

Accounts Receivables trial balance as of 4-2-14.txt

GETZVILLE		NY		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
14068				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
716-832-5555	x000			

CUSTOMER TOTAL: 1156.32

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11708		03/18/14 IN	356611	31701
45366.16	.00	.00	.00	.00
ENCORE PLASTICS CORP				

319 HOWARD DRIVE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
45366.16	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
SANDUSKY		OH		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
44870				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
800-336-2673				

CUSTOMER TOTAL: 45366.16

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11697		03/04/14 IN	356281	RM63495
348.90	.00	.00	.00	.00
ENTERPRISE PAINT & I				

210 W. COLLEGE AVENUE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
348.90	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
ENTERPRISE		AL		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
36330				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
334-347-9612				

CUSTOMER TOTAL: 348.90

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL UNPOSTED DEBIT MEMOS: .00

04280 03/25/14 IN 356793 031114  
 1872.24 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/				
1- 30	31- 60	61- 90	OVER 90	CUSTOMER	P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO				
DAYS	DAYS	DAYS	DAYS				

ENVIRONMENTAL PROTEC				CUSTOMER	(EXCLUDES CASH IN ADVANCE
				TOTALS:	AND UNPOSTED DEBIT MEMOS)
300 MINNESOTA AVE.				.00	.00
1872.24	.00	.00			(CASH IN ADVANCE)
.00	.00	.00	.00	.00	(POSTED DEBIT MEMOS)
KANSAS CITY		KS		.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	
66101				.00	
.00	.00	.00	.00	.00	
913-551-5013					

CUSTOMER TOTAL: 1872.24

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12494 03/04/14 IN 356299 4094378  
 2348.50 .00 .00 .00 .00  
 ERCO WORLDWIDE

A DIV. OF SUPERIOR PLUS INC.				CUSTOMER	(EXCLUDES CASH IN ADVANCE
				TOTALS:	AND UNPOSTED DEBIT MEMOS)
2348.50	.00	.00		.00	.00
P.O. BOX 2410				.00	(CASH IN ADVANCE)
.00	.00	.00	.00	.00	(POSTED DEBIT MEMOS)
MANITOBA		CANADA		.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	
ROM 2C0				.00	
.00	.00	.00	.00	.00	
204-748-6129 X221					

CUSTOMER TOTAL: 2348.50

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12183		02/20/14	IN 356042	005583
.00	2675.25	.00	.00	.00
ERNEST PACKAGING		03/21/14	IN 356701	005934
1783.50	.00	.00	.00	.00
1783.50	.00	03/28/14	IN 356909	006002
		.00	.00	.00

501 INNOVATION AVE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
3567.00	2675.25	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
MORRISVILLE		NC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
27560				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
919.556.6711				

CUSTOMER TOTAL: 6242.25

TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

00648		02/25/14	IN 356154	3615866344
.00	631.67	.00	.00	.00
1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION				
ORDER MANAGEMENT/ACCOUNTS RECEIVABLE				
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SORTED BY BILL-TO-CUSTOMER NAME  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/		
1- 30	31- 60	61- 90	OVER 90		
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS		

EXAXOL CHEMICAL				
14325 60TH STREET NORTH			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	631.67	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
CLEARWATER		FL		(POSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 33760 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 727.524.7732 x000

CUSTOMER TOTAL: 631.67  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13289 03/07/14 CA CIA 105702  
 .00 -1744.00 .00 .00 .00  
 FASTBOLT CORP. 03/27/14 IN 356848 369827  
 348.80 .00 .00 .00 .00

-----  
 200 LOUIS STREET CUSTOMER (EXCLUDES CASH IN ADVANCE  
 348.80 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 -1744.00 .00 .00 .00 (CASH IN ADVANCE)  
 S.HACKENSACK NJ .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 07606 .00 .00 .00 .00 .00  
 800-330-0040 X226

CUSTOMER TOTAL: 348.80  
 TOTAL CASH IN ADVANCE: -1744.00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11922 03/04/14 IN 356271 PICA6740  
 3158.00 .00 .00 .00 .00  
 FASTENAL COMPANY 03/11/14 IN 356443 JBUT3370  
 1407.00 .00 .00 .00 .00  
 1189.50 .00 03/12/14 IN 356507 CHSC7746  
 .00 .00 .00 .00 .00  
 176.64 .00 03/21/14 IN 356703 CN4P2915  
 .00 .00 .00 .00 .00  
 2532.60 .00 03/26/14 IN 356830 WPM09305  
 .00 .00 .00 .00 .00

-----  
 ATTN: A/P CUSTOMER (EXCLUDES CASH IN ADVANCE  
 8463.74 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 P.O. BOX 348 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 WINONA MN .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 55987 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00

507-453-8921 Accounts Receivables trial balance as of 4-2-14.txt

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER 90	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS						

CUSTOMER TOTAL: 8463.74

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13332		04/01/14	IN	356974	105				
.00	910.80	.00		.00	.00				
FEDERAL EQUIPMENT									

WR BROWN DIVISION				CUSTOMER	(EXCLUDES CASH IN ADVANCE				
928 LOW AVENUE				TOTALS:	AND UNPOSTED DEBIT MEMOS)				
.00	910.80	.00		.00	.00				
					(CASH IN ADVANCE)				
.00	.00	.00		.00	.00				
WAUKEGAN			IL	.00	(POSTED DEBIT MEMOS)				
.00	.00	.00		.00	.00				
60085				.00	(UNPOSTED DEBIT MEMOS)				
.00	.00	.00		.00	.00				
847.360.0974									

CUSTOMER TOTAL: 910.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11793		02/07/14	IN	355755	1154091
.00	1149.46	.00		.00	.00
FILTER & COATING TEC		03/13/14	IN	356537	1154535
1090.80	.00	.00		.00	.00

1090.80	1149.46	.00		CUSTOMER	(EXCLUDES CASH IN ADVANCE
				TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00

Accounts Receivables trial balance as of 4-2-14.txt  
 P.O. BOX 2287 (CASH IN ADVANCE)  
 .00 .00 .00 .00  
 GRAND RAPIDS MI (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 49501 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 616-784-3228

CUSTOMER TOTAL: 2240.26  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12060 01/29/14 IN 355527 43195851  
 .00 .00 535.20 .00 .00  
 FINISH MASTER INC

-----  
 54 MONUMENT CIRCLE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 .00 535.20 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 SUITE 600 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 INDIANAPOLIS IN (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 46204 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 3172373678

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 535.20  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11695 03/11/14 IN 356467 18936  
 1629.81 .00 .00 .00 .00  
 FINISH SYSTEMS 03/21/14 IN 356715 18988

3289.86 Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00

-----  
 2691 S. CALHOUN ROAD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 4919.67 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 NEW BERLIN WI .00 .00 (UNPOSTED DEBIT MEMOS)  
 53151 .00 .00 .00 .00  
 262-784-5977 .00 .00 .00 .00

CUSTOMER TOTAL: 4919.67  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

10725		08/02/13	CM	CC010423	
.00	.00	.00		.00	-6837.60
FISHER DIAGNOSTICS		11/19/13	CM	CC010440	
.00	.00	.00		.00	-7.16
5512.32	.00	03/21/14	IN	356710	4500313740
				.00	.00
3216.67	.00	03/21/14	IN	356711	4500308981
				.00	.00
5512.32	.00	03/21/14	IN	356724	4500313750
				.00	.00
5512.32	.00	03/21/14	IN	356731	4500313900
				.00	.00
9187.20	.00	03/21/14	IN	356733	4500313957
				.00	.00
9187.20	.00	03/24/14	IN	356748	4500313957
				.00	.00
9187.20	.00	03/25/14	IN	356804	4500313957
				.00	.00
9555.00	.00	03/25/14	IN	356807	4500313961
				.00	.00
2758.00	.00	03/26/14	IN	356827	4500313734
				.00	.00
6837.60	.00	03/26/14	IN	356841	4500313929
				.00	.00
2068.50	.00	03/27/14	IN	356858	4500308964
				.00	.00
8290.80	.00	03/27/14	IN	356860	4500313950
				.00	.00
6837.60	.00	03/27/14	IN	356868	4500313931
				.00	.00
3062.40	.00	03/28/14	IN	356880	4500317346
				.00	.00
6837.60	.00	03/28/14	IN	356883	4500313930
				.00	.00
5818.56	.00	03/28/14	IN	356889	4500313901
				.00	.00
5512.32	.00	03/28/14	IN	356908	4500313745
				.00	.00
		03/28/14	IN	356911	4500313739

Accounts Receivables trial balance as of 4-2-14.txt

5818.56	.00	.00	.00	.00	.00
		03/31/14	IN 356930	4500313957	
9187.20	.00	.00	.00	.00	.00
		03/31/14	IN 356931	4500309001	
1728.00	.00	.00	.00	.00	.00
		03/31/14	IN 356943	4500313746	
5818.56	.00	.00	.00	.00	.00
		03/31/14	IN 356950	4500313902	
5512.32	.00	.00	.00	.00	.00
		03/31/14	IN 356951	4500313951	
13818.00	.00	.00	.00	.00	.00
		04/01/14	IN 356986	4500313958	
9187.20	.00	.00	.00	.00	.00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/				
1- 30	31- 60	61- 90	OVER 90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS				

P.O. BOX 307				CUSTOMER	(EXCLUDES CASH IN ADVANCE
155963.45	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
					-6844.76
.00	.00	.00	.00		(CASH IN ADVANCE)
MIDDLETOWN		VA			.00
.00	.00	.00	.00		(POSTED DEBIT MEMOS)
22645-0307					.00
.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)
703.869.3200					.00

CUSTOMER TOTAL: 149118.69

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

01274		12/10/13	IN 354388	PR8663808
.00	.00	106.00	.00	.00
FISHER SCIENTIFIC		12/30/13	IN 354815	PR8699942
.00	.00	199.68	.00	.00
.00	872.00	01/14/14	IN 355079	PR716459
		.00	.00	.00
.00	499.20	01/28/14	IN 355452	PR724036
		.00	.00	.00
.00	1744.00	01/28/14	IN 355467	PR8731955
		.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

.00	798.72	01/28/14	IN	355470	PR8731954
		.00		.00	.00
.00	5650.00	01/28/14	IN	355473	PR8724035
		.00		.00	.00
.00	.00	01/29/14	IN	355535	DR5382014
		14326.10		.00	.00
299.52	.00	02/04/14	IN	355656	PR8739737
		.00		.00	.00
.00	199.68	02/04/14	IN	355657	PR8739738
		.00		.00	.00
1395.20	.00	02/04/14	IN	355659	PR8739739
		.00		.00	.00
.00	318.50	02/07/14	IN	355735	DR5382014
		.00		.00	.00
872.00	.00	02/11/14	IN	355809	PR8747639
		.00		.00	.00
299.52	.00	02/11/14	IN	355810	PR8747640
		.00		.00	.00
199.68	.00	02/11/14	IN	355811	PR8747636
		.00		.00	.00
1390.00	.00	02/11/14	IN	355825	PR8747641
		.00		.00	.00
1597.44	.00	02/11/14	IN	355826	PR8747637
		.00		.00	.00
.00	872.00	02/14/14	IN	355896	PR8626618
		.00		.00	.00
1112.00	.00	02/18/14	IN	355979	PR8755889
		.00		.00	.00
1395.20	.00	02/18/14	IN	355992	PR755887
		.00		.00	.00
2569.28	.00	02/18/14	IN	355999	PR8755884
		.00		.00	.00
1098.24	.00	02/18/14	IN	356000	PR8755888
		.00		.00	.00
1198.08	.00	02/19/14	IN	356027	PR8755883
		.00		.00	.00
1797.12	.00	02/20/14	IN	356029	PR8755885
		.00		.00	.00
.00	299.52	02/21/14	IN	356055	PR8755886
		.00		.00	.00
299.52	.00	02/25/14	IN	356134	PR8764578
		.00		.00	.00
299.52	.00	02/25/14	IN	356135	PR8764579
		.00		.00	.00
4492.80	.00	02/25/14	IN	356206	PR8764577
		.00		.00	.00
299.52	.00	03/04/14	IN	356280	PR8773075
		.00		.00	.00
660.00	.00	03/05/14	IN	356322	DR5849956
		.00		.00	.00
5650.00	.00	03/10/14	IN	356427	PR8747638
		.00		.00	.00
5650.00	.00	03/10/14	IN	356430	PR8739739
		.00		.00	.00
5650.00	.00	03/12/14	IN	356489	PR8781162
		.00		.00	.00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME

Accounts Receivables trial balance as of 4-2-14.txt  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./ 1- 30	31- 60	TRAN 61- 90	TRAN TY	CIA NO/ OVER 90	CUSTOMER P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS DAYS	DAYS	DATE	INVOICE	NO		
		DAYS	DAYS	DAYS		
1112.00	.00	03/18/14	IN	356620	PR8789696	
		.00		.00	.00	
199.68	.00	03/21/14	IN	356706	PR8773076	
		.00		.00	.00	
399.36	.00	03/21/14	IN	356707	PR8773078	
		.00		.00	.00	
199.68	.00	03/24/14	IN	356742	PR8773074	
		.00		.00	.00	
2595.84	.00	03/24/14	IN	356767	PR8789695	
		.00		.00	.00	
1297.92	.00	03/24/14	IN	356768	PR8773077	
		.00		.00	.00	
199.68	.00	03/25/14	IN	356785	PR8781161	
		.00		.00	.00	
299.52	.00	03/25/14	IN	356786	PR8781160	
		.00		.00	.00	
1996.80	.00	03/25/14	IN	356799	PR8781163	
		.00		.00	.00	
399.36	.00	03/27/14	IN	356845	DR5783319	
		.00		.00	.00	
199.68	.00	03/28/14	IN	356877	PR8805725	
		.00		.00	.00	
499.20	.00	03/28/14	IN	356893	PR8789697	
		.00		.00	.00	
872.00	.00	03/31/14	IN	356941	PR8789694	
		.00		.00	.00	
199.68	.00	04/01/14	IN	356964	PR8805726	
		.00		.00	.00	

48695.04	11253.62	14631.78	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
			.00	.00
P.O. BOX 1768				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
PITTSBURGH		PA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
15230				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
412-562-8524	x000			

CUSTOMER TOTAL: 74580.44

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00459		01/10/14	IN	355006	317677
.00	45.55	.00		.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

FISHER SCIENTIFIC CO	01/13/14	IN	355061	317668
.00 69.88	.00		.00	.00
	01/27/14	IN	355430	317711
.00 7161.36	.00		.00	.00
	02/14/14	IN	355918	317748
7161.36 .00	.00		.00	.00
	02/19/14	IN	356021	317762
1986.00 .00	.00		.00	.00
	03/20/14	IN	356695	317809
7161.36 .00	.00		.00	.00

ONE REAGENT LANE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
16308.72 7276.79	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00 .00	.00		.00	.00
FAIRLAWN NJ				(POSTED DEBIT MEMOS)
.00 .00	.00		.00	.00
07410				(UNPOSTED DEBIT MEMOS)
.00 .00	.00		.00	.00
201-796-7100 x000				

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30 31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 23585.51

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11275	02/10/14	IN	355774	037362545943
.00 124.16	.00		.00	.00
FISHER SCIENTIFIC LI				

ACCOUNTING DEPARTMENT			CUSTOMER	(EXCLUDES CASH IN ADVANCE
P.O. BOX 9200 TERMINAL			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00 124.16	.00		.00	.00
				(CASH IN ADVANCE)
.00 .00	.00		.00	.00
OTTAWA				(POSTED DEBIT MEMOS)
.00 .00	.00		.00	.00
ONTARIO CANADA				(UNPOSTED DEBIT MEMOS)
.00 .00	.00		.00	.00
K1G 4A9				
.00 .00	.00		.00	.00

613-226-8874 Accounts Receivables trial balance as of 4-2-14.txt

		CUSTOMER TOTAL:		124.16
		TOTAL CASH IN ADVANCE:		.00
		TOTAL POSTED DEBIT MEMOS:		.00
		TOTAL UNPOSTED DEBIT MEMOS:		.00
11742		03/10/14 IN 356429		4500643373
1942.00	.00	.00	.00	.00
FLINT GROUP - ATLANT		03/17/14 IN 356595		4500646798
1942.00	.00	.00	.00	.00
		03/21/14 IN 356720		4500643373
649.01	.00	.00	.00	.00

-----				
ATTN: ACCTS PAYABLE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
14909 N. BECK ROAD			TOTALS:	AND UNPOSTED DEBIT MEMOS)
4533.01	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
PLYMOUTH		MI		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
48170				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
404-418-9249 X100				

		CUSTOMER TOTAL:		4533.01
		TOTAL CASH IN ADVANCE:		.00
		TOTAL POSTED DEBIT MEMOS:		.00
		TOTAL UNPOSTED DEBIT MEMOS:		.00

10717		03/31/14 CA CIA 105722		
.00	-1709.80	.00	.00	.00
FLINT GROUP - INDPLS				

-----				
ATTN: ACCTS PAYABLE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
14909 N. BECK ROAD			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	-1709.80	.00	.00	.00
PLYMOUTH		MI		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
48170				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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Accounts Receivables trial balance as of 4-2-14.txt  
 SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS					

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -1709.80

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

01609		03/21/14	IN	356702	4500644644	
702.40	.00	.00		.00	.00	
FLINT GROUP - LEBANO						

ATTN: ACCTS PAYABLE				CUSTOMER	(EXCLUDES CASH IN ADVANCE	
14909 N. BECK ROAD				TOTALS:	AND UNPOSTED DEBIT MEMOS)	
702.40	.00	.00		.00	.00	
.00	.00	.00		.00	(CASH IN ADVANCE)	
PLYMOUTH			MI	.00	(POSTED DEBIT MEMOS)	
.00	.00	.00		.00	.00	
48170				.00	(UNPOSTED DEBIT MEMOS)	
.00	.00	.00		.00	.00	
513-934-6502						

CUSTOMER TOTAL: 702.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

05069		02/05/14	CM	CC010494		
.00	.00	-2189.48		.00	.00	
FUJIFILM HUNT CHEMS.		02/20/14	IN	356035	82358	
.00	5380.56	.00		.00	.00	
2358.72	.00	03/13/14	IN	356533	611814	
		.00		.00	.00	

900 CARNEGIE STREET				CUSTOMER	(EXCLUDES CASH IN ADVANCE	
2358.72	5380.56	-2189.48		TOTALS:	AND UNPOSTED DEBIT MEMOS)	
				.00	.00	
.00	.00	.00		.00	(CASH IN ADVANCE)	
ROLLING MEADOWS			IL	.00	(POSTED DEBIT MEMOS)	
.00	.00	.00		.00	.00	
60008				.00	(UNPOSTED DEBIT MEMOS)	
.00	.00	.00		.00	.00	
708-259-8800 x000						

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 5549.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00  
 11246 01/17/14 CM CC010511  
 .00 .00 .00 -1647.03 .00  
 FULLER INDUSTRIES, L

-----  
 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 -1647.03 .00  
 P.O. BOX 729 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 GREAT BEND KS (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 67530 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 316-793-4555

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO			
DAYS	DAYS	DAYS	DAYS			

-----

CUSTOMER TOTAL: -1647.03  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

01100	02/10/14	IN	355761	14440		
.00 1246.75	.00		.00	.00		
GEKKEIKAN SAKE USA	02/10/14	IN	355762	14440		
.00 311.69	.00		.00	.00		
	02/18/14	IN	355970	14441		
.00 1558.44	.00		.00	.00		
	03/19/14	IN	356664	14495		
17959.32 .00	.00		.00	.00	.00	
	03/26/14	IN	356810	14496		
3675.01 .00	.00		.00	.00	.00	

Accounts Receivables trial balance as of 4-2-14.txt

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1136 SIBLEY STREET          CUSTOMER (EXCLUDES CASH IN ADVANCE
21634.33    3116.88          .00    TOTALS:  AND UNPOSTED DEBIT MEMOS)
                                     .00
                                     (CASH IN ADVANCE)
.00          .00          .00    .00    .00
FOLSOM      CA          (POSTED DEBIT MEMOS)
.00          .00          .00    .00    .00
95630      (UNPOSTED DEBIT MEMOS)
.00          .00          .00    .00    .00
916-985-3111 x000
    
```

CUSTOMER TOTAL: 24751.21

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

```

12590          03/04/14 IN 356283    6592
462.45          .00          .00    .00    .00
GLEEM PAINT CENTER 03/28/14 IN 356876    6616
471.20          .00          .00    .00    .00
    
```

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-----
2300 PASS ROAD          CUSTOMER (EXCLUDES CASH IN ADVANCE
933.65    .00          .00    TOTALS:  AND UNPOSTED DEBIT MEMOS)
                                     .00
                                     (CASH IN ADVANCE)
.00          .00          .00    .00    .00
GULFPORT      MS          (POSTED DEBIT MEMOS)
.00          .00          .00    .00    .00
39501      (UNPOSTED DEBIT MEMOS)
.00          .00          .00    .00    .00
228-863-3942
    
```

CUSTOMER TOTAL: 933.65

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

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04451          01/10/14 UD DD010530
.00          .00          .00    1477.20    .00
    
```

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
AS OF: 04/02/14  
BY PAYMENT DUE DATE

Accounts Receivables trial balance as of 4-2-14.txt

BILL-TO NO./	1- 30	31- 60	61- 90	OVER 90	TRAN	TRAN	CIA NO/					
CUST. NAME/ADDRESS	DAYS	DAYS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER				CURRENT
			DAYS		DAYS							

GLENROY INCORPORATED

W158 N9332 NOR-X-WAY AVE.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MENOMONEE FALLS	.00	.00	.00	WI	.00	.00	.00	.00	.00	.00	.00	.00
53051	.00	.00	.00		1477.20							
262-255-4422 x000												

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: 1477.20

01286	.00	1979.52	02/03/14	IN	355625	1489778	.00	.00	.00
GRACO, INC.	.00	3386.88	02/03/14	IN	355626	1489779	.00	.00	.00
	.00	6496.38	02/04/14	IN	355662	1491078	.00	.00	.00
	.00	6496.38	02/10/14	IN	355785	1491385	.00	.00	.00
	.00	3386.88	02/18/14	IN	355994	1495163	.00	.00	.00
	.00	1979.52	02/18/14	IN	355996	1496804	.00	.00	.00
	.00	6496.38	02/20/14	IN	356031	1496174	.00	.00	.00
	.00	1319.68	02/20/14	IN	356032	1489778	.00	.00	.00
6496.38	.00		03/04/14	IN	356294	1498814	.00	.00	.00
1979.52	.00		03/13/14	IN	356538	1501925	.00	.00	.00
3386.88	.00		03/14/14	IN	356560	1504270	.00	.00	.00

11862.78	31541.62	.00	.00	.00	.00	.00	.00	.00	.00
P.O. BOX 1441	.00	.00	.00	MN	.00	.00	.00	.00	.00
MINNEAPOLIS	.00	.00	.00						
55440	.00	.00	.00						
612-623-6382 x000									

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 43404.40  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13055 03/28/14 IN 356890 1052196  
 1486.80 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/				
1- 30 31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS				

-----  
 GRAFT PELLE  
 -----  
 729 SOUTH CAMPBELL ST  
 1486.80 .00 .00 .00 .00  
 PO BOX 4367  
 .00 .00 .00 .00 .00  
 LOUISVILLE KY  
 .00 .00 .00 .00 .00  
 40204  
 .00 .00 .00 .00 .00  
 502.582.2466

CUSTOMER TOTAL: 1486.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11883 03/17/14 IN 356600 339101616  
 1197.00 .00 .00 .00 .00  
 GREIF, INC.

-----  
 P.O. BOX 8014  
 1197.00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 DELAWARE OH  
 -----

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 43015 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 1197.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11667		02/22/14	IN	356062	3472595S
.00	1232.00	.00		.00	.00
HAGEMEYER NORTH AMER		02/24/14	IN	356108	6733703S
.00	1797.40	.00		.00	.00
		02/25/14	IN	356224	LD01934S
.00	1232.00	.00		.00	.00
		02/27/14	IN	356225	6734018S
.00	1090.00	.00		.00	.00
		03/05/14	IN	356325	2257478S
1232.00	.00	.00		.00	.00
		03/10/14	IN	356416	3111668S
615.24	.00	.00		.00	.00
		03/13/14	IN	356536	HL70252S
1422.00	.00	.00		.00	.00
		03/21/14	IN	356718	7E15007S
951.60	.00	.00		.00	.00
		03/21/14	IN	356719	6734211S
702.40	.00	.00		.00	.00
		03/24/14	IN	356761	6734385S
1090.00	.00	.00		.00	.00
		03/24/14	IN	356762	2258149S
1232.00	.00	.00		.00	.00
		03/26/14	IN	356815	3111818S
1245.00	.00	.00		.00	.00
		03/26/14	IN	356816	3474608S
1245.00	.00	.00		.00	.00
		03/28/14	IN	356892	6735017S
1090.00	.00	.00		.00	.00
		03/31/14	IN	356940	6734773S
3270.00	.00	.00		.00	.00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./		TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90			OVER	90	
CUST. NAME/ADDRESS		DATE	TY	INVOICE	NO	CUSTOMER P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS		DAYS			

Accounts Receivables trial balance as of 4-2-14.txt

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
CALLER SERVICE 1819			TOTALS:	AND UNPOSTED DEBIT MEMOS)
14095.24	5351.40	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ALPHARETTA		GA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
30023-1819				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
678.746.2400				

CUSTOMER TOTAL: 19446.64

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

04140		03/05/14	IN 356326	MEL202514
1983.60	.00	.00	.00	.00
HARVEY LIPSITZ CO.		03/18/14	IN 356647	MEL202514
2480.00	.00	.00	.00	.00
		03/24/14	IN 356769	MEL202514
5220.00	.00	.00	.00	.00

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
5621 BUTLER ST.			TOTALS:	AND UNPOSTED DEBIT MEMOS)
9683.60	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
PITTSBURGH		PA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
15201				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
412-782-2461	x000			

CUSTOMER TOTAL: 9683.60

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11385		03/05/14	IN 356327	186021
2632.80	.00	.00	.00	.00
HATHAWAY PAPER				

-----			CUSTOMER	(EXCLUDES CASH IN ADVANCE
SOUTH OAK LANE			TOTALS:	AND UNPOSTED DEBIT MEMOS)
2632.80	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
P.O. BOX 1618				(POSTED DEBIT MEMOS)
.00	.00	VA	.00	.00
WAYNESBORO				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
22980				

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 540-949-8285

CUSTOMER TOTAL: 2632.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

06706 03/10/14 IN 356449 4530720435  
 4609.44 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				
-----								
HENKEL PUERTO RICO I								
-----								
MAIL STATION #01.42					CUSTOMER			(EXCLUDES CASH IN ADVANCE
P.O. BOX 28008					TOTALS:			AND UNPOSTED DEBIT MEMOS)
4609.44	.00	.00	.00	.00	.00			.00
								(CASH IN ADVANCE)
.00	.00	.00	.00	.00	.00			.00
SCOTTSDALE		AZ						(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00			.00
85255								(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00			.00
787-264-7536								

CUSTOMER TOTAL: 4609.44  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11538 03/19/14 IN 356672 017697  
 4358.40 .00 .00 .00 .00  
 HIGH POINT PNEUMATIC

-----								
P.O. BOX 5802					CUSTOMER			(EXCLUDES CASH IN ADVANCE
4358.40	.00	.00	.00	.00	TOTALS:			AND UNPOSTED DEBIT MEMOS)
					.00			.00
								(CASH IN ADVANCE)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 HIGH POINT NC (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 27262-5802 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 336-889-5802

CUSTOMER TOTAL: 4358.40  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12954 03/18/14 CA CIA 105713  
 .00 -2.65 .00 .00 .00  
 HOURGLASS ABRASIVES

P.O. BOX 22910 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 .00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 -2.65 .00 .00 .00 (CASH IN ADVANCE)  
 ROCHESTER NY .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 14692  
 .00 .00 .00 .00 .00  
 585-241-3220

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: -2.65  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

10867 03/31/14 IN 356946 20821  
 12056.57 .00 .00 .00 .00  
 IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

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 HYSPEED CLEANING PRO  
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Accounts Receivables trial balance as of 4-2-14.txt

301 CHESTERFIELD ROAD			CUSTOMER	(EXCLUDES CASH IN ADVANCE
12056.57	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00
.00	.00	.00		(CASH IN ADVANCE)
CASTLE HAYNE		NC		(POSTED DEBIT MEMOS)
.00	.00	.00		.00
28429				(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00

CUSTOMER TOTAL: 12056.57

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11081		02/17/14 IN	355930	IUWI22039
.00	231.00	.00	.00	.00
IDG USA, LLC		03/18/14 IN	356629	6321009
256.50	.00	.00	.00	.00
		03/27/14 IN	356862	6308577
2116.00	.00	.00	.00	.00

PO BOX 1127			CUSTOMER	(EXCLUDES CASH IN ADVANCE
2372.50	231.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00
2100 THE OAKS PARKWAY				(CASH IN ADVANCE)
.00	.00	.00		.00
BELMONT		NC		(POSTED DEBIT MEMOS)
.00	.00	.00		.00
28012				(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00
513-942-9100				

CUSTOMER TOTAL: 2603.50

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00222		02/28/14 IN	356221	4700271980
.00	1742.00	.00	.00	.00
IFF INC		03/04/14 IN	356304	4700271996
8425.20	.00	.00	.00	.00

ATTN: ACCOUNTS PAYABLE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
600 STATE HIGHWAY 36			TOTALS:	AND UNPOSTED DEBIT MEMOS)
8425.20	1742.00	.00		.00
				(CASH IN ADVANCE)
.00	.00	.00		.00
HAZLET		NJ		(POSTED DEBIT MEMOS)
.00	.00	.00		.00

Accounts Receivables trial balance as of 4-2-14.txt  
 07730 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 732.264.4500

CUSTOMER TOTAL: 10167.20  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS					
00664	03/14/14	IN	356574		10797				
6140.48		.00	.00	.00	.00				
INDIANA NAVAL STORES	03/21/14	IN	356712		10801				
10316.16		.00	.00	.00	.00				
-----					CUSTOMER	(EXCLUDES CASH IN ADVANCE			
16456.64		.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)			
P.O. BOX 22025					.00	(CASH IN ADVANCE)			
.00		.00	.00	.00	.00				
INDIANAPOLIS		IN			.00	(POSTED DEBIT MEMOS)			
.00		.00	.00	.00	.00				
46222					.00	(UNPOSTED DEBIT MEMOS)			
.00		.00	.00	.00	.00				
317-925-1447 x000									

CUSTOMER TOTAL: 16456.64  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11633 03/13/14 IN 356525 16031  
 341.10 .00 .00 .00 .00  
 INDUSTRIAL PAINT & S

-----

CUSTOMER (EXCLUDES CASH IN ADVANCE

Accounts Receivables trial balance as of 4-2-14.txt  
 1433 GLENDALE MILFORD ROAD TOTALS: AND UNPOSTED DEBIT MEMOS)  
 341.10 .00 .00 .00 .00  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 CINCINNATI OH (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 45215 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 513-771-7674

CUSTOMER TOTAL: 341.10  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

06893 02/20/14 IN 356033 11813  
 .00 10930.67 .00 .00 .00  
 INMARK INC. 03/17/14 IN 356605 12520  
 976.00 .00 .00 .00 .00  
 1573.15 .00 .00 .00 .00  
 1797.89 .00 .00 .00 .00  
 14706.80 .00 .00 .00 .00

CUSTOMER (EXCLUDES CASH IN ADVANCE  
 675 HARTMAN ROAD TOTALS: AND UNPOSTED DEBIT MEMOS)  
 19053.84 10930.67 .00 .00 .00  
 SUITE 100 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 AUSTELL GA (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 30168 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 404-349-4432 x000

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BILL-TO NO./	TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90	OVER	90		
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS		

CUSTOMER TOTAL: 29984.51

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12280 03/10/14 IN 356439 0029581  
 14381.32 .00 .00 .00 .00  
 INTERNATIONAL DEHYDR

-----  
 14381.32 .00 .00 .00 .00  
 P.O. BOX 186 (EXCLUDES CASH IN ADVANCE  
 .00 .00 .00 .00 .00 AND UNPOSTED DEBIT MEMOS)  
 MONETT MO (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 65708 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 417-235-8330

CUSTOMER TOTAL: 14381.32

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12628 04/26/13 CA CIA 105504  
 .00 .00 .00 .00 -26.81  
 INTERNATIONAL ENZYME

-----  
 1706 INDUSTRIAL ROAD (EXCLUDES CASH IN ADVANCE  
 .00 .00 .00 .00 .00 AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 LAS VEGAS NV -26.81  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 89102 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 702-388-0145

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -26.81

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00505 01/21/14 IN 355249 1018226  
 .00 1054.00 .00 .00 .00  
 J.F. SHELTON COMPANY 01/30/14 CA CIA 105688  
 .00 .00 .00 -233.09 .00  
 .00 .00 01/30/14 CA CIA 105689  
 .00 .00 .00 -38.40 .00

Accounts Receivables trial balance as of 4-2-14.txt

.00 1716.78 02/13/14 IN 355882 1018226  
 287.50 .00 02/18/14 IN 355971 1018362  
 1563.30 .00 03/11/14 IN 356466 1018505  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

19516 62ND AVENUE					CUSTOMER	(EXCLUDES CASH IN ADVANCE
1850.80	2770.78	.00			TOTALS:	AND UNPOSTED DEBIT MEMOS)
					.00	.00
.00	.00	.00	-271.49			(CASH IN ADVANCE)
KENT		.00			.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00		.00	(UNPOSTED DEBIT MEMOS)
98032		.00			.00	
.00	.00	.00	.00		.00	
800-343-3569	x000					

CUSTOMER TOTAL: 4621.58  
 TOTAL CASH IN ADVANCE: -271.49  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11640 03/10/14 CA CIA 105707  
 .00 -210.62 .00 .00 .00  
 JAMES T DAVIS PAINT

P.O. BOX 10578					CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	.00	.00			TOTALS:	AND UNPOSTED DEBIT MEMOS)
					.00	.00
.00	-210.62	.00	.00		.00	(CASH IN ADVANCE)
LYNCHBURG		.00			.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00		.00	(UNPOSTED DEBIT MEMOS)
24506-0598		.00			.00	
.00	.00	.00	.00		.00	
804.846.2721						

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: -210.62  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00  
 13328 03/31/14 IN 356949 227399  
 3105.60 .00 .00 .00 .00  
 JOHNSTON INTEGR.TECH

-----  
 3121 E. CAIRO CUSTOMER (EXCLUDES CASH IN ADVANCE  
 3105.60 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 SPRINGFIELD MO .00 .00 (POSTED DEBIT MEMOS)  
 65802 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 417-866-4141 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 3105.60  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

00301 01/08/14 IN 354969 314414  
 .00 .00 15.82 .00 .00  
 KAUFMAN CONTAINER CO 02/04/14 IN 355669 315762  
 .00 10077.70 .00 .00 .00  
 .00 7527.43 02/05/14 IN 355693 315498  
 .00 .00 .00 .00 .00  
 IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	61- 90	90	NO/	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			
.00 928.54	02/05/14	IN	355694	315858			
	.00		.00	.00			
.00 20472.63	02/05/14	IN	355697	315121			
	.00		.00	.00			
.00 1695.54	02/05/14	IN	355698	315858			
	.00		.00	.00			
	02/06/14	IN	355725	316079			

Accounts Receivables trial balance as of 4-2-14.txt

.00	1278.40	.00	.00	.00
.00	7231.18	02/19/14 IN	356015	316066
.00	313.50	.00	.00	.00
.00		02/27/14 IN	356195	316026
21.63	.00	.00	.00	.00
		03/04/14 IN	356282	316412
11905.92	.00	.00	.00	.00
		03/10/14 IN	356435	316141
921.46	.00	.00	.00	.00
		03/10/14 IN	356436	315858
4924.07	.00	.00	.00	.00
		03/14/14 IN	356557	316451
1150.56	.00	.00	.00	.00
		03/20/14 IN	356694	316691
12087.00	.00	.00	.00	.00
		03/24/14 IN	356759	316260
8826.82	.00	.00	.00	.00
		03/28/14 IN	356907	316067
7691.78	.00	.00	.00	.00
		04/01/14 IN	356993	316067

---

47529.24	49524.92	15.82	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
P.O. BOX 35902			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
CLEVELAND		OH	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
44135			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
216-398-8330	x000			

CUSTOMER TOTAL: 97069.98

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00300		03/11/14 IN	356444	OP14017325
4042.71	.00	.00	.00	.00
KAY CHEMICAL COMPANY		03/21/14 IN	356699	OP14017783
2887.65	.00	.00	.00	.00
		04/01/14 IN	356971	OP14018419
5762.47	.00	.00	.00	.00

---

ATTN: ACCOUNTS PAYABLE			CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
8300 CAPITAL DRIVE			.00	.00
12692.83	.00	.00	.00	(CASH IN ADVANCE)
.00	.00	.00	.00	.00
GREENSBORO		NC	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
27409			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
000-000-0000	x000			

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 12692.83  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

01144 03/27/14 IN 356861 309940  
 1496.00 .00 .00 .00 .00  
 KENDALL PACKAGING CO 03/31/14 IN 356938 309940  
 1491.00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS					
10335 N. PORT WASHINGTON RD					CUSTOMER			(EXCLUDES CASH IN ADVANCE	
2987.00	.00	.00			TOTALS:			AND UNPOSTED DEBIT MEMOS)	
SUITE 200					.00			.00	
.00	.00	.00						(CASH IN ADVANCE)	
MEQUON			WI		.00			.00	
.00	.00	.00						(POSTED DEBIT MEMOS)	
53092					.00			.00	
.00	.00	.00						(UNPOSTED DEBIT MEMOS)	
262-404-1200 x000					.00			.00	

CUSTOMER TOTAL: 2987.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11358 03/07/14 IN 356397 795459BREL10  
 17901.46 .00 .00 .00 .00  
 KIKKOMAN FOODS, INC. 03/17/14 IN 356577 795459BREL12  
 17901.46 .00 .00 .00 .00  
 03/17/14 IN 356584 795459BREL11  
 14151.06 .00 .00 .00 .00  
 03/18/14 IN 356621 795459BREL27  
 13634.96 .00 .00 .00 .00  
 03/20/14 IN 356686 795459BREL13

Accounts Receivables trial balance as of 4-2-14.txt  
 14221.06 .00 .00 .00 .00  
 03/25/14 IN 356805 795459BREL14  
 16556.06 .00 .00 .00 .00  
 03/31/14 IN 356933 795459BREL15  
 14221.06 .00 .00 .00 .00

-----  
 ATTN: ACCOUNTS PAYABLE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 108587.12 .00 .00 .00 .00  
 P.O. BOX 69 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 WALWORTH WI (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 53184 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 414-276-6181

CUSTOMER TOTAL: 108587.12

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12833 03/06/14 IN 356342 20140027212  
 14123.30 .00 .00 .00 .00  
 KIKKOMAN INT'L. INC.

-----  
 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 50 CALIFORNIA STREET  
 14123.30 .00 .00 .00 .00  
 SUITE 3600 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 SAN FRANCISCO CA (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 94111 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 415-229-2611

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION

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SORTED BY BILL-TO-CUSTOMER NAME  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 14123.30

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL CASH IN ADVANCE:				.00
TOTAL POSTED DEBIT MEMOS:				.00
TOTAL UNPOSTED DEBIT MEMOS:				.00
11685		03/24/14	IN 356739	4512417326
.00	2298.24	.00	.00	.00
KODAK (WUXI) CO. LTD				
-----				
ACCOUNTS PAYABLE DEPARTMENT			CUSTOMER	(EXCLUDES CASH IN ADVANCE
#18 CHANG JIANG ROAD			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	2298.24	.00	.00	.00
NEW DISTRICT				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
WUXI	PR	CHINA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
214028				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
011865105213333				
CUSTOMER TOTAL:			2298.24	
TOTAL CASH IN ADVANCE:				.00
TOTAL POSTED DEBIT MEMOS:				.00
TOTAL UNPOSTED DEBIT MEMOS:				.00
02998		10/11/13	IN 352823	58633
.00	.00	.00	.00	73.70
KOLS CONTAINER		11/04/13	IN 353440	58676
.00	.00	.00	.00	60.00
		11/26/13	CM CC010488	
.00	.00	.00	.00	-127.44
		12/17/13	CA CIA 105667	
.00	.00	.00	.00	-178.02
		01/06/14	IN 354886	59147
.00	.00	855.00	.00	.00
		01/10/14	IN 355001	59103
.00	.00	855.00	.00	.00
		01/10/14	IN 355002	59147
.00	.00	427.50	.00	.00
		01/14/14	IN 355095	59147
.00	.00	2565.00	.00	.00
		01/29/14	IN 355489	59147
.00	.00	19152.00	.00	.00
		02/26/14	IN 356159	59073
.00	8609.33	.00	.00	.00
		02/26/14	IN 356194	59073
.00	8609.33	.00	.00	.00
		02/27/14	IN 356190	59440
.00	324.91	.00	.00	.00
		02/27/14	IN 356191	59277
.00	13371.60	.00	.00	.00
		02/27/14	IN 356192	59235
.00	10697.34	.00	.00	.00
		03/04/14	IN 356288	59464
146.70	.00	.00	.00	.00
		03/04/14	IN 356289	58946

Accounts Receivables trial balance as of 4-2-14.txt

2080.51	.00	.00	.00	.00	.00
		03/04/14	IN 356290	59030	.00
11194.56	.00	.00	.00	.00	.00
		03/10/14	IN 356419	59441	.00
1752.00	.00	.00	.00	.00	.00
		03/10/14	IN 356420	59479	.00
18249.83	.00	.00	.00	.00	.00
		03/10/14	IN 356421	59506	.00
3225.48	.00	.00	.00	.00	.00
		03/10/14	IN 356446	59359	.00
8609.33	.00	.00	.00	.00	.00
		03/11/14	IN 356462	59411	.00
9543.74	.00	.00	.00	.00	.00
		03/12/14	IN 356478	59441	.00
1794.24	.00	.00	.00	.00	.00
		03/12/14	IN 356479	59441	.00
33735.31	.00	.00	.00	.00	.00
		03/13/14	IN 356534	59359	.00
8290.46	.00	.00	.00	.00	.00
		03/19/14	IN 356655	59359	.00
8609.33	.00	.00	.00	.00	.00
		03/19/14	IN 356658	59446	.00
7148.06	.00	.00	.00	.00	.00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 BY PAYMENT DUE DATE

BILL-TO NO./		TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	90	NO/	OVER	90			
CUST. NAME/ADDRESS		DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS		DAYS					
1060.42	.00	03/24/14	IN	356754		59411		.00	
		.00		.00		.00		.00	
		03/24/14	IN	356755		59022		.00	
2325.12	.00	.00		.00		.00		.00	
		03/24/14	IN	356756		59441		.00	
11718.41	.00	.00		.00		.00		.00	
		03/24/14	IN	356757		59277		.00	
1797.89	.00	.00		.00		.00		.00	
		03/26/14	IN	356824		58946		.00	
4161.02	.00	.00		.00		.00		.00	
		03/26/14	IN	356825		59277		.00	
1816.89	.00	.00		.00		.00		.00	

1408 DE SOTO ROAD				CUSTOMER	(EXCLUDES CASH IN ADVANCE
137259.30	41612.51	23854.50		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	6.26
					(CASH IN ADVANCE)
.00	.00	.00	.00	-178.02	
BALTIMORE		MD			(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	
21230					(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	

Accounts Receivables trial balance as of 4-2-14.txt  
 301-646-2300 x000

CUSTOMER TOTAL: 202732.57  
 TOTAL CASH IN ADVANCE: -178.02  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12904 02/28/14 IN 356248 HE0114  
 4790.02 .00 .00 .00 .00  
 LABTEST DIAGNOSTICA

-----  
 AV.PAULO FERREIRA DA COSTA CUSTOMER (EXCLUDES CASH IN ADVANCE  
 4790.02 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 600 - VISTA ALEGRE .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 LAGOA SANTA (MG) MINAS GERAIS (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 BRASIL (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 011 55 31 3689 6971

CUSTOMER TOTAL: 4790.02  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11488 02/21/14 IN 356048 P000282265  
 15294.00 .00 .00 .00 .00  
 LANXESS S.A. 03/14/14 IN 356568 P000312521  
 5430.40 .00 .00 .00 .00

-----  
 (CUIT:30-70877016-3) CUSTOMER (EXCLUDES CASH IN ADVANCE  
 CALLE CAZADORES DE COQUIMBO TOTALS: AND UNPOSTED DEBIT MEMOS)  
 20724.40 .00 .00 .00 .00  
 2860, MUNRO .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 CPB1605DXP BUENOS AIRES (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 ARGENTINA (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 011-5411-4288-1038

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 AS OF: 04/02/14

Accounts Receivables trial balance as of 4-2-14.txt  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/					
1- 30	31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS					

CUSTOMER TOTAL: 20724.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12333		03/18/14	IN	356628		HM049055	
410.40	.00	.00		.00		.00	
LEWIS-GOETZ & CO., I							

ACCOUNTS PAYABLE	CUSTOMER	(EXCLUDES CASH IN ADVANCE
	TOTALS:	AND UNPOSTED DEBIT MEMOS)
410.40 .00 .00	.00	.00
P.O. BOX 895		(CASH IN ADVANCE)
.00 .00 .00	.00	.00
PITTSBURGH		(POSTED DEBIT MEMOS)
.00 .00 .00	.00	.00
15230-0895		(UNPOSTED DEBIT MEMOS)
.00 .00 .00	.00	.00
724-213-1041		

CUSTOMER TOTAL: 410.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12683		03/25/14	IN	356794		040880	
5004.00	.00	.00		.00		.00	
LOUISIANA BAG COMPAN							

ACCOUNTS PAYABLE	CUSTOMER	(EXCLUDES CASH IN ADVANCE
	TOTALS:	AND UNPOSTED DEBIT MEMOS)
1860 HIGHWAY 90 WEST		
5004.00 .00 .00	.00	.00
P.O. BOX 1566		(CASH IN ADVANCE)
.00 .00 .00	.00	.00
CROWLEY		(POSTED DEBIT MEMOS)
.00 .00 .00	.00	.00
70526		(UNPOSTED DEBIT MEMOS)
.00 .00 .00	.00	.00
337-783-5466		

CUSTOMER TOTAL: 5004.00

TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12887 03/31/14 IN 356942 6042769  
 1335.00 .00 .00 .00  
 M CONLEY COMPANY

-----  
 1312 4TH ST. SE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1335.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 P.O. BOX 21270 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 CANTON OH .00 .00 (UNPOSTED DEBIT MEMOS)  
 44707 .00 .00 .00 .00  
 .00 .00 .00 .00  
 330.456.8243

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 1335.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11366 03/04/14 IN 356295 4500207783  
 10096.84 .00 .00 .00 .00  
 MACDERMID INC 03/19/14 IN 356654 4500208904  
 10096.84 .00 .00 .00 .00

-----  
 245 FREIGHT STREET CUSTOMER (EXCLUDES CASH IN ADVANCE  
 20193.68 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 WATERBURY CT .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 06720 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 302.378.3100X216

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 20193.68  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00  
 12208 02/21/14 IN 356057 PO14526  
 .00 373.08 .00 .00 .00  
 MANAGED AIR SYSTEMS

-----  
 109 WEST DUDLEY TOWN RD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 373.08 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 SUITE A .00 .00 (CASH IN ADVANCE)  
 BLOOMFIELD CT .00 .00 (POSTED DEBIT MEMOS)  
 06002 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 860.243.2000

CUSTOMER TOTAL: 373.08  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11923 02/14/14 IN 355916 461416  
 .00 47.58 .00 .00 .00  
 MARCO-IOWA 03/20/14 IN 356696 462197  
 1826.16 .00 .00 .00 .00  
 .00 -47.58 .00 .00 .00  
 03/28/14 CA CIA 105720

IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO				
DAYS	DAYS	DAYS	DAYS	DAYS				

-----  
 3425 E. LOCUST ST. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt

1826.16	47.58	.00	.00	.00
SUITE A				(CASH IN ADVANCE)
.00	-47.58	.00	.00	.00
DAVENPORT		IA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
52803				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
563-324-2519	X211			

CUSTOMER TOTAL: 1873.74

TOTAL CASH IN ADVANCE: -47.58

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13337		03/24/14 IN	356773	019026
978.65	.00	.00	.00	.00
MARTIN F. WEBER				

2727 SOUTHAMPTON RD			CUSTOMER	(EXCLUDES CASH IN ADVANCE
978.65	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
PHILADELPHIA		PA	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
19154-1293			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
215-677-5600	X305			

CUSTOMER TOTAL: 978.65

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00897		02/27/14 IN	356205	014562
.00	3432.80	.00	.00	.00
MEDICAL CHEMICAL COR		02/28/14 IN	356239	014562
.00	684.82	.00	.00	.00
		03/13/14 IN	356521	PABLO
9775.92	.00	.00	.00	.00

P.O. BOX 6217			CUSTOMER	(EXCLUDES CASH IN ADVANCE
9775.92	4117.62	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
TORRANCE		CA	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
90504-0217			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
310-787-6800	x000			

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 13893.54  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

02769 08/29/13 CM CC010422  
 .00 .00 .00 .00 -4636.80

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

MEGACHEM, INC.	08/29/13	CM	CC010427					
.00 .00	.00		.00					-1656.00
	11/13/13	IN	353713					12780
.00 .00	.00		.00					2823.00

.00 .00	.00		.00					CUSTOMER (EXCLUDES CASH IN ADVANCE
P.O. BOX 1916								TOTALS: AND UNPOSTED DEBIT MEMOS)
.00 .00	.00		.00					-3469.80
HIGH POINT		NC						(CASH IN ADVANCE)
.00 .00	.00		.00					.00
27261								(POSTED DEBIT MEMOS)
.00 .00	.00		.00					.00
336-454-0100 x000								(UNPOSTED DEBIT MEMOS)
								.00

CUSTOMER TOTAL: -3469.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13377 07/26/13 CA CIA 105574  
 .00 .00 .00 .00 -44.40  
 MICRO INTERFACE DESI

16 ESNA PARK DR. UNIT 2								CUSTOMER (EXCLUDES CASH IN ADVANCE
.00 .00	.00		.00					TOTALS: AND UNPOSTED DEBIT MEMOS)
								.00

Accounts Receivables trial balance as of 4-2-14.txt

.00	.00	.00	.00	(CASH IN ADVANCE)
MARKHAM	ONTARIO	CANADA	.00	-44.40
.00	.00	.00	.00	(POSTED DEBIT MEMOS)
L3R5X1			.00	.00
.00	.00	.00	.00	(UNPOSTED DEBIT MEMOS)
905-482-8590				.00

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -44.40

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13344		03/14/14	IN 356552	MI03072014
42.75	.00	.00	.00	.00
MICROBIOLOGY	INTERNA			

CUSTOMER (EXCLUDES CASH IN ADVANCE  
TOTALS: AND UNPOSTED DEBIT MEMOS)

5111 PEGASUS CT.		.00	.00	.00	.00
42.75	.00	.00	.00	.00	.00
SUITE H					(CASH IN ADVANCE)
.00	.00	.00	.00	.00	.00
FREDERICK		MD			(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
21704					(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
301-662-6835					

CUSTOMER TOTAL: 42.75

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12467		04/01/14	IN 356966	40003923
3607.00	.00	.00	.00	.00
1RE,901,4.FDATAB01				
HEDWIN CORPORATION - PACKAGING DIVISION				
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SORTED BY BILL-TO-CUSTOMER NAME  
AS OF: 04/02/14  
BY PAYMENT DUE DATE

BILL-TO NO./		TRAN	TRAN	CIA	NO/		
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS		DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER
DAYS	DAYS	DAYS	DAYS	DAYS			CURRENT

-----  
MILLER PACKAGING

Accounts Receivables trial balance as of 4-2-14.txt

102 RAILROAD DRIVE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
3607.00 .00 .00			TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
IVYLAND		PA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
18912				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
215-355-4300				

CUSTOMER TOTAL: 3607.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00203		02/03/14	IN 355605	USMMMCM87J
.00	527.20	.00	.00	.00
MINNESOTA MINING AND		02/03/14	IN 355606	USMMMCC92R
.00	527.20	.00	.00	.00
		02/03/14	IN 355623	USMMMCC80C
.00	3426.80	.00	.00	.00
		02/03/14	IN 355624	USMMMYX7D4
.00	6609.60	.00	.00	.00
		02/12/14	IN 355867	USMMMJDJ91B
.00	790.80	.00	.00	.00
		02/28/14	IN 356247	USMMMFF97D
.00	790.80	.00	.00	.00
		03/06/14	IN 356355	USMMMCR98F
6058.80	.00	.00	.00	.00
		03/12/14	IN 356505	USMMMFR29M
527.20	.00	.00	.00	.00
		03/26/14	IN 356817	USMMMHW64T
527.20	.00	.00	.00	.00
		03/26/14	IN 356834	USMMMHW18X
790.80	.00	.00	.00	.00

ACCOUNTS PAYABLE DEPT.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
7904.00 12672.40 .00			TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ST. PAUL		MN		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
55133-3121				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
000-000-0000 x000				

CUSTOMER TOTAL: 20576.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL UNPOSTED DEBIT MEMOS: .00

00788 01/29/14 IN 355529 USMMMNXN15  
 .00 .00 6520.50 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

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MINNESOTA MINING MFG

-----

3M A/P DEPT.					CUSTOMER	(EXCLUDES CASH IN ADVANCE
					TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	6520.50			.00	.00
P.O. BOX 33121					.00	(CASH IN ADVANCE)
.00	.00	.00			.00	.00
ST. PAUL		MN			.00	(POSTED DEBIT MEMOS)
.00	.00	.00			.00	.00
55133-3121					.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00			.00	.00
818-709-3068	x000					

CUSTOMER TOTAL: 6520.50

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

02344 03/04/14 IN 356274 USMMMCC43K  
 4677.83 .00 .00 .00 .00  
 MINNESOTA MINING MFG 03/13/14 IN 356513 USMMMHB51W  
 1165.32 .00 .00 .00 .00  
 1317.60 .00 .00 .00 .00  
 03/26/14 IN 356813 USMMMJD08J

-----

DENTAL					CUSTOMER	(EXCLUDES CASH IN ADVANCE
2111 MCGAW AVENUE					TOTALS:	AND UNPOSTED DEBIT MEMOS)
7160.75	.00	.00			.00	.00
.00	.00	.00			.00	(CASH IN ADVANCE)
IRVINE		CA			.00	(POSTED DEBIT MEMOS)
.00	.00	.00			.00	.00
92614					.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00			.00	.00
949-863-1360	x000					

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:	7160.75			
TOTAL CASH IN ADVANCE:	.00			
TOTAL POSTED DEBIT MEMOS:	.00			
TOTAL UNPOSTED DEBIT MEMOS:	.00			
01764		03/31/14 IN	356936	512579
3464.00	.00	.00	.00	.00
MOLDING PRODUCTS CO				
-----				
DIV OF INTERPLASTICS CORP			CUSTOMER	(EXCLUDES CASH IN ADVANCE
1545 SOUTH OLIVE STREET			TOTALS:	AND UNPOSTED DEBIT MEMOS)
3464.00	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
SOUTH BEND		IN		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
46619				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
574-234-1105	x000			

CUSTOMER TOTAL:	3464.00
TOTAL CASH IN ADVANCE:	.00
TOTAL POSTED DEBIT MEMOS:	.00
TOTAL UNPOSTED DEBIT MEMOS:	.00

02836		02/07/14 IN	355742	4501286566
.00	239.00	.00	.00	.00
1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION				
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SORTED BY BILL-TO-CUSTOMER NAME  
AS OF: 04/02/14  
BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90	DATE	TY INVOICE NO	CUSTOMER P.O. NUMBER
DAYS	DAYS	DAYS	DAYS			

MOMENTIVE PERFORMANC				
-----				
ACCOUNTS PAYABLE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	239.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
PO BOX 165023			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
COLUMBUS		OH		.00
.00	.00	.00	.00	(POSTED DEBIT MEMOS)
				.00

Accounts Receivables trial balance as of 4-2-14.txt

43216 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 915-225-2825

CUSTOMER TOTAL: 239.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13086 03/05/14 IN 356307 290103  
 1592.00 .00 .00 .00 .00  
 MORRISETTE PAPER CO. 03/05/14 IN 356324 289986  
 1398.00 .00 .00 .00 .00  
 1554.80 .00 03/24/14 IN 356747 291311 .00

-----  
 PO BOX 20768 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 4544.80 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 GREENSBORO NC (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 27420 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 800.822.8882 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 4544.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12747 02/22/14 IN 356071 MI0600108357  
 .00 511.50 .00 .00 .00  
 MOTION INDUSTRIES 03/21/14 IN 356734 MI0600108977  
 682.00 .00 .00 .00 .00

-----  
 682.00 511.50 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 P.O. BOX 1655 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 BIRMINGHAM AL (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 35201 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 205.956.1122 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 1193.50

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/					
1- 30	31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS					
11068		03/18/14	IN	356644	908004145				
2142.00	.00	.00		.00	.00				
MPI LABELS OF BALTIM									
175 W. OSTEND STREET					CUSTOMER	(EXCLUDES CASH IN ADVANCE			
2142.00	.00	.00		.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)			
						.00			
.00	.00	.00		.00		(CASH IN ADVANCE)			
BALTIMORE			MD			.00			
.00	.00	.00		.00		(POSTED DEBIT MEMOS)			
21230						.00			
.00	.00	.00		.00		(UNPOSTED DEBIT MEMOS)			
410-576-1111						.00			

CUSTOMER TOTAL: 2142.00

TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13051		02/14/14	IN	355910	25287				
.00	2591.28	.00		.00	.00				
MRI FLEXIBLE PACKAGI									
122 PENNS TRAIL					CUSTOMER	(EXCLUDES CASH IN ADVANCE			
.00	2591.28	.00		.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)			
						.00			
.00	.00	.00		.00		(CASH IN ADVANCE)			
NEWTOWN			PA			.00			
.00	.00	.00		.00		(POSTED DEBIT MEMOS)			
18940						.00			
.00	.00	.00		.00		(UNPOSTED DEBIT MEMOS)			
BILL HARLAN						.00			

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 2591.28  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00  
 11795 03/20/14 CA CIA 105715  
 .00 -260.10 .00 .00 .00  
 MSES CONSULTANTS, IN

-----  
 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00  
 P.O. DRAWER 190 (CASH IN ADVANCE)  
 .00 -260.10 .00 .00  
 CLARKSBURG WV (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 26302-0190 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 304-624-9700

CUSTOMER TOTAL: .00  
 TOTAL CASH IN ADVANCE: -260.10  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13133 03/10/14 IN 356432 9950740000P  
 2572.50 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30 31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			
-----							
NEPTCO INC.							
-----							
2012 HICKORY BLVD					CUSTOMER	(EXCLUDES CASH IN ADVANCE	
2572.50 .00	.00				TOTALS:	AND UNPOSTED DEBIT MEMOS)	
PO BOX 1766					.00	.00	
.00 .00	.00				.00	(CASH IN ADVANCE)	
LENOIR	NC				.00	(POSTED DEBIT MEMOS)	

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 28645 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 828-728-5951

CUSTOMER TOTAL: 2572.50

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10822 01/21/14 IN 355237 11006100  
 .00 .00 702.40 .00 .00  
 NESTOR SALES LLC 03/28/14 UD DD010548  
 .00 561.92 .00 .00 .00

-----  
 AIM SUPPLY CUSTOMER (EXCLUDES CASH IN ADVANCE  
 7337 BRYAN DAIRY ROAD TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 702.40 .00 .00  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 LARGO FL .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 33777-1507 (UNPOSTED DEBIT MEMOS)  
 .00 561.92 .00 .00 .00  
 813.544.6114

CUSTOMER TOTAL: 702.40

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: 561.92

13001 03/26/14 IN 356832 885044728  
 1531.56 .00 .00 .00 .00  
 NOLAND COMPANY

-----  
 PO BOX 1127 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1531.56 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 WINCHESTER NOLAND CO 885 .00 .00  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 DAYTON OH .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 45401 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 540.662.4134

CUSTOMER TOTAL: 1531.56

TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10553 03/17/14 IN 356669 226713  
 753.50 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

-----  
 OLD WORLD AUTOMOTIVE  
 -----

ATTN: ACCOUNTS PAYABLE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
4065 COMMERCIAL AVENUE			TOTALS:	AND UNPOSTED DEBIT MEMOS)
753.50	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
NORTHBROOK		IL		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
60062				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
708-559-2116				

CUSTOMER TOTAL: 753.50

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00948		03/18/14	IN 356610	19408	
18390.96	.00	.00	.00	.00	.00
OZEKI SAKE, INC.		03/19/14	IN 356663	19406	
17995.68	.00	.00	.00	.00	.00
		03/24/14	IN 356736	19407	
15382.56	.00	.00	.00	.00	.00
		03/27/14	IN 356844	19409	
18136.80	.00	.00	.00	.00	.00

249 HILLCREST ROAD			CUSTOMER	(EXCLUDES CASH IN ADVANCE
69906.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
HOLLISTER		CA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

95023 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 408-637-9217 x000

CUSTOMER TOTAL: 69906.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

02781		09/20/13	CM	CC010441	
.00	.00	.00		.00	-47.54
P'CO/PARAMOUNT CAN		02/14/14	IN	355884	1049807
261.81	.00	.00		.00	.00
		02/17/14	IN	355957	1049673
11843.35	.00	.00		.00	.00
		02/20/14	IN	356023	1049922
111.20	.00	.00		.00	.00
		03/04/14	IN	356258	10499971
2747.49	.00	.00		.00	.00
		03/04/14	IN	356259	1049348
1416.02	.00	.00		.00	.00
		03/04/14	IN	356261	1050070
1759.05	.00	.00		.00	.00
		03/04/14	IN	356262	1050069
2129.65	.00	.00		.00	.00
		03/04/14	IN	356263	1050031
1863.40	.00	.00		.00	.00
		03/04/14	IN	356264	1050044
1412.00	.00	.00		.00	.00
		03/04/14	IN	356265	1050071
2954.00	.00	.00		.00	.00
		03/04/14	IN	356266	1050059
804.52	.00	.00		.00	.00
		03/04/14	IN	356267	1049880
2029.65	.00	.00		.00	.00
		03/04/14	IN	356268	1049566
2555.50	.00	.00		.00	.00
		03/04/14	IN	356269	1049580
1998.80	.00	.00		.00	.00

IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION

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SORTED BY BILL-TO-CUSTOMER NAME  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			
-----	-----	-----	-----	-----	-----	-----	-----
14.49	.00	.00	.00	.00	1050107		
		03/05/14	IN	356312			

Accounts Receivables trial balance as of 4-2-14.txt

555.13	.00	03/13/14	IN 356514	1049880
				.00
1656.07	.00	03/13/14	IN 356515	1050151
				.00
1746.95	.00	03/13/14	IN 356516	1050149
				.00
2671.12	.00	03/13/14	IN 356517	1050232
				.00
591.70	.00	03/13/14	IN 356518	1050152
				.00
4986.60	.00	03/13/14	IN 356519	1050150
				.00
706.72	.00	03/21/14	IN 356709	1050148
				.00

16430 PHOEBE AVENUE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
46815.22	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
				-47.54
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
LA MIRADA		CA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
90638-5614				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
714-562-8410 x000				

CUSTOMER TOTAL: 46767.68

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

02120		02/25/14	IN 356164	012760
.00	5932.80	.00	.00	.00
PARKER LABS.		03/04/14	IN 356292	012760
7119.36	.00	.00	.00	.00
		03/11/14	IN 356468	012760
8305.92	.00	.00	.00	.00
		03/18/14	IN 356649	012760
7119.36	.00	.00	.00	.00
		03/25/14	IN 356796	012760
7119.36	.00	.00	.00	.00
		04/01/14	IN 356977	013165
7119.36	.00	.00	.00	.00

286 ELDRIDGE RD.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
36783.36	5932.80	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
FAIRFIELD		NJ		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
07004				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
201-676-5000 x000				

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 42716.16  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11761 03/05/14 IN 356318 90432  
 5194.76 .00 .00 .00 .00  
 PENNCO CONTAINER INC 03/27/14 IN 356875 90926  
 4019.00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

4924 READING STREET					CUSTOMER	(EXCLUDES CASH IN ADVANCE		
9213.76	.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)		
						.00		
.00	.00	.00	.00	.00		(CASH IN ADVANCE)		
DALLAS		TX				.00		
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)		
75247						.00		
.00	.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)		
214-631-3660						.00		

CUSTOMER TOTAL: 9213.76  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

00691 02/17/14 IN 355945 85004510671400  
 .00 17484.91 .00 .00 .00  
 PFIZER INC.

NORTH AMERICAN SHARED SERVICES					CUSTOMER	(EXCLUDES CASH IN ADVANCE		
P.O. BOX 34600					TOTALS:	AND UNPOSTED DEBIT MEMOS)		
.00 17484.91	.00	.00	.00	.00		.00		
						(CASH IN ADVANCE)		
.00	.00	.00	.00	.00		.00		
BARTLETT		TN				(POSTED DEBIT MEMOS)		

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 38184-0600 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 901.387.5342

CUSTOMER TOTAL: 17484.91

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10617 02/28/14 IN 356227 PT002314  
 .00 14889.60 .00 .00 .00  
 PHARMCO

-----  
 58 VALE ROAD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 14889.60 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 BROOKFIELD CT .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 06804 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 203-740-3471

CUSTOMER TOTAL: 14889.60

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12765 03/05/14 IN 356330 87167  
 7161.91 .00 .00 .00 .00  
 PIPELINE PACKAGING 03/06/14 IN 356349 87238  
 12552.96 .00 .00 .00 .00  
 8963.10 .00 03/07/14 IN 356378 87163 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./ TRAN TRAN CIA NO/  
 1- 30 31- 60 61- 90 OVER 90  
 CUST. NAME/ADDRESS DATE TY INVOICE NO CUSTOMER P.O. NUMBER CURRENT  
 DAYS DAYS DAYS DAYS

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Accounts Receivables trial balance as of 4-2-14.txt

4241.40	.00	03/07/14	IN 356381	87295	.00
6157.00	.00	03/10/14	IN 356437	87373	.00
313.50	.00	03/11/14	IN 356455	87601	.00
3003.40	.00	03/12/14	IN 356483	87493	.00
5283.94	.00	03/12/14	IN 356500	87163	.00
9633.71	.00	03/12/14	IN 356501	87513	.00
5530.90	.00	03/13/14	IN 356539	87167	.00
8515.08	.00	03/19/14	IN 356656	87557	.00
3441.00	.00	03/21/14	IN 356723	87547	.00
3208.36	.00	03/24/14	IN 356774	87684	.00
9393.26	.00	03/25/14	IN 356788	87726	.00
16977.59	.00	03/25/14	IN 356803	87487	.00
.00	-.01	03/25/14	CA CIA 105719	.00	.00
318.00	.00	03/27/14	IN 356847	87375	.00
4591.72	.00	03/28/14	IN 356917	88478	.00
20185.47	.00	03/31/14	IN 356945	87662	.00
15562.42	.00	03/31/14	IN 356961	87674	.00
6412.51	.00	04/01/14	IN 356972	88063	.00

30310 EMERALD VALLEY PARKWAY			CUSTOMER	(EXCLUDES CASH IN ADVANCE
151447.23	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
SUITE 500			.00	.00
.00	-.01	.00	.00	(CASH IN ADVANCE)
GLENWILLOW		OH	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
44139			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
440-349-3200				

CUSTOMER TOTAL: 151447.23

TOTAL CASH IN ADVANCE: -.01

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00184		02/03/14	IN 355622	121913
.00	7416.00	.00	.00	.00
PPG INDUSTRIES				

Accounts Receivables trial balance as of 4-2-14.txt

ACCTS. PAYABLE DEPT.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
961 DIVISION STREET			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	7416.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ADRIAN		MI		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
49221				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
000-000-0000	x000			

CUSTOMER TOTAL: 7416.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS			
11691	01/23/14	IN	355335	9427564		
.00	.00	1605.60	.00	.00		
PPG INDUSTRIES INC.						

7707 PENNBELT DRIVE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	.00	1605.60	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
FORESTVILLE		MD		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
20747				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
240-568-0000				

CUSTOMER TOTAL: 1605.60

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

12875 03/18/14 IN 356619 1201502965880A  
 1754.40 .00 .00 .00 .00  
 PRINTPACK INC

-----  
 2005 S.GREAT SOUTHWEST PKWY. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1754.40 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 GRAND PRAIRIE TX .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 75051 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 972.641.4421X41520

CUSTOMER TOTAL: 1754.40  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12889 03/26/14 IN 356814 2001502989150A  
 1144.00 .00 .00 .00 .00  
 PRINTPACK INC

-----  
 310 MCDONNELL BLVD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1144.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 HAZELWOOD MO .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 63042 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00  
 928.772.1663

CUSTOMER TOTAL: 1144.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12898 02/11/14 IN 355814 CREDITCARD  
 .00 .00 758.85 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

Accounts Receivables trial balance as of 4-2-14.txt

BILL-TO NO./	1- 30	31- 60	61- 90	OVER 90	TRAN	TRAN	CIA	NO/				
CUST. NAME/ADDRESS	DAYS	DAYS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER				CURRENT

-----  
 PRINTPACK INC  
 -----

727 ANGLIN LANE	.00	.00	758.85									
.00	.00	.00					CUSTOMER	(EXCLUDES CASH IN ADVANCE				
JACKSON	.00	.00	.00	TN			TOTALS:	AND UNPOSTED DEBIT MEMOS)				
38301	.00	.00	.00					(CASH IN ADVANCE)				
731-426-8033	.00	.00	.00					(POSTED DEBIT MEMOS)				
								(UNPOSTED DEBIT MEMOS)				

CUSTOMER TOTAL: 758.85  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13100 03/28/14 IN 356895 1101502974200A  
 3071.85 .00 .00 .00  
 PRINTPACK INC

VILLA RICA SNACKS												
297 ANDREW WAY	.00	.00	.00	GA			CUSTOMER	(EXCLUDES CASH IN ADVANCE				
3071.85	.00	.00	.00				TOTALS:	AND UNPOSTED DEBIT MEMOS)				
.00	.00	.00	.00					(CASH IN ADVANCE)				
VILLA RICA	.00	.00	.00					(POSTED DEBIT MEMOS)				
30180	.00	.00	.00					(UNPOSTED DEBIT MEMOS)				
678-840-8140	.00	.00	.00									

CUSTOMER TOTAL: 3071.85  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13158 03/27/14 IN 356855 1801502951840A  
 2113.20 .00 .00 .00  
 PRINTPACK INC

3510 ASHEVILLE HWY	.00	.00	.00				CUSTOMER	(EXCLUDES CASH IN ADVANCE				
2113.20	.00	.00	.00				TOTALS:	AND UNPOSTED DEBIT MEMOS)				
.00	.00	.00	.00					(CASH IN ADVANCE)				

Accounts Receivables trial balance as of 4-2-14.txt  
 HENDERSONVILLE NC (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 28791 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 828.693.1723X26252

CUSTOMER TOTAL: 2113.20  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13171 03/17/14 IN 356593 1300025064  
 1408.80 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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ACCOUNTS RECEIVABLE DETAILED AGING

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/					
1- 30	31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS					
-----									
PRINTPACK INC									
-----									
1400 ABBOTT DRIVE					CUSTOMER	(EXCLUDES CASH IN ADVANCE			
1408.80	.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)			
						.00			
.00	.00	.00	.00	.00		(CASH IN ADVANCE)			
ELGIN		IL				.00			
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)			
60123						.00			
.00	.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)			
847.888.7150X35234						.00			

CUSTOMER TOTAL: 1408.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

10196 02/11/14 IN 355828 N6P4504146563  
 .00 23565.00 .00 .00 .00  
 PROCTER & GAMBLE 02/22/14 IN 356067 N6P3063210210  
 .00 2965.00 .00 .00 .00  
 02/26/14 IN 356211 N6P4504089498

.00 4777.80 Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00

-----  
 ATTN: ACCOUNTS PAYABLE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 31307.80 .00 .00 .00  
 P.O. BOX 5584 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 CINCINNATI OH (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 45201 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 319-339-2234

CUSTOMER TOTAL: 31307.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11766 02/25/14 IN 356131 15262  
 .00 241.20 .00 .00 .00  
 PROFESSIONAL FINISHE

-----  
 T/A INDUSTRIAL FINISHES CUSTOMER (EXCLUDES CASH IN ADVANCE  
 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 241.20 .00 .00 .00  
 14622 SOUTHLAWN LANE (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 ROCKVILLE MD (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 20850 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 301-424-3033

CUSTOMER TOTAL: 241.20

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10183 03/31/14 IN 356926 12252  
 604.80 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./ TRAN TRAN CIA NO/

Accounts Receivables trial balance as of 4-2-14.txt

1- 30	31- 60	61- 90	OVER 90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS			

Q-CAST

				CUSTOMER	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
630 NEW YORK AVENUE				TOTALS:	
604.80	.00	.00		.00	.00
					(CASH IN ADVANCE)
.00	.00	.00		.00	.00
ROCHESTER		PA			(POSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
15074					(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00	.00

CUSTOMER TOTAL: 604.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13335		03/12/14	IN 356490	078262	
1673.80	.00	.00	.00	.00	.00
RAABE CORPORATION		04/01/14	IN 356968	079101	
3518.00	.00	.00	.00	.00	.00

				CUSTOMER	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
P.O. BOX 1090				TOTALS:	
5191.80	.00	.00		.00	.00
					(CASH IN ADVANCE)
.00	.00	.00		.00	.00
MENOMONEE FALLS		WI			(POSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
53052-1090					(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
262-502-7607					

CUSTOMER TOTAL: 5191.80

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13393		03/07/14	IN 356377	4572	
18344.44	.00	.00	.00	.00	.00
RANGER SCIENTIFIC					

				CUSTOMER	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
P.O. BOX 19022				TOTALS:	
18344.44	.00	.00		.00	.00
					(CASH IN ADVANCE)

Accounts Receivables trial balance as of 4-2-14.txt

.00	.00	.00	.00	.00
GREENVILLE		SC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
29602				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
864.277.1309				

CUSTOMER TOTAL: 18344.44  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13392 03/31/14 IN 356924 POD0030283  
 848.83 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

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 RHINO LININGS CORP  
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9151 REBCO RD				CUSTOMER	(EXCLUDES CASH IN ADVANCE
848.83	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
					.00
.00	.00	.00	.00		(CASH IN ADVANCE)
SAN DIEGO		CA			.00
.00	.00	.00	.00		(POSTED DEBIT MEMOS)
92121					.00
.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)
858-410-6029					.00

CUSTOMER TOTAL: 848.83  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11522 03/05/14 IN 356321 05120370  
 2262.40 .00 .00 .00 .00  
 RICCA CHEMICAL COMPA 03/10/14 IN 356451 03141020  
 2942.40 .00 .00 .00 .00

Accounts Receivables trial balance as of 4-2-14.txt

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308 WEST FORK DRIVE
5204.80      .00      .00      CUSTOMER TOTALS: (EXCLUDES CASH IN ADVANCE
                                     AND UNPOSTED DEBIT MEMOS)
                                     .00      .00
                                     (CASH IN ADVANCE)
.00      .00      .00      .00      .00
ARLINGTON TX (POSTED DEBIT MEMOS)
.00      .00      .00      .00      .00
76012 (UNPOSTED DEBIT MEMOS)
.00      .00      .00      .00      .00
817.701.2923
    
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                CUSTOMER TOTAL:      5204.80
                TOTAL CASH IN ADVANCE:      .00
                TOTAL POSTED DEBIT MEMOS:      .00
                TOTAL UNPOSTED DEBIT MEMOS:      .00
    
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11569      02/20/14 IN 356028      130243
.00      428.32      .00      .00      .00
ROCHESTER INDUSTRIAL
    
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-----
65 SAGINAW DRIVE
.00      428.32      .00      CUSTOMER TOTALS: (EXCLUDES CASH IN ADVANCE
                                     AND UNPOSTED DEBIT MEMOS)
                                     .00      .00
                                     (CASH IN ADVANCE)
.00      .00      .00      .00      .00
ROCHESTER NY (POSTED DEBIT MEMOS)
.00      .00      .00      .00      .00
14623 (UNPOSTED DEBIT MEMOS)
.00      .00      .00      .00      .00
716-442-5563
    
```

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                CUSTOMER TOTAL:      428.32
                TOTAL CASH IN ADVANCE:      .00
                TOTAL POSTED DEBIT MEMOS:      .00
                TOTAL UNPOSTED DEBIT MEMOS:      .00
    
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00708      11/19/13 IN 353877      121
.00      .00      .00      .00      11348.60
    
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IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION
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                SORTED BY BILL-TO-CUSTOMER NAME
                AS OF: 04/02/14
                BY PAYMENT DUE DATE
    
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BILL-TO NO./      TRAN      TRAN      CIA NO/
1- 30      31- 60      61- 90      OVER 90
    
```

Accounts Receivables trial balance as of 4-2-14.txt

CURRENT

CUST. NAME/ADDRESS DAYS	DATE DAYS	TY DAYS	INVOICE NO DAYS	CUSTOMER P.O. NUMBER
ROCKET PROD. INC.				
P.O. BOX 565				CUSTOMER (EXCLUDES CASH IN ADVANCE TOTALS: AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	11348.60
.00	.00	.00	.00	(CASH IN ADVANCE)
FENTON		MO		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
63026				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
314-343-9110	x000			

CUSTOMER TOTAL: 11348.60

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12753		02/25/14	IN 356137	89735
.00	400.00	.00	.00	.00
ROYAL ADHESIVES & SE		03/25/14	CM CC010558	
.00	-7091.53	.00	.00	.00
5954.64	.00	03/27/14	IN 356869	900978
		.00	.00	.00

17340 MUNN ROAD				CUSTOMER (EXCLUDES CASH IN ADVANCE TOTALS: AND UNPOSTED DEBIT MEMOS)
5954.64	-6691.53	.00	.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
CHAGRIN FALLS		OH		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
44023				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
440.708.1212X1401				

CUSTOMER TOTAL: -736.89

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10415		10/08/13	IN 352706	12578
.00	.00	.00	.00	160.54
SAN J INTERNATIONAL		03/04/14	IN 356302	12899
6314.11	.00	.00	.00	.00
6314.11	.00	03/04/14	IN 356303	12956
		.00	.00	.00
		03/11/14	IN 356463	12987

Accounts Receivables trial balance as of 4-2-14.txt  
 6314.11 .00 .00 .00 .00  
 5908.68 .00 03/11/14 IN 356464 12953 .00  
 6314.11 .00 03/18/14 IN 356612 12990 .00

-----  
 2880 SPROUSE DRIVE  
 31165.12 .00 .00 CUSTOMER TOTALS: (EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 160.54  
 RICHMOND .00 .00 .00 .00 (CASH IN ADVANCE)  
 23231 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 804-226-8333 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO			
DAYS	DAYS	DAYS	DAYS			

-----

CUSTOMER TOTAL: 31325.66  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11601 03/24/14 IN 356763 14953  
 1500.80 .00 .00 .00 .00  
 SCHWEITZER & CROSSON

-----  
 460 CAREDEAN DRIVE  
 1500.80 .00 .00 CUSTOMER TOTALS: (EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 HORSHAM .00 .00 .00 .00 (CASH IN ADVANCE)  
 19044 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 215-675-1200 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)

CUSTOMER TOTAL: 1500.80

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL CASH IN ADVANCE:				.00
TOTAL POSTED DEBIT MEMOS:				.00
TOTAL UNPOSTED DEBIT MEMOS:				.00
11751		03/04/14	IN 356260	8571
2696.55	.00	.00	.00	.00
SCIGEN, INC.				
-----				
333 E. GARDENA BLVD.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
2696.55	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
GARDENA		CA		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
90248				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
310-324-6576				

CUSTOMER TOTAL: 2696.55

TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

10577		02/28/14	MI M2261	
.00	622.00	.00	.00	.00
SCOT LABORATORIES		03/10/14	IN 356422	026291
10942.46	.00	.00	.00	.00
		03/17/14	IN 356597	026411
507.78	.00	.00	.00	.00

THE KIRBY COMPANY			CUSTOMER	(EXCLUDES CASH IN ADVANCE
1920 WEST 114TH STREET			TOTALS:	AND UNPOSTED DEBIT MEMOS)
11450.24	622.00	.00	.00	.00
VENDOR #69296				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
CLEVELAND		OH		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
44102				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
440-543-3033				

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

Accounts Receivables trial balance as of 4-2-14.txt

BILL-TO NO./	1- 30	31- 60	61- 90	TRAN	TRAN	CIA NO/	OVER	90			
CUST. NAME/ADDRESS	DAYS	DAYS	DAYS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS			DAYS					

CUSTOMER TOTAL: 12072.24

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11888				03/18/14	CA	CIA 105710				
.00	-.01			.00		.00			.00	
SCP SCIENCE										

21800 CLARK GRAHAM							CUSTOMER	(EXCLUDES CASH IN ADVANCE	
.00	.00		.00			.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)	
BAIE D'URFE								(CASH IN ADVANCE)	
.00	-.01		.00			.00		.00	
QUEBEC CANADA								(POSTED DEBIT MEMOS)	
.00	.00		.00			.00		.00	
H9V 4B6								(UNPOSTED DEBIT MEMOS)	
.00	.00		.00			.00		.00	
514-457-0701									

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -.01

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11604				03/18/14	IN	356646	1315		
1388.50		.00		.00		.00			.00
SENECA INDUSTRIES									

P.O. BOX 3360							CUSTOMER	(EXCLUDES CASH IN ADVANCE	
1388.50		.00		.00		.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)	
.00	.00		.00			.00		(CASH IN ADVANCE)	
DES MOINES					IA			(POSTED DEBIT MEMOS)	
.00	.00		.00			.00		.00	
50313								(UNPOSTED DEBIT MEMOS)	
.00	.00		.00			.00		.00	
515-264-4393									

CUSTOMER TOTAL: 1388.50

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11463		02/18/14	IN	355993	9336
.00	4383.20	.00		.00	.00
SHAMROCK SPECIALTY P		02/27/14	IN	356207	9386
.00	4433.60	.00		.00	.00

2760 SPECTRUM DRIVE				CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	8816.80	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
					(CASH IN ADVANCE)
.00	.00	.00		.00	.00
ELGIN		IL			(POSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
60124					(UNPOSTED DEBIT MEMOS)
.00	.00	.00		.00	.00
847-836-1115 EXT.117					

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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ACCOUNTS RECEIVABLE DETAILED AGING  
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 SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 8816.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12810		11/19/13	IN	353896	4500166093
.00	.00	2657.16		.00	.00
SHENZHEN MINDRAY BIO		12/03/13	IN	354242	4500170174
.00	15327.30	.00		.00	.00
		12/06/13	IN	354315	4500166093
.00	1924.56	.00		.00	.00
		12/19/13	IN	354673	WGWL1303622
.00	250.00	.00		.00	.00
31644.00	.00	01/29/14	IN	355474	4500174418
		.00		.00	.00
31644.00	.00	01/29/14	IN	355475	4500174418
		.00		.00	.00
31104.00	.00	02/11/14	IN	355806	4500174418
		.00		.00	.00
29246.96	.00	03/07/14	IN	356391	4500184319
		.00		.00	.00
		03/10/14	IN	356445	4500184319

Accounts Receivables trial balance as of 4-2-14.txt

29246.96	.00	.00	.00	.00	.00
		03/13/14	IN 356512	4500188216	
28165.88	.00	.00	.00	.00	.00
		03/18/14	IN 356635	4500184319	
29246.96	.00	.00	.00	.00	.00
		03/18/14	IN 356652	4500184319	
45676.96	.00	.00	.00	.00	.00
		03/20/14	IN 356697	4500184319	
29246.96	.00	.00	.00	.00	.00
		03/25/14	IN 356789	4500188216	
29246.96	.00	.00	.00	.00	.00
		03/28/14	IN 356913	4500184319	
29246.96	.00	.00	.00	.00	.00

ELECTRONICS CO.LTD			CUSTOMER	(EXCLUDES CASH IN ADVANCE
4TH FLOOR, BUILDING 10			TOTALS:	AND UNPOSTED DEBIT MEMOS)
343716.60	17501.86	2657.16	.00	.00
BAIWANGXIN INDUSTRIAL PARK			.00	(CASH IN ADVANCE)
.00	.00	.00	.00	.00
NANSHAN, SHENZHEN P.R. CHINA			.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
518108			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
011-866 755 29065552				

CUSTOMER TOTAL: 363875.62

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

04583		03/04/14	IN 356284	230873
1642.91	.00	.00	.00	.00
SHERWIN-WILLIAMS CO.			03/13/14	IN 356511
3398.50	.00	.00	.00	.00

CONSUMER GROUP ACCOUNTS PAYAB.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
P.O. BOX 94785			TOTALS:	AND UNPOSTED DEBIT MEMOS)
5041.41	.00	.00	.00	.00
			.00	(CASH IN ADVANCE)
.00	.00	.00	.00	.00
CLEVELAND			.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
44101-1027			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
216-566-2646 x000				

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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Accounts Receivables trial balance as of 4-2-14.txt  
 13289.66 283.40 577.53 .00 .00  
 P.O. BOX 5819 (CASH IN ADVANCE)  
 .00 .00 -.78 .00 .00  
 CLEVELAND OH (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 44101 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 717.784.4663

CUSTOMER TOTAL: 14150.59  
 TOTAL CASH IN ADVANCE: -.78  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11735 12/30/13 IN 354808 DC96133  
 .00 .00 .00 134.80 .00  
 SHERWIN-WILLIAMS CO. 03/04/14 IN 356275 DC90072  
 1634.02 .00 .00 .00 .00  
 622.08 .00 03/10/14 IN 356413 DC90072  
 1899.24 .00 03/20/14 IN 356688 DC20091  
 713.72 .00 03/20/14 IN 356690 DC44136  
 1103.58 .00 03/24/14 IN 356751 DC90122  
 912.72 .00 03/27/14 IN 356854 DC20426

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

-----

ATTN: STORES GROUP	CUSTOMER	(EXCLUDES CASH IN ADVANCE
	TOTALS:	AND UNPOSTED DEBIT MEMOS)
6885.36 .00 .00	134.80 .00	
P.O. BOX 5819		(CASH IN ADVANCE)
.00 .00 .00	.00	
CLEVELAND OH		(POSTED DEBIT MEMOS)
.00 .00 .00	.00	
44101		(UNPOSTED DEBIT MEMOS)
.00 .00 .00	.00	
216-566-1728		

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:		7020.16		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
11835		01/10/13	CM CM896	
.00	.00	.00	.00	-1841.64
SHERWIN-WILLIAMS CO.				
-----				
ATTN: JAY MACHADO			CUSTOMER	(EXCLUDES CASH IN ADVANCE
			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	-1841.64
P.O. BOX 277560				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ATLANTA				(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
30384-7560				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
CUSTOMER TOTAL:		-1841.64		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
12252		03/27/14	IN 356874	10041959
5875.20	.00	.00	.00	.00
SHIRRIFF PACKAGING I				
-----				
6021 YONGE STREET, SUITE 237			CUSTOMER	(EXCLUDES CASH IN ADVANCE
			TOTALS:	AND UNPOSTED DEBIT MEMOS)
5875.20	.00	.00	.00	.00
NORTH YORK				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ONTARIO				(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
M2M 3W2				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
416-733-0777				
CUSTOMER TOTAL:		5875.20		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
03546		02/25/14	IN 356223	4500529868
.00	9504.00	.00	.00	.00
1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION				

Accounts Receivables trial balance as of 4-2-14.txt  
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BILL-TO NO./	TRAN	TRAN	CIA NO/				
1- 30	31- 60	61- 90	OVER 90	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER
CUST. NAME/ADDRESS	DAYS	DAYS	DAYS				CURRENT

SIEMENS WATER TECHNO

P.O. BOX 4356			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00 9504.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
MC-IMA065	.00	.00	.00	(CASH IN ADVANCE)
PORTLAND	.00	.00	.00	(POSTED DEBIT MEMOS)
97208-4356	.00	.00	.00	(UNPOSTED DEBIT MEMOS)
815-921.8334	.00	.00	.00	

CUSTOMER TOTAL: 9504.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10541		03/19/14	IN 356670	4500418448
2355.36	.00	.00	.00	.00
SIKA CORPORATION		04/01/14	IN 356976	4500430649
2355.36	.00	.00	.00	.00
1352.80	.00	04/01/14	IN 356984	4500434824
		.00	.00	.00

201 POLITO AVE.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
6063.52	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
	.00	.00	.00	(CASH IN ADVANCE)
LYNDHURST	.00	.00	.00	(POSTED DEBIT MEMOS)
07071	.00	.00	.00	(UNPOSTED DEBIT MEMOS)
614-387-9224	.00	.00	.00	

CUSTOMER TOTAL: 6063.52

TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

01719 03/07/14 IN 356361 9703821  
 1479.00 .00 .00 .00 .00  
 SIMPSON STRONG TIE

-----  
 3100 FALLS CLIFF ROAD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1479.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 BALTIMORE .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 21211 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 301-243-8856 x000

CUSTOMER TOTAL: 1479.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13194 03/14/14 IN 356553 28558  
 334.04 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

-----  
 SLEEVECO INC 03/27/14 IN 356873 28558  
 2793.60 .00 .00 .00 .00

-----  
 103 LUMPKIN CAMPGROUND RD N CUSTOMER (EXCLUDES CASH IN ADVANCE  
 3127.64 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 DAWSONVILLE .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 30534 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 706.216.3110

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:		3127.64		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
10489		03/26/14 IN	356819	0000086668
753.35	.00	.00	.00	.00
SNYDER INDUSTRIES IN				
-----				
4700 FREMONT ST			CUSTOMER	(EXCLUDES CASH IN ADVANCE
753.35	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
.00	.00	.00	.00	(CASH IN ADVANCE)
LINCOLN		NE		.00
.00	.00	.00	.00	(POSTED DEBIT MEMOS)
68504-0583				.00
.00	.00	.00	.00	(UNPOSTED DEBIT MEMOS)
402.465.1204				.00
CUSTOMER TOTAL:		753.35		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
01299		03/18/14 IN	356648	852130000P
1287.50	.00	.00	.00	.00
SNYDER PAPER CORPORA				
-----				
1287.50	.00	.00	CUSTOMER	(EXCLUDES CASH IN ADVANCE
P.O. BOX 758			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
HICKORY		NC		(CASH IN ADVANCE)
.00	.00	.00	.00	.00
28603				(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
000-000-0000 x000				(UNPOSTED DEBIT MEMOS)
CUSTOMER TOTAL:		1287.50		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
13245		03/21/14 IN	356716	052818-00
15372.67	.00	.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER 90	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER	CURRENT	
DAYS	DAYS	DAYS	DAYS						

-----

SOUTHERN LITHOPLATE

-----

AMERICAN LITHOPLATE						CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
4156 DANVERS CT						.00	.00
15372.67	.00		.00				(CASH IN ADVANCE)
.00	.00		.00			.00	(POSTED DEBIT MEMOS)
GRAND RAPIDS				MI		.00	(UNPOSTED DEBIT MEMOS)
.00	.00		.00			.00	
49512						.00	
.00	.00		.00			.00	
800-638-7990							

CUSTOMER TOTAL: 15372.67

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10090 03/21/14 IN 356713 53659

15054.34 .00 .00 .00 .00 .00

SOUTHERN LITHOPLATE,

-----

ATTN: ACCOUNTS PAYABLE						CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
P. O. BOX 9400						.00	.00
15054.34	.00		.00				(CASH IN ADVANCE)
.00	.00		.00			.00	(POSTED DEBIT MEMOS)
WAKE FOREST				NC		.00	(UNPOSTED DEBIT MEMOS)
.00	.00		.00			.00	
27588-9400						.00	
.00	.00		.00			.00	
919-834-0808							

CUSTOMER TOTAL: 15054.34

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11720 03/21/14 IN 356700 214239  
 630.50 .00 .00 .00 .00  
 SOUTHWEST AUTO CENTE

-----  
 630.50 .00 .00 .00 .00  
 P.O. BOX 13035 (EXCLUDES CASH IN ADVANCE  
 .00 .00 .00 .00 .00 AND UNPOSTED DEBIT MEMOS)  
 TEMPE AZ (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 85284 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 480-705-0273 X125

CUSTOMER TOTAL: 630.50

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

01733 03/14/14 IN 356575 1162291  
 4634.13 .00 .00 .00 .00  
 SPECTRUM CHEMICAL 03/24/14 IN 356737 1161626  
 4683.64 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

-----  
 14422 SO. SAN PEDRO STREET  
 9317.77 .00 .00 .00 .00  
 GARDENA CA (EXCLUDES CASH IN ADVANCE  
 .00 .00 .00 .00 .00 AND UNPOSTED DEBIT MEMOS)  
 90248 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 213-516-8000 x575 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

Accounts Receivables trial balance as of 4-2-14.txt  
 CUSTOMER TOTAL: 9317.77

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13413 03/13/14 IN 356527 140201  
 48.73 .00 .00 .00 .00  
 SPIKE ENGINEERING

-----  
 PO BOX 191834 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 48.73 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 SAN JUAN .00 .00 PR .00 .00 (POSTED DEBIT MEMOS)  
 00919-1834 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 939-389-4203 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 48.73

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11614 02/03/14 IN 355630 31306  
 .00 250.00 .00 .00 .00  
 SPRAY EQUIPMENT & SE

-----  
 .00 250.00 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 P.O. BOX 3580 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 WICHITA .00 .00 KS .00 .00 (POSTED DEBIT MEMOS)  
 67201-3580 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 316-264-4349 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 250.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13302 03/11/14 IN 356456 NE21618  
 686.00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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AS OF: 04/02/14  
BY PAYMENT DUE DATE

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=====
BILL-TO NO./          TRAN  TRAN  CIA NO/
 1- 30          31- 60  61- 90  OVER 90
CUST. NAME/ADDRESS   DATE  TY  INVOICE NO  CUSTOMER P.O. NUMBER  CURRENT
  DAYS           DAYS           DAYS           DAYS
-----
```

```
STEPHEN GOULD CORP
-----
35 SOUTH JEFFERSON RD          CUSTOMER (EXCLUDES CASH IN ADVANCE
686.00          .00          .00  TOTALS:  AND UNPOSTED DEBIT MEMOS)
                                     .00          .00
                                     (CASH IN ADVANCE)
.00          .00          .00          .00          .00
WHIPPANY          NJ          (POSTED DEBIT MEMOS)
.00          .00          .00          .00          .00
07981          (UNPOSTED DEBIT MEMOS)
.00          .00          .00          .00          .00
973-428-1500
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                CUSTOMER TOTAL:          686.00
TOTAL CASH IN ADVANCE:          .00
TOTAL POSTED DEBIT MEMOS:          .00
TOTAL UNPOSTED DEBIT MEMOS:          .00
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04598          03/19/14 IN 356675          34895
1050.40          .00          .00          .00          .00
STRECK LABORATORIES
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-----
1050.40          .00          .00          CUSTOMER (EXCLUDES CASH IN ADVANCE
TOTALS:  AND UNPOSTED DEBIT MEMOS)
                                     .00          .00
                                     (CASH IN ADVANCE)
.00          .00          .00          .00          .00
P.O. BOX 45625          (POSTED DEBIT MEMOS)
.00          .00          .00          .00          .00
OMAHA          NE          (UNPOSTED DEBIT MEMOS)
68145          .00          .00          .00          .00
.00          .00          .00          .00          .00
402-333-1982 x000
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                CUSTOMER TOTAL:          1050.40
TOTAL CASH IN ADVANCE:          .00
TOTAL POSTED DEBIT MEMOS:          .00
TOTAL UNPOSTED DEBIT MEMOS:          .00
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11940          03/04/14 IN 356273          1125400P
```

Accounts Receivables trial balance as of 4-2-14.txt  
 7017.42 .00 .00 .00 .00  
 STRUCTURAL COMPOSITE  
 -----  
 WORTHINGTON CYLINDERS COMPANY CUSTOMER (EXCLUDES CASH IN ADVANCE  
 200 OLD WILSON BRIDGE RD TOTALS: AND UNPOSTED DEBIT MEMOS)  
 7017.42 .00 .00 .00 .00  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 COLUMBUS OH .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 43085 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 909.444.4764

CUSTOMER TOTAL: 7017.42  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12570 09/26/13 IN 352370 4800092958  
 .00 .00 .00 .00 316.05  
 SUN CHEMICAL CORPORA 02/14/14 IN 355912 431024112  
 .00 819.65 .00 .00 .00  
 3075.84 .00 03/07/14 IN 356357 4501061547  
 .00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	61- 90	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			
337.20	.00	03/07/14	IN	356373	4800098573		
		.00		.00	.00		
421.50	.00	03/07/14	IN	356374	4800098567		
		.00		.00	.00		
912.00	.00	03/12/14	IN	356492	4800098781		
		.00		.00	.00		
843.00	.00	03/12/14	IN	356493	4800098756		
		.00		.00	.00		
552.00	.00	03/12/14	IN	356494	4800098405		
		.00		.00	.00		
1639.30	.00	03/12/14	IN	356495	4310427634		
		.00		.00	.00		
337.20	.00	03/17/14	IN	356596	4501095798		
		.00		.00	.00		
389.76	.00	03/19/14	IN	356673	4310431197		
		.00		.00	.00		

Accounts Receivables trial balance as of 4-2-14.txt

1317.80	.00	03/20/14	IN 356691	4501098112
				.00
912.00	.00	03/20/14	IN 356692	4800098823
				.00
256.80	.00	03/21/14	IN 356721	4800099066
				.00
6284.20	.00	03/26/14	IN 356831	4310426975
				.00
1011.60	.00	03/27/14	IN 356859	4800098761
				.00
85.60	.00	03/28/14	IN 356878	4800099388
				.00
171.20	.00	03/28/14	IN 356879	4800099304
				.00
2023.20	.00	03/28/14	IN 356898	4501095419
				.00
1104.00	.00	03/31/14	IN 356939	4800098860
				.00
1027.20	.00	04/01/14	IN 356978	4800099113
				.00
337.20	.00	04/01/14	IN 356979	4800098129
				.00
1027.20	.00	04/01/14	IN 356980	4800098830
				.00
825.00	.00	04/01/14	IN 356981	4501105052
				.00
2054.40	.00	04/01/14	IN 356982	4501105092
				.00

26945.20	819.65	.00	CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
			.00	316.05
P.O. BOX 32040				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
CINCINNATI		OH		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
45217				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00

CUSTOMER TOTAL: 28080.90

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11299		03/04/14	IN 356297	58443
621.12	.00	.00	.00	.00
SUN COATINGS				

PO BOX 75070			CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
621.12	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
TAMPA		FL		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
33675				(UNPOSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 813-367-4444

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL:					621.12		
TOTAL CASH IN ADVANCE:					.00		
TOTAL POSTED DEBIT MEMOS:					.00		
TOTAL UNPOSTED DEBIT MEMOS:					.00		
11251		12/29/11	CA	CIA 105123			
.00	.00	.00		.00	-31.13		
SUN WEST CONTAINER		05/28/13	CA	CIA 105522			
.00	.00	.00		.00	-.22		
.00	254.74	02/11/14	IN	355830	14022HED		
		.00		.00	.00		
13003.65	.00	03/25/14	IN	356808	14041HEDR		
		.00		.00	.00		

4101 W. WASHINGTON				CUSTOMER	(EXCLUDES CASH IN ADVANCE
13003.65	254.74	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
.00	.00	.00		.00	(CASH IN ADVANCE)
PHOENIX		.00	AZ	.00	-31.35
.00	.00	.00		.00	(POSTED DEBIT MEMOS)
85009		.00		.00	.00
.00	.00	.00		.00	(UNPOSTED DEBIT MEMOS)
602-353-9060					.00

CUSTOMER TOTAL:					13258.39
TOTAL CASH IN ADVANCE:					-31.35
TOTAL POSTED DEBIT MEMOS:					.00
TOTAL UNPOSTED DEBIT MEMOS:					.00

13010		03/31/14	CA	CIA 105724			
.00	-3483.50	.00		.00	.00		

Accounts Receivables trial balance as of 4-2-14.txt

SUPERSAUL CHEMMEX IN

RR 1			CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	-3483.50	.00	.00	.00
ONOWAY	ALBERTA	CANADA	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
T0E1V0			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
780-967-3266				

CUSTOMER TOTAL: .00

TOTAL CASH IN ADVANCE: -3483.50

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13365		02/05/14	IN 355685	20130815
24768.00	.00	.00	.00	.00
SUZHOU GREENPACKS TE		02/28/14	IN 356216	20130815
24768.00	.00	.00	.00	.00
		03/05/14	IN 356315	VERBALKATEZHANG
182.00	.00	.00	.00	.00

IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION

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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

CO., LTD	BLDG C4		CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
NO.81, SUHONG WEST ROAD		.00	.00	.00
49718.00	.00	.00	.00	.00
SUZHOU INDUS.PARK				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
SUZHOU P.R.	CHINA		.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
XXXX			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
0086 512 66092176				

CUSTOMER TOTAL: 49718.00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

06596		01/24/14	IN	355373	2145		
.00	276.02	.00		.00	.00		
TAKARA SAKE USA, INC		01/28/14	IN	355440	2146		
.00	198.14	.00		.00	.00		
		02/28/14	IN	356213	2207		
20.64	.00	.00		.00	.00		.00
		03/07/14	IN	356356	2208		
18754.72	.00	.00		.00	.00		.00
		03/10/14	IN	356411	2208		
11642.40	.00	.00		.00	.00		.00
		03/12/14	IN	356471	2213		
19477.74	.00	.00		.00	.00		.00
		03/18/14	IN	356609	2210		
19773.04	.00	.00		.00	.00		.00
		03/24/14	IN	356735	2231		
19188.11	.00	.00		.00	.00		.00
		03/25/14	IN	356806	2232		
20047.60	.00	.00		.00	.00		.00
		03/28/14	IN	356914	2233		
20047.60	.00	.00		.00	.00		.00
		03/28/14	UD	DD010538			
.00	411.59	.00		.00	.00		
		03/28/14	UD	DD010539			
.00	91.00	.00		.00	.00		
		03/28/14	UD	DD010541			
.00	51.00	.00		.00	.00		
		03/28/14	UD	DD010557			
.00	48.82	.00		.00	.00		
		03/31/14	IN	356918	2210		
2976.00	.00	.00		.00	.00		.00

708 ADDISON ST				CUSTOMER	(EXCLUDES CASH IN ADVANCE
131927.85	474.16	.00		TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
.00	.00	.00	.00		(CASH IN ADVANCE)
BERKELEY		CA		.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00	.00
94710					(UNPOSTED DEBIT MEMOS)
.00	602.41	.00	.00	.00	.00
510-540-8250	x000				

CUSTOMER TOTAL: 132402.01

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: 602.41

12119		02/06/14	IN	355726	197795
.00	2618.00	.00		.00	.00

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BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

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TED'S SUPPLY

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1767 HWY 66S					CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00 2618.00	.00				TOTALS:	AND UNPOSTED DEBIT MEMOS)
					.00	.00
.00 .00	.00				.00	(CASH IN ADVANCE)
BULLS GAP		TN			.00	(POSTED DEBIT MEMOS)
.00 .00	.00				.00	.00
37711					.00	(UNPOSTED DEBIT MEMOS)
.00 .00	.00				.00	.00
423-272-9200						

CUSTOMER TOTAL: 2618.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11677		02/21/14	IN	356058	28127
.00 609.30	.00			.00	.00
THE PAINT PROJECT					

INDUSTRIAL SPRAY EQUIP. & SYS.					CUSTOMER	(EXCLUDES CASH IN ADVANCE
71 WEST STREET					TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00 609.30	.00				.00	.00
.00 .00	.00				.00	(CASH IN ADVANCE)
MEDFIELD		MA			.00	(POSTED DEBIT MEMOS)
.00 .00	.00				.00	.00
02052					.00	(UNPOSTED DEBIT MEMOS)
.00 .00	.00				.00	.00
508-650-0055						

CUSTOMER TOTAL: 609.30

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

05629		01/27/14	IN	355431	87661
.00	2161.15	.00		.00	.00
	THERMOFISHER SCIENTI	01/28/14	IN	355533	86248
.00	8290.80	.00		.00	.00
		02/03/14	IN	355636	86253
1390.00	.00	.00		.00	.00
		02/03/14	IN	355637	87700
338.00	.00	.00		.00	.00
		02/03/14	IN	355638	86251
3240.00	.00	.00		.00	.00
		02/03/14	IN	355639	86249
1098.72	.00	.00		.00	.00
		02/03/14	IN	355640	86250
1318.46	.00	.00		.00	.00
		02/03/14	IN	355641	86252
689.50	.00	.00		.00	.00
		02/07/14	IN	355736	86248
8290.80	.00	.00		.00	.00
		02/07/14	IN	355737	86248
8290.80	.00	.00		.00	.00
		02/10/14	IN	355768	86248
2763.60	.00	.00		.00	.00
		02/14/14	IN	355909	86248
8290.80	.00	.00		.00	.00
		02/17/14	IN	355963	88059
1731.12	.00	.00		.00	.00
		02/17/14	IN	355964	86249
1098.72	.00	.00		.00	.00
		02/17/14	IN	355965	86250
1318.46	.00	.00		.00	.00
		02/17/14	IN	355966	86251
3240.00	.00	.00		.00	.00
		02/17/14	IN	355967	87700
169.00	.00	.00		.00	.00
		02/21/14	IN	356075	86248
8290.80	.00	.00		.00	.00

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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	61- 90	90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			
	02/22/14	IN	356072		86248		
2763.60	.00	.00	.00	.00	.00		
	02/22/14	IN	356073		86252		
689.50	.00	.00	.00	.00	.00		
	02/22/14	IN	356074		86253		
1390.00	.00	.00	.00	.00	.00		
	02/28/14	IN	356252		86248		
8290.80	.00	.00	.00	.00	.00		
	03/07/14	IN	356366		86248		
4974.48	.00	.00	.00	.00	.00		

Accounts Receivables trial balance as of 4-2-14.txt

1098.72	.00	03/07/14	IN 356367	86249	.00
1318.46	.00	03/07/14	IN 356368	86250	.00
3240.00	.00	03/07/14	IN 356369	86251	.00
689.50	.00	03/07/14	IN 356398	86252	.00
6909.00	.00	03/07/14	IN 356399	86248	.00
169.00	.00	03/07/14	IN 356400	87700	.00
1390.00	.00	03/07/14	IN 356401	86253	.00
8290.80	.00	03/14/14	IN 356570	86248	.00
2763.60	.00	03/17/14	IN 356585	86248	.00
3240.00	.00	03/17/14	IN 356586	86251	.00
1381.80	.00	03/17/14	IN 356587	86248	.00
1318.46	.00	03/17/14	IN 356588	86250	.00
1390.00	.00	03/17/14	IN 356589	86253	.00
878.98	.00	03/17/14	IN 356590	86249	.00
219.74	.00	03/17/14	IN 356667	86249	.00
8290.80	.00	03/21/14	IN 356726	86248	.00
8290.80	.00	03/28/14	IN 356881	86248	.00
2763.60	.00	03/31/14	IN 356953	86248	.00
1098.72	.00	03/31/14	IN 356954	86249	.00
3240.00	.00	03/31/14	IN 356955	86251	.00
689.50	.00	03/31/14	IN 356956	86252	.00
1390.00	.00	03/31/14	IN 356957	86253	.00
1318.46	.00	03/31/14	IN 356958	86250	.00
219.74	.00	03/31/14	IN 356959	88769	.00
1318.46	.00	04/01/14	IN 356970	88565	.00

-----			-----	
ATTN: ACCOUNTS PAYABLE #232307			CUSTOMER	(EXCLUDES CASH IN ADVANCE
4481 CAMPUS DRIVE			TOTALS:	AND UNPOSTED DEBIT MEMOS)
132585.30	10451.95	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
KALAMAZOO		MI		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
49008				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
616-544-5600	x000			

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 143037.25  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00  
 11307 02/05/14 IN 355688 P1453344  
 .00 1613.00 .00 .00 .00  
 TOTAL FILTRATION SER 03/28/14 UD DD010560  
 .00 554.00 .00 .00 .00

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BILL-TO NO./	TRAN	TRAN	CIA NO/					
1- 30	31- 60	61- 90	OVER 90	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS					

ATTN: ACCOUNTS PAYABLE							CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
.00 1613.00	.00	.00	.00	.00	.00	.00	.00	.00
2725 COMMERCE PARKWAY								(CASH IN ADVANCE)
.00 .00	.00	.00	.00	.00	.00	.00	.00	.00
AUBURN HILLS					MI			(POSTED DEBIT MEMOS)
.00 .00	.00	.00	.00	.00	.00	.00	.00	.00
48326								(UNPOSTED DEBIT MEMOS)
.00 554.00	.00	.00	.00	.00	.00	.00	.00	.00
248-377-4004								

CUSTOMER TOTAL: 1613.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: 554.00

10658 02/25/14 IN 356132 204DG  
 .00 12622.87 .00 .00 .00  
 TRI STATE STEEL DRUM

100 CENTRAL AVENUE							CUSTOMER TOTALS:	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
.00 12622.87	.00	.00	.00	.00	.00	.00	.00	.00
BUILDING 85								(CASH IN ADVANCE)
.00 .00	.00	.00	.00	.00	.00	.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt  
 S. KEARNY NJ (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 07032 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 12622.87  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

11924 03/24/14 IN 356765 8575  
 1283.26 .00 .00 .00 .00  
 TRI-STAR FILTRATION,

-----  
 P.O. BOX 68803 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1283.26 .00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 INDIANAPOLIS IN (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 46268 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 317-337-0940

CUSTOMER TOTAL: 1283.26  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12778 03/19/14 IN 356657 2714JS  
 2889.00 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

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 TRI-STATE PACKAGING  
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CUSTOMER (EXCLUDES CASH IN ADVANCE

Accounts Receivables trial balance as of 4-2-14.txt  
 101 EAST 10TH STREET TOTALS: AND UNPOSTED DEBIT MEMOS)  
 2889.00 .00 .00 .00 .00  
 P.O. BOX 372 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 MARCUS HOOK PA (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 19061-4602 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 800-875-8741

CUSTOMER TOTAL: 2889.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

02000 02/18/14 IN 355972 242113  
 .00 361.92 .00 .00 .00  
 TRICORBRAUN 03/06/14 IN 356336 247257  
 85.62 .00 .00 .00 .00  
 485.20 .00 03/10/14 IN 356417 247257  
 .00 .00 .00 .00 .00  
 849.06 .00 03/31/14 IN 356920 252282  
 .00 .00 .00 .00 .00

-----  
 19655 E. 35TH DRIVE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1419.88 361.92 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 SUITE 400 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 AURORA CO (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 80011 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 303-375-5900 x000

CUSTOMER TOTAL: 1781.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12622 03/06/14 IN 356337 242963  
 843.00 .00 .00 .00 .00  
 TRICORBRAUN

-----  
 2145 INT'L PARKWAY CUSTOMER (EXCLUDES CASH IN ADVANCE  
 843.00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 SUITE 800 .00 .00 .00 .00 .00  
 .00 .00 .00 .00 .00  
 WOODRIDGE IL (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 60517 (UNPOSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 708-824-2120

CUSTOMER TOTAL: 843.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	1- 30	31- 60	TRAN	TRAN	CIA NO/	90			
CUST. NAME/ADDRESS	DAYS	DAYS	DATE	TY	INVOICE NO	OVER	CUSTOMER	P.O. NUMBER	CURRENT
12634			01/23/14	IN	355300		217996		
.00	.00	1848.96			.00		.00		
TRICORBRAUN			02/20/14	IN	356024		CARTONS		
.00	18913.92				.00		.00		
			02/25/14	IN	356116		SPIGOTS		
.00	1694.40				.00		.00		
			03/04/14	IN	356256		217996		
19461.66	.00				.00	.00	.00		
			03/20/14	IN	356679		217996		
19461.66	.00				.00	.00	.00		
			03/31/14	IN	356919		217996		
18955.18	.00				.00	.00	.00		

			CUSTOMER	(EXCLUDES CASH IN ADVANCE
			TOTALS:	AND UNPOSTED DEBIT MEMOS)
2622 N. MARINE DRIVE			1848.96	.00
57878.50	20608.32			.00
.00	.00	.00	.00	(CASH IN ADVANCE)
PORTLAND		OR		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
97217				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
503-460-6809				

CUSTOMER TOTAL: 80335.78  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12656 03/14/14 IN 356558 247477  
 341.19 .00 .00 .00 .00  
 TRICORBRAUN

-----  
 8550 B MARKET STREET CUSTOMER (EXCLUDES CASH IN ADVANCE  
 341.19 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 HOUSTON TX (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 77029 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 713.645.8194 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

CUSTOMER TOTAL: 341.19

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13014 02/07/14 IN 355754 239764  
 .00 224.74 .00 .00 .00  
 TRICORBRAUN 03/31/14 IN 356935 248133  
 224.74 .00 .00 .00 .00

-----  
 260 SOUTHFIELD PKWY CUSTOMER (EXCLUDES CASH IN ADVANCE  
 224.74 224.74 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 FOREST PARK GA (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 30297 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 404-363-1001 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:		449.48		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
13274		02/10/14 IN	355775	231884
.00	1889.60	.00	.00	.00
TRICORBRAUN				
-----				
10230-D RIDGE CREEK DR.			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	1889.60	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
CHARLOTTE		NC	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
28273			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
704-583-0045				
CUSTOMER TOTAL:		1889.60		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
10623		03/28/14 IN	356897	246499
2836.80	.00	.00	.00	.00
TRICORBRAUN CORPORAT				
-----				
7460 STADIUM DRIVE			CUSTOMER	(EXCLUDES CASH IN ADVANCE
2836.80	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
KANSAS CITY		MO	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
64129			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
816-922-8500				
CUSTOMER TOTAL:		2836.80		
TOTAL CASH IN ADVANCE:		.00		
TOTAL POSTED DEBIT MEMOS:		.00		
TOTAL UNPOSTED DEBIT MEMOS:		.00		
12597		03/07/14 IN	356362	239904
787.39	.00	.00	.00	.00
TRICORBRAUN CORPORAT				
1429.20	.00	03/17/14 IN	356601	248497
		.00	.00	.00

Accounts Receivables trial balance as of 4-2-14.txt

8212 LACKLAND ROAD			CUSTOMER	(EXCLUDES CASH IN ADVANCE
2216.59	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
SUITE A			.00	.00
.00	.00	.00		(CASH IN ADVANCE)
ST. LOUIS		MO	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
63114				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
314-428-7700				

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 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 2216.59

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12712		03/11/13	CM	CM913	
.00	.00	.00	.00	.00	-2600.20
TRICORBRAUN CORPORAT		02/24/14	IN	356087	231538
.00	15933.80	.00	.00	.00	.00
		03/28/14	UD	DD010562	
.00	200.00	.00	.00	.00	.00

500 TITTLE ROAD			CUSTOMER	(EXCLUDES CASH IN ADVANCE
.00	15933.80	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
SUITE 100			.00	-2600.20
.00	.00	.00		(CASH IN ADVANCE)
LEWISVILLE		TX	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
75056				(UNPOSTED DEBIT MEMOS)
.00	200.00	.00	.00	.00
214-469-3100				

CUSTOMER TOTAL: 13333.60

TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: 200.00

13130 03/08/13 CM CM914  
 .00 .00 .00 .00 -146.30  
 TRICORBRAUN S.DE R.L

-----  
 MANUEL AVILA CAMACHO NO. 10-6 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 .00 .00 .00 -146.30 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 LOMAS DE CHAPULTEPEC III SECT. (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 DEL.MIGUEL HIDALGO MEXICO (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 DF 11000 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 55 4209 2900

CUSTOMER TOTAL: -146.30

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13341 03/26/14 IN 356822 19444700  
 1296.25 .00 .00 .00 .00  
 TURTLE & HUGHES ELEC

-----  
 INDUSTRIAL DISTRIBUTION CUSTOMER (EXCLUDES CASH IN ADVANCE  
 1296.25 .00 .00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 1900 LOWER ROAD (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00  
 LINDEN NJ (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 07036 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 732-574-3600 X3226

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90				
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER		CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS				

-----

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL:	1296.25
TOTAL CASH IN ADVANCE:	.00
TOTAL POSTED DEBIT MEMOS:	.00
TOTAL UNPOSTED DEBIT MEMOS:	.00

  

12666		01/08/14	IN	354952	AIDOAABC1400006
.00	.00	4678.34		.00	.00
U.S. AGENCY FOR INT'		02/26/14	IN	356160	AIDOAABC1400008
.00	11551.47	.00		.00	.00
		03/28/14	UD	DD010563	
.00	11551.47	.00		.00	.00
		03/28/14	UD	DD010564	
.00	4678.34	.00		.00	.00

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M/FM/CFO/CMP/DCB		CUSTOMER	(EXCLUDES CASH IN ADVANCE
1300 PENNSYLVANIA AVE. N.W.		TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	11551.47	4678.34	.00
RRB, ROOM 7.07			(CASH IN ADVANCE)
.00	.00	.00	.00
WASHINGTON		DC	(POSTED DEBIT MEMOS)
.00	.00	.00	.00
20523			(UNPOSTED DEBIT MEMOS)
.00	16229.81	.00	.00
202-712-1021			

CUSTOMER TOTAL:	16229.81
TOTAL CASH IN ADVANCE:	.00
TOTAL POSTED DEBIT MEMOS:	.00
TOTAL UNPOSTED DEBIT MEMOS:	16229.81

10238		03/12/14	IN	356485	22415
1269.60	.00	.00		.00	.00
UNISEAL		03/12/14	IN	356497	22308
11530.80	.00	.00		.00	.00
		03/28/14	IN	356882	22361
15339.60	.00	.00		.00	.00

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1014 UHLHORN		CUSTOMER	(EXCLUDES CASH IN ADVANCE
28140.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
P.O. BOX 6288		.00	.00
.00	.00	.00	(CASH IN ADVANCE)
EVANSVILLE		IN	(POSTED DEBIT MEMOS)
.00	.00	.00	.00
47710			(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00
812-425-1361			

CUSTOMER TOTAL:	28140.00
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Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12437 03/25/14 IN 356795 38235828  
 3676.86 .00 .00 .00  
 UNISOURCE 03/27/14 IN 356851 36057800  
 1145.86 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO			
DAYS	DAYS	DAYS	DAYS			

P.O. BOX 45192				CUSTOMER	(EXCLUDES CASH IN ADVANCE	
4822.72	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)	
					.00	
.00	.00	.00	.00		(CASH IN ADVANCE)	
JACKSONVILLE		FL			.00	
.00	.00	.00	.00		(POSTED DEBIT MEMOS)	
32232-5192					.00	
.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)	
763-488-7293					.00	

CUSTOMER TOTAL: 4822.72

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13370 03/21/14 IN 356809 46681BHB  
 3268.80 .00 .00 .00  
 UNISOURCE

4300 HICKMORE				CUSTOMER	(EXCLUDES CASH IN ADVANCE	
3268.80	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)	
					.00	
.00	.00	.00	.00		(CASH IN ADVANCE)	
ST-LAURENT PQ		CANADA			.00	
.00	.00	.00	.00		(POSTED DEBIT MEMOS)	
H4T 1K2					.00	
.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)	

514-345-5500 Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 3268.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12669 03/10/14 IN 356450 SH04209  
 260.83 .00 .00 .00 .00  
 UNITED INITIATORS SP 03/27/14 IN 356849 SH04209  
 511.96 .00 .00 .00 .00

-----  
 334 PHILLIPS 311 ROAD CUSTOMER (EXCLUDES CASH IN ADVANCE  
 772.79 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 HELENA .00 AR .00 .00 .00 (POSTED DEBIT MEMOS)  
 72342 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 800-786-6722

CUSTOMER TOTAL: 772.79  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12807 03/04/14 IN 356279 4500007887  
 464.62 .00 .00 .00 .00  
 UNITED INITIATORS, I 03/07/14 IN 356382 4500007970  
 11612.16 .00 .00 .00 .00  
 IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./ TRAN TRAN CIA NO/  
 1- 30 31- 60 61- 90 OVER 90  
 CUST. NAME/ADDRESS DATE TY INVOICE NO CUSTOMER P.O. NUMBER CURRENT  
 DAYS DAYS DAYS DAYS

-----  
 CUSTOMER (EXCLUDES CASH IN ADVANCE

Accounts Receivables trial balance as of 4-2-14.txt

555 GARDEN STREET			TOTALS:	AND UNPOSTED DEBIT MEMOS)
12076.78	.00	.00	.00	.00
ATTN: ACCOUNTS PAYABLE				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
ELYRIA		OH		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
44035				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
440-326-2427				

CUSTOMER TOTAL: 12076.78

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00525		03/17/14 IN	356582	132003
9956.29	.00	.00	.00	.00
UNITED STATES PLASTI		03/17/14 IN	356583	131100
7537.66	.00	.00	.00	.00
		03/25/14 IN	356779	132602
892.48	.00	.00	.00	.00

---

TAMCO INDUSTRIAL PARK			CUSTOMER	(EXCLUDES CASH IN ADVANCE
1390 N. NEUBRECHT RD.			TOTALS:	AND UNPOSTED DEBIT MEMOS)
18386.43	.00	.00	.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
LIMA		OH		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
45801				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
419-228-2242	x000			

CUSTOMER TOTAL: 18386.43

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00412		03/19/14 IN	356666	47749
8801.84	.00	.00	.00	.00
UNX CHEMICAL INC		03/28/14 UD	DD010561	
.00	300.00	.00	.00	.00

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P.O. BOX 7206			CUSTOMER	(EXCLUDES CASH IN ADVANCE
8801.84	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	.00
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
GREENVILLE		NC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
27835-7206				(UNPOSTED DEBIT MEMOS)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 300.00 .00 .00 .00  
 919-756-8616 x000

CUSTOMER TOTAL: 8801.84  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: 300.00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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SORTED BY BILL-TO-CUSTOMER NAME  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30 31- 60	61- 90	OVER	90						
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO	CUSTOMER	P.O. NUMBER				CURRENT
DAYS	DAYS	DAYS	DAYS						
04767	03/07/14	IN	356372	R010505					
1248.00	.00	.00	.00	.00					
UPACO ADHESIVES									
4105 CASTLE WOOD ROAD				CUSTOMER	(EXCLUDES CASH IN ADVANCE				
1248.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)				
				.00	.00				
.00	.00	.00	.00		(CASH IN ADVANCE)				
RICHMOND	VA			.00	(POSTED DEBIT MEMOS)				
.00	.00	.00	.00	.00	.00				
23234-2707					(UNPOSTED DEBIT MEMOS)				
.00	.00	.00	.00	.00	.00				
804-275-9231 x000									

CUSTOMER TOTAL: 1248.00  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

13411 03/24/14 IN 356744 AG04GGP140032  
 3748.68 .00 .00 .00 .00  
 US DEPARTMENT OF FOR

3160 NE 3RD STREET				CUSTOMER	(EXCLUDES CASH IN ADVANCE
3748.68	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
				.00	.00
					(CASH IN ADVANCE)

Accounts Receivables trial balance as of 4-2-14.txt  
 .00 .00 .00 .00 .00  
 PRINEVILLE .00 OR (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 97754 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 541-416-6500

CUSTOMER TOTAL: 3748.68  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

12299		02/24/14	IN	356095	81845
.00	10680.60	.00		.00	.00
USA CONTAINER COMPAN		03/12/14	IN	356498	82006
135.20	.00	.00		.00	.00
		03/12/14	IN	356499	82055
3505.57	.00	.00		.00	.00
		03/17/14	IN	356627	82221
422.50	.00	.00		.00	.00
		03/27/14	IN	356871	82134
1020.10	.00	.00		.00	.00

-----  
 1776 SOUTH SECOND STREET  
 5083.37 10680.60 .00  
 .00 .00 .00 .00 .00  
 PISCATAWAY NJ (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 08854 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 732-752-7722

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
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 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90			
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER	CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS			

CUSTOMER TOTAL: 15763.97  
 TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt  
 TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11778 02/21/14 IN 356056 89412  
 .00 3043.26 .00 .00 .00  
 VESTCOM INTERNATIONA

-----  
 301 GARDNER DRIVE CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 3043.26 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 NEW CENTURY KS  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 66031  
 .00 .00 .00 .00 .00  
 913.764.5550

CUSTOMER TOTAL: 3043.26

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

04743 03/25/14 IN 356780 116593  
 6718.32 .00 .00 .00 .00  
 VIE-DEL COMPANY

-----  
 6718.32 .00 .00 .00 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 P.O. BOX 2908 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 FRESNO CA  
 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 93745-2908  
 .00 .00 .00 .00 .00  
 209-834-2525 x000

CUSTOMER TOTAL: 6718.32

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11386 03/04/14 IN 356293 4600632047  
 2928.00 .00 .00 .00 .00  
 VISCOFAN USA INC.

-----  
 ATTN: A/P DEPT. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 50 COUNTY COURT .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 2928.00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 .00 .00 .00 .00 .00

Accounts Receivables trial balance as of 4-2-14.txt  
 MONTGOMERY AL (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 36105 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 334-420-2232

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/				
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT	
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO				
DAYS	DAYS	DAYS	DAYS	DAYS				

CUSTOMER TOTAL: 2928.00

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

00143 03/14/14 IN 356559 7202832  
 5611.68 .00 .00 .00 .00  
 VISKASE COMPANIES IN

8205 S. CASS AVE., SUITE 115	CUSTOMER	(EXCLUDES CASH IN ADVANCE
5611.68 .00 .00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
	.00	.00
.00 .00 .00 .00		(CASH IN ADVANCE)
DARIEN IL		.00
.00 .00 .00 .00		(POSTED DEBIT MEMOS)
60561		.00
.00 .00 .00 .00		(UNPOSTED DEBIT MEMOS)
219-474-5101 x000		.00

CUSTOMER TOTAL: 5611.68

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12820 07/10/13 CM CC010402  
 .00 .00 .00 .00 -681.10  
 VOLVO TRUCKS N.A. 04/01/14 IN 356967 H82457  
 412.40 .00 .00 .00 .00

Accounts Receivables trial balance as of 4-2-14.txt

			CUSTOMER	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS)
PO BOX 26240			TOTALS:	
412.40	.00	.00	.00	-681.10
				(CASH IN ADVANCE)
.00	.00	.00	.00	.00
GREENSBORO		NC		(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
27402-6240				(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
540.674.7438				

CUSTOMER TOTAL: -268.70

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

10869		10/02/13	IN 352567	4502116086
.00	.00	.00	.00	502.99
VWR INTERNATIONAL		01/21/14	IN 355309	4502456413
.00	.00	.02	.00	.00
		02/22/14	IN 356065	4502520601
.00	959.00	.00	.00	.00
		02/22/14	IN 356066	4502486385
.00	959.00	.00	.00	.00
		02/25/14	IN 356140	4502632751
.00	137.00	.00	.00	.00
		02/25/14	IN 356141	4502622401
.00	274.00	.00	.00	.00
		02/25/14	IN 356142	4502622402
.00	274.00	.00	.00	.00
		02/25/14	IN 356143	4502632752
.00	274.00	.00	.00	.00
		02/25/14	IN 356144	4502622404
.00	274.00	.00	.00	.00
		02/25/14	IN 356175	4502632719
.00	137.00	.00	.00	.00
		02/25/14	IN 356176	4502616150
.00	959.00	.00	.00	.00

IRE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION

ORDER MANAGEMENT/ACCOUNTS RECEIVABLE

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SORTED BY BILL-TO-CUSTOMER NAME  
AS OF: 04/02/14  
BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA	NO/			
1- 30	31- 60	61- 90	OVER	90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO			
DAYS	DAYS	DAYS	DAYS	DAYS			
.00	-30.72						
		03/04/14	CA	CIA 105700			
		.00		.00		.00	

Accounts Receivables trial balance as of 4-2-14.txt

137.00	.00	03/06/14	IN 356338	4502622403
808.00	.00	03/18/14	IN 356642	4502711679
959.00	.00	03/18/14	IN 356643	4502621418
959.00	.00	03/19/14	IN 356671	4502591519
615.00	.00	03/26/14	IN 356818	4502759407
984.00	.00	03/27/14	IN 356852	4502669997

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P.O. BOX 2158			CUSTOMER	(EXCLUDES CASH IN ADVANCE
4462.00	4247.00	.02	TOTALS:	AND UNPOSTED DEBIT MEMOS)
			.00	502.99
.00	-30.72	.00	.00	(CASH IN ADVANCE)
SECAUCUS		NJ	.00	(POSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
07094			.00	(UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
856-241-3107				

CUSTOMER TOTAL: 9212.01

TOTAL CASH IN ADVANCE: -30.72

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12352		03/05/14	IN 356316	1663960000P
318.30	.00		.00	.00
WAGNER SPRAY TECH		03/13/14	IN 356523	1663970000P
195.84	.00		.00	.00
		03/27/14	IN 356856	1666370000P
318.30	.00		.00	.00

---

832.44	.00	.00	CUSTOMER	(EXCLUDES CASH IN ADVANCE
P.O. BOX 279			TOTALS:	AND UNPOSTED DEBIT MEMOS)
.00	.00	.00	.00	.00
MINNEAPOLIS		MN	.00	(CASH IN ADVANCE)
.00	.00	.00	.00	(POSTED DEBIT MEMOS)
55440			.00	.00
.00	.00	.00	.00	(UNPOSTED DEBIT MEMOS)
763-553-7019				.00

CUSTOMER TOTAL: 832.44

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

11817 03/19/14 IN 356674 H022614  
 2462.32 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER	90					
CUST. NAME/ADDRESS	DATE	TY	INVOICE	NO	CUSTOMER	P.O. NUMBER			CURRENT
DAYS	DAYS	DAYS	DAYS	DAYS					

-----

WARWICK INDUSTRIES

170 W. POMONA AVE					CUSTOMER	(EXCLUDES CASH IN ADVANCE
2462.32	.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
						.00
.00	.00	.00	.00	.00		(CASH IN ADVANCE)
MONROVIA		CA				.00
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)
91016						.00
.00	.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)
800-418-3921						.00

CUSTOMER TOTAL: 2462.32

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

11035 03/17/14 IN 356622 35032  
 366.30 .00 .00 .00 .00  
 WEIMAN PRODUCTS, LLC

755 TRI STATE PARKWAY					CUSTOMER	(EXCLUDES CASH IN ADVANCE
366.30	.00	.00	.00	.00	TOTALS:	AND UNPOSTED DEBIT MEMOS)
						.00
.00	.00	.00	.00	.00		(CASH IN ADVANCE)
GURNEE		IL				.00
.00	.00	.00	.00	.00		(POSTED DEBIT MEMOS)
60031						.00
.00	.00	.00	.00	.00		(UNPOSTED DEBIT MEMOS)
847-263-3500						.00

CUSTOMER TOTAL: 366.30

TOTAL CASH IN ADVANCE: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

13098 02/17/14 IN 355951 23113  
 .00 3846.91 .00 .00 .00  
 WHITE MOUNTAIN IMAGI

-----  
 P.O. BOX 216 CUSTOMER (EXCLUDES CASH IN ADVANCE  
 .00 3846.91 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 SALISBURY NH .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 03268-0216 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 CARRIE MARTIN

CUSTOMER TOTAL: 3846.91

TOTAL CASH IN ADVANCE: .00

TOTAL POSTED DEBIT MEMOS: .00

TOTAL UNPOSTED DEBIT MEMOS: .00

12840 03/28/14 IN 356896 K32673777  
 3437.80 .00 .00 .00 .00  
 1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE  
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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/			
1- 30	31- 60	61- 90	OVER 90	CUSTOMER	P.O. NUMBER	CURRENT
CUST. NAME/ADDRESS	DATE	TY	INVOICE NO			
DAYS	DAYS	DAYS	DAYS			

-----  
 WOLSELEY INDUSTRIAL

-----  
 P.O. BOX 1004C CUSTOMER (EXCLUDES CASH IN ADVANCE  
 3437.80 .00 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 (CASH IN ADVANCE)  
 LATROBE PA .00 .00 (POSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 15650 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 704-645-5305

Accounts Receivables trial balance as of 4-2-14.txt

CUSTOMER TOTAL: 3437.80  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00  
 04787 03/12/14 IN 356472 PM14C01  
 17450.16 .00 .00 .00 .00  
 YAEGAKI CORP. OF U.S

-----  
 4800 S. ALAMEDA ST. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 17450.16 .00 .00 TOTALS: AND UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 VERNON .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 90058 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 323-587-7588 x000

CUSTOMER TOTAL: 17450.16  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

00631 03/06/14 IN 356346 18855  
 13609.33 .00 .00 .00 .00  
 YANKEE CONTAINERS 03/24/14 IN 356777 18910 .00  
 14032.47 .00 .00 .00 .00  
 2852.64 .00 03/24/14 IN 356778 18946 .00  
 .00 .00 .00 .00 .00

-----  
 DIVISION OF THE MASON CO. CUSTOMER (EXCLUDES CASH IN ADVANCE  
 110 REPUBLIC DRIVE TOTALS: AND UNPOSTED DEBIT MEMOS)  
 30494.44 .00 .00 .00 .00  
 P.O. BOX 496 .00 .00 .00 .00 .00 (CASH IN ADVANCE)  
 NORTH HAVEN .00 .00 .00 .00 .00 (POSTED DEBIT MEMOS)  
 06473 .00 .00 .00 .00 .00 (UNPOSTED DEBIT MEMOS)  
 .00 .00 .00 .00 .00  
 203-288-3851 x000

CUSTOMER TOTAL: 30494.44  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

12245 11/14/13 CM CC010461  
 .00 .00 .00 .00 -402.00

1RE,901,4.FDATAB01 HEDWIN CORPORATION - PACKAGING DIVISION  
 ORDER MANAGEMENT/ACCOUNTS RECEIVABLE

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SORTED BY BILL-TO-CUSTOMER NAME  
 AS OF: 04/02/14  
 BY PAYMENT DUE DATE

BILL-TO NO./	TRAN	TRAN	CIA NO/						
1- 30	31- 60	61- 90	OVER 90	DATE	TY	INVOICE NO	CUSTOMER P.O. NUMBER	CURRENT	
DAYS	DAYS	DAYS	DAYS						

YOUNGSTOWN BARREL & 9890.43	.00	04/01/14 .00	IN 356973 .00	121290 .00					
--------------------------------	-----	-----------------	------------------	---------------	--	--	--	--	--

1043 MARBLE STREET 9890.43	.00	.00	CUSTOMER TOTALS: .00	(EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS) -402.00 (CASH IN ADVANCE) .00 (POSTED DEBIT MEMOS) .00 (UNPOSTED DEBIT MEMOS) .00
.00	.00	.00	.00	.00
YOUNGSTOWN .00	.00	OH .00	.00	.00
44502 .00	.00	.00	.00	.00
330-746-3277 .00	.00	.00	.00	.00

CUSTOMER TOTAL: 9488.43  
 TOTAL CASH IN ADVANCE: .00  
 TOTAL POSTED DEBIT MEMOS: .00  
 TOTAL UNPOSTED DEBIT MEMOS: .00

=====

3942875.58	818744.73	103724.31	26270.56	GRAND TOTALS: (EXCLUDES CASH IN ADVANCE AND UNPOSTED DEBIT MEMOS) -89843.02 (CASH IN ADVANCE) -27177.30 (POSTED DEBIT MEMOS) .00 (UNPOSTED DEBIT MEMOS) .00
.00	-11966.71	-.78	-575.91	-27177.30
.00	.00	.00	.00	.00
.00	18485.00	.00	1477.20	.00

GRAND TOTAL: 4801772.16  
 TOTAL CASH IN ADVANCE: -39720.70  
 TOTAL POSTED DEBIT MEMOS: .00

Accounts Receivables trial balance as of 4-2-14.txt

TOTAL UNPOSTED DEBIT MEMOS: 19962.20

**Hedwin Corporation****Inventory Balance as of 3/31/14****Summary of Perpetual Inventory Balances****Baltimore:**

In Transit to Reno	\$51,768
Finished Goods	\$423,616
Finished Goods	\$1,167,658
Finished Goods	\$121,695
Finished Goods	\$367,637
Finished Goods	\$60,409
Raw Material - Warehouse	\$1,013,153
Raw Material - Resin	\$692,345
Finished Goods	\$87,344
<b>Total Inventory (Baltimore) ==&gt;</b>	<b><u>\$3,985,625</u></b>

**Reno:**

Finished Goods	\$38,324
Finished Goods	\$275,970
Finished Goods	\$6,019
Finished Goods	\$13,287
Finished Goods	\$217
Raw Material - Warehouse	\$148,647
Finished Goods	\$11,990
<b>Total Inventory (Reno) ==&gt;</b>	<b><u>\$494,454</u></b>

**Total Perpetual Inventory Balance==> \$4,480,079**

**Summary of Perpetual Inventory Balances:**

Raw Materials	\$1,161,800
Resin	\$692,345
Finished Goods	\$2,625,934
<b>Total Inventory ==&gt;</b>	<b><u>\$4,480,079</u></b>

**Addition of Capitalized Variances:**

Raw Material Capitalized Variances	\$61,486
Reserves for STd Changes and LCM	(\$31,535)
Finished Goods Capitalized Variances	\$409,173
<b>Total Capitalized Inventory Variances ==&gt;</b>	<b><u>\$439,124</u></b>

**Total Inventory Value ==> \$4,919,203**

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition Date</u>	<u>Book Cost</u>	<u>Beginning Accum Depr</u>	<u>Deprec. This Period</u>	<u>Ending Accum Depr.</u>	<u>NBV</u>
ANALOG PHONES - 65	02/01/04	\$650	\$650	\$0	\$650	\$0
TOSHIBA 4550 COPIER	02/01/04	\$4,695	\$4,695	\$0	\$4,695	\$0
TOSHIBA 4550 COPIER	02/01/04	\$4,695	\$4,695	\$0	\$4,695	\$0
TOSHIBA 4550 COPIER	02/01/04	\$4,695	\$4,695	\$0	\$4,695	\$0
TWO COMPRESSION TABLES	02/01/04	\$8,472	\$7,554	\$847	\$8,401	\$71
GUARD SCANNER SYSTEM	02/01/04	\$1,298	\$1,157	\$130	\$1,287	\$11
BREAKRM AC CONDESING UNIT&VALVE	02/01/04	\$3,633	\$3,239	\$363	\$3,603	\$30
TWO CAD SOFTWARE WORKSTATIONS	02/01/04	\$11,348	\$10,119	\$1,135	\$11,253	\$95
NETWORK RF SYSTEM	02/01/04	\$29,204	\$29,204	\$0	\$29,204	\$0
HP 4200dtn PRINTER - CUST. SRVC	02/01/04	\$1,652	\$1,652	\$0	\$1,652	\$0
LAPTOP - IBM THINKPAD - S.STABLEY	02/01/04	\$1,342	\$1,342	\$0	\$1,342	\$0
HP LASERJET 4200dtn PRINTER - CUBES	02/01/04	\$1,767	\$1,767	\$0	\$1,767	\$0
LAPTOP - IBM THINKPAD - MIS	02/01/04	\$1,331	\$1,331	\$0	\$1,331	\$0
LAPTOP - IBM THINKPAD - C.SIEBENSON	02/01/04	\$1,331	\$1,331	\$0	\$1,331	\$0
LAPTOP - IBM THINKPAD - MIS	02/01/04	\$1,330	\$1,330	\$0	\$1,330	\$0
LAPTOP - IBM THINKPAD - D.RUBLEY	02/01/04	\$1,330	\$1,330	\$0	\$1,330	\$0
HP LASERJET 4200dtn PRINTER - DISTRIBUTION	02/01/04	\$1,746	\$1,746	\$0	\$1,746	\$0
HP LASERJET 4200dtn PRINTER - MIS	02/01/04	\$1,745	\$1,745	\$0	\$1,745	\$0
LAPTOP - IBM THINKPAD	02/01/04	\$1,330	\$1,330	\$0	\$1,330	\$0
HP LASERJET 4200dtn PRINTER - PURCHASING	02/01/04	\$1,745	\$1,745	\$0	\$1,745	\$0
HP LASERJET 2300n PRINTER - DEVELOPMENT	02/01/04	\$1,745	\$1,745	\$0	\$1,745	\$0
REBUILD ROOF - HARTIG ROOM(BEKUM)	02/01/04	\$5,198	\$5,198	\$0	\$5,198	\$0
VENTILATION UPPER CUBE DEPT	02/01/04	\$9,207	\$9,207	\$0	\$9,207	\$0
REPAIR FENCE DAMAGE	02/01/04	\$1,275	\$1,263	\$12	\$1,275	\$0
RENOVATE RESTROOMS CUBE/CAFETERIA	02/01/04	\$52,676	\$52,676	\$0	\$52,676	\$0
MOLD- REPLACE 10oz GIM	02/01/04	\$13,046	\$11,633	\$1,305	\$12,937	\$109
TF1 TRIMTOOLING INSTALL PLATE SPACERS	02/01/04	\$2,855	\$2,546	\$286	\$2,831	\$24
IN10 B MOLD REWORK 8 CAV TUBE	02/01/04	\$7,575	\$6,754	\$758	\$7,512	\$63
IN17 LAB T&E 70MM CAP	02/01/04	\$5,414	\$4,827	\$541	\$5,369	\$45
IN15 MOLD REPLACE INNER CORES	02/01/04	\$13,415	\$11,962	\$1,342	\$13,303	\$112
IN13 PISTON MOLD SPLIT	02/01/04	\$2,720	\$2,425	\$272	\$2,697	\$23
MOLD BACK PLATES 1gl RND BOTTLE	02/01/04	\$3,250	\$2,898	\$325	\$3,223	\$27
NECK INSERTS RESIZE 63mm & 63mmTE	02/01/04	\$2,600	\$2,318	\$260	\$2,578	\$22
PLEATED FORMING RING MODIFY CAV#2	02/01/04	\$2,061	\$1,838	\$206	\$2,044	\$17
TF1 5gl TOOLING 1/2" SPACER PLATE	02/01/04	\$3,600	\$3,210	\$360	\$3,570	\$30
17x9 POT LINER TOOLING	02/01/04	\$19,758	\$17,618	\$1,976	\$19,593	\$165
TOP PLEATED SEAL RINGS 55gl	02/01/04	\$5,147	\$4,589	\$515	\$5,104	\$43
DIE LIPS FABRICATE ONE SET OF 2	02/01/04	\$5,943	\$5,299	\$594	\$5,893	\$50
RING&TUBE GUAGES 38mm OMNITECH	02/01/04	\$2,205	\$1,966	\$221	\$2,187	\$18
DIE LIPS & FLOW CHANNEL 10121	02/01/04	\$3,795	\$3,384	\$380	\$3,763	\$32
MOLD 20L ETCHED (LINE F&G)	02/01/04	\$18,655	\$16,634	\$1,866	\$18,500	\$155
DESIGN & BLD LINER WEEPHOLE CUTTER	02/01/04	\$6,353	\$5,665	\$635	\$6,300	\$53
CONVERT GRANULATOR 460V TO 230V	02/01/04	\$3,000	\$2,675	\$300	\$2,975	\$25
PL6 REBUILD FORM STATION	02/01/04	\$1,770	\$1,578	\$177	\$1,755	\$15
1998 CATERPILLAR LIFT TRUCK	02/01/04	\$7,900	\$7,044	\$790	\$7,834	\$66
OVEN SCREEN CONTROLLER	02/01/04	\$1,699	\$1,515	\$170	\$1,685	\$14
REPLACE OUTPUT SHAFT EXTRUDER	02/01/04	\$7,048	\$6,284	\$705	\$6,989	\$59
SHEET 3 REBUILD 200HP& EXTR DRIVE	02/01/04	\$6,510	\$5,805	\$651	\$6,456	\$54
ROTARY SHUTTLE SHOCK ABSORBERS	02/01/04	\$2,345	\$2,091	\$235	\$2,325	\$20
REBUILD GRANULATOR ARBOR	02/01/04	\$725	\$646	\$73	\$719	\$6
STATIC FIELD METER	02/01/04	\$737	\$657	\$74	\$731	\$6
LEGGE SURFACE METER	02/01/04	\$795	\$709	\$80	\$788	\$7
IN17 CONVEYOR BELT & COOLING FAN	02/01/04	\$1,655	\$1,476	\$166	\$1,641	\$14
KEYENCE SYS 92mm SQUARE BACKLIGHT	02/01/04	\$1,313	\$1,171	\$131	\$1,302	\$11
INJECTION MOLDER 18	02/01/04	\$169,718	\$151,332	\$16,972	\$168,304	\$1,414
IMPCO REAR SEAL SUPPORT BEARING	02/01/04	\$2,311	\$2,061	\$231	\$2,292	\$19
REBLD 5gl RECTANGLE W/P SLEEVE	02/01/04	\$4,718	\$4,207	\$472	\$4,679	\$39
ADD RAMPS TO STRAPPER	02/01/04	\$450	\$401	\$45	\$446	\$4
SULLAIR DRYER/REFRIG COMPRESSOR UTL RC	02/01/04	\$1,778	\$1,585	\$178	\$1,763	\$15
REPAIR SHEET 2 NDC THICKNESS GAGE	02/01/04	\$4,909	\$4,377	\$491	\$4,868	\$41
TP4 REBUILD TRAY TRANSPORT SYSTEM	02/01/04	\$6,056	\$5,400	\$606	\$6,006	\$50
RC200 REBUILD FRONT GEAR BOX	02/01/04	\$21,738	\$19,383	\$2,174	\$21,557	\$181
AUTOFLYCUTTER HEADS DESIGN BLD & TEST	02/01/04	\$9,073	\$8,090	\$907	\$8,997	\$76
CUBE CHILLER COMPRESSOR#1 REPLACED	02/01/04	\$13,947	\$12,436	\$1,395	\$13,831	\$116
RC9 INSTALL EXTRUDER	02/01/04	\$13,315	\$11,873	\$1,332	\$13,204	\$111
FABRICATE 12 FLYCUTTER HEADS	02/01/04	\$12,479	\$11,127	\$1,248	\$12,375	\$104

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition</u> <u>Date</u>	<u>Book Cost</u>	<u>Beginning</u> <u>Accum Depr</u>	<u>Deprec. This</u> <u>Period</u>	<u>Ending</u> <u>Accum Depr.</u>	<u>NBV</u>
TOWER SUMP FABRICATE AND INSTALL	02/01/04	\$9,760	\$8,703	\$976	\$9,679	\$81
RC200 INSTALL EXTRUDER ON CUBE 4	02/01/04	\$10,618	\$9,468	\$1,062	\$10,530	\$88
SURGE BIN LOADER REPLACE w/ ACESRC16	02/01/04	\$1,130	\$1,008	\$113	\$1,121	\$9
SURGE BIN LOADER REPLACE w/ AEC SRC16	02/01/04	\$1,131	\$1,008	\$113	\$1,122	\$9
BERLYN SCRIN CHANGER SLIDE PLATES & RINC	02/01/04	\$3,420	\$3,050	\$342	\$3,392	\$29
EVAPORATOR IN AEC CHILLER	02/01/04	\$14,650	\$13,063	\$1,465	\$14,528	\$122
AEC 2HP TEMPERATURE CONTROLLER	02/01/04	\$2,434	\$2,170	\$243	\$2,414	\$20
AEC 2HP TEMPERATURE CONTROLLER	02/01/04	\$2,434	\$2,170	\$243	\$2,414	\$20
PVDC COATING TRANSFORMER	02/01/04	\$5,168	\$4,608	\$517	\$5,125	\$43
AIR POWERED PVDC DRUM MIXER	02/01/04	\$464	\$414	\$46	\$460	\$4
DUMPSTER	02/01/04	\$1,139	\$1,016	\$114	\$1,130	\$9
SNOW BLOWER 9hp ELECTRIC STARTER	02/01/04	\$756	\$674	\$76	\$750	\$6
70mm TE NECK INSERTS	02/01/04	\$1,928	\$1,719	\$193	\$1,912	\$16
PLANT PROCESS CHILLER CONDENSER	02/01/04	\$6,990	\$6,233	\$699	\$6,932	\$58
INGERSOLL RAND AIR DRYER CONTROLS	02/01/04	\$3,487	\$3,109	\$349	\$3,458	\$29
AIR COMPRESSOR REPAIRS	02/01/04	\$3,269	\$2,915	\$327	\$3,242	\$27
BOOMLIFT - GENIE 1995 ELECTRIC	02/01/04	\$5,500	\$5,500	\$0	\$5,500	\$0
TRAILER 1984 FRUEHAUF 48'	02/01/04	\$4,620	\$4,620	\$0	\$4,620	\$0
TRAILER 1985 MONOM 53'	02/01/04	\$2,000	\$2,000	\$0	\$2,000	\$0
TRAILER 1985 MONOM 53'	02/01/04	\$2,000	\$2,000	\$0	\$2,000	\$0
TRAILER 1985 MONOM 53'	02/01/04	\$2,000	\$2,000	\$0	\$2,000	\$0
TRAILER 1988 STOUGHTON 53'	02/01/04	\$3,000	\$3,000	\$0	\$3,000	\$0
TRAILER 1988 STOUGHTON 53'	02/01/04	\$3,000	\$3,000	\$0	\$3,000	\$0
TRAILER 1988 STOUGHTON 53'	02/01/04	\$3,000	\$3,000	\$0	\$3,000	\$0
TRAILER 1987 GREAT DANE 53'	02/01/04	\$3,930	\$3,930	\$0	\$3,930	\$0
TRAILER 1986 GREAT DANE 53'	02/01/04	\$3,420	\$3,420	\$0	\$3,420	\$0
TRAILER 1986 WABASH NATIONAL	02/01/04	\$2,000	\$2,000	\$0	\$2,000	\$0
TRAILER 1987 WABASH NATIONAL	02/01/04	\$2,000	\$2,000	\$0	\$2,000	\$0
HYDRAULIC CUBE FORMER	02/01/04	\$157,000	\$139,992	\$15,700	\$155,692	\$1,308
RC21 EXTRUDER	02/01/04	\$238,000	\$212,217	\$23,800	\$236,017	\$1,983
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
SCREEN CHANGER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
MERRICK WEIGHT FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK WEIGHT FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI ATTACHER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI DEFLATOR/STACKER	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
AIR/OIL CUBE FORMER	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
RC14 EXTRUDER	02/01/04	\$55,000	\$49,042	\$5,500	\$54,542	\$458
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
SCREEN CHANGER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
MERRICK FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI ATTACHER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI DEFLATOR/STACKER	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
AIR/OIL CUBE FORMER	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
RC200 EXTRUDER	02/01/04	\$80,000	\$71,333	\$8,000	\$79,333	\$667
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
SCREEN CHANGER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
MERRICK FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI ATTACHER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI DEFLATOR/STACKER	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
ARI/OIL CUBE FORMER	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
RC14 EXTRUDER	02/01/04	\$216,000	\$192,600	\$21,600	\$214,200	\$1,800
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
SCREEN CHANGER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
MERRICK FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI ATTACHER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI DEFLATOR/STACKER	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

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HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI ATTACHER-ADDDITIONAL COSTS	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
OMNI DEFLATOR	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
ELECTRIC CUBE FORMER	02/01/04	\$230,000	\$205,083	\$23,000	\$228,083	\$1,917
RC40 EXTRUDER	02/01/04	\$288,000	\$256,800	\$28,800	\$285,600	\$2,400
SCREEN CHANGER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
MERRICK WEIGH FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK WEIGH FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
HYDRAULIC CUBE FORMER	02/01/04	\$205,000	\$182,792	\$20,500	\$203,292	\$1,708
RC19 EXTRUDER	02/01/04	\$288,000	\$256,800	\$28,800	\$285,600	\$2,400
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
SCREEN CHANGER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
MERRICK WEIGH FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK WEIGH FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
GIM AUTOMATION	02/01/04	\$25,000	\$22,292	\$2,500	\$24,792	\$208
LASER CUTTER	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
HYDRAULIC CUBE FORMER	02/01/04	\$266,000	\$237,183	\$26,600	\$263,783	\$2,217
RC14 EXTRUDER	02/01/04	\$55,000	\$49,042	\$5,500	\$54,542	\$458
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
SCREEN CHANGER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
MERRICK WEIGHT FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK WEIGHT FEEDER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
GIM AUTOMATION	02/01/04	\$25,000	\$22,292	\$2,500	\$24,792	\$208
LASER CUTTER	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
PVDC COATING LINE	02/01/04	\$25,000	\$22,292	\$2,500	\$24,792	\$208
SEMI-AUTOMATIC DEFLATOR	02/01/04	\$3,000	\$2,675	\$300	\$2,975	\$25
SEMI-AUTOMATIC DEFLATOR	02/01/04	\$3,000	\$2,675	\$300	\$2,975	\$25
GRANULATOR 50HP	02/01/04	\$9,500	\$8,471	\$950	\$9,421	\$79
SULLARI 50HP VACUUM PUMP	02/01/04	\$8,500	\$7,579	\$850	\$8,429	\$71
SULLAIR 25HP VACUUM PUMP	02/01/04	\$7,500	\$6,688	\$750	\$7,438	\$63
SULLAIR 25HP VACUUM PUMP	02/01/04	\$7,500	\$6,688	\$750	\$7,438	\$63
SULLAIR 25HP VACUUM PUMP	02/01/04	\$7,500	\$6,688	\$750	\$7,438	\$63
CHILLED WATER SYSTEM	02/01/04	\$40,000	\$35,667	\$4,000	\$39,667	\$333
LANTECH STRETCH WRAPPER	02/01/04	\$7,000	\$6,242	\$700	\$6,942	\$58
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH ATTACHERS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OMNITECH DEFALTOR/STACKER	02/01/04	\$35,000	\$31,208	\$3,500	\$34,708	\$292
REGRIND HANDLING SYSTEM - LOWER CUBE	02/01/04	\$50,000	\$44,583	\$5,000	\$49,583	\$417
REGRIND HANDLING SYSTEM - UPPER CUBE	02/01/04	\$22,500	\$20,063	\$2,250	\$22,313	\$188
MATERIAL HANDLING SYSTEM - LOWER CUBE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MATERIAL HANDLING SYSTEM - UPPER CUBE	02/01/04	\$12,500	\$11,146	\$1,250	\$12,396	\$104
MISC TOOLS, LADDERS, ETC	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
OFFICE EQUIPMENT	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
(2) HEDWIN ATTACHER & (1) FLYCUTTER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
AIR/OIL CUBE FORMER	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
RC9 EXTRUDER	02/01/04	\$360,000	\$321,000	\$36,000	\$357,000	\$3,000
HEDWIN CUBE DIE	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
SCREEN CHANGER - LARGE	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
(2) HEDWIN ATTACHERS & (1) FLYCUTTER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
MERRICK WEIGH FEEDER	02/01/04	\$26,300	\$23,451	\$2,630	\$26,081	\$219
MERRICK WEIGH FEEDER	02/01/04	\$26,300	\$23,451	\$2,630	\$26,081	\$219
(2) HEDWIN ATTACHERS & (1) FLYCUTTER	02/01/04	\$15,000	\$13,375	\$1,500	\$14,875	\$125
PRODEX SHEETING LINE	02/01/04	\$85,000	\$75,792	\$8,500	\$84,292	\$708
EDGE SCRAP GRANULATOR	02/01/04	\$2,250	\$2,006	\$225	\$2,231	\$19
DUMPER GRANULATOR	02/01/04	\$6,000	\$5,350	\$600	\$5,950	\$50
WELLEX SHEETING LINE	02/01/04	\$100,000	\$89,167	\$10,000	\$99,167	\$833

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

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TF1 FORMER	02/01/04	\$67,500	\$60,188	\$6,750	\$66,938	\$563
PAYLINER 6 FORMER	02/01/04	\$12,500	\$11,146	\$1,250	\$12,396	\$104
GRANULATOR	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
TOPLINER 4 FORMER	02/01/04	\$12,500	\$11,146	\$1,250	\$12,396	\$104
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
FOREMOST GRANULATOR 25HP	02/01/04	\$2,500	\$2,229	\$250	\$2,479	\$21
LINCOLN WELDER	02/01/04	\$850	\$758	\$85	\$843	\$7
MISC TOOLS & EQUIPMENT	02/01/04	\$8,000	\$7,133	\$800	\$7,933	\$67
HEDLINER SHEETING LINE 3	02/01/04	\$125,000	\$111,458	\$12,500	\$123,958	\$1,042
HEDLINER FORMER 1	02/01/04	\$25,000	\$22,292	\$2,500	\$24,792	\$208
HEDLINER FORMER 3	02/01/04	\$25,000	\$22,292	\$2,500	\$24,792	\$208
HEDLINER FORMER 4	02/01/04	\$325,000	\$289,792	\$32,500	\$322,292	\$2,708
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
MISC TOOLS & EQUIPMENT	02/01/04	\$6,500	\$5,796	\$650	\$6,446	\$54
OFFLINE GRANULATORS	02/01/04	\$3,500	\$3,121	\$350	\$3,471	\$29
SURGE BIN WITH LOADER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
BOX TIPPER	02/01/04	\$2,000	\$1,783	\$200	\$1,983	\$17
BOX TIPPER	02/01/04	\$2,000	\$1,783	\$200	\$1,983	\$17
BOX TIPPER - ESGIGN	02/01/04	\$2,000	\$1,783	\$200	\$1,983	\$17
OFFLINE GRANULATOR	02/01/04	\$3,000	\$2,675	\$300	\$2,975	\$25
MISC TOOLS & EQUIPMENT	02/01/04	\$8,500	\$7,579	\$850	\$8,429	\$71
INJECTION MOLDER 10	02/01/04	\$52,500	\$46,813	\$5,250	\$52,063	\$438
Montior and Cable for Cincinatti Milacron Hot Runner	02/01/04	\$9,000	\$8,025	\$900	\$8,925	\$75
INJECTION MOLDER 11	02/01/04	\$55,000	\$49,042	\$5,500	\$54,542	\$458
INJECTION MOLDER 12	02/01/04	\$60,000	\$53,500	\$6,000	\$59,500	\$500
INJECTION MOLDER 13	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
INJECTION MOLDER 14	02/01/04	\$45,000	\$40,125	\$4,500	\$44,625	\$375
INJECTION MOLDER 15	02/01/04	\$52,250	\$46,590	\$5,225	\$51,815	\$435
INJECTION MOLDER 16	02/01/04	\$60,000	\$53,500	\$6,000	\$59,500	\$500
INJECTION MOLDER 17	02/01/04	\$125,000	\$111,458	\$12,500	\$123,958	\$1,042
RUNNER CONTROLLER	02/01/04	\$7,000	\$6,242	\$700	\$6,942	\$58
GLUE MACHINE	02/01/04	\$8,000	\$7,133	\$800	\$7,933	\$67
SIGNODE BANDER	02/01/04	\$1,000	\$892	\$100	\$992	\$8
SIGNODE BANDER	02/01/04	\$1,000	\$892	\$100	\$992	\$8
AEC WCD-40 CHILLER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
LANTECH STRETCH WRAPPER	02/01/04	\$6,750	\$6,019	\$675	\$6,694	\$56
SIGNODE STAPPER	02/01/04	\$2,500	\$2,229	\$250	\$2,479	\$21
MISC TOOLS & EQUIPMENT	02/01/04	\$45,000	\$40,125	\$4,500	\$44,625	\$375
SULLAIR LS 20-200WC COMPRESSOR	02/01/04	\$40,000	\$35,667	\$4,000	\$39,667	\$333
POWER FOR INGERSOL RAND LLE 125HP COMP	02/01/04	\$11,500	\$10,254	\$1,150	\$11,404	\$96
INGERSOL RAND DRYER	02/01/04	\$4,500	\$4,013	\$450	\$4,463	\$38
AEC CHILLER 50 TON SYSTEM	02/01/04	\$60,000	\$53,500	\$6,000	\$59,500	\$500
IMPCO 1; B-30	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
IMPCO 2; B-30	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
IMPCO 3; B-30	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
IMPCO 8; B-30	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
IMPCO 10; B-30	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
LEAK TESTER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
CONVEYORS	02/01/04	\$30,000	\$26,750	\$3,000	\$29,750	\$250
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
GRANULATOR	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
GRANULATOR	02/01/04	\$12,500	\$11,146	\$1,250	\$12,396	\$104
LEAK TESTER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
LEAK TESTER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
LEAK TESTER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
FLAME TREATER	02/01/04	\$500	\$446	\$50	\$496	\$4
FLAME TREATER	02/01/04	\$500	\$446	\$50	\$496	\$4
FLAME TREATER	02/01/04	\$500	\$446	\$50	\$496	\$4
FLAME TREATER	02/01/04	\$500	\$446	\$50	\$496	\$4
CASE ERECTOR	02/01/04	\$11,500	\$10,254	\$1,150	\$11,404	\$96
CONVEYORS	02/01/04	\$4,500	\$4,013	\$450	\$4,463	\$38
CONVEYORS	02/01/04	\$4,500	\$4,013	\$450	\$4,463	\$38



**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition</u> <u>Date</u>	<u>Book Cost</u>	<u>Beginning</u> <u>Accum Depr</u>	<u>Deprec. This</u> <u>Period</u>	<u>Ending</u> <u>Accum Depr.</u>	<u>NBV</u>
UNIVERSAL VAR SPEED VERT MILLING MACH	02/01/04	\$1,750	\$1,560	\$175	\$1,735	\$15
JIG SAW W/ 25X25 TABLE	02/01/04	\$500	\$446	\$50	\$496	\$4
150ARC WELDING POWR SUPPLY & GEN	02/01/04	\$850	\$758	\$85	\$843	\$7
MISC MAINT. MACH & EQUIP INCLUDING	02/01/04	\$8,500	\$7,579	\$850	\$8,429	\$71
VAR SPEED MILLING MACH W/ AXIS TRAVEL	02/01/04	\$8,500	\$7,579	\$850	\$8,429	\$71
VERTICAL MACHING CNTR W/AXIS TRAVEL	02/01/04	\$32,500	\$28,979	\$3,250	\$32,229	\$271
UNIVERSAL VERTICAL MILLING MACH	02/01/04	\$3,000	\$2,675	\$300	\$2,975	\$25
8"DIA COL X 30" RADIAL ARM DRILL	02/01/04	\$1,500	\$1,338	\$150	\$1,488	\$13
HORIZONTAL MILLING MACHINE	02/01/04	\$750	\$669	\$75	\$744	\$6
15" DIA ROTARY CHUCK	02/01/04	\$325	\$290	\$33	\$322	\$3
ARBOR PRESS W/ STAND	02/01/04	\$85	\$76	\$9	\$84	\$1
MECHANICAL POWER SHEAR	02/01/04	\$500	\$446	\$50	\$496	\$4
30" VERTICAL BANDSAW W/	02/01/04	\$2,000	\$1,783	\$200	\$1,983	\$17
40T IRONWORKER	02/01/04	\$4,000	\$3,567	\$400	\$3,967	\$33
9X18 HORIZONTAL BANDSAW	02/01/04	\$650	\$580	\$65	\$645	\$5
14X40 ENGINE LATHE WITH..	02/01/04	\$7,000	\$6,242	\$700	\$6,942	\$58
27X80 NATURAL GAP ENGINE LATHE W/.	02/01/04	\$2,500	\$2,229	\$250	\$2,479	\$21
HAAS CNC LATHE WITH...	02/01/04	\$17,500	\$15,604	\$1,750	\$17,354	\$146
MISC MACH SHOP MACH&EQUIP INCLUDING	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
MISC BLDG 10 MACHINERY & EQUIP	02/01/04	\$65,000	\$57,958	\$6,500	\$64,458	\$542
NINE SECTION HD RACKS	02/01/04	\$1,800	\$1,605	\$180	\$1,785	\$15
LANTECH STRETCH WRAPPER	02/01/04	\$6,750	\$6,019	\$675	\$6,694	\$56
SIGNODE STRAPPER	02/01/04	\$7,500	\$6,688	\$750	\$7,438	\$63
PACKAGING LINE 2	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
LINE 1-ABC 330 CARTON FORMER & BTM SEAL	02/01/04	\$74,000	\$65,983	\$7,400	\$73,383	\$617
LINE 1-CUBE INFLATION OVEN	02/01/04	\$41,000	\$36,559	\$4,100	\$40,659	\$341
LINE 1-TOP FLAP SEALER	02/01/04	\$4,000	\$3,566	\$400	\$3,966	\$34
LINE 1-CARTON PALLETIZER	02/01/04	\$72,000	\$64,200	\$7,200	\$71,400	\$600
LINE 1-INK JET PRINTER	02/01/04	\$9,000	\$8,025	\$900	\$8,925	\$75
MISC EQUIPMENT	02/01/04	\$7,000	\$6,242	\$700	\$6,942	\$58
SILO	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
SILO	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
SILO	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
SILO	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
SILO	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
SILO	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
SILO	02/01/04	\$10,000	\$8,917	\$1,000	\$9,917	\$83
MISC OFFICE EQUIPMENT IN BUILDING 7	02/01/04	\$35,000	\$31,208	\$3,500	\$34,708	\$292
REGRIND SYSTEM - GRANULATOR ENCLOSURE	02/01/04	\$22,500	\$20,063	\$2,250	\$22,313	\$188
PACKING STATION- (6) STATION TOP SEALER	02/01/04	\$5,000	\$4,458	\$500	\$4,958	\$42
SIGNODE STRAPPER 30 X 60	02/01/04	\$3,000	\$2,675	\$300	\$2,975	\$25
STRAPPER 30 X 60	02/01/04	\$3,000	\$2,675	\$300	\$2,975	\$25
PACKAGING LINE - CUBE ASSEMBLY	02/01/04	\$23,500	\$20,954	\$2,350	\$23,304	\$196
HIGHLIGHT STRETCH WRAPPER	02/01/04	\$4,000	\$3,567	\$400	\$3,967	\$33
HD STITCHER	02/01/04	\$1,250	\$1,115	\$125	\$1,240	\$10
HD STITCHER	02/01/04	\$1,250	\$1,115	\$125	\$1,240	\$10
VACUUM FEED SYSTEM	02/01/04	\$20,000	\$17,833	\$2,000	\$19,833	\$167
INGERSOL RAND DRYER	02/01/04	\$3,750	\$3,344	\$375	\$3,719	\$31
PORTABLE GRANULATOR 25HP 12x20 OPENING	02/01/04	\$2,000	\$2,000	\$0	\$2,000	\$0
SOLBERGA 20" VENTING FLOOR DRILL	02/01/04	\$300	\$268	\$30	\$298	\$3
BRIDGEPORT UNIVERSAL 1HP VERTICAL MILL	02/01/04	\$2,000	\$1,783	\$200	\$1,983	\$17
75T HYDRAULIC SHOP PRESS	02/01/04	\$1,500	\$1,338	\$150	\$1,488	\$13
5 MOLDS VACUUM	02/01/04	\$120	\$120	\$0	\$120	\$0
MOLD 1 GAL W/ INSERTS & EMBOSSEMENT	02/01/04	\$100	\$100	\$0	\$100	\$0
MOLDS 1 GAL E & F	02/01/04	\$132	\$132	\$0	\$132	\$0
MOLDS 1 QUART A & B	02/01/04	\$90	\$90	\$0	\$90	\$0
MOLD 20 L WITH INSERTS	02/01/04	\$120	\$120	\$0	\$120	\$0
MOLD 1GAL 2 UP	02/01/04	\$23,840	\$23,619	\$221	\$23,840	\$0
MOLDS BOTTOM SECTIONS H/P C & D	02/01/04	\$460	\$460	\$0	\$460	\$0
MOLD WINPAK J 5GL ALUM SWING HANDLE	02/01/04	\$497	\$497	\$0	\$497	\$0
MOLDS HEDPAK B & H	02/01/04	\$242	\$242	\$0	\$242	\$0
MOLDS HEDPAK 5 GAL C & D	02/01/04	\$286	\$286	\$0	\$286	\$0
MOLDS WINPAK D & E	02/01/04	\$1,039	\$1,039	\$0	\$1,039	\$0
MOLDS 3 HEDPAK 2.5 GAL	02/01/04	\$809	\$809	\$0	\$809	\$0
MOLD WINPAK 5 GAL K	02/01/04	\$422	\$422	\$0	\$422	\$0
3 & 6 GAL DRILL REMAKE	02/01/04	\$97	\$97	\$0	\$97	\$0

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition Date</u>	<u>Book Cost</u>	<u>Beginning Accum Depr</u>	<u>Deprec. This Period</u>	<u>Ending Accum Depr.</u>	<u>NBV</u>
MOLD WINPAK C SECTION	02/01/04	\$263	\$263	\$0	\$263	\$0
NECK INSERT HEDPAK 2.5 GAL	02/01/04	\$74	\$74	\$0	\$74	\$0
MOLD WINPAK D REMACHINE	02/01/04	\$57	\$57	\$0	\$57	\$0
MOLDS WINPAK REMACHINE 5	02/01/04	\$265	\$265	\$0	\$265	\$0
MOLD WINPAK L REMACHINE	02/01/04	\$99	\$99	\$0	\$99	\$0
WINPAK MOLD REMACHINE	02/01/04	\$87	\$87	\$0	\$87	\$0
MOLD WINPAK RECTANGULAR 20L	02/01/04	\$47,680	\$47,239	\$441	\$47,680	\$0
NECK INSERTS DESIGN 70MM TE	02/01/04	\$2,476	\$2,453	\$23	\$2,476	\$0
MOLD 5 GAL	02/01/04	\$62	\$62	\$0	\$62	\$0
MOLDS 5 GAL SPOUT 'C'	02/01/04	\$81	\$81	\$0	\$81	\$0
MOLD REVERSER 5 GAL 'C'	02/01/04	\$39	\$39	\$0	\$39	\$0
MOLD 5 IMP GAL	02/01/04	\$38	\$38	\$0	\$38	\$0
MOLD 2 1/2 5 GAL 'A'	02/01/04	\$42	\$42	\$0	\$42	\$0
MOLDS 1 & 5 GAL	02/01/04	\$234	\$234	\$0	\$234	\$0
MOLDS 5 GALLON	02/01/04	\$97	\$97	\$0	\$97	\$0
COLD 5 GAL T	02/01/04	\$66	\$66	\$0	\$66	\$0
MOLD 3 GAL	02/01/04	\$51	\$51	\$0	\$51	\$0
MOLDS RAISE 4 'A' MOLDS	02/01/04	\$176	\$176	\$0	\$176	\$0
MOLDS 5 & 2 1/2 GAL INSERTS	02/01/04	\$17	\$17	\$0	\$17	\$0
MOLD 4 GAL	02/01/04	\$106	\$106	\$0	\$106	\$0
MOLD 5 GAL MODIFIED	02/01/04	\$100	\$100	\$0	\$100	\$0
MOLD 2 1/2 GAL W/ EMBOSMENT	02/01/04	\$136	\$136	\$0	\$136	\$0
MOLD 20 L SET W/ ADAPTOR	02/01/04	\$103	\$103	\$0	\$103	\$0
MOLDS 1 US GAL 'G' & 1 IMP GAL	02/01/04	\$140	\$140	\$0	\$140	\$0
MOLD 4 US GAL	02/01/04	\$100	\$100	\$0	\$100	\$0
MOLD 5 US GAL	02/01/04	\$100	\$100	\$0	\$100	\$0
MOLD 20 L	02/01/04	\$100	\$100	\$0	\$100	\$0
MOLD 5 IMPERIAL GAL	02/01/04	\$100	\$100	\$0	\$100	\$0
MOLD 10 L	02/01/04	\$100	\$100	\$0	\$100	\$0
DIE EDI EXTRUSION	02/01/04	\$2,434	\$2,434	\$0	\$2,434	\$0
MOLD 5 L 2UP	02/01/04	\$4,492	\$4,492	\$0	\$4,492	\$0
DIE SHEET DUAL LIP	02/01/04	\$200	\$200	\$0	\$200	\$0
MOLD 5 GAL	02/01/04	\$200	\$200	\$0	\$200	\$0
MOLD 5 GAL	02/01/04	\$200	\$200	\$0	\$200	\$0
MOLD 4 GAL	02/01/04	\$400	\$400	\$0	\$400	\$0
MOLD 2.5 GAL	02/01/04	\$400	\$400	\$0	\$400	\$0
MOLD 20 L	02/01/04	\$400	\$400	\$0	\$400	\$0
MOLD 5 GAL	02/01/04	\$1,110	\$1,110	\$0	\$1,110	\$0
MOLD 20 L	02/01/04	\$3,373	\$3,373	\$0	\$3,373	\$0
MOLD 10 CAV HANDLE	02/01/04	\$1,800	\$1,800	\$0	\$1,800	\$0
MOLD ABBOTT LAB	02/01/04	\$4,347	\$4,347	\$0	\$4,347	\$0
MOLD 1/2 GAL 2UP	02/01/04	\$7,047	\$7,047	\$0	\$7,047	\$0
MOLD 32 OZ GIM	02/01/04	\$8,090	\$8,090	\$0	\$8,090	\$0
MOLD 20L & SUPPLEMENT	02/01/04	\$20,863	\$20,863	\$0	\$20,863	\$0
MOLD 20 L	02/01/04	\$13,600	\$13,600	\$0	\$13,600	\$0
BUILD 1 SET OF 2 DIE LIPS	02/01/04	\$2,320	\$2,299	\$21	\$2,320	\$0
BUILD 1 SET OF 2 DIE LIPS	02/01/04	\$2,678	\$2,653	\$25	\$2,678	\$0
MOLDS 30 GAL HEDLINER	02/01/04	\$33	\$33	\$0	\$33	\$0
INSERT TOOL 55 GAL OPEN HEAD	02/01/04	\$139	\$139	\$0	\$139	\$0
MOLD 15 GAL HEDLINER	02/01/04	\$104	\$104	\$0	\$104	\$0
TOOL HEDLINER ASSEMBLY	02/01/04	\$178	\$178	\$0	\$178	\$0
MOLDS REBUILD HEDLINER 5 GALLONS	02/01/04	\$14	\$14	\$0	\$14	\$0
MOLD REBUILD 15 GAL HEDLINER	02/01/04	\$18	\$18	\$0	\$18	\$0
TOOL 15 GAL OPEN HEAD FORMING	02/01/04	\$205	\$205	\$0	\$205	\$0
TOOL 21 1/2" 'G'	02/01/04	\$88	\$88	\$0	\$88	\$0
SET OF 30 GAL HEDLINER DISC	02/01/04	\$26	\$26	\$0	\$26	\$0
TOOL CASTING FOR HEDLINER	02/01/04	\$38	\$38	\$0	\$38	\$0
KYDEX DISCS TO REPLACE PVC 21	02/01/04	\$24	\$24	\$0	\$24	\$0
TOOL MODIFY 1 1/1 HEDLINER	02/01/04	\$60	\$60	\$0	\$60	\$0
TWO SETS HEDLINER MOLDS 18 1/2	02/01/04	\$197	\$197	\$0	\$197	\$0
5 GAL HL MOLDS ON CUBE PROCESS	02/01/04	\$66	\$66	\$0	\$66	\$0
TOPLINER TRAY MOLD	02/01/04	\$1,000	\$1,000	\$0	\$1,000	\$0
MODIFY 30 GAL MOLD	02/01/04	\$213	\$213	\$0	\$213	\$0
REFURBISH 13 7/8" HL TOOL	02/01/04	\$6,359	\$6,359	\$0	\$6,359	\$0
16 GAL DRUM TOOLING	02/01/04	\$24,720	\$24,491	\$229	\$24,720	\$0
4 HL 55 GAL SEAL RING TOOLING	02/01/04	\$12,560	\$12,444	\$116	\$12,560	\$0

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

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2-23 1/2 FIBER DRUM TOOLS	02/01/04	\$100	\$100	\$0	\$100	\$0
10 OZ EK CARTRIDGE MOLDS	02/01/04	\$4,130	\$4,130	\$0	\$4,130	\$0
32 OZ EK MOLD	02/01/04	\$5,210	\$5,210	\$0	\$5,210	\$0
ALUMINUM TOPLINER TRAY MOLD	02/01/04	\$20	\$20	\$0	\$20	\$0
LID MOLD & EMBOSMENT INSERTS	02/01/04	\$64	\$64	\$0	\$64	\$0
PAYLINER MOLD	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
3 GAL PAYLINER MOLD	02/01/04	\$44	\$44	\$0	\$44	\$0
TOPLINER TOOLING	02/01/04	\$25	\$25	\$0	\$25	\$0
TWO 2GL PAYLINER MOLDS	02/01/04	\$30	\$30	\$0	\$30	\$0
BINKS TOPLINER TOOLING	02/01/04	\$35	\$35	\$0	\$35	\$0
21 1/2' HEDLINER TOOLING SET	02/01/04	\$245	\$245	\$0	\$245	\$0
22 N TOOLING SET	02/01/04	\$225	\$225	\$0	\$225	\$0
2 GL DEVILBISS MOLD	02/01/04	\$330	\$330	\$0	\$330	\$0
PAYLINER MOLDS	02/01/04	\$660	\$660	\$0	\$660	\$0
BINKS 2 GAL PAYLINER MOLD	02/01/04	\$85	\$85	\$0	\$85	\$0
4 3/4" DEEP TOPLINER TRAY MOLD	02/01/04	\$42	\$42	\$0	\$42	\$0
TF1 DRUM COVER TOOLING	02/01/04	\$430	\$430	\$0	\$430	\$0
TF1 INSTALLATION AND TOOLING	02/01/04	\$230	\$230	\$0	\$230	\$0
TF1 2 GAL TOOLING	02/01/04	\$660	\$660	\$0	\$660	\$0
TF1 2 GAL INSERTS	02/01/04	\$360	\$360	\$0	\$360	\$0
TF1 PROTECTIVE DRUM COVER MOLD	02/01/04	\$90	\$90	\$0	\$90	\$0
TF1 55 GL LID MOLD	02/01/04	\$107	\$107	\$0	\$107	\$0
TF1 21 1/2" TRAY	02/01/04	\$123	\$123	\$0	\$123	\$0
LYLE 5 GL TOOLING	02/01/04	\$680	\$680	\$0	\$680	\$0
FOUR 2 GL .160 DEEP LINER INSERTS	02/01/04	\$28	\$28	\$0	\$28	\$0
FIBER DRUM PROTECT MOLD	02/01/04	\$20	\$20	\$0	\$20	\$0
TF1 5 GL MODIFY TOOLING	02/01/04	\$666	\$666	\$0	\$666	\$0
TF1 5 GL LINER MOLD	02/01/04	\$2,400	\$2,400	\$0	\$2,400	\$0
5 GL LINER INSERT	02/01/04	\$5,760	\$5,760	\$0	\$5,760	\$0
5 GL PLUG ASSISTS FOR LINER TOOL	02/01/04	\$860	\$860	\$0	\$860	\$0
PLB1117 INSERT PLATE	02/01/04	\$817	\$817	\$0	\$817	\$0
HL LID PLUG ASSISTS	02/01/04	\$540	\$540	\$0	\$540	\$0
MODIFY 5 GL TOOLING	02/01/04	\$660	\$660	\$0	\$660	\$0
TOPLINER CRADLE TOOLING	02/01/04	\$2,137	\$2,137	\$0	\$2,137	\$0
2 GL PLUG ASSISTS	02/01/04	\$1,290	\$1,290	\$0	\$1,290	\$0
PLB1117 MOLD CAVITY EMBOSMENT	02/01/04	\$3,150	\$3,150	\$0	\$3,150	\$0
5 GL PAIL COVER TOOLING	02/01/04	\$3,075	\$3,075	\$0	\$3,075	\$0
2 GL PLUG ASSIST 1	02/01/04	\$490	\$490	\$0	\$490	\$0
2 GL PLUG ASSIST 2	02/01/04	\$490	\$490	\$0	\$490	\$0
2 GL PLUG ASSIST 3	02/01/04	\$490	\$490	\$0	\$490	\$0
2 GL PLUG ASSIST 4	02/01/04	\$490	\$490	\$0	\$490	\$0
5 GL PLUG ASSIST	02/01/04	\$900	\$900	\$0	\$900	\$0
5 GL PLUG ASSIST	02/01/04	\$900	\$900	\$0	\$900	\$0
5 GL PLUG ASSIST	02/01/04	\$900	\$900	\$0	\$900	\$0
5 GL PLUG ASSIST	02/01/04	\$900	\$900	\$0	\$900	\$0
5 GL MOLD CAVITIES	02/01/04	\$17,805	\$17,805	\$0	\$17,805	\$0
5 GL PLASTIC PAIL LINER	02/01/04	\$7,990	\$7,990	\$0	\$7,990	\$0
PL THERMO MOLDS	02/01/04	\$11,700	\$11,700	\$0	\$11,700	\$0
ENCORE 5 GL LINER TOOLING	02/01/04	\$2,000	\$2,000	\$0	\$2,000	\$0
5 GL REPLACEMENT PLUGS	02/01/04	\$2,535	\$2,535	\$0	\$2,535	\$0
ENCORE 5 GL SUPPLEMENT	02/01/04	\$510	\$510	\$0	\$510	\$0
BLD/QUALIFY NEW TOP RING PLASTIC...	02/01/04	\$1,600	\$1,585	\$15	\$1,600	\$0
2.5 GL PRESSURE POT LINER TOOLING	02/01/04	\$13,060	\$12,939	\$121	\$13,060	\$0
15 GL LID TOOLING	02/01/04	\$50	\$50	\$0	\$50	\$0
5 GL WINPAK 'M' MOLD W/ SWING	02/01/04	\$295	\$295	\$0	\$295	\$0
5 GL WINPAK "B" MOLD	02/01/04	\$295	\$295	\$0	\$295	\$0
5 GL WINPAK "G" MOLD W/ SWING	02/01/04	\$295	\$295	\$0	\$295	\$0
5 GL WINPAK "F" MOLD	02/01/04	\$295	\$295	\$0	\$295	\$0
WINPAK MOLD CONVERSION TO MAKE 5.....	02/01/04	\$65	\$65	\$0	\$65	\$0
WINPAK MOLD	02/01/04	\$245	\$245	\$0	\$245	\$0
REFURBISH WINPAK MOLD	02/01/04	\$275	\$275	\$0	\$275	\$0
2 1/2 GL HEDPAK 3M-BLDG PRODUCTS	02/01/04	\$495	\$495	\$0	\$495	\$0
HEDPAK MOLDS - 5 GL & 2L	02/01/04	\$310	\$310	\$0	\$310	\$0
HEDPAK 2.5 GL 'D' MOLD	02/01/04	\$405	\$405	\$0	\$405	\$0
REFURBISH WINPAK MOLD	02/01/04	\$215	\$215	\$0	\$215	\$0
6 GL MOLD	02/01/04	\$255	\$255	\$0	\$255	\$0

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2 1/2 CONTAINER MOLDS	02/01/04	\$395	\$395	\$0	\$395	\$0
WINPAK 5 GL ALUMINUM 'H' MOLD	02/01/04	\$420	\$420	\$0	\$420	\$0
WINPAK GL ALUMINUM T MOLD	02/01/04	\$420	\$420	\$0	\$420	\$0
WINPAK 5 GL 'L' MOLD	02/01/04	\$420	\$420	\$0	\$420	\$0
REFURBISH ALUMINUM MOLD FACE	02/01/04	\$120	\$120	\$0	\$120	\$0
WINPAK 6 GL MOLD CENTER SECTION	02/01/04	\$395	\$395	\$0	\$395	\$0
REFURBISH 1 GL HEDPAK MOLD	02/01/04	\$85	\$85	\$0	\$85	\$0
HEDPAK 20L MOLD CENTER SECTION	02/01/04	\$145	\$145	\$0	\$145	\$0
NEW HEAD 3M 5KG FLU MOLD	02/01/04	\$100	\$100	\$0	\$100	\$0
ECOSET MOLD	02/01/04	\$1,300	\$1,300	\$0	\$1,300	\$0
ECOSET 20L SECTION	02/01/04	\$95	\$95	\$0	\$95	\$0
ECOSET 30L SECTION	02/01/04	\$95	\$95	\$0	\$95	\$0
ECOSET REIKE 70MM NECK INSERT	02/01/04	\$95	\$95	\$0	\$95	\$0
ECOSET DIN 70MM NECK INSERT	02/01/04	\$95	\$95	\$0	\$95	\$0
ECOSET REIKE 70MM TE NECK INSERT	02/01/04	\$95	\$95	\$0	\$95	\$0
ECOSET PIN BUSHING	02/01/04	\$95	\$95	\$0	\$95	\$0
WINPAK NECT INSERTS	02/01/04	\$50	\$50	\$0	\$50	\$0
20L RECTANGULAR MOLD	02/01/04	\$4,155	\$4,155	\$0	\$4,155	\$0
HEDPAK 63MM TE MOLD	02/01/04	\$550	\$550	\$0	\$550	\$0
BF1 MODIFY 5 GL TOOLING	02/01/04	\$6,000	\$6,000	\$0	\$6,000	\$0
ECOSET SINGLE NECK INSERT	02/01/04	\$2,775	\$2,775	\$0	\$2,775	\$0
ECOSET 25L QC-7 ALUMINUM MOLD	02/01/04	\$2,330	\$2,330	\$0	\$2,330	\$0
HEDPAK 2.5 GL MOLD	02/01/04	\$27,675	\$27,675	\$0	\$27,675	\$0
1 GL ROUND TOOLING	02/01/04	\$1,080	\$1,080	\$0	\$1,080	\$0
2.5 GL 'F' TOOLING	02/01/04	\$1,080	\$1,080	\$0	\$1,080	\$0
5L AGFA TOOLING	02/01/04	\$1,080	\$1,080	\$0	\$1,080	\$0
HEDPAK 2.5 GL DIE PIN	02/01/04	\$800	\$800	\$0	\$800	\$0
HEDPAK 2.5 GL NECK INSERT	02/01/04	\$4,550	\$4,550	\$0	\$4,550	\$0
38MM BLOWPINS	02/01/04	\$1,270	\$1,270	\$0	\$1,270	\$0
18MM BLOWPINS & NECK SUPPORT	02/01/04	\$2,595	\$2,595	\$0	\$2,595	\$0
18MM BLOWPINS	02/01/04	\$1,940	\$1,940	\$0	\$1,940	\$0
2.5GL MOLD 2 VENT NECK INSERTS	02/01/04	\$3,315	\$3,315	\$0	\$3,315	\$0
2.5 GL 2 NECK INSERT MOLD	02/01/04	\$3,820	\$3,820	\$0	\$3,820	\$0
WINPAK 20L HW CT SECTION W/ 10% OU	02/01/04	\$5,675	\$5,675	\$0	\$5,675	\$0
5L RECT HANDLE MOLD AGFA	02/01/04	\$9,055	\$9,055	\$0	\$9,055	\$0
5L NEW INSERTS	02/01/04	\$1,000	\$1,000	\$0	\$1,000	\$0
5L AGFA NECK INSERT	02/01/04	\$950	\$950	\$0	\$950	\$0
HEDPAK 2 UP 5 GL MOLD	02/01/04	\$43,085	\$43,085	\$0	\$43,085	\$0
38MM TE NECK INSERTS KERR CAP	02/01/04	\$1,190	\$1,190	\$0	\$1,190	\$0
WINPAK 5&6 GL RECTANGULAR MOLD	02/01/04	\$26,300	\$26,300	\$0	\$26,300	\$0
63MM NECK INSERT	02/01/04	\$1,059	\$1,059	\$0	\$1,059	\$0
38MM POST COOLING PIN	02/01/04	\$1,590	\$1,590	\$0	\$1,590	\$0
ETCH 5 GL MOLD SURFACE	02/01/04	\$4,155	\$4,155	\$0	\$4,155	\$0
WINPAK 5 GL TOP HD 1 MOLD	02/01/04	\$12,925	\$12,925	\$0	\$12,925	\$0
WINPAK 5 GL TOP HD 2 MOLD	02/01/04	\$10,740	\$10,740	\$0	\$10,740	\$0
WINPAK 20L MOLD SECTION	02/01/04	\$7,020	\$7,020	\$0	\$7,020	\$0
WINPAK TOP HD 3 MOLD	02/01/04	\$12,000	\$12,000	\$0	\$12,000	\$0
WINPAK TOP HD 4 MOLD	02/01/04	\$12,000	\$12,000	\$0	\$12,000	\$0
MODIFY KERR NECK	02/01/04	\$1,200	\$1,200	\$0	\$1,200	\$0
38MM KERR NECKS	02/01/04	\$1,800	\$1,800	\$0	\$1,800	\$0
TOOLING	02/01/04	\$59,635	\$59,635	\$0	\$59,635	\$0
WINPAK 20L MOLD SECTION	02/01/04	\$6,000	\$6,000	\$0	\$6,000	\$0
2 UP 5 GL 18MM VENT FITTING	02/01/04	\$3,805	\$3,805	\$0	\$3,805	\$0
WINPAK RECTANGULAR BOTTOM SECTION	02/01/04	\$9,385	\$9,385	\$0	\$9,385	\$0
HEDPAK 2UP 2.5 GL MOLD BACK PLATES	02/01/04	\$3,600	\$3,600	\$0	\$3,600	\$0
WINPAK RECT. BOTTOM SECTION	02/01/04	\$11,745	\$11,745	\$0	\$11,745	\$0
WINPAK RECT. 5 GL CENTER SECTION	02/01/04	\$7,740	\$7,740	\$0	\$7,740	\$0
KERR 1 GL TE NECK INSERTS	02/01/04	\$2,905	\$2,905	\$0	\$2,905	\$0
63MM TE NECK INSERTS SUPPLEMENT	02/01/04	\$4,465	\$4,465	\$0	\$4,465	\$0
HEDPAK 2.5 GL 63MM TE NECK INSERTS	02/01/04	\$7,120	\$7,120	\$0	\$7,120	\$0
WINPAK ROUND 70MM TE NECK	02/01/04	\$1,200	\$1,189	\$11	\$1,200	\$0
WINPAK RECT 28MM TE NECK INSERT	02/01/04	\$4,800	\$4,756	\$44	\$4,800	\$0
WINPAK RECT (2) 70MM RIEKE TE NECK INSER	02/01/04	\$4,970	\$4,924	\$46	\$4,970	\$0
WINPAK RECT 20L MOLD SECTIONS	02/01/04	\$3,780	\$3,745	\$35	\$3,780	\$0
WINPAK RECT TE NECK MOLD #72 INSERTS	02/01/04	\$9,305	\$9,219	\$86	\$9,305	\$0
HEDPAK 2.5 GL SINGLE HEAD	02/01/04	\$88,010	\$87,195	\$815	\$88,010	\$0

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition Date</u>	<u>Book Cost</u>	<u>Beginning Accum Depr</u>	<u>Deprec. This Period</u>	<u>Ending Accum Depr.</u>	<u>NBV</u>
IM 63MM 4 CAVITY MOLD	02/01/04	\$305	\$305	\$0	\$305	\$0
IM MOLD 4 CAVITY INT. INS...	02/01/04	\$205	\$205	\$0	\$205	\$0
IM HANDLE MOLD 10 CAVITY	02/01/04	\$350	\$350	\$0	\$350	\$0
IM MOLD MODIFY 38MM	02/01/04	\$90	\$90	\$0	\$90	\$0
IM 38MM TUBE A MOLD	02/01/04	\$460	\$460	\$0	\$460	\$0
IM 'B' NECK MOLD 8 CAV HOT RUNNER 38MM	02/01/04	\$600	\$600	\$0	\$600	\$0
IM MOLD 4 CAVITY 63MM LOW PROFILE	02/01/04	\$430	\$430	\$0	\$430	\$0
IM 63MM SNAP RING MOLD 8 CAV & CORES	02/01/04	\$150	\$150	\$0	\$150	\$0
IM WINPAK HANDLE MOLD 8 CAVITY	02/01/04	\$730	\$730	\$0	\$730	\$0
IM MOLD 63MM SNAP RINGS	02/01/04	\$140	\$140	\$0	\$140	\$0
IM MOLD WINPAK HANDLE	02/01/04	\$120	\$120	\$0	\$120	\$0
IM 63MM SNAP RING MOLD 8 CAV	02/01/04	\$130	\$130	\$0	\$130	\$0
IM MOLD DUST COVER	02/01/04	\$1,280	\$1,280	\$0	\$1,280	\$0
IM 63MM MOLD REDESIGN CAP TOP LUGS	02/01/04	\$230	\$230	\$0	\$230	\$0
IM MODIFY 38MM THREADED TUBE MOLD	02/01/04	\$125	\$125	\$0	\$125	\$0
IM MOLD 38MM UN CAPABLE SCREWCAP	02/01/04	\$60	\$60	\$0	\$60	\$0
IM MODIFY 38MM NBO TH'D TUBE MOLD	02/01/04	\$40	\$40	\$0	\$40	\$0
IM 3/400 FR VALVE SEAL PP CAVITY	02/01/04	\$30	\$30	\$0	\$30	\$0
IM MOLD 6 CAV 38MM 410 CANADIAN NECK	02/01/04	\$200	\$200	\$0	\$200	\$0
IM MOLD 6 CAV 38MM 410 CANADIAN NECK	02/01/04	\$200	\$200	\$0	\$200	\$0
IM MOLD 8 CAV 38MM CANADIAN RING	02/01/04	\$100	\$100	\$0	\$100	\$0
IM MOLD 4 CAV 38MM CANADIAN NECK	02/01/04	\$100	\$100	\$0	\$100	\$0
IM MOLD 9 CAV 38MM CANADIAN CAP/HOSE/T	02/01/04	\$200	\$200	\$0	\$200	\$0
IM MOLD 4 CAV CANADIAN NECK & RING	02/01/04	\$20	\$20	\$0	\$20	\$0
IM REBUILD 38MM NECK SEAL APPLICATION	02/01/04	\$220	\$220	\$0	\$220	\$0
IM INCOE NOZZEL/ADAPTOR SCREEN PAK	02/01/04	\$25	\$25	\$0	\$25	\$0
IM 38MM NECK '8 CAV. COM1262 MOLD 'B'	02/01/04	\$520	\$520	\$0	\$520	\$0
IM 38MM RING 16 CAV. COM1769 MOLD	02/01/04	\$1,850	\$1,850	\$0	\$1,850	\$0
IM 38MM NECK COM1262 'A' MOLD	02/01/04	\$460	\$460	\$0	\$460	\$0
IM 38MM HOT RUNNER RING 'A' MOLD	02/01/04	\$1,214	\$1,214	\$0	\$1,214	\$0
IM 38MM HOT RUNNER TUBE 'A' MOLD	02/01/04	\$1,214	\$1,214	\$0	\$1,214	\$0
IM MODIFY 38MM RING MOLD	02/01/04	\$340	\$340	\$0	\$340	\$0
IM MODIFY 38MM TUBE 'A' MOLD	02/01/04	\$340	\$340	\$0	\$340	\$0
IM MODIFY 38MM TUBE 'B' MOLD	02/01/04	\$340	\$340	\$0	\$340	\$0
IM MOLD 38MM NEW CORES	02/01/04	\$2,655	\$2,655	\$0	\$2,655	\$0
IM MOLD PROBE BODY	02/01/04	\$1,120	\$1,120	\$0	\$1,120	\$0
IM RUBBER SEAL HEAD W/ CORE PIN	02/01/04	\$400	\$400	\$0	\$400	\$0
IM CORE VALVE BODY MOLD	02/01/04	\$1,475	\$1,475	\$0	\$1,475	\$0
IM PISTON CAVITIES	02/01/04	\$1,700	\$1,700	\$0	\$1,700	\$0
IM REFURBISH 63MM NECK INSERTS	02/01/04	\$660	\$660	\$0	\$660	\$0
IM REFURBISH 70MM RIEKE NECK INSERT	02/01/04	\$1,175	\$1,175	\$0	\$1,175	\$0
IM HANDLE MOLD REBURBISH 10 CAV	02/01/04	\$3,820	\$3,820	\$0	\$3,820	\$0
IM MOLD DUSTCOVER REPLACE CAVITY	02/01/04	\$4,925	\$4,925	\$0	\$4,925	\$0
IM MOLD PISTON SPLIT	02/01/04	\$1,560	\$1,377	\$0	\$1,377	\$183
IM MOLD CUBE DUSTCOVER	02/01/04	\$24,990	\$24,990	\$0	\$24,990	\$0
IM REFURBISH 38MM CLOSURE MOLD 'A'	02/01/04	\$9,305	\$9,305	\$0	\$9,305	\$0
IM MODIFY ICM CAP MOLD	02/01/04	\$6,000	\$6,000	\$0	\$6,000	\$0
IM MOLD CHROME VALVE CORE	02/01/04	\$2,750	\$2,750	\$0	\$2,750	\$0
IM MOLD VALVE BODY INNER CORE	02/01/04	\$4,380	\$4,380	\$0	\$4,380	\$0
IM GIM DIRECTOR TOOLING	02/01/04	\$2,400	\$2,400	\$0	\$2,400	\$0
IM GIM DIRECTOR TOOLING	02/01/04	\$2,400	\$2,400	\$0	\$2,400	\$0
IM MOLD #2 GLAND TOOLING	02/01/04	\$2,970	\$2,970	\$0	\$2,970	\$0
IM MOLD 38MM NECK PHASE 1 'B'	02/01/04	\$17,440	\$17,440	\$0	\$17,440	\$0
IM MOLD 38MM NECK PHASE 2 'B'	02/01/04	\$12,275	\$12,275	\$0	\$12,275	\$0
IM VALVE BODY CORES	02/01/04	\$6,650	\$6,650	\$0	\$6,650	\$0
IM REPLACE 38MM 8 CAV SPLIT PLATES	02/01/04	\$4,930	\$4,930	\$0	\$4,930	\$0
IM MOLD REFURBISH HOT RUNNER 16 CAV RIN	02/01/04	\$5,515	\$5,515	\$0	\$5,515	\$0
IM MOLD REFURBISH HOT RUNNER VALVE BO	02/01/04	\$1,420	\$1,420	\$0	\$1,420	\$0
IM MOLD 16 CAV 'O' RING THERMOCOUPLE	02/01/04	\$1,430	\$1,430	\$0	\$1,430	\$0
IM MOLD REFURBISH 10 CAV CORES & CAVITII	02/01/04	\$3,900	\$3,900	\$0	\$3,900	\$0
IM MOLD REPLACE CORE 14 & RESIZE HOT RU1	02/01/04	\$3,110	\$3,110	\$0	\$3,110	\$0
IM MOLD 70MM CAP AND TE RING	02/01/04	\$122,099	\$120,968	\$1,131	\$122,099	\$0
IM MOLD REDUCE 70MM CAP TE HOLE SIZE	02/01/04	\$3,648	\$3,614	\$34	\$3,648	\$0
IM MOLD 8 CAV 38MM SPLITS 'B'	02/01/04	\$6,310	\$6,252	\$58	\$6,310	\$0
IM MOLD RESTORE HOT RUNNER CAV #1 FLAS	02/01/04	\$5,356	\$5,306	\$50	\$5,356	\$0
IM MOLD 1 CORE & STRIPPER SET 'G'	02/01/04	\$4,805	\$4,761	\$44	\$4,805	\$0

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition</u> <u>Date</u>	<u>Book Cost</u>	<u>Beginning</u> <u>Accum Depr</u>	<u>Deprec. This</u> <u>Period</u>	<u>Ending</u> <u>Accum Depr.</u>	<u>NBV</u>
IM REFURBISH 8 CAV TUBE 'A' MOLD	02/01/04	\$15,101	\$14,961	\$140	\$15,101	\$0
IM MOLD 70MM CAV REDUCE FLANGE	02/01/04	\$13,160	\$13,038	\$122	\$13,160	\$0
IM REFURBISH 16 CAV GATES FLOAT MOLD	02/01/04	\$1,400	\$1,387	\$13	\$1,400	\$0
IM MOLD REWORK (16) 38MM ABBOTT RING C	02/01/04	\$4,225	\$4,186	\$39	\$4,225	\$0
IM MOLD 1 INNER CORE SET VALVE B	02/01/04	\$6,230	\$6,172	\$58	\$6,230	\$0
IM 70MM MOLD ADD .050 RADIUS CAV #1	02/01/04	\$1,325	\$1,313	\$12	\$1,325	\$0
IM 70MM CAP MOLD EXTEND THREAD &...	02/01/04	\$10,320	\$10,224	\$96	\$10,320	\$0
IN17-LAB TEST 70MM CAPS	02/01/04	\$4,330	\$3,861	\$469	\$4,294	\$36
THREADED CLOSURE ASSEMBLY	02/01/04	\$158	\$158	\$0	\$158	\$0
45 OZ EK CARTRIDGE MOLD	02/01/04	\$12,440	\$12,440	\$0	\$12,440	\$0
16 OZ EK CARTRIDGE MOLD	02/01/04	\$11,340	\$11,340	\$0	\$11,340	\$0
EDIBLE OIL CUBE MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
20L RELOCATED CUBE MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
20L RELOCATED MOLD HALF	02/01/04	\$1	\$1	\$0	\$1	\$0
2L CANBERRA CUBE MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
6L CUBE MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
PAYLINER LID MOLDS	02/01/04	\$1	\$1	\$0	\$1	\$0
1 GL BLOW MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
ALUMINUM IMPERIAL HEDPAK MOLD 'G'	02/01/04	\$1	\$1	\$0	\$1	\$0
5 GL RECTANGULAR WINPAK MOLD AKZO	02/01/04	\$1	\$1	\$0	\$1	\$0
1 GL NEW BASE INSERTS	02/01/04	\$1	\$1	\$0	\$1	\$0
BK1 140 OZ MOLDS	02/01/04	\$1	\$1	\$0	\$1	\$0
60MM HEDPAK NECK INSERT	02/01/04	\$1	\$1	\$0	\$1	\$0
38MM CLOSURE TOOLING	02/01/04	\$1	\$1	\$0	\$1	\$0
63MM CLOSURE TOOLING	02/01/04	\$1	\$1	\$0	\$1	\$0
SCREW CAP MOLD & TOOLING	02/01/04	\$1	\$1	\$0	\$1	\$0
MISC INJECTION MOLDS	02/01/04	\$1	\$1	\$0	\$1	\$0
THREADED SPT TWO CAVITY MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
MOLD BASE, CAVITY, TOOLING & PLATE	02/01/04	\$1	\$1	\$0	\$1	\$0
VACUUM LOADING EQUIP INJ MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
TWO 63MM UNSCREWING CORES	02/01/04	\$1	\$1	\$0	\$1	\$0
16 CAV HANDLE MOLD - RECESS GATE	02/01/04	\$1	\$1	\$0	\$1	\$0
16 CAV HANDLE MOLD - REMOVE LOGO	02/01/04	\$1	\$1	\$0	\$1	\$0
WATER CARRIER MOLD	02/01/04	\$1	\$1	\$0	\$1	\$0
STEREO MICROSCOPE	02/01/04	\$530	\$530	\$0	\$530	\$0
NEOPOST POSTAGE METER	02/01/04	\$680	\$680	\$0	\$680	\$0
TWO OFFICE CHAIRS	02/01/04	\$396	\$396	\$0	\$396	\$0
CANNON LASER FAX	02/01/04	\$238	\$238	\$0	\$238	\$0
LUNCH ROOM FURNITURE	02/01/04	\$2,692	\$2,692	\$0	\$2,692	\$0
TOSHIBA COPIER	02/01/04	\$1,168	\$1,168	\$0	\$1,168	\$0
PAVE SOUTH LOT	02/01/04	\$13,893	\$13,893	\$0	\$13,893	\$0
ROOF REPLACEMENT SCHED/CUSTSERV BUIL	02/01/04	\$2,299	\$2,299	\$0	\$2,299	\$0
ROOF REPLACEMENT PLANT 1	02/01/04	\$2,689	\$2,689	\$0	\$2,689	\$0
PAVE ENG. PARKING LOT	02/01/04	\$11,690	\$11,690	\$0	\$11,690	\$0
REFURBISH MAIN DOCK	02/01/04	\$14,482	\$14,482	\$0	\$14,482	\$0
PAVE PARKING AREA	02/01/04	\$12,434	\$12,434	\$0	\$12,434	\$0
ROOF RESTORATION BLDG 1, 4, & 6	02/01/04	\$5,000	\$5,000	\$0	\$5,000	\$0
CUBE 480V TRANSFORMER	02/01/04	\$12,542	\$12,542	\$0	\$12,542	\$0
REFURBISH CUBE OFFICE AREA ROOF	02/01/04	\$7,522	\$7,522	\$0	\$7,522	\$0
480V TRANSFORMER	02/01/04	\$25,500	\$25,500	\$0	\$25,500	\$0
CONSTRUCT UTILITY ROOM	02/01/04	\$25,496	\$25,496	\$0	\$25,496	\$0
UTILITY ROOM ELECTRIC INSTALLATION	02/01/04	\$21,904	\$21,904	\$0	\$21,904	\$0
SUPERVISORS OFFICE	02/01/04	\$30,000	\$30,000	\$0	\$30,000	\$0
MODULAR ROOM	02/01/04	\$13,957	\$13,957	\$0	\$13,957	\$0
RESTROOMS & SUPPLEMENT	02/01/04	\$26,488	\$26,488	\$0	\$26,488	\$0
REPAVE & REGRADE LOADING DOCK	02/01/04	\$40,404	\$40,030	\$374	\$40,404	\$0
6 STATION BOTTOM FLAP SEALER	02/01/04	\$1	\$1	\$0	\$1	\$0
INTERLAKE WIRE STITCHER	02/01/04	\$1	\$1	\$0	\$1	\$0
SIGNODE STRAPPING TOOL	02/01/04	\$1	\$1	\$0	\$1	\$0
6 STATION BOTTOM FLAP SEALER	02/01/04	\$1	\$1	\$0	\$1	\$0
6 STATION TOP FLAP SEALER	02/01/04	\$1	\$1	\$0	\$1	\$0
SIGNODE AUTOMATIC STRAPPER	02/01/04	\$1	\$1	\$0	\$1	\$0
CONVEYOR	02/01/04	\$1	\$1	\$0	\$1	\$0
2 ALUMINUM DOCK BOARDS	02/01/04	\$1	\$1	\$0	\$1	\$0
INFRA-RED GAS HEATER (2)	02/01/04	\$1	\$1	\$0	\$1	\$0
PALLET RACKS FOR 500 16/PALLET	02/01/04	\$1	\$1	\$0	\$1	\$0

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition</u> <u>Date</u>	<u>Book Cost</u>	<u>Beginning</u> <u>Accum Depr</u>	<u>Deprec. This</u> <u>Period</u>	<u>Ending</u> <u>Accum Depr.</u>	<u>NBV</u>
2 LARGE PLANT FANS	02/01/04	\$1	\$1	\$0	\$1	\$0
INTERLAKE TAPER	02/01/04	\$1,192	\$1,192	\$0	\$1,192	\$0
6 STATION TOP FLAP SEALER	02/01/04	\$1	\$1	\$0	\$1	\$0
6 STATION TOP FLAP SEALER	02/01/04	\$1	\$1	\$0	\$1	\$0
FORKLIFT TRUCK	02/01/04	\$1	\$1	\$0	\$1	\$0
HP LASER JET 4SI	02/01/04	\$100	\$100	\$0	\$100	\$0
H/P LASER JET 4	02/01/04	\$50	\$50	\$0	\$50	\$0
H/P LASER JET 4P	02/01/04	\$50	\$50	\$0	\$50	\$0
H/P LASER JET 4L	02/01/04	\$50	\$50	\$0	\$50	\$0
LASER PRINTER 4+	02/01/04	\$50	\$50	\$0	\$50	\$0
256MB MEMORY ARRAYS	02/01/04	\$12,000	\$12,000	\$0	\$12,000	\$0
P370 CORDLESS SCANNER	02/01/04	\$600	\$600	\$0	\$600	\$0
P370 CORDLESS SCANNER	02/01/04	\$600	\$600	\$0	\$600	\$0
P370 CORDLESS SCANNER	02/01/04	\$600	\$600	\$0	\$600	\$0
P370 CORDLESS SCANNER	02/01/04	\$600	\$600	\$0	\$600	\$0
P370 CORDLESS SCANNER	02/01/04	\$600	\$600	\$0	\$600	\$0
P370 CORDLESS SCANNER	02/01/04	\$600	\$600	\$0	\$600	\$0
P370 CORDLESS SCANNER	02/01/04	\$600	\$600	\$0	\$600	\$0
RF GUN	02/01/04	\$635	\$635	\$0	\$635	\$0
RF GUN	02/01/04	\$635	\$635	\$0	\$635	\$0
LAPTOP TOSHIBA SATELLITE	02/01/04	\$200	\$200	\$0	\$200	\$0
LAPTOP TOSHIBA SATELLITE	02/01/04	\$200	\$200	\$0	\$200	\$0
LAPTOP TOSHIBA SATELLITE	02/01/04	\$200	\$200	\$0	\$200	\$0
HP1 HP3000 969 KS/220	02/01/04	\$17,500	\$17,500	\$0	\$17,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
SYMBOL LRT R/F TERMINAL	02/01/04	\$1,500	\$1,500	\$0	\$1,500	\$0
HP2 HP3000 947RX	02/01/04	\$1,200	\$1,200	\$0	\$1,200	\$0
HP3 HP3000 947RX	02/01/04	\$1,200	\$1,200	\$0	\$1,200	\$0
COMPAQ DL 380 SERVER	02/01/04	\$3,000	\$3,000	\$0	\$3,000	\$0
COMPAQ DL 380 SERVER	02/01/04	\$3,000	\$3,000	\$0	\$3,000	\$0
COMPAQ DL 380 SERVER	02/01/04	\$3,000	\$3,000	\$0	\$3,000	\$0
WINLINER BUILDING VINYL SIDING	07/15/04	\$2,500	\$2,500	\$0	\$2,500	\$0
BLOWMOLDING - NEW BUILT UP ROOF	07/15/04	\$4,116	\$4,116	\$0	\$4,116	\$0
ROOF RESTORATION - CUBES, CUSTOMER SRV	07/15/04	\$2,289	\$2,289	\$0	\$2,289	\$0
BLOWMOLDING - SAFETY PLATFORM & STEPS	07/15/04	\$2,267	\$2,267	\$0	\$2,267	\$0
HEAT PUMP MENS RESTROOM	07/15/04	\$551	\$546	\$5	\$551	\$0
HEAT PUMP LADIES RESTROOM	07/15/04	\$551	\$546	\$5	\$551	\$0
1 UP TOPLINER CRADLE TOOL - 2QT & 1GAL	07/15/04	\$22,055	\$18,655	\$2,206	\$20,860	\$1,195
PRIVATE LABEL LOGO PLATES	07/15/04	\$5,971	\$5,050	\$597	\$5,648	\$323
RC9 - LMP RX66 GEARBOX	07/15/04	\$80,197	\$67,833	\$8,020	\$75,853	\$4,344
HYDRAULIC MOTOR WITH COMPENSATOR	07/15/04	\$4,481	\$3,790	\$448	\$4,238	\$243
HYDRAULIC PUMP	07/15/04	\$7,750	\$6,555	\$775	\$7,330	\$420
IM RESTORE FLEXSPOUT DUSTCOVER MOLD	07/15/04	\$10,057	\$8,507	\$1,006	\$9,512	\$545
CUBE MOLDS ETCH 20L's	07/15/04	\$5,080	\$4,297	\$508	\$4,805	\$275
CUBE MOLD ETCH 20L'S	07/15/04	\$1,270	\$1,074	\$127	\$1,201	\$69
3 SEPARATOR TUBES FOR 2 UP CUBITAINERS	07/15/04	\$3,463	\$2,929	\$346	\$3,275	\$188
RESTORE IM PRESS	07/15/04	\$27,825	\$23,535	\$2,783	\$26,318	\$1,507
ECONOGRIND GRANULATOR EXTENSION	07/15/04	\$965	\$816	\$97	\$913	\$52
CUBE OVEN - SHUT-DOWN TIMER & ALARM LI	07/15/04	\$1,206	\$1,020	\$121	\$1,141	\$65
70MM TE RING MOLD - INCREASE PIN DIAMETI	07/15/04	\$3,460	\$2,927	\$346	\$3,273	\$187
CHILLER CONTROLLER	07/15/04	\$2,094	\$1,771	\$209	\$1,981	\$113
8oz & 16oz MOLDS - MODIFY WITH 38mm CLOSU	07/15/04	\$4,003	\$3,386	\$400	\$3,786	\$217
GRANULATOR BASE	07/15/04	\$22,381	\$18,931	\$2,238	\$21,169	\$1,212
CUBE DUSTCOVER MOLD REFURBISHED	07/15/04	\$5,836	\$4,936	\$584	\$5,520	\$316
CARTON STACKER RE-ALIGNMENT	07/15/04	\$2,700	\$2,284	\$270	\$2,554	\$146

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition Date</u>	<u>Book Cost</u>	<u>Beginning Accum Depr</u>	<u>Deprec. This Period</u>	<u>Ending Accum Depr.</u>	<u>NBV</u>
INCLINE CONVEYORS - BELTS & CASTERS	07/15/04	\$456	\$386	\$46	\$431	\$25
INCLINE CONVEYORS - BELTS & CASTERS	07/15/04	\$455	\$385	\$46	\$430	\$25
70mm TE RING MOLD - INCREASE TE PIN LENGH	07/15/04	\$5,460	\$4,618	\$546	\$5,164	\$296
COMPRESSED AIR DRYER - 130 cfm REFRIGERA	07/15/04	\$2,800	\$2,368	\$280	\$2,648	\$152
12x20 GRANULATOR RECONFIGURATION	07/15/04	\$3,892	\$3,292	\$389	\$3,681	\$211
HOT GLUE GUN & HOSE - 8' SLAUTTERBACK L4	07/15/04	\$1,482	\$1,254	\$148	\$1,402	\$80
WINPAK MOLD - RECTANUGULAR - 6 GAL SECT	07/15/04	\$3,550	\$3,003	\$355	\$3,358	\$192
70mm RIEKE TE INSERT REVISION	07/15/04	\$598	\$506	\$60	\$566	\$32
70mm RIEKE TE INSERT REVISION	07/15/04	\$597	\$505	\$60	\$565	\$32
SCREW RESTORATION	07/15/04	\$2,260	\$1,912	\$226	\$2,138	\$122
WINPAK MOLD - RECTANGULAR	07/15/04	\$42,271	\$35,754	\$4,227	\$39,981	\$2,290
CONVEYOR	07/15/04	\$34,731	\$29,377	\$3,473	\$32,850	\$1,881
HEDPAK MOLD - TALL INSERTS	07/15/04	\$6,200	\$5,244	\$620	\$5,864	\$336
BOX MACHINE - REFURBISH	07/15/04	\$3,000	\$2,538	\$300	\$2,838	\$163
WINPAK UN DURAL MARK PLATES - 2 SETS	07/15/04	\$2,143	\$1,813	\$214	\$2,027	\$116
WINPAK UN DURAL MARK PLATES - 2 SETS	07/15/04	\$2,143	\$1,813	\$214	\$2,027	\$116
TAKE-OUT BEARING SYSTEM	07/15/04	\$1,930	\$1,632	\$193	\$1,825	\$105
70mm RIEKE TE NECK INSERTS	07/15/04	\$5,174	\$4,376	\$517	\$4,894	\$280
MOLD COOLING QUICK RELEASE FITTINGS	07/15/04	\$1,483	\$1,254	\$148	\$1,403	\$80
PAYLINER MOLD - REWORK 5G 1-UP 30052	07/15/04	\$1,556	\$1,316	\$156	\$1,472	\$84
NDC GAGE REFURBISH	07/15/04	\$4,241	\$3,587	\$424	\$4,011	\$230
EXTRUDER GEAR BOX - REFURBISH DAVIS STI	07/15/04	\$2,600	\$2,199	\$260	\$2,459	\$141
LINER INSERTER REFURBISH	07/15/04	\$44,762	\$37,861	\$4,476	\$42,337	\$2,425
OVEN TRAY INDEX MECHANISM REBUILD	07/15/04	\$2,018	\$1,707	\$202	\$1,909	\$109
TRIM PRESS CYLINDERS REBUILD	07/15/04	\$6,032	\$5,102	\$603	\$5,705	\$327
5 GL PLUG SET (4)	07/15/04	\$3,234	\$2,735	\$323	\$3,059	\$175
REFRIGERATION SYSTEM REFURBISH	07/15/04	\$8,631	\$7,300	\$863	\$8,163	\$468
SYSTEM PRINTERS	07/15/04	\$6,104	\$6,104	\$0	\$6,104	\$0
FORMER SAFETY GATES	07/15/04	\$5,000	\$4,229	\$500	\$4,729	\$271
SPLITS FOR A & B 38mm NECK MOLDS	07/01/05	\$16,234	\$12,176	\$1,623	\$13,799	\$2,435
20L RECTANGULAR CUBE MOLD	07/01/05	\$76,749	\$57,562	\$7,675	\$65,237	\$11,512
(2) HEDPAK 18mm VENT FITTING INSERTS 2UP :	07/01/05	\$7,378	\$5,534	\$738	\$6,271	\$1,107
HEDPAK MOLD 70mm TE INSERT MODIFICATIO	07/01/05	\$5,900	\$4,425	\$590	\$5,015	\$885
WINPAK RECTANGULAR MOLD 70mm NECK IN:	07/01/05	\$4,929	\$3,697	\$493	\$4,190	\$739
HARTIG ROOM CHILLER ELIMINATOR	07/01/05	\$1,804	\$1,353	\$180	\$1,533	\$271
SIGNODE MCD710 BANDER - REBUILD	07/01/05	\$1,511	\$1,133	\$151	\$1,284	\$227
GRANULATOR	07/01/05	\$29,596	\$22,197	\$2,960	\$25,157	\$4,439
HYDRAULIC PUMP	07/01/05	\$3,297	\$2,473	\$330	\$2,802	\$495
1/2 TON HOIST; INSTALLED	07/01/05	\$2,596	\$1,947	\$260	\$2,207	\$389
REFURBISH TOGGLE ASSEMBLY	07/01/05	\$19,004	\$14,253	\$1,900	\$16,153	\$2,851
70mm CAP MOLD MODIFY FOR PM IN PRESS	07/01/05	\$3,290	\$2,468	\$329	\$2,797	\$494
DEFLATOR STACKER TOOLING - 20L HEAD & B	07/01/05	\$2,983	\$2,237	\$298	\$2,536	\$447
DRIP TRAYS FOR CUBE FORMERS	07/01/05	\$6,617	\$4,963	\$662	\$5,624	\$993
70mm CAP MOLD MODIFY (48) TE CORE PINS	07/01/05	\$2,880	\$2,160	\$288	\$2,448	\$432
CHUTE EXT. - 70mm TE CAP SRUE GRANULATO	07/01/05	\$1,322	\$992	\$132	\$1,124	\$198
GRANULATOR BIN	07/01/05	\$1,127	\$845	\$113	\$958	\$169
ETCH 2 UP 5G CUBE MOLD	07/01/05	\$2,356	\$1,767	\$236	\$2,003	\$353
SIEMENS TEMPERATURE CONTROL CARD	07/01/05	\$2,276	\$1,707	\$228	\$1,935	\$341
HEDPAK 'D' MOLD - 70mm TE NECK INSERTS	07/01/05	\$11,331	\$8,498	\$1,133	\$9,631	\$1,700
RECT. WINPAK MOLD - 70mm TE 5GL INSERT SE	07/01/05	\$6,025	\$4,519	\$603	\$5,121	\$904
(2) ULTRASONIC THICKNESS GUAGES	07/01/05	\$3,730	\$2,798	\$373	\$3,171	\$560
125 HP HIGH EFFICIENCY MOTOR	07/01/05	\$4,979	\$3,734	\$498	\$4,232	\$747
12" LCD PANER MONITOR EXP 1210-P	07/01/05	\$1,305	\$979	\$131	\$1,109	\$196
GRANULATOR BEARING AND HOUSING	07/01/05	\$1,414	\$1,061	\$141	\$1,202	\$212
1 GAL BOTTLE MOLD FOR BEKUM	07/01/05	\$16,523	\$12,392	\$1,652	\$14,045	\$2,478
REBUILD SHUTTLE VALVE	07/01/05	\$2,221	\$1,666	\$222	\$1,888	\$333
FORM STATION - REBUILD CLAMP FRAME	07/01/05	\$1,317	\$988	\$132	\$1,119	\$198
OVEN CONTROLLER - 300AMP 3 PHASE CONTA	07/01/05	\$1,808	\$1,356	\$181	\$1,537	\$271
MOLD 1 UP TOPLINER FOR FLAT BOTTOM TAN:	07/01/05	\$10,029	\$7,522	\$1,003	\$8,525	\$1,504
WINDOW HEAT PUMP	07/01/05	\$1,482	\$1,482	\$0	\$1,482	\$0
(7) 13 7/8" POTLINER DISCS	07/01/05	\$2,762	\$2,072	\$276	\$2,348	\$414
4 STATION BLENDER	07/01/05	\$8,855	\$6,641	\$886	\$7,527	\$1,328
CYCLONE SEPARATOR	07/01/05	\$2,159	\$1,619	\$216	\$1,835	\$324
(3) USED STORAGE TRAILERS	07/01/05	\$2,835	\$2,126	\$284	\$2,410	\$425
FIRE DOOR H/L WEST WALL & SEAL OPENINGS	07/01/05	\$1,718	\$1,718	\$0	\$1,718	\$0
TEMPERATURE CONTROL CALIBRATOR - FLUK	07/01/05	\$1,620	\$1,215	\$162	\$1,377	\$243

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VIDEO DLP PROJECTOR	07/01/05	\$1,499	\$1,124	\$150	\$1,274	\$225
FORKLIFT CARTON CLAMP	07/01/05	\$9,002	\$6,752	\$900	\$7,652	\$1,350
FORKLIFT BATTERY	07/01/05	\$2,783	\$2,087	\$278	\$2,366	\$417
PLANT WIDE ROOF RESTORATION	07/01/05	\$2,660	\$2,660	\$0	\$2,660	\$0
NEW ROOF - OVER CUSTOMER SERVICE PLANT	07/01/05	\$5,600	\$5,600	\$0	\$5,600	\$0
30 TON ROOFTOP AC UNIT INSTALLED	07/01/05	\$35,143	\$35,143	\$0	\$35,143	\$0
HOTPACK HUMIDITY CHAMBER - NEW CONTR	07/01/05	\$7,500	\$5,625	\$750	\$6,375	\$1,125
MIG WELDER - MILLERMATIC 210	07/01/05	\$1,388	\$1,041	\$139	\$1,180	\$208
PROCESS CHILLER - CIRCUIT #2 CONDENSER	07/01/05	\$5,724	\$4,293	\$572	\$4,865	\$859
NETWORK SERVER W/ AUXILLIARY EQUIPMEN	07/01/05	\$24,661	\$24,661	\$0	\$24,661	\$0
PAVING RESTORATION	07/01/05	\$6,850	\$6,779	\$71	\$6,850	\$0
SINK IN WOMEN'S BATHROOM	07/01/05	\$1,497	\$1,482	\$15	\$1,497	\$0
AVAYA DEFINITY PROLOGIX PHONE SYSTEM	07/01/05	\$49,496	\$49,496	\$0	\$49,496	\$0
(45) 2410 GLOBAL DIGITAL PHONES	07/01/05	\$16,760	\$16,760	\$0	\$16,760	\$0
(1) 2420 DIGITAL PHONE	07/01/05	\$518	\$518	\$0	\$518	\$0
INTEGRATED AUDIX VOICE MAIL COMPUTER	07/01/05	\$1,489	\$1,489	\$0	\$1,489	\$0
CO-EXTRUSION DIE & COMBINING BLOCK	07/01/05	\$269,937	\$202,453	\$26,994	\$229,446	\$40,491
BERSTORFF Z25 EXTRUDER	07/01/05	\$214,059	\$160,544	\$21,406	\$181,950	\$32,109
CO-EX CONTROL SYSTEM	07/01/05	\$277,478	\$208,109	\$27,748	\$235,856	\$41,622
MERRICK FEEDER FOR Z25 EXTRUDER	07/01/05	\$42,076	\$31,557	\$4,208	\$35,765	\$6,311
RC40 DRIVE	07/01/05	\$30,927	\$23,195	\$3,093	\$26,288	\$4,639
CO-EX MATERIAL FEED	07/01/05	\$15,787	\$11,840	\$1,579	\$13,419	\$2,368
Highline Payroll System	07/01/06	\$147,358	\$147,358	\$0	\$147,358	\$0
Material feed pump	07/01/06	\$13,227	\$8,598	\$1,323	\$9,920	\$3,307
Hoist 1 1/2 ton - push trolley, 12' lift, 2200# capacity	07/01/06	\$1,634	\$1,062	\$163	\$1,226	\$409
Piston Station - refurbishment and Spring Winder Mot	07/01/06	\$3,017	\$1,961	\$302	\$2,263	\$754
Wipak 70mm TE neck inserts	07/01/06	\$5,434	\$3,532	\$543	\$4,076	\$1,359
Metal Handle Tooling - DSM Somos	07/01/06	\$4,540	\$2,951	\$454	\$3,405	\$1,135
Relocate Ice Machine and install floor drain	07/01/06	\$8,501	\$5,526	\$850	\$6,376	\$2,125
Dynaric Strapper - bottom seal,	07/01/06	\$10,899	\$7,084	\$1,090	\$8,174	\$2,725
70mm TE cap core pins	07/01/06	\$3,415	\$2,220	\$342	\$2,561	\$854
Granulator - Cumberland 1620X cutting chamber	07/01/06	\$19,033	\$12,371	\$1,903	\$14,275	\$4,758
RC18/19 Gear box - output pinions and bearings	07/01/06	\$27,741	\$18,032	\$2,774	\$20,806	\$6,935
Semi-automatic deflator	07/01/06	\$7,305	\$4,748	\$731	\$5,479	\$1,826
Sem-automatic deflator upgrade	07/01/06	\$3,146	\$2,045	\$315	\$2,360	\$787
Semi-automatic deflator nest components	07/01/06	\$3,067	\$1,994	\$307	\$2,300	\$767
Semi-automatic deflator nest components	07/01/06	\$3,066	\$1,993	\$307	\$2,300	\$767
Lantech Stretchwrapper	07/01/06	\$15,131	\$9,835	\$1,513	\$11,348	\$3,783
Conveyor - Nestaflex w/ steel skate wheel	07/01/06	\$2,183	\$1,419	\$218	\$1,637	\$546
Ring Mold - 38mm nonscalloped core pullers depende	07/01/06	\$3,200	\$2,080	\$320	\$2,400	\$800
Co-Ex Die - open flow channels	07/01/06	\$11,568	\$7,519	\$1,157	\$8,676	\$2,892
125HP High efficiency Motor coupling & adaptor	07/01/06	\$4,858	\$3,158	\$486	\$3,644	\$1,215
Mold 1 gal bottle - 2 cavity set to run 4 up	07/01/06	\$27,338	\$17,770	\$2,734	\$20,504	\$6,835
Little david box machine - PLC, sprockets and shaft ali	07/01/06	\$5,028	\$3,268	\$503	\$3,771	\$1,257
Pin insertion tool	07/01/06	\$1,038	\$675	\$104	\$779	\$260
Pin insertion tool	07/01/06	\$1,038	\$675	\$104	\$779	\$260
Pin insertion tool	07/01/06	\$1,038	\$675	\$104	\$779	\$260
Pin insertion tool	07/01/06	\$1,038	\$675	\$104	\$779	\$260
Pin insertion tool	07/01/06	\$1,038	\$675	\$104	\$779	\$260
Pin insertion tool	07/01/06	\$1,038	\$675	\$104	\$779	\$260
Restroom - epoxy floor and wall repairs	07/01/06	\$7,319	\$7,319	\$0	\$7,319	\$0
Hedpak 5 gal composite packing equipment	07/01/06	\$17,174	\$11,163	\$1,717	\$12,881	\$4,294
63mm & 70mm blow pins SSseamless internal tubing	07/01/06	\$4,759	\$3,093	\$476	\$3,569	\$1,190
Mold 16 cavity wipak handle pin	07/01/06	\$20,313	\$13,203	\$2,031	\$15,235	\$5,078
Conveyor - low scrap	07/01/06	\$1,520	\$988	\$152	\$1,140	\$380
Platen squaring	07/01/06	\$7,630	\$4,960	\$763	\$5,723	\$1,908
Mold 8 cavity Wipak handle - refurbish	07/01/06	\$20,620	\$13,403	\$2,062	\$15,465	\$5,155
Pull roll & nozzle assembly rebuild	07/01/06	\$4,783	\$3,109	\$478	\$3,587	\$1,196
Mold Cavities - 4 up for PLB1235	07/01/06	\$20,675	\$13,439	\$2,068	\$15,506	\$5,169
30 Ton A/C roof unit	07/01/06	\$52,232	\$33,951	\$5,223	\$39,174	\$13,058
Disc cutting dies	07/01/06	\$3,240	\$2,106	\$324	\$2,430	\$810
Film opacity meter with installation	07/01/06	\$1,990	\$1,294	\$199	\$1,493	\$498
Sheet thickness sensor, Am source & crystal. NDC sen	07/01/06	\$7,989	\$5,193	\$799	\$5,992	\$1,997
Prodex Shear with installation and doc setup	07/01/06	\$19,900	\$12,935	\$1,990	\$14,925	\$4,975
Paint production offices	07/01/06	\$4,729	\$4,729	\$0	\$4,729	\$0
Paint and carpet customer service	07/01/06	\$14,578	\$14,578	\$0	\$14,578	\$0

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Paint, carpet and tile - human resources	07/01/06	\$5,391	\$5,391	\$0	\$5,391	\$0
Plant wide roof repairs	07/01/06	\$3,200	\$3,200	\$0	\$3,200	\$0
Tops truckloading software for network	07/01/06	\$5,250	\$5,250	\$0	\$5,250	\$0
Data Logger for unattended data collection	07/01/06	\$2,335	\$2,335	\$0	\$2,335	\$0
(2) CAD stations including (2) Dell 380 PC's; (1) Dell	07/01/06	\$5,941	\$5,941	\$0	\$5,941	\$0
Siemens S5 windows software	07/01/06	\$1,362	\$1,362	\$0	\$1,362	\$0
Haas Lathe hydraulic motor and pump	07/01/06	\$3,008	\$1,955	\$301	\$2,256	\$752
Air Compressor - 75HP Nirvana VFD	07/01/06	\$35,489	\$23,068	\$3,549	\$26,617	\$8,872
HP Designjet 800 large format plotter 42"	07/01/06	\$4,583	\$4,583	\$0	\$4,583	\$0
Optical Measuring System calibration	07/01/06	\$9,065	\$5,892	\$907	\$6,799	\$2,266
Laboratory A&D scale GP-60kg	07/01/06	\$3,121	\$2,029	\$312	\$2,341	\$780
New Cascade carton clamp 1500lb capacity with instal	07/01/06	\$10,654	\$6,925	\$1,065	\$7,991	\$2,664
Network Ultrium 448 DLT tape drive	07/01/06	\$3,598	\$3,598	\$0	\$3,598	\$0
Dell DIM 3100 Pentium 512MB PC - Wolfinger	07/01/06	\$612	\$612	\$0	\$612	\$0
Dell DIM 3100 Pentium 512MB PC - Wolfson	07/01/06	\$613	\$613	\$0	\$613	\$0
Dell DIM 3100 Pentium 512MB PC - Martin	07/01/06	\$612	\$612	\$0	\$612	\$0
Dell DIM 3100 Pentium 512MB PC - Warehime	07/01/06	\$613	\$613	\$0	\$613	\$0
Dell DIM 3100 Pentium 512MB PC - Becker	07/01/06	\$612	\$612	\$0	\$612	\$0
Dell DIM 3100 Pentium 512MB PC - Stabley	07/01/06	\$613	\$613	\$0	\$613	\$0
Dell DIM 3100 Pentium 512MB PC - D Carpenter	07/01/06	\$612	\$612	\$0	\$612	\$0
Dell DIM 3100 Pentium 512MB PC - Warehime	07/01/06	\$613	\$613	\$0	\$613	\$0
Dell DIM 3100 Pentium 512MB PC - Henson	07/01/06	\$612	\$612	\$0	\$612	\$0
Dell DIM 3100 Pentium 512MB PC - Toner	07/01/06	\$613	\$613	\$0	\$613	\$0
Loveshaw Taper Machine	07/01/07	\$25,099	\$13,804	\$2,510	\$16,314	\$8,785
Hydraulic press modifications	07/01/07	\$188,000	\$103,400	\$18,800	\$122,200	\$65,800
70mm TE neck inserts for ECOSSET	07/01/07	\$8,346	\$4,590	\$835	\$5,425	\$2,921
Hydraulic press conversion	07/01/07	\$191,172	\$105,145	\$19,117	\$124,262	\$66,910
RC 40	07/01/07	\$57,193	\$31,456	\$5,719	\$37,175	\$20,018
63mm Attacher	07/01/07	\$10,504	\$5,777	\$1,050	\$6,828	\$3,676
SM piston mold (14076) (4) split plates	07/01/07	\$4,580	\$2,519	\$458	\$2,977	\$1,603
70mm gasket insertion machine	07/01/07	\$76,587	\$42,123	\$7,659	\$49,782	\$26,805
38mm Threaded Gland (1) cavity prototype mold	07/01/07	\$15,427	\$8,485	\$1,543	\$10,028	\$5,399
70mm TE inserts for round Winpak	07/01/07	\$9,749	\$5,362	\$975	\$6,337	\$3,412
BF2 take out assembly	07/01/07	\$47,644	\$26,204	\$4,764	\$30,969	\$16,675
Granulator	07/01/07	\$44,000	\$24,200	\$4,400	\$28,600	\$15,400
Regrind surge bin	07/01/07	\$5,973	\$3,285	\$597	\$3,882	\$2,091
Press Installation	07/01/07	\$51,852	\$28,519	\$5,185	\$33,704	\$18,148
Merrick weigh feeder system	07/01/07	\$59,200	\$32,560	\$5,920	\$38,480	\$20,720
Milacron 300 ton dydraulic pump replacement	07/01/07	\$7,826	\$4,304	\$783	\$5,087	\$2,739
Cube Mold, 20L - (8) 38mm embossments & (4) flycut	07/01/07	\$11,263	\$6,195	\$1,126	\$7,321	\$3,942
Small room AC unit compressor	07/01/07	\$1,948	\$1,071	\$195	\$1,266	\$682
Cumberland 1620X granulator w/ base	07/01/07	\$22,610	\$12,436	\$2,261	\$14,697	\$7,914
Trolley-mount chain hoist & push trolley	07/01/07	\$1,290	\$710	\$129	\$839	\$452
Sullair compressed 800 scfm air dryer	07/01/07	\$13,663	\$7,515	\$1,366	\$8,881	\$4,782
RC21 gear box refurbished	07/01/07	\$17,744	\$9,759	\$1,774	\$11,534	\$6,210
Vacuum pump	07/01/07	\$1,500	\$825	\$150	\$975	\$525
(16) cavity 38mm scalloped ring mold (#14072) - refur	07/01/07	\$25,739	\$14,156	\$2,574	\$16,730	\$9,009
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Cube Attacher - boost pressure to 130psi	07/01/07	\$1,008	\$554	\$101	\$655	\$353
Winpak Handle Mold (#14061) - (8) cavity resize pin f	07/01/07	\$3,940	\$2,167	\$394	\$2,561	\$1,379
Chiller controls replaced	07/01/07	\$1,798	\$989	\$180	\$1,169	\$629
Tronics Leak Tester (60147) upgrade kit	07/01/07	\$4,437	\$2,440	\$444	\$2,884	\$1,553
Sullair air compressor - after cooler	07/01/07	\$7,617	\$4,189	\$762	\$4,951	\$2,666
TF1 set of (4) 2G plug assists	07/01/07	\$4,073	\$2,240	\$407	\$2,647	\$1,426
Panel mounted air cooled air conditioner	07/01/07	\$3,747	\$2,061	\$375	\$2,436	\$1,311
Vacuum pump	07/01/07	\$2,000	\$1,100	\$200	\$1,300	\$700
Crane bean, hoist and trolley	07/01/07	\$759	\$417	\$76	\$493	\$266

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

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Amicon 150hp DE drive on extruder motor	07/01/07	\$5,389	\$2,964	\$539	\$3,503	\$1,886
New roof - blow mold department	07/01/07	\$5,400	\$5,400	\$0	\$5,400	\$0
New roof - Winliner department	07/01/07	\$6,600	\$6,600	\$0	\$6,600	\$0
Bridge crane to service injection molds	07/01/07	\$3,861	\$2,124	\$386	\$2,510	\$1,351
Cascade carton clamp	07/01/07	\$9,869	\$5,428	\$987	\$6,415	\$3,454
installation costs	07/01/07	\$55,615	\$30,588	\$5,562	\$36,150	\$19,465
installation costs	07/01/07	\$39,451	\$21,698	\$3,945	\$25,643	\$13,808
Barcode scanner with forklift holster	07/01/07	\$933	\$933	\$0	\$933	\$0
Barcode scanner with forklift holster	07/01/07	\$933	\$933	\$0	\$933	\$0
Barcode scanner with forklift holster	07/01/07	\$933	\$933	\$0	\$933	\$0
Barcode scanner with forklift holster	07/01/07	\$933	\$933	\$0	\$933	\$0
Barcode scanner with forklift holster	07/01/07	\$933	\$933	\$0	\$933	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
Dell pc xp pro 512MB	07/01/07	\$689	\$689	\$0	\$689	\$0
RC 14 Extruder	01/01/08	\$50,667	\$41,644	\$8,329	\$49,973	\$694
Screen changer - Beringer	01/01/08	\$3,166	\$2,602	\$521	\$3,123	\$43
Merrick Weigh Feeder	07/01/08	\$9,500	\$4,275	\$950	\$5,225	\$4,275
Merrick Weigh Feeder	07/01/08	\$9,500	\$4,275	\$950	\$5,225	\$4,275
Granulator	07/01/08	\$3,167	\$1,425	\$317	\$1,742	\$1,425
Cube Die - CU12	07/01/08	\$9,500	\$4,275	\$950	\$5,225	\$4,275
RC14 Extruder	07/01/08	\$66,500	\$29,925	\$6,650	\$36,575	\$29,925
Cube Former Air/Oil	07/01/08	\$12,666	\$5,700	\$1,267	\$6,966	\$5,700
Material Handling System - upper cubes	07/01/08	\$3,258	\$1,466	\$326	\$1,792	\$1,466
Material Handling System - upper cubes	07/01/08	\$3,258	\$1,466	\$326	\$1,792	\$1,466
Material Handling System - upper cubes	07/01/08	\$3,258	\$1,466	\$326	\$1,792	\$1,466
IR heating system for 38/63 mm GIM	07/01/08	\$11,149	\$5,017	\$1,115	\$6,132	\$5,017
Deflator stacker	07/01/08	\$209,823	\$94,420	\$20,982	\$115,403	\$94,420
Maco Breeze Programmer with installlation	07/01/08	\$14,321	\$6,444	\$1,432	\$7,877	\$6,444
Assembly equipment installation	07/01/08	\$4,824	\$2,171	\$482	\$2,653	\$2,171
2 handle 20L/5G Cube mold	07/01/08	\$10,112	\$4,550	\$1,011	\$5,562	\$4,550
(8) cavity 38mm neck "A" mold - hot runner refurbish	07/01/08	\$16,032	\$7,214	\$1,603	\$8,818	\$7,214
Chiller compressor 50HP Copeland	07/01/08	\$14,139	\$6,363	\$1,414	\$7,776	\$6,363
Siemens CP581 hard drive & progams	07/01/08	\$13,623	\$6,130	\$1,362	\$7,493	\$6,130
Chiller compressor	07/01/08	\$15,204	\$6,842	\$1,520	\$8,362	\$6,842
Roof Ventilator	07/01/08	\$11,613	\$6,112	\$1,222	\$7,335	\$4,278
Chiller compressor	07/01/08	\$7,197	\$3,239	\$720	\$3,958	\$3,239
Manual sealer	07/01/08	\$1,129	\$508	\$113	\$621	\$508
Chiller Controls	07/01/08	\$8,172	\$3,677	\$817	\$4,495	\$3,677
10 Ton AC Unit with Heat	07/01/08	\$8,478	\$4,462	\$892	\$5,355	\$3,123
10 Ton AC Unit with Heat	07/01/08	\$8,477	\$4,462	\$892	\$5,354	\$3,123
Roof 5 ply	07/01/08	\$6,500	\$3,421	\$684	\$4,105	\$2,395
Roof 5 ply	07/01/08	\$5,200	\$2,737	\$547	\$3,284	\$1,916
Automated SQC chart data collection	07/01/08	\$2,081	\$936	\$208	\$1,145	\$936
Automated SQC chart data collection	07/01/08	\$2,194	\$987	\$219	\$1,207	\$987
Installation costs	07/01/08	\$185,476	\$83,464	\$18,548	\$102,012	\$83,464
Laptop Dell Lat D630 - S. McDonald	07/01/08	\$1,188	\$1,188	\$0	\$1,188	\$0
Laptop Dell Lat D630	07/01/08	\$1,189	\$1,189	\$0	\$1,189	\$0
Add flycutters to last 3 Omnitech Attachers	07/01/08	\$19,923	\$8,965	\$1,992	\$10,958	\$8,965
2 1/2 Gallon Cube Mold - refurbished	07/01/08	\$4,471	\$2,012	\$447	\$2,459	\$2,012
Lower Oven	07/01/08	\$17,868	\$8,041	\$1,787	\$9,827	\$8,041
Mold 2UP 2.5 gallon for GIM with handle capability	07/01/09	\$99,804	\$34,931	\$9,980	\$44,912	\$54,892
Install 63mm Gland/Pick & Place 2UP 2.5 gallon mold	07/01/09	\$35,104	\$12,286	\$3,510	\$15,797	\$19,307
Deflator stacker 2.5 gallon tooling	07/01/09	\$5,621	\$1,967	\$562	\$2,529	\$3,092
Servo Take-off	07/01/09	\$44,127	\$15,444	\$4,413	\$19,857	\$24,270
Transformer	07/01/09	\$7,976	\$2,792	\$798	\$3,589	\$4,387
Mold 6 cavity 63mm Non-TE Threaded Gland	07/01/09	\$123,349	\$43,172	\$12,335	\$55,507	\$67,842
GIM Robot pick & place system - 2UP 2.5 gallon	07/01/09	\$158,797	\$55,579	\$15,880	\$71,459	\$87,338
Door - 16 guage steel 8' 2" x 9' 1" overhead sectional	07/01/09	\$2,190	\$1,237	\$309	\$1,546	\$644

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Modify 2.5 gal 2UP GIM mold - relocate embossment t	07/01/09	\$20,068	\$7,024	\$2,007	\$9,031	\$11,037
Copeland Freon chiller compressor	07/01/09	\$15,826	\$5,539	\$1,583	\$7,122	\$8,704
Plastic strapping machine - Signode Table Tyer	07/01/09	\$1,935	\$677	\$194	\$871	\$1,064
Top sealer 7 1/2 HP 18 gpm hydraulic pump	07/01/09	\$2,345	\$821	\$235	\$1,055	\$1,290
Treater acrylic full inline tunnel	07/01/09	\$15,947	\$5,581	\$1,595	\$7,176	\$8,771
RC 19/18 shear steel assembly	07/01/09	\$10,642	\$3,725	\$1,064	\$4,789	\$5,853
Mold #60080 5 gal Hedpak Mold repair	07/01/09	\$11,952	\$4,183	\$1,195	\$5,378	\$6,574
Videojet Inkjet printer - lot traceability	07/01/09	\$7,943	\$2,780	\$794	\$3,574	\$4,369
Parison Contoller	07/01/09	\$8,921	\$3,122	\$892	\$4,014	\$4,907
Hopper with agitator	07/01/09	\$7,073	\$2,476	\$707	\$3,183	\$3,890
Vacuum Pump - Busch	07/01/09	\$2,156	\$755	\$216	\$970	\$1,186
Raise 4 unit heaters	07/01/09	\$7,692	\$4,344	\$1,086	\$5,430	\$2,262
ADT burlar alarm system extend to include new sears s	07/01/09	\$2,880	\$1,626	\$407	\$2,033	\$847
ADTSprinkler System install equipment to connect to e	07/01/09	\$1,728	\$976	\$244	\$1,220	\$508
HP3000 UPS system	07/01/09	\$12,648	\$12,648	\$0	\$12,648	\$0
Roof Top Air Conditioning Unit - Engineering	07/01/09	\$5,898	\$2,776	\$694	\$3,469	\$2,429
Maintenace Shop Roof - remove existing and install bu	07/01/09	\$6,300	\$2,965	\$741	\$3,706	\$2,594
Coex 3rd barrier layer	07/01/10	\$191,731	\$47,933	\$19,173	\$67,106	\$124,625
2.5G 2 up GIM mold - build plain side with interchang	07/01/10	\$16,336	\$4,084	\$1,634	\$5,718	\$10,618
Air Compressor - Sullair 200 HP 2 stage 150 psi water	07/01/10	\$66,398	\$16,600	\$6,640	\$23,239	\$43,159
IR compressor	07/01/10	\$11,725	\$2,931	\$1,173	\$4,104	\$7,621
Leak tester controller - Cincinnati Test Systems,	07/01/10	\$11,877	\$2,969	\$1,188	\$4,157	\$7,720
CP-40-2" Tape head for Durables - shared with Bekum	07/01/10	\$597	\$149	\$60	\$209	\$388
CP-40-2" Tape head for Durables - shared with BF2	07/01/10	\$598	\$150	\$60	\$209	\$389
Oven heat controls - solid state controller relays & circ	07/01/10	\$2,301	\$575	\$230	\$805	\$1,496
vacuum pump - Busch SV-1040	07/01/10	\$2,158	\$540	\$216	\$755	\$1,403
Glan Mold- eliminate director on 1 cavity 38MM mold	07/01/10	\$3,612	\$903	\$361	\$1,264	\$2,348
Robot Pick&Place - add 38MM gland component	07/01/10	\$8,728	\$2,182	\$873	\$3,055	\$5,673
Mold - 4 cavity Cube dustcover - repair hot runner ma	07/01/10	\$16,820	\$4,205	\$1,682	\$5,887	\$10,933
Deflator Stacker	07/01/10	\$218,448	\$54,612	\$21,845	\$76,457	\$141,991
Paint 7 silos	07/01/10	\$33,915	\$8,479	\$3,392	\$11,870	\$22,045
(2) Acu-rite 200S digital readouts installed on Lagun &	07/01/10	\$3,549	\$887	\$355	\$1,242	\$2,307
Mold # 14072 38MM Plain Ring - 16 new cavity insert	07/01/10	\$14,727	\$3,682	\$1,473	\$5,154	\$9,573
Mold - 8 cavity threaded 38MM 'B' - new hot runner pl	07/01/10	\$17,560	\$4,390	\$1,756	\$6,146	\$11,414
Blender used	07/01/10	\$2,873	\$718	\$287	\$1,006	\$1,867
Mold - 2 gal pressure pot liner rework	07/01/10	\$10,744	\$2,686	\$1,074	\$3,760	\$6,984
Leak Tester - Cincinnati Test Sys - install new controll	07/01/10	\$14,656	\$3,664	\$1,466	\$5,130	\$9,526
Zebra barcode printer with printer and software	07/01/10	\$2,024	\$506	\$202	\$708	\$1,316
Takeoff assembly rebuild with single point adjusters	07/01/10	\$41,207	\$10,302	\$4,121	\$14,422	\$26,785
Takeoff assembly rebuild with single point adjusters	07/01/10	\$41,207	\$10,302	\$4,121	\$14,422	\$26,785
Takeoff assembly rebuild with single point adjusters	07/01/10	\$41,207	\$10,302	\$4,121	\$14,422	\$26,785
Takeoff assembly rebuild with single point adjusters	07/01/10	\$41,206	\$10,302	\$4,121	\$14,422	\$26,784
VAC pump, control box & filters	07/01/10	\$30,507	\$7,627	\$3,051	\$10,677	\$19,830
Air Compressor - 200 HP VFD water cooled	07/01/10	\$79,380	\$19,845	\$7,938	\$27,783	\$51,597
Welder - gas, Blue Star 145	07/01/10	\$1,861	\$465	\$186	\$651	\$1,210
AC electric drive panel - Kooltronic cabinet 7000 BTU	07/01/10	\$4,079	\$1,020	\$408	\$1,428	\$2,651
Chain Hoist - electric 1-Ton 10 Ft. Harrington	07/01/10	\$4,069	\$1,017	\$407	\$1,424	\$2,645
Chain Hoist - electric 1-Ton 10 Ft. Harrington	07/01/10	\$4,068	\$1,017	\$407	\$1,424	\$2,644
Mold - (8) cavity 38MM threaded tube 'B' - add water	07/01/10	\$12,760	\$3,190	\$1,276	\$4,466	\$8,294
Fluidized bed cleaning sytem - Economite	07/01/10	\$20,859	\$5,215	\$2,086	\$7,301	\$13,558
IR sheet temperature camera	07/01/10	\$17,903	\$4,476	\$1,790	\$6,266	\$11,637
Granulator base with Cumberland 20 x 12 & 20HP mot	07/01/10	\$21,604	\$5,401	\$2,160	\$7,561	\$14,043
Ice Maching - plant	07/01/10	\$5,987	\$1,497	\$599	\$2,095	\$3,892
Conveyor chain - Overhead Pacline	07/01/10	\$5,775	\$1,444	\$578	\$2,021	\$3,754
Repipe regrind & vacuum lines on granulators	07/01/10	\$744	\$186	\$74	\$260	\$484
Repipe regrind & vacuum lines on granulators	07/01/10	\$743	\$186	\$74	\$260	\$483
Repipe regrind & vacuum lines on granulators	07/01/10	\$743	\$186	\$74	\$260	\$483
Acronis software network backup system	07/01/10	\$5,832	\$4,860	\$972	\$5,832	\$0
Roof exhaust cooling fan - 48"	07/01/10	\$308	\$123	\$41	\$164	\$144
Robot Pick&Place GIM software upgrade	07/01/10	\$2,488	\$622	\$249	\$871	\$1,617
Top Flap Sealer - rebuild and include hot melt glue syst	07/01/10	\$62,632	\$15,658	\$6,263	\$21,921	\$40,711
Takeoff 1/2 Ton 22 Ft. chain hoist	07/01/10	\$1,960	\$490	\$196	\$686	\$1,274
Assembly Department - Paint walls and ceilings, clean	07/01/10	\$31,667	\$15,617	\$5,206	\$20,822	\$10,845
Glue pot	07/01/10	\$1,223	\$306	\$122	\$428	\$795
Glue pot	07/01/10	\$1,223	\$306	\$122	\$428	\$795
Mold - # 30056 modify seal ring for use on PL6 and TF	07/01/10	\$3,652	\$913	\$365	\$1,278	\$2,374

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Ultrasonic air inspection gun	07/01/10	\$1,305	\$326	\$131	\$457	\$848
Chiller Compressor - Hartig Room	07/01/10	\$13,938	\$3,485	\$1,394	\$4,878	\$9,060
Electric Screwdrives	07/01/10	\$1,720	\$430	\$172	\$602	\$1,118
Electric Screwdrives	07/01/10	\$1,719	\$430	\$172	\$602	\$1,117
Electric Screwdrives	07/01/10	\$1,719	\$430	\$172	\$602	\$1,117
Bowl hopper - 38/63mm gland robot pick and place	07/01/11	\$5,246	\$787	\$525	\$1,312	\$3,935
Compressed Air Improvements	07/01/11	\$4,788	\$718	\$479	\$1,197	\$3,591
(4) cavity 38mm threaded gland mold	07/01/11	\$49,186	\$7,378	\$4,919	\$12,297	\$36,890
Robot Pick & Place Gland in Mold Assembly Cell	07/01/11	\$245,087	\$36,763	\$24,509	\$61,272	\$183,815
(2) Integral Embossment Inserts for #8035 GIM mold	07/01/11	\$5,497	\$825	\$550	\$1,374	\$4,123
Interfral Embossments GIM Tooling - 63mm relocated	07/01/11	\$13,570	\$2,036	\$1,357	\$3,393	\$10,178
Universal Tester - Tinius Olsen	07/01/11	\$38,042	\$5,706	\$3,804	\$9,511	\$28,532
SnowBlower - Ariens	07/01/11	\$1,055	\$158	\$106	\$264	\$791
Rooftop 3 ton Carrier Unit	07/01/11	\$7,962	\$2,450	\$1,225	\$3,675	\$4,287
Bottom Sealer rebuild	07/01/11	\$73,861	\$11,079	\$7,386	\$18,465	\$55,396
Dock Door - i lower cubes	07/01/11	\$1,711	\$526	\$263	\$790	\$921
Simco Deionizing Blower	07/01/11	\$1,599	\$240	\$160	\$400	\$1,199
IBM AS400 Server - Payroll	07/01/11	\$25,337	\$12,669	\$8,446	\$21,114	\$4,223
Maintenance Training Software	07/01/11	\$2,800	\$1,400	\$933	\$2,333	\$467
Laptop - Dell Latitude E5510 - T Carpenter	07/01/11	\$806	\$403	\$269	\$672	\$134
Laptop - Dell Latitude E5510 - C Siebenson	07/01/11	\$806	\$403	\$269	\$672	\$134
Laptop - HP 4420s - D Rossi	07/01/11	\$677	\$339	\$226	\$564	\$113
Laptop - Dell Latitude E5510 - Total Quality	07/01/11	\$796	\$398	\$265	\$663	\$133
Press Control upgrade to Allen Bradley system	07/01/11	\$41,684	\$6,253	\$4,168	\$10,421	\$31,263
Deflator Stacker rebuild	07/01/11	\$126,682	\$19,002	\$12,668	\$31,671	\$95,012
Parison Programmer - MacoBreeze	07/01/11	\$9,235	\$1,385	\$924	\$2,309	\$6,926
Leak Tester Rebuild	07/01/11	\$15,265	\$2,290	\$1,527	\$3,816	\$11,449
Carton Erector with tape head - used Loveshaw	07/01/11	\$13,821	\$2,073	\$1,382	\$3,455	\$10,366
Carton Erector with tape head - used Loveshaw	07/01/11	\$13,821	\$2,073	\$1,382	\$3,455	\$10,366
Leak Tester Rebuild	07/01/11	\$15,202	\$2,280	\$1,520	\$3,801	\$11,402
Dock Door - Upper cubes Bay 4	07/01/11	\$2,920	\$898	\$449	\$1,348	\$1,572
Refurbish Conference Room and Lobby	07/01/11	\$21,885	\$6,734	\$3,367	\$10,101	\$11,784
Ten conference room chairs	07/01/11	\$2,727	\$409	\$273	\$682	\$2,045
Roof Repairs Bldg 8,9 &10	07/01/11	\$23,850	\$7,338	\$3,669	\$11,008	\$12,842
RC40 Gear Box rebuild	07/01/11	\$32,014	\$4,802	\$3,201	\$8,004	\$24,011
Roof Repairs Bldg Cafe Impco3 and penthouse	07/01/11	\$16,875	\$5,192	\$2,596	\$7,788	\$9,087
Vacuum Pump - virgin	07/01/11	\$8,221	\$1,233	\$822	\$2,055	\$6,166
High Speed Door - upper Cubes	07/01/11	\$3,885	\$1,195	\$598	\$1,793	\$2,092
Break Room Refurbish	07/01/11	\$10,300	\$3,169	\$1,585	\$4,754	\$5,546
Chiller Refurbish - Utility room	07/01/11	\$26,679	\$4,002	\$2,668	\$6,670	\$20,009
Air line installation	07/01/11	\$4,340	\$868	\$434	\$1,302	\$3,038
Tint Windows	07/01/11	\$1,470	\$294	\$147	\$441	\$1,029
Phone and Data Wiring	07/01/11	\$24,016	\$4,803	\$2,402	\$7,205	\$16,811
(2) RF Guns and Accessories	07/01/11	\$1,777	\$267	\$178	\$444	\$1,333
HP Laserjet printer with serial card	07/01/11	\$781	\$391	\$260	\$651	\$130
Phone system with installation	07/01/11	\$4,103	\$615	\$410	\$1,026	\$3,077
Phone System battery backup	07/01/11	\$753	\$113	\$75	\$188	\$565
Paging System	07/01/11	\$851	\$128	\$85	\$213	\$638
Firewall installed	07/01/11	\$1,320	\$660	\$440	\$1,100	\$220
DC Drive	07/01/11	\$12,955	\$1,943	\$1,296	\$3,239	\$9,716
Forklift Clamp - used	07/01/11	\$3,710	\$557	\$371	\$928	\$2,783
Chiller	07/01/11	\$12,620	\$1,893	\$1,262	\$3,155	\$9,465
Tower Pump - Utility room	07/01/11	\$7,338	\$1,101	\$734	\$1,835	\$5,504
Two story office demolition	07/01/11	\$134,020	\$52,729	\$26,365	\$79,094	\$54,926
Strapping Machine - Autopac 1/2" strap arch	07/01/11	\$7,560	\$1,134	\$756	\$1,890	\$5,670
Surface resistivity meter	07/01/11	\$628	\$94	\$63	\$157	\$471
RC40D used extruder	07/01/12	\$91,533	\$4,577	\$9,153	\$13,730	\$77,803
Optimum Solutions payroll system	07/01/12	\$93,295	\$4,665	\$9,330	\$13,994	\$79,301
Maco Breeze parison programmer	07/01/12	\$7,109	\$355	\$711	\$1,066	\$6,043
Rebuild Lyle platen actuating and guiding system	07/01/12	\$28,836	\$1,442	\$2,884	\$4,325	\$24,511
Control Rebuild	07/01/12	\$58,555	\$2,928	\$5,856	\$8,783	\$49,772
Two Predator XSLP stretchwrapper	07/01/12	\$17,566	\$878	\$1,757	\$2,635	\$14,931
Overhead Door # 7	07/01/12	\$1,835	\$449	\$449	\$899	\$936
Ice Maker 310 lbs	07/01/12	\$2,763	\$138	\$276	\$414	\$2,349
Rebuild Bottom Sealer	07/01/12	\$5,847	\$292	\$585	\$877	\$4,970
Modify and relocate offline assembly	07/01/12	\$7,985	\$399	\$799	\$1,198	\$6,787

**Hedwin Corporation****Fixed Asset Listing as of 2/28/14**

<u>Description</u>	<u>Acquisition</u> <u>Date</u>	<u>Book Cost</u>	<u>Beginning</u> <u>Accum Depr</u>	<u>Deprec. This</u> <u>Period</u>	<u>Ending</u> <u>Accum Depr.</u>	<u>NBV</u>
Polarimeter Standard System	07/01/12	\$3,555	\$178	\$356	\$533	\$3,022
Polarimeter Compensator	07/01/12	\$990	\$50	\$99	\$149	\$842
Polarimeter standard wavelength filter	07/01/12	\$950	\$48	\$95	\$143	\$808
Polarimeter calibration gage	07/01/12	\$500	\$25	\$50	\$75	\$425
Roof over Customer Service Bldg	07/01/12	\$2,600	\$473	\$473	\$945	\$1,655
Modify 8 cavity 38mm threaded C Mold	07/01/12	\$6,305	\$315	\$631	\$946	\$5,359
Modify 8 cavity 38mm threaded tube C mold to change	07/01/12	\$2,526	\$126	\$253	\$379	\$2,147
Vacuum Pump - Gast large rotary unit	07/01/12	\$1,993	\$100	\$199	\$299	\$1,694
Digital Ultrasonic Thickness/Velocity/Time-of-Flight g	07/01/12	\$2,035	\$102	\$204	\$305	\$1,730
Index Drive - Rexroth Indramat	07/01/12	\$10,980	\$549	\$1,098	\$1,647	\$9,333
1-Ton Electric Chain Hoist	07/01/12	\$2,039	\$102	\$204	\$306	\$1,733
Tank - stainless steel for Hartig Room Chiller	07/01/12	\$7,735	\$387	\$774	\$1,160	\$6,575
Robot Pick & Place 38 & 63mm parts feed system with	07/01/13	\$198,138	\$0	\$9,907	\$9,907	\$188,231
Top Sealer - Assembly 3 with hot and cold glue, pneum	07/01/13	\$228,492	\$0	\$11,425	\$11,425	\$217,067
Bottom Sealer - Assembly 3 - with hot and cold glue.	07/01/13	\$64,603	\$0	\$3,230	\$3,230	\$61,373
Conversion to Hydraulics	07/01/13	\$15,818	\$0	\$791	\$791	\$15,027
Molds Modification - (8) cavity 38 mm threaded tube s	07/01/13	\$6,826	\$0	\$341	\$341	\$6,485
(2) RC14 screws	07/01/13	\$28,055	\$0	\$1,403	\$1,403	\$26,652
Leak checker rebuild	07/01/13	\$9,209	\$0	\$460	\$460	\$8,749
Leak checker rebuild	07/01/13	\$16,294	\$0	\$815	\$815	\$15,479
Pelletron Gravity DeDuster	07/01/13	\$21,302	\$0	\$1,065	\$1,065	\$20,237
Rheometer with UTMC-box	07/01/13	\$53,834	\$0	\$2,692	\$2,692	\$51,142
Carver press	07/01/13	\$7,191	\$0	\$360	\$360	\$6,831
Electric pallet jack	07/01/13	\$4,150	\$0	\$208	\$208	\$3,943
(6) IR Sheet Temperature Sensors	07/01/13	\$6,233	\$0	\$312	\$312	\$5,921
Lectro-Treat Tunnel - fabrication and installation	07/01/13	\$46,695	\$0	\$2,335	\$2,335	\$44,360
Gearbox rebuild	07/01/13	\$11,380	\$0	\$569	\$569	\$10,811
Assem3 - Material handling system	07/01/13	\$73,298	\$0	\$3,665	\$3,665	\$69,633
Air Compressor Nirvana variable speed w/ NVC800A4	07/01/13	\$99,367	\$0	\$4,968	\$4,968	\$94,399
Rotary Thermoformer Upgrade	07/01/13	\$66,360	\$0	\$3,318	\$3,318	\$63,042
(1) cavity dustcover mold	07/01/13	\$10,000	\$0	\$500	\$500	\$9,500
Lutz pump and motor assembly	07/01/13	\$3,709	\$0	\$185	\$185	\$3,524
Compressor Air Dryer	07/01/13	\$17,095	\$0	\$855	\$855	\$16,240
Trim tooling - Grief 55GL HL lid w/ 2 die cut holes	07/01/13	\$2,975	\$0	\$149	\$149	\$2,826

**\$18,595,165**    **\$12,850,394**    **\$1,643,269**    **\$14,493,663**    **\$4,101,502**

**\$18,595,165**

**(\$14,493,663)**

**\$4,101,502**

**\$4,276,365**

**(\$174,863)**

<u>Cost</u>	<u>Beginning</u> <u>Accum. Dep.</u>	<u>Deprec.</u> <u>Expense</u>	<u>Ending</u> <u>Accum. Dep.</u>	<u>Net</u> <u>Book Value</u>
\$10,593,664	\$9,600,680	\$899,449	\$10,500,129	\$93,535
\$1,296,796	\$1,009,479	\$114,978	\$1,124,458	\$172,338
\$645,490	\$493,688	\$43,372	\$537,060	\$108,430
\$1,076,108	\$602,459	\$105,255	\$707,714	\$368,394
\$774,823	\$373,072	\$80,923	\$453,994	\$320,829
\$618,922	\$229,426	\$61,439	\$290,865	\$328,057
\$1,158,672	\$300,816	\$118,305	\$419,121	\$739,551
\$1,082,134	\$222,196	\$133,765	\$355,961	\$726,173
\$357,532	\$18,577	\$36,232	\$54,809	\$302,723
\$991,024	\$0	\$49,551	\$49,551	\$941,473
<b><u>\$18,595,165</u></b>	<b><u>\$12,850,394</u></b>	<b><u>\$1,643,269</u></b>	<b><u>\$14,493,663</u></b>	<b><u>\$4,101,502</u></b>

**Hedwin Corporation****Master Vehicle Schedule (As of February 28, 2014)**

<u>Veh #</u>	<u>Year</u>	<u>Make</u>	<u>Description</u>	<u>SERIAL #</u>	<u>GVW</u>	<u>Cost New</u>	<u>O/S Lease Obligation at 2/28/14</u>	<u>Class</u>	<u>Add Date</u>	<u>Del Date</u>	<u>Garaged</u>
<b>Vehicles less than 5,000 GVW:</b>											
1	2008	Chevrolet	Silverado K3500 w/plow	1GBJK34K48E115246		\$35,267.00	\$0.00	01499			Baltimore, MD 21211
2	2006	Ford	F150	1FTRF12256NA16474		\$18,395.00	\$0.00	01499			Baltimore, MD 21211
3	2011	GMC	Terrain	2CTALMEC3B6278928		\$23,282.50	\$4,900.60	73980			Cleveland, OH 44101
4	2011	Chevrolet	Impala	2G1WF5EK3B1157618		\$22,015.80	\$4,552.10	73980			St. Augustine, FL 32080
5	2008	Ford	Taurus	1FAHP24W28G142514		\$23,995.00	\$0.00	73980			Monkton, MD 21111
<b>Vehicles greater than 5,000 GVW:</b>											
6	2011	Cab/Chassis	Int'l 8600 (4x2)Conv NSLPR S/A (I	1HSHWSJN1BJ391784		\$83,727.00			8/9/2013		
7	2007	Cab/Chassis	Frtl CL12042SR S/A Trac	1FUBA5CG27LY25003		\$33,711.00					
<b>Trailers:</b>											
8	1971	Fruehauf	2409ST Trailer	HPN397832		\$5,000.00		68499			Baltimore, MD 21211
9	1984	Fruehauf	48' Trailer (TR1)	1H2V04823EH050099		\$5,000.00		68499			Baltimore, MD 21211
10	1985	Monon	53' Trailer (TR7)	INNVA5321FM097211		\$10,000.00		68499			Baltimore, MD 21211
11	1985	Monon	53' Trailer (TR4)	INNVA5328FM097254		\$10,000.00		68499			Baltimore, MD 21211
12	1985	Monon	53' Trailer (TR14)	INNVA532XFM097191		\$10,000.00		68499			Baltimore, MD 21211
13	1988	Stroughton	53' Trailer (TR13)	1DW1A5322JS573641		\$10,000.00		68499			Baltimore, MD 21211
14	1988	Stroughton	53' Trailer (TR2)	1DW1A5329JS573622		\$10,000.00		68499			Baltimore, MD 21211
15	1988	Stroughton	53' Trailer (TR9)	1DW1A5321JS573632		\$10,000.00		68499			Baltimore, MD 21211
16	1987	Great Dane	53' Trailer (TR8)	1GRAA0627HB005101		\$10,000.00		68499			Baltimore, MD 21211
17	1986	Wabash Ntl	Trailer (TR6)	1JJV482Y7GL100298		\$10,000.00		68499			Baltimore, MD 21211
18	1987	Wabash Ntl	Trailer (TR10)	1JJV532Y1HL108348		\$10,000.00		68499			Baltimore, MD 21211
19	1988	Fruehauf	53' Trailer (Unit 11)	1H2VO4828JH000602		\$10,000.00		68499			Baltimore, MD 21211
20	1988	Fruehauf	53' Trailer (Unit 12)	1H2VO4825JH000525		\$10,000.00		68499			Baltimore, MD 21211
21	1978	Fruehauf	2422ST Trailer	4PZ639368		\$2,500.00		68499			Baltimore, MD 21211
22	1979	Strick	45' Trailer (1801 ST)	238300		\$2,500.00		68499			Baltimore, MD 21211
23	1971	Strick	45' Trailer (2787RT)	142544		\$2,500.00		68499			Baltimore, MD 21211
24	1986	Strick	53' Trailer (TR15)	1S12E9488GD283145		\$10,000.00		68499			Baltimore, MD 21211
25	1995	Stroughton	Trailer (TR8)	1DW1A482XSS952617		\$12,200.00		68499			
26	1987	Trailmobile	Trailer (431RT)	1PT01DAH7J9001605		\$8,899.00		68499			
27	1996	Wabash	Trailer (3151 RT)	1JJV48205L305				68499			
28	1989	Great Dane	Trailer (2608 RT)	1GRAA9627KB142206				68499			
29	1989	Great Dane	Trailer (2641 RT)	1644343				68499			
30	1992	Fruehauf	Trailer (1798RT)	2V04827NB041313				68499			
31	1986	Fruehauf	Trailer (586 RT)	2V048241H0004209				68499			
32	1985	Fruehauf	Trailer (1171RT)	1H2V0482XGT016907				68499			
33	1982	Fruehauf	Trailer (63568)	1H2V0823DE014042				68499			
34	1986	Frick	Trailer (3487RT)	1GRAA96266509022				68499			
35	1982	Strick	Trailer (505RT)	1HV04626JC001924				68499			
36	1986	Fruehauf	Trailer (945RT)	1JJV482T5HL1068				68499			
37	1990	Fruehauf	Trailer (970 RT)	1S12E9432ED263292				68499			
38	1986	Strick	Trailer (2787 RT)	1S12E9482FD265254				68499			
39	1986	Strick	Trailer (2784 RT)	1S12E9485FD265264				68499			
40	1986	Fruehauf	Trailer (3351 RT)	2V04823GH033418				68499			

**Hedwin Corporation****Listing of Domestic Trademarks**

<u>Count</u>	<u>Trademark</u>	<u>Country</u>	<u>Number</u>	<u>Reg. Date</u>	<u>Exp. Date</u>	<u>Int'l Trade Class</u>
1	WINPAK	USA	1,126,204	10/23/99	10/23/19	21
2	PAYLINER	USA	935,844	06/20/02	06/20/12 (To be filed)	20
3	CUBE	USA	869,219	05/13/69	05/13/19	21
4	HEDPAK	USA	841,836	01/09/68	01/09/18	2*
5	HEDLINER	USA	836,510	10/10/67	10/10/17	2*
6	HEDLINER	USA	832,339	07/25/67	07/25/17	2*
7	CUBITAINER	USA	832,338	07/25/67	07/25/17	2*
8	TOPLINER	USA	817,179	10/18/66	10/18/16	2*
9	WINLINER	USA	767,332	03/31/04	03/31/14	2*
10	HEDWIN	USA	712,330	03/24/01	03/14/11 (To be filed)	2*
11	CUBITAINER	USA	648,733	07/23/97	07/23/17	16, 20

**There are no disputes or litigation pending, or threatened, in relation to the above T\*Domestic**

**Hedwin Corporation****Listing of International Trademarks**

<u>Count</u>	<u>Trademark</u>	<u>Country</u>	<u>Number</u>	<u>Reg. Date</u>	<u>Exp. Date</u>	<u>Int'l Trade Class</u>
1	CUBITAINER	AUSTRALIA	A153,944	05/19/59	05/19/18	16
2	CUBITAINER	AUSTRIA	46,304	07/03/61	09/30/21	21
3	CUBITAINER	BENELUX	53,977	07/13/71	07/13/21	16, 20, 21
4	CUBITAINER	CANADA	116,132	12/04/74	12/04/19	N/A
5	CUBITAINER	DENMARK	00.800.1962	05/05/62	05/05/22	16, 20
6	CUBITAINER	FINLAND	41,172	07/03/63	07/15/23	16, 20
7	CUBITAINER	FRANCE	1,258,983	05/21/59	01/31/24	16, 20, 21
8	CUBITAINER	GREAT BRITAIN	775,708	03/24/58	03/24/17	17
9	CUBITAINER	ITALY	984,010	07/05/61	07/05/21	17, 21
10	CUBITAINER	JAPAN	596,102	09/05/62	09/05/22	18
11	CUBITAINER	NEW ZEALAND	70,077	12/19/72	12/19/20	16
12	CUBITAINER	NORWAY	58,829	02/22/62	02/22/22	16
13	CUBITAINER	PORTUGAL	168,331	12/13/61	12/31/21	21
14	CUBITAINER	SOUTH AFRICA	59/1451	05/18/59	05/18/13 (Filed 5/18/2013)	20
15	CUBITAINER	SPAIN	384,509	04/17/61	06/21/21	13
16	CUBITAINER	SWEDEN	106,432	06/14/61	06/14/23	20
17	CUBITAINER	SWITZERLAND	287,973	04/07/77	04/17/17	21
18	HEDLINER	CANADA	138,253	11/27/79	11/27/24	N/A



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

In re Hedwin Corporation,  
Debtor

Case No. 14-15194

**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 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. <b>Bank of America John Getz 300 Galleria Parkway Suite 800 Atlanta, GA 30339</b>	-						
		<b>1st lien on all assets</b>					
		Value \$ <b>0.00</b>				<b>4,982,120.58</b>	<b>Unknown</b>
Account No. <b>Linda V. Donhauser Miles &amp; Stockbridge P.C 100 Light Street Baltimore, MD 21202</b>							
		<b>Representing: Bank of America</b>				<b>Notice Only</b>	
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)						<b>4,982,120.58</b>	<b>0.00</b>
Total (Report on Summary of Schedules)						<b>8,833,453.58</b>	<b>0.00</b>

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

In re Hedwin CorporationCase No. 14-15194

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 \$12,475\* 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 \$6,150\* 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 \$2,775\* 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 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re Hedwin Corporation,  
Debtor

Case No. 14-15194

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

**Contributions to employee benefit plans**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	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	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>JAN.1, 2014</b>					
<b>Transamerica Retirement Solutions Connie McDonald 4333 Edgewood Rd NE Cedar Rapids, IA 52499</b>			-	<b>Pension Plan Contributions</b>				<b>76,372.00</b>	<b>Unknown</b>
Account No.									
Account No.									
Account No.									
Account No.									
Subtotal								<b>76,372.00</b>	<b>0.00</b>
(Total of this page)								<b>76,372.00</b>	<b>0.00</b>

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

B6E (Official Form 6E) (4/13) - Cont.

In re Hedwin Corporation  
Debtor

Case No. 14-15194

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>14057676</b> □□ <b>California State Board of Equalization Sales &amp; Use Tax PO BOX 942879 Sacramento, CA 94279</b>		-					<b>1,312.00</b>	<b>1,078.00</b>
Account No. <b>01534728</b> □□ <b>Comptroller of Maryland Revenue Admin Division PO BOX 17405 Baltimore, MD 21297</b>		-		X			<b>755.00</b>	<b>430.00</b>
Account No. <b>520559855</b> □□ <b>Dept of Treasury/IRS</b> □□ <b>Cincinnati, OH 45999</b>		-					<b>11,659.00</b>	<b>397.00</b>
Account No. <b>EFTPS</b>		-					<b>75,671.14</b>	<b>0.00</b>
Account No. <b>0078988819</b> □□ <b>MD Unemployment Insurance Division</b> □ □ <b>1100 N Eutaw St</b> □□ <b>Baltimore, MD 21201</b>		-					<b>158,300.00</b>	<b>6,733.00</b>
Subtotal								<b>8,638.00</b>
(Total of this page)							<b>247,697.14</b>	<b>239,059.14</b>

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

B6E (Official Form 6E) (4/13) - Cont.

In re Hedwin Corporation  
Debtor

Case No. 14-15194

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>52.0559855</b> □□  <b>Michigan Department of Treasury (SUW)</b> □□ <b>Department 78172</b> □□ <b>PO Box 78000</b> □□ <b>Detroit, MI 48278</b>								<b>0.00</b>
							<b>549.00</b>	<b>549.00</b>
Account No. <b>26784.00</b> □□  <b>Nevada Employment Security</b> □□ <b>500 E. 3rd St.</b> □□ <b>Carson City, NV 89713</b>								<b>149.00</b>
							<b>1,924.00</b>	<b>1,775.00</b>
Account No. <b>26784.00</b> □□  <b>Nevada Employment Security</b> □□ <b>Bond Contribution</b> □□ <b>500 E. 3rd St.</b> □□ <b>Carson City, NV 89713</b>								<b>14.00</b>
							<b>186.00</b>	<b>172.00</b>
Account No. <b>0914985-00-3</b> □□  <b>OH Department of Job &amp; Family Services</b> □□ <b>PO Box 182404</b> □□ <b>Columbus, OH 43218</b>								<b>0.00</b>
							<b>765.00</b>	<b>765.00</b>
Account No. <b>51332272</b> □□  <b>Ohio Department of Taxation</b> □□ <b>PO Box 182667</b> □□ <b>Columbus, OH 43218</b>								<b>0.00</b>
							<b>261.00</b>	<b>261.00</b>
Subtotal								<b>163.00</b>
(Total of this page)							<b>3,685.00</b>	<b>3,522.00</b>

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

B6E (Official Form 6E) (4/13) - Cont.

In re Hedwin Corporation  
Debtor

Case No. 14-15194

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>1953 9162</b> □ □  <b>PA Department of Revenue</b> □ □ <b>PO Box 280904</b> □ □ <b>Harrisburg, PA 17128</b>	-	-					34.00	0.00
Account No.  <b>State of Maryland Comptroller of Treasury Income Tax Div. Annapolis, MD 21411</b>	-	-	<b>Withholdings</b>				15,997.16	0.00
Account No. <b>1012839265-001</b> □ □  <b>State of Nevada PO BOX 52609 Phoenix, AZ 85072</b>	-	-					80.00	14.00
Account No. <b>520559855</b> □ □  <b>Treasurer of State of Ohio</b> □ □ <b>PO Box 27</b> □ □ <b>Columbus, OH 43266</b>	-	-					1,440.00	480.00
Account No. <b>83621</b> □ □  <b>York Area Earned Income Tax Bureau</b> □ □ <b>1405 N Duke St.</b> □ □ <b>York, PA 17405</b>	-	-					960.00	322.00

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

Subtotal  
(Total of this page)

Total

(Report on Summary of Schedules)

<b>18,511.16</b>	<b>816.00</b>	<b>17,695.16</b>
<b>346,265.30</b>	<b>9,617.00</b>	<b>260,276.30</b>

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

In re Hedwin Corporation

Case No. 14-15194

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.)	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>A Cleaning Services, Inc</b> <b>4941 Glen Summit Dr.</b> <b>Perry Hall, MD 21128</b>		Trade debt  -				<b>18,744.79</b>
Account No.  <b>A.Duie Pyle, Inc.</b> <b>PO BOX 564</b> <b>West Chester, PA 19381</b>		Trade debt  -				<b>1,685.26</b>
Account No.  <b>ABC Packaging Machine Corp</b> <b>811 Live Oak St.</b> <b>Tarpon Springs, FL 34689</b>		Trade debt  -				<b>482.37</b>
Account No.  <b>Abtech Support</b> <b>2042 Corte Del Nogal</b> <b>Suite D</b> <b>Carlsbad, CA 92011</b>		Trade debt  -				<b>5,369.23</b>
Subtotal (Total of this page)						<b>26,281.65</b>

55 continuation sheets attached

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

In re Hedwin CorporationCase No. 14-15194

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>Access Metals, Inc</b> <b>8866 Kelso Drive</b> <b>Essex, MD 21221</b>		-	Trade debt				41.00	
Account No.  <b>Accubond Corp.</b> <b>Downingtown Technical Center</b> <b>460 Acorn Lane</b> <b>Downingtown, PA 19335</b>		-	Trade debt				18,959.95	
Account No.  <b>Action Fuse</b> <b>408 Bloomfield Ave</b> <b>Suite G</b> <b>Montclair, NJ 07042</b>		-	Trade debt				127.82	
Account No.  <b>Advance Scale of Maryland</b> <b>108 E, Wheel Road</b> <b>Suite 200A</b> <b>Bel Air, MD 21015</b>		-	Trade debt				437.78	
Account No.  <b>Advanced Pneumatics Co</b> <b>9708 Ashley Dawn Court</b> <b>Fredericksburg, VA 22408</b>		-	Trade debt				2,545.79	
Sheet no. <u>1</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>22,112.34</b>

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

In re Hedwin CorporationCase No. 14-15194

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>AEC Inc.</b> <b>Dept. 4514</b> <b>Carol Stream, IL 60122</b>		-	Trade debt			<b>3,579.79</b>
Account No.  <b>Aerotek Commercial Staffing</b> <b>PO BOX 198531</b> <b>Atlanta, GA 30384</b>		-	Trade debt			<b>35,196.02</b>
Account No.  <b>AIRGAS East</b> <b>6963-6067 Golden Ring Rd</b> <b>Rosedale, MD 21237</b>		-	Trade debt			<b>1,297.14</b>
Account No.  <b>Airline Hydraulics</b> <b>PO BOX 8500 S-2275</b> <b>Philadelphia, PA 19178</b>		-	Trade debt			<b>551.00</b>
Account No.  <b>Airoyal</b> <b>PO BOX 129</b> <b>43 Newark Way</b> <b>Hammond, LA 70401</b>		-	Trade debt			<b>10,327.29</b>
Sheet no. <u>2</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>50,951.24</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Alexander Heating and Air Conditioning 1007 Greg Street Sparks, NV 89431</b>		-	Utility expense			189.21	
Account No.  <b>Allied Electronics 7134 Columbia Gateway Suite 200 Columbia, MD 21046</b>		-	Trade debt			1,012.00	
Account No.  <b>Allied Witman Company 13805 Progress Pkwy North Royalton, OH 44133-4391</b>		-	Trade debt			95.00	
Account No.  <b>American Flange PO BOX 88904 Chicago, IL 60695</b>		-	Trade debt			320.00	
Account No.  <b>Amerigas 4354 Norrisville Rd White Hall, MD 21161</b>		-	Trade debt			9,199.29	
Sheet no. <u>3</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>10,815.50</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Ampacet Corporation</b> <b>660 White Plains Rd</b> <b>Tarrytown, NY 10591</b>		-	Trade debt			<b>38,882.00</b>
Account No.  <b>Anchor Staffing</b> <b>6960 Aviation Blvd</b> <b>Suite D</b> <b>Glen Burnie, MD 21061</b>		-	Trade debt			<b>110,687.02</b>
Account No.  <b>Applied Industrial Tech</b> <b>PO BOX 6337</b> <b>Cleveland, OH 44101</b>		-	Trade debt			<b>53.00</b>
Account No.  <b>Applied Products Inc.</b> <b>13152 East Imperial Highway</b> <b>Santa Fe Springs, CA 90670</b>		-	Trade debt			<b>10,634.24</b>
Account No.  <b>ARCTIC Refrigeration, Inc.</b> <b>4930 Little Court</b> <b>Ellicott City, MD 21043</b>		-	Trade debt			<b>2,960.00</b>
Sheet no. <u>4</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>163,216.26</b>

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

In re Hedwin Corporation Case No. 14-15194  
 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>Artform Inc</b> <b>90 Aileron Court</b> <b>Suite 7</b> <b>Westminster, MD 21157</b>		-	Trade debt			972.00
Account No.  <b>Associated Spring</b> <b>Dept. Ch 14115</b> <b>Palatine, IL 60055</b>		-	Trade debt			90.14
Account No.  <b>AT&amp;T</b> <b>PO BOX 78225</b> <b>Phoenix, AZ 85062</b>		-	Utility expense			2,359.00
Account No.  <b>Atlantic Lift Truck , Inc</b> <b>2945 Whittington Ave</b> <b>Baltimore, MD 21230</b>		-	Trade debt			3,457.00
Account No.  <b>Attica Hydraulic Exchange</b> <b>48175 Gratiot Ave</b> <b>Chesterfield, MI 48051</b>		-	Trade debt			2,297.17
Sheet no. <u>5</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>9,175.31</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Auburn Environmental</b> <b>PO BOX 1030</b> <b>Hudson, OH 44236</b>		-	Trade debt			<b>4,135.00</b>
Account No.  <b>Automation Technology, Inc.</b> <b>PO BOX 348</b> <b>Concord, NC 28026</b>		-	Trade debt			<b>327.00</b>
Account No.  <b>Baltimore Belting Company, Inc.</b> <b>766 E. 25th Street</b> <b>Baltimore, MD 21218</b>		-	Trade debt			<b>137.00</b>
Account No.  <b>Baltimore Gas &amp; Electric</b> <b>PO BOX 13070</b> <b>Philadelphia, PA 19101</b>		-	Utility expense			<b>76,049.00</b>
Account No.  <b>Berry Plastics Corporation</b> <b>PO BOX 371947</b> <b>Pittsburgh, PA 15250-7947</b>		-	Trade debt			<b>31,036.00</b>
Sheet no. <u>6</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>111,684.00</b>
Subtotal (Total of this page)						<b>111,684.00</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Trade debt</b>					
<b>BI-State Amerigas Companies</b> 1410 Greg Street Suite 403 Sparks, NV 89431	-						<b>1,083.10</b>	
Account No.			<b>Trade debt</b>					
<b>Biddle Street Catering</b> 215 East Chase Street Baltimore, MD 21202	-						<b>208.00</b>	
Account No.			<b>Pension Plan Services</b>					
<b>Bolton Partners, Inc</b> 100 LIGHT St. 9th Fl. Baltimore, MD 21202	-						<b>9,719.00</b>	
Account No.			<b>Trade debt</b>					
<b>Bowman Sales and Equipment Inc</b> PO BOX 433 Williamsport, MD 21795	-						<b>4,198.00</b>	
Account No.			<b>Trade debt</b>					
<b>Boyer Corporation</b> PO BOX 10 La Grange, IL 60525	-						<b>112.20</b>	
Sheet no. <u>7</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>15,320.30</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Broughton International</b> <b>1077 Celestal St</b> <b>Suite 1</b> <b>Cincinnati, OH 45202</b>		-	Trade debt			166.00
Account No.  <b>Busch Inc.</b> <b>PO BOX 100602</b> <b>Atlanta, GA 30384</b>		-	Trade debt			320.00
Account No.  <b>Business Health Services</b> <b>711 W 40th St.</b> <b>Suite 207</b> <b>Baltimore, MD 21211</b>		-				1,132.40
Account No.  <b>C J International, Inc</b> <b>PO BOX 21118</b> <b>Louisville, KY 40221</b>		-	Trade debt			4,735.00
Account No.  <b>C.H.Reed, Inc</b> <b>1589 Sulphur Spring Rd</b> <b>Suite 104, Bldg E</b> <b>Halethorpe, MD 21227</b>		-	Trade debt			57.00
Sheet no. <u>8</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>6,410.40</b>

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

In re Hedwin CorporationCase No. 14-15194

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>C.H.Robinson Company, INC</b> <b>po box 9121</b> <b>Minneapolis, MN 55480</b>	-	Trade debt				<b>14,085.00</b>
Account No.  <b>Calvert Plumbing</b> <b>5806 York Rd</b> <b>Baltimore, MD 21212</b>	-	Utility expense				<b>1,711.00</b>
Account No.  <b>Capital Tristate</b> <b>600 W. Hamburg St.</b> <b>Baltimore, MD 21203</b>	-	Trade debt				<b>5,827.44</b>
Account No.  <b>Caplugs</b> <b>2150 Elmwood Ave</b> <b>Buffalo, NY 14207</b>	-	Trade debt				<b>7,377.00</b>
Account No.  <b>CareerBuilder.com</b> <b>8420 West Brynmawr Ave</b> <b>Suite 1000</b> <b>Chicago, IL 60631</b>	-	Trade debt				<b>838.00</b>
Sheet no. <u>9</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>29,838.44</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Carey Sales &amp; Service , Inc</b> <b>3141-47 Frederick Ave</b> <b>Baltimore, MD 21229</b>		-	Trade debt				496.00	
Account No.  <b>Carmen's Cleaning</b> <b>205 Ramsey Way</b> <b>Reno, NV 89506</b>		-	Trade debt				1,080.00	
Account No.  <b>Carroll Independent Fuel Co.</b> <b>2700 Loch Raven Rd</b> <b>Baltimore, MD 21218</b>		-	Trade debt				2,721.00	
Account No.  <b>Chemical Data Inc.</b> <b>2900 North Loop West</b> <b>Suite 830</b> <b>Houston, TX 77092</b>		-	Trade debt				2,925.00	
Account No.  <b>Chevron Phillips Chemical</b> <b>1400 Jefferson Ave</b> <b>Pasadena, TX 77502</b>		-	Trade debt				259,600.35	
Sheet no. <u>10</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>266,822.35</b>

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

In re Hedwin Corporation Case No. 14-15194  
 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>Cincinnati Bell Telephone Co.</b> <b>Dept 741811</b> <b>Cincinnati, OH 45274-1811</b>		-	<b>Utility expense</b>				<b>256.33</b>	
Account No.  <b>Cintas Balt. Uniform</b> <b>PO BOX 9188</b> <b>Dundalk, MD 21222</b>		-	<b>Trade debt</b>				<b>1,367.02</b>	
Account No.  <b>Cintas Corporation</b> <b>PO BOX 349066</b> <b>Sacramento, CA 95834</b>		-	<b>Trade debt</b>				<b>1,107.41</b>	
Account No.  <b>City of Baltimore</b> <b>200 Holiday St.</b> <b>Baltimore, MD 21202</b>		-	<b>Trade debt</b>				<b>21,951.00</b>	
Account No.  <b>Cleanedge LLP</b> <b>3121 Wilmarco Dr.</b> <b>Baltimore, MD 21223</b>		-	<b>Trade debt</b>				<b>852.00</b>	
Sheet no. <u>11</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>25,533.76</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Colder Products Company</b> <b>1001 Westgate Drive</b> <b>Saint Paul, MN 55114</b>		-	Trade debt			<b>34,774.00</b>
Account No.  <b>Comcast</b> <b>8031 Corporate Dr.</b> <b>Nottingham, MD 21236</b>		-	Utility expense			<b>407.00</b>
Account No.  <b>Comet Tool Company, INC</b> <b>651 Lambs Rd</b> <b>Pitman, NJ 08071</b>		-	Trade debt			<b>4,950.34</b>
Account No.  <b>Con-Way Multimodal</b> <b>PO BOX 4156</b> <b>Portland, OR 97208</b>		-				<b>425.00</b>
Account No.  <b>Concentra</b> <b>PO BOX 9010</b> <b>Broomfield, CO 80021</b>		-	Medical expense			<b>9,154.00</b>
Sheet no. <u>12</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>49,710.34</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Constellation Newenergy, Inc.</b> <b>800 Boylston St.</b> <b>Site 28</b> <b>Boston, MA 02199</b>		-	Utility expense			<b>341,314.44</b>
Account No.  <b>Copac Packaging</b> <b>963 Creektrace Rd</b> <b>Alexandria, KY 41001</b>		-	Trade debt			<b>3,271.31</b>
Account No.  <b>Corpsite MD</b> <b>360 N Main St.</b> <b>Suite G</b> <b>Bluffton, IN 46714</b>		-	Trade debt			<b>960.00</b>
Account No.  <b>Crescent Industries, Inc.</b> <b>70 E. High Street</b> <b>New Freedom, PA 17349</b>		-	Trade debt			<b>6,016.00</b>
Account No.  <b>Crichlow Products</b> <b>25 Mclean Place</b> <b>Indianapolis, IN 46202</b>		-	Trade debt			<b>5,818.00</b>
Sheet no. <u>13</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>357,379.75</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Crowe Horwath LLC</b> <b>po box 145415</b> <b>Cincinnati, OH 45250</b>		-	<b>Accounting Services</b>			<b>5,095.00</b>
Account No.  <b>Crown Packaging Corp</b> <b>17854 Chesterfield Airport Rd</b> <b>Chesterfield, MO 63005</b>		-	<b>Trade debt</b>			<b>5,830.00</b>
Account No.  <b>Cummins Wagner</b> <b>PO BOX 17503</b> <b>Baltimore, MD 21297</b>		-	<b>Trade Debt</b>			<b>3,949.00</b>
Account No.  <b>D-M-E Company, LLC</b> <b>29111 Stephnson Highway</b> <b>Madison Heights, MI 48071</b>		-	<b>Trade debt</b>			<b>1,115.60</b>
Account No.  <b>DE Lage Landen</b> <b>PO BOX 41602</b> <b>Philadelphia, PA 19101</b>		-	<b>Equipment lease</b>			<b>3,332.38</b>
Sheet no. <u>14</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>19,321.98</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Dominion Electric Supply Co</b> <b>5053 Lee Highway</b> <b>PO BOX 7227</b> <b>Arlington, VA 22207</b>		-	Trade debt				161.00	
Account No.  <b>Dynisco Instruments</b> <b>38 Forge Parkway</b> <b>Franklin, MA</b>		-	Trade debt				855.00	
Account No.  <b>E-J Enterprises</b> <b>7280 Baltimore Annapolis Blvd.</b> <b>Glen Burnie, MD 21061</b>		-	Trade debt				205.00	
Account No.  <b>E.B.Lighting and Supplies</b> <b>1107 East Baltimore St</b> <b>Baltimore, MD 21202</b>		-	Utility expense				1,309.17	
Account No.  <b>E.J. Varholy &amp; Sons Inc</b> <b>PO BOX 430</b> <b>Lincoln, VA 20160</b>		-	Trade debt				512.00	
Sheet no. <u>15</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>3,042.17</b>

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

In re Hedwin Corporation Case No. 14-15194  
 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>Eagle Filter Service, Inc.</b> <b>9 Saint Timothys Lane</b> <b>Catonsville, MD 21228</b>	-						<b>266.00</b>
Account No.  <b>East Penn Container Decorating</b> <b>19 West Poplar St</b> <b>Fleetwood, PA 19522</b>	-		<b>Trade debt</b>				<b>9,862.00</b>
Account No.  <b>Echo Communications</b> <b>6100 Seaforth St</b> <b>Baltimore, MD 21224</b>	-		<b>trade debt</b>				<b>7,533.07</b>
Account No.  <b>Electronic Restoration Services</b> <b>Attention Leo Gusfa</b> <b>12001 Levan Road</b> <b>Livonia, MI 48150</b>	-		<b>Trade debt</b>				<b>2,708,298.00</b>
Account No.  <b>Element Materials Technology</b> <b>2 Pheasant Run</b> <b>Newtown, PA 18940</b>	-		<b>Trade Debt</b>				<b>210.00</b>
Sheet no. <u>16</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>2,726,169.07</b>

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

In re **Hedwin Corporation**

Case No. **14-15194**

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>EMR</b> <b>700 E. 25th St.</b> <b>Baltimore, MD 21218</b>		-	Trade debt				<b>9,095.40</b>
Account No.  <b>EPES Transport System Inc</b> <b>PO BOX 116837</b> <b>Atlanta, GA 30368</b>		-	Trade debt				<b>2,357.22</b>
Account No.  <b>Equistar Chemical , LP</b> <b>2718 Collections Center Dr.</b> <b>Chicago, IL 60693</b>		-	Trade debt				<b>33,767.00</b>
Account No.  <b>ESOP SERVICES</b> <b>311 W. Monroe Street</b> <b>14th FL</b> <b>Chicago, IL 60606</b>		-	Pension Plan			X	<b>Unknown</b>
Account No.  <b>Estes Express Line</b> <b>PO BOX 25612</b> <b>Richmond, VA 23260</b>		-	Trade Debt				<b>514.00</b>
Sheet no. <u>17</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>45,733.62</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Exact-Stroke Inc.</b> <b>680 Sycamore Dr</b> <b>Warminster, PA 18974</b>		-	Trade debt				501.00	
Account No.  <b>Express Employment</b> <b>3973 South McCarran Blvd</b> <b>Reno, NV 89502</b>		-	Trade debt				11,498.39	
Account No.  <b>Fastnel Industries</b> <b>8846 Orchardtree Lane</b> <b>Towson, MD 21286</b>		-	Trade debt				7,138.20	
Account No.  <b>Fedex</b> <b>PO BOX 1140</b> <b>Memphis, TN 38101-1140</b>		-	Trade debt				2,456.00	
Account No.  <b>Fireline Corp.</b> <b>4506 Hollins Ferry Rd</b> <b>Halethorpe, MD 21227</b>		-	Trade Debt				1,756.36	
Sheet no. <u>18</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>23,349.95</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Fluro-Seal Inc.</b> <b>16223 Park Ten Place #100</b> <b>Houston, TX 77084</b>		-	Trade debt			<b>25,750.08</b>
Account No.  <b>Flynn Burner</b> <b>425 Fifth Ave</b> <b>PO BOX 431</b> <b>New Rochelle, NY 10801</b>		-	Trade debt			<b>51.00</b>
Account No.  <b>Foremost Machine Builders. Inc</b> <b>23 Spielman Rd</b> <b>Fairfield, NJ 07004</b>		-	Trade debt			<b>132.00</b>
Account No.  <b>Freeland Hoist &amp; Crane, Inc</b> <b>1600 S. Canton Ave</b> <b>Halethorpe, MD 21227</b>		-	Trade debt			<b>895.00</b>
Account No.  <b>Freight Quote.com</b> <b>1495 Paysphere Circle</b> <b>Chicago, IL 60674</b>		-	Trade debt			<b>11.03</b>
Sheet no. <u>19</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>26,839.11</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Gischel Machine Company</b> <b>7605 Energy Parkway</b> <b>Curtis Bay, MD 21226</b>		-	Trade debt			<b>2,070.00</b>	
Account No.  <b>Global Contact Intl Pub.Corp.</b> <b>16 West Main St.</b> <b>Ste C</b> <b>Maelton, NJ</b>		-	Trade debt			<b>285.00</b>	
Account No.  <b>Global Equipment Company</b> <b>PO BOX 905713</b> <b>Charlotte, NC 28290</b>		-	Trade debt			<b>162.00</b>	
Account No.  <b>Global Messenger Corporation</b> <b>1821 Washington Blvd</b> <b>Baltimore, MD 21230</b>		-	Trade debt			<b>1,990.36</b>	
Account No.  <b>Grainger</b> <b>Dept 896-811358621</b> <b>Palatine, IL 60038</b>		-	Trade debt			<b>6,526.00</b>	
Sheet no. <u>20</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>	<b>11,033.36</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Grand River Rubber &amp; Plastics</b> <b>PO Box 74773</b> <b>Cleveland, OH 44194</b>		-	Trade debt				<b>7,042.90</b>	
Account No.  <b>Green Bay Packaging</b> <b>1100 Gilroy Road</b> <b>Hunt Valley, MD 21031</b>		-	Trade debt				<b>112,383.00</b>	
Account No.  <b>Guernsey Office Products</b> <b>45070 Old Ox Road</b> <b>Sterling, VA 20166</b>		-	Trade debt				<b>49,228.20</b>	
Account No.  <b>GXS</b> <b>PO BOX 640371</b> <b>Pittsburgh, PA 15264-0371</b>		-	Trade debt				<b>547.23</b>	
Account No.  <b>Haas Factory Outlet</b> <b>PO BOX 64318</b> <b>Baltimore, MD 21264</b>		-	Trade Debt				<b>20.00</b>	
Sheet no. <u>21</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>169,221.33</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Holt Paper and Janitorial</b> <b>1381 Western Ave</b> <b>Baltimore, MD 21230</b>	-	Trade debt				<b>3,937.41</b>
Account No.  <b>Hydroair Dees</b> <b>1809 Fashion Court</b> <b>Suite 110</b> <b>Joppa, MD 21085</b>	-	Trade debt				<b>519.00</b>
Account No.  <b>IES-MD Corp</b> <b>2900 Dede Rd</b> <b>Finksburg, MD 21048</b>	-	Trade debt				<b>14,395.36</b>
Account No.  <b>Imelda Reno, LLC</b> <b>PO BOX 779</b> <b>Lafayette, CA 94549</b>	-	Lease of Non-Residential Real Estate				<b>17,814.00</b>
Account No.  <b>Incoe Corp.</b> <b>1740 East Maple Rd</b> <b>PO BOX 485</b> <b>Troy, MI 48099</b>	-	Trade debt				<b>217.00</b>
Sheet no. <u>22</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>36,882.77</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Industrial Handling Equipment, Inc</b> <b>846 S. Stanford Way</b> <b>Sparks, NV 89431</b>		-	Trade debt			<b>184.00</b>
Account No.  <b>Industrial Knife Company</b> <b>16000 Trade Zone Ave</b> <b>Site 408</b> <b>Upper Marlboro, MD 20774</b>		-	Trade debt			<b>472.00</b>
Account No.  <b>Industrial Power Trans</b> <b>6715 Santa Barbara Court</b> <b>Elkridge, MD 21075</b>		-	Trade debt			<b>6,352.00</b>
Account No.  <b>INEOS OLEFINS &amp; POLYMERS USA</b> <b>13536 Collections Center Drive</b> <b>Chicago, IL 60693</b>		-	Trade debt			<b>182,612.00</b>
Account No.  <b>Ingersoll Rand Company</b> <b>2516-1 Industrial Park Dr.</b> <b>Goshen, IN 46526</b>		-	Trade debt			<b>6,654.00</b>
Sheet no. <u>23</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>196,274.00</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Inopak</b> <b>103B E. Jarrestville Rd</b> <b>Forest Hill, MD 21050</b>		-	Trade debt			<b>264.03</b>
Account No.  <b>International Business Machine</b> <b>245 Consumers Road</b> <b>3rd Floor</b> <b>North York, Ont. M2J1R3, C</b>		-	Trade debt			<b>1,568.16</b>
Account No.  <b>Interwire Products</b> <b>355 Main Street</b> <b>Armonk, NY 10504</b>		-	Trade debt			<b>1,368.28</b>
Account No.  <b>J.B.Hunt</b> <b>PO BOX 98545</b> <b>Chicago, IL 60693</b>		-	Trade debt			<b>16,535.00</b>
Account No.  <b>James Spring and Wire Compant</b> <b>6 N. Bacton Hill Rd.</b> <b>Malvern, PA 19355</b>		-	Trade debt			<b>9,110.00</b>
Sheet no. <u>24</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>28,845.47</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Trade Debt</b>					
<b>JLK Services of Maryland, Inc. 8730 Manahan Dr. Ellicott City, MD 21043</b>	-						<b>1,680.00</b>	
Account No.			<b>Trade debt</b>					
<b>Jobe &amp; Company 1677 Canton Center Drive Baltimore, MD 21224</b>	-						<b>3,486.00</b>	
Account No.			<b>Trade debt</b>					
<b>John S. Connor, Inc PO BOX 791384 Baltimore, MD 21279</b>	-						<b>6,701.63</b>	
Account No.			<b>Trade debt</b>					
<b>Jones Kinden Company 829 Lincoln Ave Unit 15 West Chester, PA 19380</b>	-						<b>160.00</b>	
Account No.			<b>Legal Services</b>					
<b>K&amp;L Gates LLP 210 Sixth Ave. Pittsburgh, PA 15222</b>	-						<b>2,144.00</b>	
Sheet no. <u>25</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>14,171.63</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Keyence Corp of America</b> <b>900 E. 8th Ave</b> <b>Suite 300</b> <b>King of Prussia, PA 19406</b>		-	Trade debt			5,119.00
Account No.  <b>Kin Properties, Inc.</b> <b>185 NW Spanish River Blvd. Suite 100</b> <b>Boca Raton, FL 33431</b>		-	Lease of Non-Residential Real Estate			37,605.40
Account No.  <b>Kirk-Habicht</b> <b>8905 Kelso Drive</b> <b>Essex, MD 21221</b>		-	Trade debt			759.43
Account No.  <b>Kols Container Inc</b> <b>PO BOX 1690</b> <b>Union, NJ</b>		-	Trade debt			226.00
Account No.  <b>Landstar Ranger, Inc</b> <b>PO BOX 8500-54293</b> <b>Philadelphia, PA 19178</b>		-	Trade debt			6,599.00
Sheet no. <u>26</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>50,308.83</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Lectro Engineering Co.</b> <b>1643 Lotsie Blvd.</b> <b>Saint Louis, MO 63132</b>		-	Trade debt			<b>31.00</b>
Account No.  <b>Lenson Machine, Inc.</b> <b>3026 Eastern Blvd.</b> <b>Middle River, MD 21220</b>		-	Trade debt			<b>6,321.00</b>
Account No.  <b>Level II Technology Services</b> <b>2604 Armstrong Drvie</b> <b>Leander, TX 78641</b>		-	Trade debt			<b>2,500.00</b>
Account No.  <b>Loading Dock Supply, LLC</b> <b>5405 Keating Rd. NW</b> <b>Olympia, WA 98502</b>		-	Trade debt			<b>2,693.42</b>
Account No.  <b>Lonsdale &amp; Holtzman Sales, Inc</b> <b>6851 Moravia Park Drive</b> <b>Rosedale, MD 21237</b>		-	Trade debt			<b>943.41</b>
Sheet no. <u>27</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>12,488.83</b>

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

In re Hedwin Corporation Debtor Case No. 14-15194

**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>Lye Industries</b> <b>PO BOX 634094</b> <b>Cincinnati, OH 45263</b>	-		Trade debt				2,557.00	
Account No.  <b>Malfinance</b> <b>PO BOX 45840</b> <b>San Francisco, CA 94145</b>	-		Trade debt				530.00	
Account No.  <b>Maloney Aire</b> <b>128 Lafayette Ave</b> <b>Laurel, MD 20707</b>	-		Trade debt				1,609.00	
Account No.  <b>Maryland Office Systems</b> <b>7917 Harford Rd</b> <b>Parkville, MD 21234</b>	-		Trade debt				1,194.00	
Account No.  <b>Maryland Q.C. Lab, Inc.</b> <b>1550 S. Philadelphia Blvd</b> <b>Aberdeen, MD 21001</b>	-		Trade Debt				399.55	
Sheet no. <u>28</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>6,289.55</b>

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

In re **Hedwin Corporation**

Case No. **14-15194**

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>Maryland Thermoform Corp</b> <b>2717 Wilmarco Ave</b> <b>Baltimore, MD 21223</b>		-	<b>Trade debt</b>				<b>17,971.60</b>	
Account No.  <b>Master Metrology Inc.</b> <b>1041 Cromwell Bridge Rd</b> <b>Towson, MD 21286</b>		-	<b>Trade debt</b>				<b>3,156.50</b>	
Account No.  <b>McMaster-Carr Supply Compant</b> <b>PO BOX 7690</b> <b>Chicago, IL 60680</b>		-	<b>Trade debt</b>				<b>19,791.98</b>	
Account No.  <b>Merrick Industries Inc</b> <b>Dept. 3432</b> <b>PO BOX 2153</b> <b>Birmingham, AL 35287</b>		-	<b>Trade debt</b>				<b>3,297.75</b>	
Account No.  <b>Mesirow Financial</b> <b>353 North Clark St.</b> <b>Chicago, IL 60654</b>		-	<b>Financial Services</b>				<b>11,532.49</b>	
Sheet no. <b>29</b> of <b>55</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>55,750.32</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Meyers Construction</b> <b>Attention Mike Shilling</b> <b>1121 Greenwood Rd.</b> <b>Suite 101</b> <b>Pikesville, MD 21208</b>		-	Trade debt			<b>254,927.40</b>
Account No.  <b>Micro Age</b> <b>8160 South Hardy Drvie</b> <b>Suite 101</b> <b>Tempe, AZ 85284</b>		-	Trade debt			<b>1,333.76</b>
Account No.  <b>Microsoft Online, Inc</b> <b>PO BOX 849008</b> <b>Dallas, TX 75284</b>		-	Utility expense			<b>1,936.00</b>
Account No.  <b>Mid States Oil Refining</b> <b>3520 Fairfield Rd</b> <b>Baltimore, MD 21226</b>		-	Trade debt			<b>700.00</b>
Account No.  <b>Mid-Atlantic Pallet Company, Inc.</b> <b>7407 Sparr Drive</b> <b>Kingsville, MD 21087</b>		-	Trade debt			<b>25,388.30</b>
Sheet no. <u>30</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>284,285.46</b>

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

In re Hedwin Corporation Case No. 14-15194  
 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>Motion Industries</b> 8415-250 Kelso Dr. Essex, MD 21221		-	Trade debt				8,154.01	
Account No.  <b>MSC Industrial Supply</b> 3051 Washington Blvd Bldg. A Baltimore, MD 21230		-	Trade debt				532.13	
Account No.  <b>NACR</b> 3344 HWY 149 Saint Paul, MN 55121		-	Medical and Dental Service Agreement				4,990.00	
Account No.  <b>Nalco Comp.</b> 370 Wabasha St North Saint Paul, MN 55102		-	Trade debt				3,762.56	
Account No.  <b>National Paper</b> 8229 Sandy Ct Savage, MD 20763		-	Trade Debt				145.79	
Sheet no. <u>31</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>17,584.49</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>NCAS</b> <b>PO BOX 791260</b> <b>Baltimore, MD 21279</b>		<b>Medical Insurance</b>				<b>29,227.09</b>
Account No.  <b>Nevada Packaging Solutions</b> <b>4999 Aircenter Circle</b> <b>Reno, NV 89502</b>		<b>Trade debt</b>				<b>4,517.80</b>
Account No.  <b>New Century Transportation Inc.</b> <b>PO BOX 37681</b> <b>Baltimore, MD 21297</b>		<b>Trade debt</b>				<b>604.43</b>
Account No.  <b>Newark</b> <b>PO BOX 94151</b> <b>Palatine, IL 60094</b>		<b>Trade debt</b>				<b>98.44</b>
Account No.  <b>Nordson Corporation</b> <b>PO BOX 751013</b> <b>Charlotte, NC 28275</b>		<b>Trade debt</b>				<b>2,849.51</b>
Sheet no. <u>32</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>37,297.27</b>

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

In re Hedwin Corporation Debtor Case No. 14-15194

**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>Nu-devices</b> <b>330 Blenheim Rd</b> <b>Phoenix, MD 21131</b>		-	<b>Trade Debt</b>				<b>160.00</b>	
Account No.  <b>NV Energy</b> <b>Attn: Yvonne Enos</b> <b>PO BOX 10100</b> <b>Reno, NV 89520</b>		-	<b>Utility expense</b>				<b>1,704.22</b>	
Account No.  <b>Omega Electronic Inst, Inc</b> <b>198 S. Dietz Mill Rd</b> <b>Telford, PA 18969</b>		-	<b>Trade debt</b>				<b>787.00</b>	
Account No.  <b>Omnitech Automation , Inc.</b> <b>PO BOX 614</b> <b>Emmaus, PA 18049</b>		-	<b>Trade debt</b>				<b>15,693.52</b>	
Account No.  <b>Onesource Technologies</b> <b>76 Placid Pond Dr.</b> <b>Frisco, TX 75034</b>		-	<b>Trade debt</b>				<b>225.50</b>	
Sheet no. <u>33</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>18,570.24</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Ontario Die Company LTD.</b> <b>2735 20TH St.</b> <b>Port Huron, MI 48061</b>		-	Trade debt				2,042.00	
Account No.  <b>Optimum Solutions</b> <b>210 25th Avenue N</b> <b>St. 700</b> <b>Nashville, TN 37203</b>		-	Trade debt				6,000.00	
Account No.  <b>Overhead Door Co. of Baltimore</b> <b>3501 Century Ave</b> <b>Halethorpe, MD 21227</b>		-	Trade debt				1,640.00	
Account No.  <b>Ozark Motor Lines, INC</b> <b>po box 181077</b> <b>Memphis, TN 38181</b>		-	Trade debt				759.60	
Account No.  <b>Ozark Trucking Inc.</b> <b>4916 Dudley Blvd.</b> <b>McClellan, CA 95652</b>		-	Trade debt				5,850.00	
Sheet no. <u>34</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	16,291.60

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

In re Hedwin Corporation

Case No. 14-15194

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 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>Pacific Telemanagement Svc.</b> <b>2001 Crow Canyon Rd</b> <b>Suite 200</b> <b>San Ramon, CA 94583</b>		-	Trade debt				1,614.00	
Account No.  <b>Packaging Corporation</b> <b>8301 Sherwick Court</b> <b>Jessup, MD 20794</b>		-	Trade debt				4,656.48	
Account No.  <b>Pacline Conveyors</b> <b>155 Great Arrow Ave</b> <b>Buffalo, NY 14207</b>		-	Trade debt				1,137.12	
Account No.  <b>Paetec Communications, INC</b> <b>US WATS</b> <b>PO BOX 1283</b> <b>Buffalo, NY 14240</b>		-	Trade debt				1,303.07	
Account No.  <b>Pall Trincor</b> <b>770 Pennsylvania Dr</b> <b>Suite 100</b> <b>Exton, PA 19341</b>		-	Trade debt				4,742.10	
Sheet no. <u>35</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>13,452.77</b>

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

In re Hedwin CorporationCase No. 14-15194

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>PCA -Salt Lake City</b> <b>4654 West 1525 South</b> <b>Salt Lake City, UT 84104</b>		-	Trade debt			<b>228,671.81</b>
Account No.  <b>Pennsylvania Steel Company</b> <b>3317 Board Rd</b> <b>York, PA 17402</b>		-	Trade debt			<b>3,722.00</b>
Account No.  <b>Phelps Industrial Products</b> <b>6300 Washington Blvd</b> <b>Elkridge, MD 21075</b>		-	Trade debt			<b>507.00</b>
Account No.  <b>Phillips Group of MD , LLC</b> <b>PO BOX 61020</b> <b>Harrisburg, PA 17106</b>		-	Trade debt			<b>5,075.03</b>
Account No.  <b>PICORP INC. Baltimore</b> <b>6508 East Lombard Street</b> <b>Baltimore, MD 21224</b>		-	Trade debt			<b>3,779.49</b>
Sheet no. <u>36</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>241,755.33</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Pimlico Key Service Inc.</b> <b>5254 Reistertown Rd.</b> <b>Baltimore, MD 21215</b>		-	Trade debt			<b>537.50</b>
Account No.  <b>Pitney Bowes Inc</b> <b>2225 American Dr.</b> <b>Neenah, WI 54956</b>		-	Trade debt			<b>799.53</b>
Account No.  <b>Pitt Ohio Express, Inc.</b> <b>PO BOX 643271</b> <b>Pittsburgh, PA 15264-3271</b>		-	Trade debt			<b>13,174.02</b>
Account No.  <b>Pneu-Force</b> <b>PO BOX 22190</b> <b>York, PA 17402</b>		-	Trade Debt			<b>9,874.75</b>
Account No.  <b>Polymer Products Co. Inc.</b> <b>1288 Route 73 South</b> <b>4th Floor</b> <b>Mount Laurel, NJ 08054</b>		-	Trade Debt			<b>6,320.00</b>
Sheet no. <u>37</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>30,705.80</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Polyone</b> <b>10115 Kincyy Ave Suite 240</b> <b>Huntersville, NC 28078</b>			<b>Trade Debt</b>				<b>56,680.00</b>	
Account No.  <b>Power Modules Inc.</b> <b>4 C. Raymond Dr.</b> <b>Havertown, PA 19083</b>			<b>Trade Debt</b>				<b>5,437.20</b>	
Account No.  <b>Precision Heat Treating Corp.</b> <b>1801 Old Sulphur Spring Rd</b> <b>Halethorpe, MD 21227</b>			<b>Trade Debt</b>				<b>1,500.00</b>	
Account No.  <b>Premiere Landscape</b> <b>1010 Knights Lane</b> <b>Joppa, MD 21085</b>			<b>Trade debt</b>				<b>595.00</b>	
Account No.  <b>Priority Worldwide Services</b> <b>504 McCormick Drive</b> <b>Glen Burnie, MD 21061</b>			<b>Trade debt</b>				<b>40,874.00</b>	
Sheet no. <u>38</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>105,086.20</b>

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

In re Hedwin Corporation Case No. 14-15194  
 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>Prism Engineering, Inc</b> <b>723 Electronic Drive</b> <b>Suite 200</b> <b>Horsham, PA 19044</b>			<b>Trade debt</b>				<b>1,600.00</b>	
Account No.  <b>Pure-Stat Technologies</b> <b>21 Old Farm Rd</b> <b>Lewiston, ME</b>			<b>Trade debt</b>				<b>25,755.00</b>	
Account No. <b>75284</b>  <b>Purolator EFP</b> <b>PO BOX 849815</b> <b>Dallas, TX</b>			<b>Trade debt</b>				<b>1,866.00</b>	
Account No.  <b>R &amp; L Carriers</b> <b>PO BOX 713153</b> <b>Columbus, OH 43271</b>			<b>Trade Debt</b>				<b>1,447.00</b>	
Account No.  <b>Radwell International</b> <b>PLC Center</b> <b>111 Mount Holly Bypass</b> <b>Walden, CO 80480</b>			<b>Trade Debt</b>				<b>176.00</b>	
Sheet no. <u>39</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>30,844.00</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Randolph Austin Co.</b> <b>2119 FM 1626</b> <b>PO BOX 988</b> <b>Manchaca, TX 78652</b>		-	<b>Trade debt</b>				<b>340.45</b>	
Account No.  <b>Rankin Automation Corp</b> <b>888 Sussex Blv</b> <b>Broomall, PA 19008</b>		-	<b>Trade Debt</b>				<b>86.00</b>	
Account No.  <b>RAS Technology Consulting, LLC</b> <b>145 Fleet Street</b> <b>Suite 102</b> <b>Oxon Hill, MD 20745</b>		-	<b>Trade debt</b>				<b>6,000.00</b>	
Account No.  <b>RCM &amp; D</b> <b>555 Fairmont Ave</b> <b>Towson, MD 21286</b>		-	<b>Insurance Benefit Payments</b>				<b>6,917.00</b>	
Account No.  <b>Regional Pest Management</b> <b>4333 Washington Blvd</b> <b>Halethorpe, MD 21227</b>		-	<b>Trade debt</b>				<b>1,109.00</b>	
Sheet no. <u>40</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>14,452.45</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Reit Lubricants Comp.</b> <b>15 Sylmar Rd</b> <b>Nottingham, PA 19362</b>			<b>Trade debt</b>				<b>3,961.00</b>	
Account No.  <b>Rexel USA</b> <b>815A Central Ave</b> <b>Linthicum Heights, MD 21090</b>			<b>Trade debt</b>				<b>13,148.31</b>	
Account No.  <b>RG Group</b> <b>650 North State St.</b> <b>PO BOX 1422</b> <b>York, PA 17405</b>			<b>Trade debt</b>				<b>279.00</b>	
Account No.  <b>Rieke Corporation</b> <b>PO BOX 67000</b> <b>Detroit, MI 48267-2180</b>			<b>Services rendered</b>				<b>26,658.00</b>	
Account No.  <b>Robnet, Inc</b> <b>3100 Washington Blvd.</b> <b>Baltimore, MD 21230</b>			<b>Trade debt</b>				<b>12.00</b>	
Sheet no. <u>41</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>44,058.31</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Ryder Transportation Services</b> <b>PO BOX 96723</b> <b>Chicago, IL 60693</b>		-	Trade debt				5,822.00	
Account No.  <b>Safety-Kleen Corporation</b> <b>PO BOX 382066</b> <b>Pittsburgh, PA 15250</b>		-	Trade debt				974.49	
Account No.  <b>Schneider National Inc</b> <b>PO BOX 21496</b> <b>Atlanta, GA 30384</b>		-	Trade debt				27,621.00	
Account No.  <b>Security Adm. Services</b> <b>421 Eastern Blvd</b> <b>Essex, MD 21221</b>		-	Trade debt				13,852.06	
Account No.  <b>Seekonk Manufacturing Co. Inc.</b> <b>87 Perrin Ave</b> <b>Seekonk, MA</b>		-	Trade debt				703.45	
Sheet no. <u>42</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>48,973.00</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Serv Pro</b> <b>102 Cockeysville Road</b> <b>John Wall</b> <b>Cockeysville, MD 21030</b>		-	<b>Trade debt</b>				<b>356,147.23</b>	
Account No.  <b>Shapiro and Silverstein PLLC</b> <b>11350 Random Hills Rd</b> <b>Ste 740</b> <b>Fairfax, VA 22030</b>		-	<b>Legal Services</b>				<b>1,508.01</b>	
Account No.  <b>Shawe and Rosenthal</b> <b>Sun Life Building</b> <b>20 South Charles St.</b> <b>11th Fl</b> <b>Baltimore, MD 21201</b>		-	<b>Legal Services</b>				<b>1,243.00</b>	
Account No.  <b>Shingle &amp; Gibb</b> <b>845 Lancer Drive</b> <b>Moorestown, NJ</b>		-	<b>Trade debt</b>				<b>2,685.48</b>	
Account No.  <b>Sixth Sense Partners</b> <b>3041 Warrington Rd</b> <b>Cleveland, OH 44120</b>		-	<b>Trade Debt</b>			<b>X</b>	<b>52,336.00</b>	
Sheet no. <u>43</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>413,919.72</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Smith &amp; Downey</b> <b>One W. Pennsylvania Ave</b> <b>Suite 950</b> <b>Towson, MD 21204</b>		-	<b>Legal Services</b>			<b>1,437.00</b>
Account No.  <b>Sparkling Cleaning Services</b> <b>7663 Crystal Shores Drvie</b> <b>Reno, NV 89506</b>		-	<b>Trade debt</b>			<b>747.84</b>
Account No.  <b>Specialty Industries</b> <b>Attention John Forray</b> <b>175 East Walnut St</b> <b>Red Lion, PA 17356</b>		-	<b>Trade debt</b>			<b>854,696.40</b>
Account No.  <b>Stanley Convergent</b> <b>4690 Longley Lane</b> <b>Suite 23</b> <b>Reno, NV 89502</b>		-	<b>Trade debt</b>			<b>307.00</b>
Account No.  <b>Stauffer Manufacturing Co</b> <b>PO BOX 45</b> <b>Red Hill, PA 18076</b>		-	<b>Trade debt</b>			<b>23,467.00</b>
Sheet no. <u>44</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>880,655.24</b>

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

In re **Hedwin Corporation**

Case No. **14-15194**

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>Sterling Systems</b> 135 Vista Center Dr. Forest, VA 24551		-	<b>Trade Debt</b>				<b>363.00</b>	
Account No.  <b>Stout, Causey, &amp; Horning , PA</b> po box 64271 Baltimore, MD 21264		-	<b>Accounting Services</b>				<b>10,500.00</b>	
Account No.  <b>Suburban Ace</b> 10757 YORK ROAD □□ Cockeysville, MD		-	<b>Trade Debt</b>				<b>978.04</b>	
Account No.  <b>Symetra</b> 1E Uwchlan Ave. Suite 303 Exton, PA 19341		-	<b>Insurance Policy</b>				<b>8,843.00</b>	
Account No.  <b>T Rowe Price</b> 401 K Withholding PO BOX 17479 Baltimore, MD 21297		-	<b>401 K withholdings</b>				<b>0.00</b>	
Sheet no. <b>45</b> of <b>55</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>20,684.04</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Tanstaaf Electric Cable Inc.</b> <b>1445 Busch Pkwy</b> <b>Buffalo Grove, IL 60089</b>		-	Trade Debt			<b>1,225.00</b>
Account No.  <b>Tate Engineering Systems</b> <b>1560 Canton Center Drive</b> <b>Halethorpe, MD 21227</b>		-	Trade debt			<b>4,295.39</b>
Account No.  <b>Tharco</b> <b>2222 Grant Ave</b> <b>San Lorenzo, CA 94580</b>		-	Trade debt			<b>22,797.00</b>
Account No.  <b>The Flower Cart</b> <b>5230 Harford Rd</b> <b>Baltimore, MD 21214</b>		-	Trade debt			<b>285.00</b>
Account No.  <b>Thiele Technologies, Inc.</b> <b>975 Lombardi Ave</b> <b>Green Bay, WI 54307</b>		-	Trade Debt			<b>128.00</b>
Sheet no. <u>46</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>28,730.39</b>
Subtotal (Total of this page)						<b>28,730.39</b>

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

In re Hedwin CorporationCase No. 14-15194

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>Thomasnet</b> <b>5 Penn Plaza</b> <b>New York, NY 10001</b>			<b>Trade debt</b>				<b>3,600.00</b>	
Account No.  <b>Tilley Chemical Company, INC</b> <b>po box 75078</b> <b>Baltimore, MD 21275</b>			<b>Trade debt</b>				<b>6,522.75</b>	
Account No.  <b>TIPCO Technology</b> <b>11412 Cronhill Drive</b> <b>Owings Mills, MD 21117</b>			<b>Trade debt</b>				<b>5,899.00</b>	
Account No.  <b>Toyota Material Handling</b> <b>PO BOX 88120</b> <b>Chicago, IL 60695</b>			<b>Lease- Lift Truck</b>				<b>9,055.00</b>	
Account No.  <b>Toyota Motor Credit</b> <b>P.O. Box 8029</b> <b>Hunt Valley, MD 21030</b>			<b>Lift Truck lease</b>				<b>8,179.00</b>	
Sheet no. <u>47</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>33,255.75</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Transamerica</b>		<b>Pension Plan</b>			<b>X</b>	<b>6,100,000.00</b>	
Account No.  <b>Transply Inc PO BOX 7727 York, PA 17404</b>		<b>Trade debt</b>				<b>4,780.00</b>	
Account No.  <b>Tyco Intergrated Security PO BOX 371967 Pittsburgh, PA 15250</b>		<b>Trade Debt</b>				<b>12,123.20</b>	
Account No.  <b>Ultra Graphics 4546 College Ave Ellicott City, MD 21041</b>		<b>Trade debt</b>				<b>808.00</b>	
Account No.  <b>Ultra-Poly Corp 102 Demi Road PO BOX 330 Portland, PA 18351</b>		<b>Trade debt</b>				<b>8,293.00</b>	
Sheet no. <u>48</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>	<b>6,126,004.20</b>

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

In re Hedwin Corporation Case No. 14-15194  
 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 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>Underwriters Laboratories</b> <b>PO BOX 75330</b> <b>Chicago, IL 60675</b>		-	Trade debt			357.00
Account No.  <b>United Parcel Service</b> <b>PO BOX 7247</b> <b>Philadelphia, PA 19170</b>		-	Trade Debt			15,898.00
Account No.  <b>United Power and Battery Corp</b> <b>1205 W.Byers Place</b> <b>Suite A</b> <b>Denver, CO 80223</b>		-	Trade Debt			361.43
Account No.  <b>UPS Freight</b> <b>PO BOX 79755</b> <b>Baltimore, MD 21279</b>		-	Trade Debt			2,397.27
Account No.  <b>UPS Supply Chain Solutions</b> <b>28013 Network Place</b> <b>Chicago, IL 60673</b>		-	Trade debt			1,052.00
Sheet no. <u>49</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>20,065.70</b>

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

In re **Hedwin Corporation**

Case No. **14-15194**

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>US Airways, Inc.</b> <b>Attn: US Airways, Dept #07499-4</b> <b>PO BOX 640184</b> <b>Pittsburgh, PA 15264-0184</b>			<b>Trade debt</b>				<b>833.00</b>	
Account No.  <b>USA Mobility Wireless</b> <b>350 Automation Way</b> <b>Birmingham, AL 35210</b>			<b>Utility expense</b>				<b>42.00</b>	
Account No.  <b>Valco Melton</b> <b>1244 Solutions Center</b> <b>Chicago, IL 60677</b>			<b>Trade debt</b>				<b>2,738.00</b>	
Account No.  <b>VE Soft</b> <b>901 N. Seward St</b> <b>Los Angeles, CA 90038</b>			<b>Trade debt</b>				<b>1,315.00</b>	
Account No.  <b>Verizon</b> <b>PO BOX 17577</b> <b>Baltimore, MD 21297</b>			<b>Utility expense</b>				<b>3,810.40</b>	
Sheet no. <b>50</b> of <b>55</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>8,738.40</b>

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

In re **Hedwin Corporation**

Case No. **14-15194**

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>Verizon Business</b> <b>PO BOX 382040</b> <b>Pittsburgh, PA 15251</b>			<b>Utility expense</b>				<b>236.00</b>	
Account No.  <b>Verizon Conferencing</b> <b>MCI Communications Service</b> <b>Dept. CH 10305</b> <b>Palatine, IL 60055</b>			<b>Utility expense</b>				<b>17.00</b>	
Account No.  <b>Verizon Wireless</b> <b>PO BOX 25505</b> <b>Lehigh Valley, PA 18002</b>			<b>Utility expense</b>				<b>2,108.01</b>	
Account No.  <b>VI-Cas Manufacturing Co. Inc.</b> <b>8407 Monroe Ave</b> <b>PO BOX 36310</b> <b>Cincinnati, OH 45236</b>			<b>Trade debt</b>				<b>36.00</b>	
Account No.  <b>Videojet Technologies</b> <b>1500 Mittel Blvd</b> <b>Wood Dale, IL 60191</b>			<b>Trade debt</b>				<b>3,093.46</b>	
Sheet no. <u>51</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>5,490.47</b>

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

In re Hedwin Corporation Case No. 14-15194  
 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>Volpe Express Inc</b> <b>565 Hollow Rd</b> <b>Phoenixville, PA 19460</b>		-	Trade debt			<b>576.00</b>
Account No.  <b>W.C. Chapman &amp; Sons Inc.</b> <b>8220 Pulaski Highway</b> <b>Rosedale, MD 21237</b>		-	Trade debt			<b>544.89</b>
Account No.  <b>W.H. Cooke &amp; Co. Inc.</b> <b>6868 York Rd</b> <b>PO BOX 893</b> <b>Hanover, PA 17331</b>		-	Trade debt			<b>1,190.00</b>
Account No.  <b>Ward Trucking Corp.</b> <b>PO BOX 1553</b> <b>Altoona, PA 16603</b>		-	Trade debt			<b>11,950.00</b>
Account No.  <b>Waste Management</b> <b>100 Vassar St</b> <b>Reno, NV 89502</b>		-	Trade debt			<b>375.00</b>
Sheet no. <u>52</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>14,635.89</b>

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

In re Hedwin CorporationCase No. 14-15194

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>WBC Extrusion Products</b> <b>60 Fondi Rd</b> <b>Haverhill, MA 01832</b>			<b>Trade debt</b>				<b>1,589.00</b>	
Account No.  <b>Weiss Acquisition LLC</b> <b>300 MT.Lebanon Blvd</b> <b>Pittsburgh, PA 15234</b>			<b>Trade Debt</b>				<b>493.00</b>	
Account No.  <b>Werner Enterprises, Inc</b> <b>PO BOX 3116</b> <b>Omaha, NE 68103</b>			<b>Trade debt</b>				<b>25,178.00</b>	
Account No.  <b>Wesco Distribution</b> <b>1710 Edision Hwy</b> <b>Baltimore, MD 21213</b>			<b>Trade debt</b>				<b>391.00</b>	
Account No.  <b>Wilson Grpahics</b> <b>11-05 44th Drive</b> <b>Long Island City, NY 11101</b>			<b>Trade debt</b>				<b>71.00</b>	
Sheet no. <u>53</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>27,722.00</b>

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

In re Hedwin CorporationCase No. 14-15194

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 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>Worldwide Dispenser</b> <b>Lee Road Merton Park Estate</b> <b>Merton London, UK</b>		-	<b>Trade debt</b>				<b>123,475.00</b>	
Account No.  <b>Wright Express</b> <b>PO BOX 5727</b> <b>Carol Stream, IL 60197</b>		-	<b>Trade Debt</b>				<b>60.00</b>	
Account No.  <b>WWGS, LLC d/b/a</b> <b>2 Reservoir Circle, Suite 102</b> <b>Pikesville, MD 21208</b>		-	<b>Lease of Non-Residential Real Estate</b>				<b>26,003.33</b>	
Account No.  <b>X-4 Tool Division</b> <b>100 Chelmsford Rd</b> <b>N. Billerica, PA 18620</b>		-	<b>Trade Debt</b>				<b>457.00</b>	
Account No.  <b>XO COMMUNICATIONS SVCS, Inc.</b> <b>PO BOX 650226</b> <b>Dallas, TX 75265</b>		-	<b>Utility expense</b>				<b>624.00</b>	
Sheet no. <u>54</u> of <u>55</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal (Total of this page)</b>	<b>150,619.33</b>

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

In re Hedwin Corporation

Case No. 14-15194

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>Xpedx-Maryland Division 7445 New Ridge Rd Airport Commons Industrial Park Hanover, MD 21076</b>		-	Trade debt			<b>33,857.00</b>
Account No.						
<b>YRC PO BOX 13573 Newark, NJ 07188</b>		-	Trade debt			<b>5,210.00</b>
Account No.						
<b>Zacros America 1821 Walden Office Square Suite 400 Schaumburg, IL 60173</b>		-	Trade debt			<b>272,097.00</b>
Account No.						
<b>Zep Manufacturing 6650-C Business Pkwy Elkridge, MD 21075</b>		-	Trade debt			<b>216.00</b>
Account No.						

Sheet no. 55 of 55 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**311,380.00**

Total  
(Report on Summary of Schedules)

**13,516,231.68**

In re Hedwin CorporationCase No. 14-15194

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>AEG Environmental</b> 27 Liberty St. Site 4 Westminster, MD 21158	<b>Hazardous Materials Emergency Response Agreement</b>
<b>ASG Software Solutions</b> PO BOX 2197 Carol Stream, IL 60132	<b>Annual Service Agreement on Safari Interface Software</b> One year agreement expires on 8/31/14
<b>Automotive Rentals</b> PO BOX 8500-4375 Philadelphia, PA 19178	<b>Two vehicles and monthly maintenance agreement for three vehicles.</b> Three located in Baltimore, MD One in Cincinnati, OH One in Texas
<b>Bowman Trailer Leasing</b> 10233 Governor Lane Blvd. Williamsport, MD 21795	<b>14 Road and 5 storage trailers, all located in Baltimore, MD</b>
<b>Consellation Energy</b> 1221 Lamar Street Suite 750 Houston, TX 77010	<b>Master Load Response Agreement</b>
<b>DeLage Landen Financial Serv</b> 1111 Old Eagle School Rd Wayne, PA 19087	<b>Lift Trailers all located in Baltimore</b>
<b>Imelda Reno, LLC</b> PO BOX 779 Lafayette, CA 94549	<b>9175 Moya Blvd. Unit D Reno, NV 89506</b> 10 year lease expires on 9/30/20
<b>Kin Properties, Inc.</b> 185 NW Spanish River Blvd. Suite 100 Boca Raton, FL 33431	<b>1700 W. 41st Street, Baltimore, MD 21211</b> 3 year lease expires on 1/31/16
<b>NCAS</b> PO BOX 791260 Baltimore, MD 21279	<b>Administrative Service Agreement, Medical and Dental Claims</b>
<b>NCAS</b> PO BOX 791260 Baltimore, MD 21279	<b>Prescription Drug Benefits, Administrative Service Agreement</b>
<b>RCM &amp; D</b> 555 Fairmont Ave Towson, MD 21286	<b>Payments toward Insurance policies</b>

In re **Hedwin Corporation**Case No. **14-15194**

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>Ryder Transportation Services 201 Northpoint Blvd. Baltimore, MD 21224</b>	<b>Lease for two tractors to move inventory between plant and warehouse. Both located in Baltimore, MD</b>
<b>Symetra 1 E Uwchlan Ave. Suite 303 Exton, PA 19341</b>	<b>Life Insurance and Long Term Disability Insurance</b>
<b>ThomasNet 5 Penn Plaza New York, NY 10001</b>	<b>Internet Solutions , Social Media and Navigator Platform Technology fees.</b>
<b>Toyota Motor Credit P.O. Box 2431 Carol Stream, IL 60132</b>	<b>11 Trucks located in Baltimore,MD 1 Truck located in Reno, NV</b>
<b>WWGS, LLC d/b/a 2 Reservoir Circle, Suite 102 Pikesville, MD 21208</b>	<b>1600 Roland Heights Ave. Baltimore, MD 21211 10 Year Lease expires on 6/30/17</b>

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

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

In re Hedwin Corporation

Case No. 14-15194

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

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continuation sheets attached to Schedule of Codebtors

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

**United States Bankruptcy Court  
District of Maryland**

In re Hedwin Corporation

Debtor(s)

Case No. 14-15194

Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President/CEO 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 261 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date April 7, 2014

Signature /s/ Richard F. Broo

**Richard F. Broo  
President/CEO**

*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) (04/13)

**United States Bankruptcy Court  
District of Maryland**

In re Hedwin Corporation

Debtor(s)

Case No. 14-15194Chapter 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 persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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**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

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**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

B7 (Official Form 7) (04/13)

2**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 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 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 \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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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	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
<b>Kodak - Case No. 14-011989</b>	<b>Preference Claim</b>	<b>Delaware</b>	<b>Pending</b>
<b>NY State v. Town of Clarkstown - Case No. 11-CV-0293</b>	<b>Civil</b>	<b>New York</b>	<b>Dismissed</b>
<b>DS Smith Plastics v. Hedwin Corporation - Case No. 14-cv-881</b>	<b>Civil</b>	<b>US District Court, Baltimore</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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\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

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**5. Repossessions, foreclosures and returns**

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

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

**6. Assignments and receiverships**

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

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

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

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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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
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**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
Fire Claim	Loss covered in part.	6/23/13

B7 (Official Form 7) (04/13)

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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 PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Tydings & Rosenberg, LLP 100 East Pratt Street 26th Floor Baltimore, MD 21202	1/21/14	\$13,647.50
	2/14/14	\$13,715.50
	3/17/14	\$46,602.25
	3/27/14	\$103,338.00
	3/31/14	\$29,896.16

**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.)

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

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

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

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
22418 Bonita St. Carson , CA 90745		prior to 2011

**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>SC &amp;H Group LLC</b> <b>910 Ridgebrook Rd.</b> <b>Sparks Glencoe, MD</b>	<b>2006-2012</b>
<b>Michael D. Sisk and Co.</b> <b>575 S. Charles St.</b> <b>Baltimore, MD 21202</b>	<b>2012-2013</b>
<b>Joe Wolfson</b> <b>1600 Roland Heights Ave</b> <b>Baltimore, MD 21211</b>	<b>Ongoing ( 20 years)</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
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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.

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NAME  
**SC & H Group LLC**

ADDRESS  
**910 Ridgebrook Rd.  
 Sparks Glencoe, MD**

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

NAME AND ADDRESS

DATE ISSUED

**20. Inventories**

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

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<b>3/31/14</b>	<b>Keith Smith</b>	<b>4.7 million</b>

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<b>3/31/14</b>	<b>Keith Smith</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
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**22 . Former partners, officers, directors and shareholders**

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

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
<b>Randy Wolfinger 1611 Crestleigh Ct. Finksburg, MD 21048</b>	<b>CEO/CFO</b>	<b>10/1/2013</b>

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**23 . Withdrawals from a partnership or distributions by a corporation**

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**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)
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**25. Pension Funds.**

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

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
<b>Transamerica Retirement Solutions</b>	<b>52-055985</b>

\*\*\*\*\*

**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 April 7, 2014

Signature /s/ Richard F. Broo  
**Richard F. Broo**  
**President/CEO**

[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*

**Payments to Insiders 3/31/13 through 3/31/14**

<u>Check #</u>	<u>Date</u>	<u>Vendor #</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
58849	03/05/13	00512	HENRY L. HELWEICK	Board Fees	\$6,250.00
60003	05/09/13	00512	HENRY L. HELWEICK	Board Fees	\$1,250.00
61453	08/27/13	00512	HENRY L. HELWEICK	Board Fees	\$6,250.00
62964	12/12/13	00512	HENRY L. HELWEICK	Board Fees	\$6,250.00
<b>Total ==&gt;</b>					<b><u>\$20,000.00</u></b>
58936	03/07/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$904.68
59458	04/09/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$206.31
59649	04/18/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$671.56
60171	05/21/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$308.31
60586	06/13/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$244.79
60927	07/09/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$325.84
61464	08/27/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$1,286.92
61752	09/12/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$243.32
62004	10/01/13	05394	RANDY WOLFINGER	Expense Reimburesment	\$590.20
<b>Total ==&gt;</b>					<b><u>\$4,781.93</u></b>
62018	10/01/13	12310	ACP-11LP	Expense Reimburesment	\$991.01
59173	03/21/13	12827	SUSAN GANZ	Board Fees	\$6,250.00
60017	05/09/13	12827	SUSAN GANZ	Board Fees	\$1,250.00
61484	08/27/13	12827	SUSAN GANZ	Board Fees	\$6,250.00
62977	12/12/13	12827	SUSAN GANZ	Board Fees	\$6,250.00
<b>Total ==&gt;</b>					<b><u>\$20,000.00</u></b>
58891	03/05/13	12984	JULIA KLEIN	Board Fees	\$6,250.00
60018	05/09/13	12984	JULIA KLEIN	Board Fees	\$1,250.00
61486	08/27/13	12984	JULIA KLEIN	Board Fees	\$6,250.00
<b>Total ==&gt;</b>					<b><u>\$13,750.00</u></b>
60122	05/16/13	13056	RICHARD F. BROO	Expense Reimburesment	\$575.76
60931	07/09/13	13056	RICHARD F. BROO	Expense Reimburesment	\$399.58
61130	07/30/13	13056	RICHARD F. BROO	Expense Reimburesment	\$198.67
61487	08/27/13	13056	RICHARD F. BROO	Expense Reimburesment	\$17.50
62107	10/08/13	13056	RICHARD F. BROO	Expense Reimburesment	\$1,436.49
62429	10/31/13	13056	RICHARD F. BROO	Expense Reimburesment	\$22.00
62585	11/12/13	13056	RICHARD F. BROO	Expense Reimburesment	\$521.55
63086	12/19/13	13056	RICHARD F. BROO	Expense Reimburesment	\$230.97
63372	01/16/14	13056	RICHARD F. BROO	Expense Reimburesment	\$11.65
63542	02/04/14	13056	RICHARD F. BROO	Expense Reimburesment	\$322.00
63610	02/11/14	13056	RICHARD F. BROO	Expense Reimburesment	\$102.77
63878	03/20/14	13056	RICHARD F. BROO	Expense Reimburesment	\$162.30
63884	03/27/14	13056	RICHARD F. BROO	Expense Reimburesment	\$1,280.04
75095	03/13/14	13056	RICHARD F. BROO	Expense Reimburesment	\$276.85
<b>Total ==&gt;</b>					<b><u>\$5,558.13</u></b>
60476	06/06/13	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$1,053.24
60603	06/13/13	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$1,742.25
60950	07/16/13	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$950.00
63087	12/19/13	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$622.89
63119	12/23/13	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$1,157.71
63291	01/09/14	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$179.24
63611	02/11/14	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$901.95
63885	03/27/14	13058	MAURICE D. LECOMPTE	Expense Reimburesment	\$317.63
<b>Total ==&gt;</b>					<b><u>\$6,924.91</u></b>

**Grand Total ==> \$72,005.98**

**Payroll Payments to Insiders (12 Months Prior to Filing)**

<u>Employee</u>	<u>Pav Period</u>	<u>Gross</u>	
<b><u>Richard Broo:</u></b>			
	06/15/13	\$9,134.81	
	06/30/13	\$6,250.21	
	07/15/13	\$6,250.21	
	07/31/13	\$6,250.21	
	08/15/13	\$6,250.21	
	08/31/13	\$6,250.21	
	09/15/13	\$6,250.21	
	09/30/13	\$6,250.21	
	10/15/13	\$6,250.21	
	11/15/13	\$6,250.21	
	11/30/13	\$6,250.21	
	12/15/13	\$6,250.21	
	12/31/13	\$6,300.21	
	01/15/14	\$6,250.21	
	01/31/14	\$6,250.21	
	02/15/14	\$6,437.76	
	02/28/14	\$6,437.76	
	03/15/14	\$6,437.76	
	03/31/14	\$6,437.76	
	<b>Total ==&gt;</b>	<b>\$122,438.79</b>	
<b><u>Maurice LeCompte:</u></b>			
	05/15/13	\$7,448.87	
	05/31/13	\$5,833.50	
	06/15/13	\$5,833.51	
	06/30/13	\$5,833.51	
	07/15/13	\$5,833.50	
	07/31/13	\$5,833.50	
	08/15/13	\$6,548.50	
	08/31/13	\$6,548.50	
	09/15/13	\$6,548.50	
	09/30/13	\$6,548.50	
	10/15/13	\$6,548.50	
	11/15/13	\$6,548.50	
	11/30/13	\$6,548.50	
	12/15/13	\$6,049.51	
	12/31/13	\$6,147.36	
	01/15/14	\$6,311.50	
	01/31/14	\$6,311.51	
	02/15/14	\$6,486.57	
	02/28/14	\$6,486.57	
	03/15/14	\$6,486.57	
	03/31/14	\$6,486.57	
	<b>Total ==&gt;</b>	<b>\$133,222.05</b>	
<b><u>Randy Wolfinger:</u></b>			
	03/31/13	\$8,240.24	
	04/15/13	\$8,240.24	
	04/30/13	\$12,043.28	
	05/15/13	\$8,240.24	
	05/31/13	\$8,240.24	
	06/15/13	\$8,240.24	
	06/30/13	\$8,240.24	
	07/15/13	\$8,240.24	
	07/31/13	\$8,240.24	
	08/15/13	\$8,240.24	
	08/31/13	\$8,240.24	
	09/15/13	\$8,240.24	
	09/30/13	\$8,240.24	
	10/15/13	\$760.61	
	11/15/13	\$53,542.14	
	11/30/13	\$8,840.08	
	12/15/13	\$12,501.92	
	12/31/13	\$8,840.08	
	01/15/14	\$8,840.08	
	01/31/14	\$8,840.08	
	02/15/14	\$8,840.08	
	02/28/14	\$8,840.08	
	03/15/14	\$8,840.08	
	03/31/14	\$8,840.12	
	<b>Total ==&gt;</b>	<b>\$248,451.51</b>	

Severance payments

**United States Bankruptcy Court  
District of Maryland**

In re Hedwin Corporation,  
Debtor

Case No. 14-15194  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**None**

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

I, the President/CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date April 7, 2014

Signature /s/ Richard F. Broo  
**Richard F. Broo**  
**President/CEO**

*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.

**United States Bankruptcy Court  
District of Maryland**

In re **Hedwin Corporation** Debtor(s) Case No. **14-15194**  
Chapter **11**

**VERIFICATION OF CREDITOR MATRIX**

I, the President/CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **April 7, 2014**

**/s/ Richard F.Broo**  
**Richard F.Broo/President/CEO**  
Signer/Title