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Counsel for the Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re :

: Chapter 11

MPM Silicones, LLC, et al., 1 : Case No. 14-22503 (RDD)

:

Debtors. : (Jointly Administered)

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NOTICE OF FILING OF AMENDED SCHEDULES OF ASSETS AND LIABILITIES

PLEASE TAKE NOTICE that on June 4, 2014, each of the above-captioned debtors and debtors in possession (collectively, the "<u>Debtors</u>") filed their Schedules of Assets and Liabilities (collectively, the "<u>Schedules</u>") with the United States Bankruptcy Court for the Southern District of New York (the "<u>Bankruptcy Court</u>").

PLEASE TAKE FURTHER NOTICE that, pursuant to Rule 1009(a) of the Federal Rules of Bankruptcy Procedure and Rule 1009-1 of the Local Bankruptcy Rules for the Southern District of New York, included in Exhibit A hereto is Schedule E-2, which serves as a new

The last four digits of the taxpayer identification numbers of the Debtors follow in parentheses: (i) Juniper Bond Holdings I LLC (9631); (ii) Juniper Bond Holdings II LLC (9692); (iii) Juniper Bond Holdings III LLC (9765); (iv) Juniper Bond Holdings IV LLC (9836); (v) Momentive Performance Materials China SPV Inc. (8469); (vi) Momentive Performance Materials Holdings Inc. (8246); (vii) Momentive Performance Materials Inc. (8297); (viii) Momentive Performance Materials Quartz, Inc. (9929); (ix) Momentive Performance Materials South America Inc. (4895); (x) Momentive Performance Materials USA Inc. (8388); (xi) Momentive Performance Materials Worldwide Inc. (8357); and (xii) MPM Silicones, LLC (5481). The Debtors' executive headquarters are located at 260 Hudson River Road, Waterford, NY 12188.



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exhibit to Schedule E for Debtor MPM Silicones, LLC ("<u>Schedule E-2</u>"). Schedule E-2 should be read in conjunction with the remainder of Schedule E for Debtor MPM Silicones, LLC, which otherwise remains unaffected by this Notice.

PLEASE TAKE FURTHER NOTICE that included in Exhibit A is amended Schedule F-2 for Debtor MPM Silicones, LLC ("Amended Schedule F-2") and together with Schedule E-2, the "Amended Schedules"), which supersedes the original Schedule F-2 for Debtor MPM Silicones, LLC in its entirety. The Amended Schedules are attached hereto as Exhibit A.

PLEASE TAKE FURTHER NOTICE that the Amended Schedules are intended to reflect the creditors holding unsecured priority and nonpriority claims against Debtor MPM Silicones, LLC as of the date of this Notice. The Debtors reserve their right to further amend the Schedules from time to time as may be necessary or appropriate.

PLEASE TAKE FURTHER NOTICE that on June 6, 2014, the Bankruptcy Court entered the Order Setting Bar Dates to File Proofs of Claim and Approving the Form and Manner of Notice Thereof [Docket No. 329] (the "**Bar Date Order**").

PLEASE TAKE FURTHER NOTICE that pursuant to the Bar Date Order, the Debtors shall serve this Notice on the single creditor affected by the Amended Schedules whose claims are being removed from Schedule F-2 and added to Schedule E-2 for Debtor MPM Silicones, LLC.

PLEASE TAKE FURTHER NOTICE that pursuant to the Bar Date Order, the holder of claims affected by the Amended Schedules shall have the later of (a) the applicable bar date; and (b) 5:00 p.m. (prevailing Eastern Time) on the date that is thirty (30) days from the date of service of this Notice to file a proof of claim in this case.

PLEASE TAKE FURTHER NOTICE that if you would like to receive copies of the Schedules or Amended Schedules, (a) you may access such documents online from either the

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Bankruptcy Court's electronic case filing system located at http://www.nysb.uscourts.gov/ or the website of the Debtor's claims agent at http://www.kccllc.net/mpm, or (b) you may contact Andrew Mordkoff, Esq., at Willkie Farr & Gallagher LLP, 787 Seventh Avenue, New York, NY 10019, by telephone at (212) 728-8000.

Dated: New York, New York July 15, 2014

> WILLKIE FARR & GALLAGHER LLP Counsel for the Debtors and Debtors in Possession

By: /s/ Matthew A. Feldman Matthew A. Feldman Rachel C. Strickland Jennifer J. Hardy

> 787 Seventh Avenue New York, New York 10019 Telephone: (212) 728-8000 Facsimile: (212) 728-8111

EXHIBIT A

Amended Schedules

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

<u>In re</u>) Chapter 11	
MPM Silicones, LLC, et al.,) Case No. 14-22503	
Debtors.	(Jointly Administere	(d
	,	

AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR

MPM Silicones, LLC

Case No: 14-22503

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re: MPM Silicones, LLC	Case No.	14-22503	
<u> </u>	Chapter	11	

SUBJECT TO GLOBAL NOTES AND SPECIFIC NOTES TO THESE SCHEDULES

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, C, 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 from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

AMOUNTS SCHEDULED

			AIVI	IOUN 12 SCHED	CLED
NAME OF SCHEDULE	ATTACHED YES / NO	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - REAL PROPERTY	YES	0	\$98,349,883		
B - PERSONAL PROPERTY	YES	0	\$451,408,077	-	
C - PROPERTY CLAIMED AS EXEMPT	NO	0			
D - CREDITORS HOLDING SECURED CLAIMS	NO	0		\$2,805,644,350	
E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Total of claims on Schedule E)	YES	2	_	\$5,009,593	
F - CREDITORS HOLDING UNSECURED NON- PRIORITY CLAIMS	YES	100		\$709,721,046	
G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES	YES	0	_		
H - CODEBTORS	YES	0			
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	102			
		Total Assets >	\$549,757,960		
			Total Liabilities >	\$3,520,374,989	

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

MPM Silicones, LLC Case Number: 14-22503

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

The Schedules of Assets and Liabilities and Statements of Financial Affairs

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements" or "SOFAs" or collectively the "Schedules and Statements") filed by Momentive Performance Materials Holdings Inc. ("MPM Holdings") and 11 of its direct and indirect subsidiaries and affiliates (collectively, with MPM Holdings, the "Debtors" or "Momentive"), in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), were prepared pursuant to 11 U.S.C. §521 and Federal Rule of Bankruptcy Procedure 1007 by management of the Debtors and are unaudited. The Schedules and Statements remain subject to further review and verification by the Debtors. Subsequent information may result in material changes in financial and other data contained in the Schedules and Statements. These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtors' Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

In addition to Momentive, the following entities are debtors in these related cases: The last four digits of the taxpayer identification numbers of the Debtors follow in parentheses: (i) Juniper Bond Holdings I LLC (9631); (ii) Juniper Bond Holdings II LLC (9692); (iii) Juniper Bond Holdings III LLC (9765); (iv) Juniper Bond Holdings IV LLC (9836); (v) Momentive Performance Materials China SPV Inc. (8469); (vi) MPM Silicones, LLC (5481); (vii) Momentive Performance Materials Inc. (8297); (viii) Momentive Performance Materials Quartz, Inc. (9929); (ix) Momentive Performance Materials South America Inc. (4895); (x) Momentive Performance Materials USA Inc. (8388); and (xi) Momentive Performance Materials Worldwide Inc. (8357). The Debtors' executive headquarters are located at 260 Hudson River Road, Waterford, NY 12188.

Reservation of Rights.

The corporate structure of the Debtors is extraordinarily complex. The Debtors have used reasonable efforts to ensure accuracy in attributing the information listed in the Schedules and SOFAs to the correct Debtor; however, subsequent information or discovery may result in material changes to the Schedules and SOFAs, and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and SOFAs. Listing a claim or a contract with a particular Debtor does not constitute an admission by such Debtor of the legal rights of the claimant, or a waiver of the Debtors' right to disclaim such claim or contract as attributable to such Debtor. The Debtors reserve the right to amend the Schedules and SOFAs, and to relist any contract or claim with another Debtor and/or to remove such contract or claim from the Schedules and SOFAs whether by amending the Schedules and SOFAs or in another appropriate filing.

1. Description of the Cases and "As Of" Information Date.

On April 13, 2014 (the "Petition Date") the Debtors, filed voluntary petitions in the Bankruptcy Court for reorganization relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330, as amended (the "Bankruptcy Code"). The cases have been consolidated for the purpose of joint administration under case number 14-22503 (RDD). The Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Each Debtor's fiscal year ends on December 31. All asset information, except where otherwise noted, is as of March 31, 2014. The liability information, except where otherwise noted, is as of the close of business on April 12, 2014.

2. Basis of Presentation.

For financial reporting purposes, the Debtors, along with their subsidiaries which have not filed voluntary petitions for reorganization relief under the Bankruptcy Code, prepare consolidated financial statements that are filed with the Securities and Exchange Commission (the "SEC") and that are audited annually. On April 11, 2014, Momentive Performance Materials Inc. ("MPM Inc.") filed its annual report on Form 10-K for the year ended December 31, 2013. Unlike the consolidated financial statements contain therein, these Schedules and Statements reflect the assets and liabilities of each individual Debtor, except where otherwise noted. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP") in the United States, nor are they intended to fully reconcile to the consolidated financial statements filed by MPM Inc. with the SEC.

3. Totals.

All totals that are included in the Schedules and Statements represent totals of all the known amounts included on the Schedules. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.

4. Excluded Assets and Liabilities.

The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: goodwill, intangibles, pension assets, accrued liabilities including, but not limited to, accrued salaries, bonuses and employee benefits, tax accruals, warranties and accrued rebates, and accrued accounts payable. Other immaterial assets and liabilities may also have been excluded.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

MPM Silicones, LLC Case Number: 14-22503

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

5. Interest in Subsidiaries and Affiliates.

- (a) MPM Holdings owns directly or indirectly all of the equity interests in 11 subsidiaries and affiliates that are also Debtors. In addition, MPM Holdings indirectly owns all or part of numerous subsidiaries and affiliates that are not Debtors. Interests in subsidiaries arise from stock ownership. Each Debtor's Schedule B Personal Property schedules its ownership interests, if any, in subsidiaries and affiliates. Assets such as investments in subsidiaries are listed as undetermined amounts as of the Petition Date because the book values may materially differ from fair market values.
- (b) In April 2014, Momentive sold 100% of its interest in its Canadian subsidiary to a subsidiary of Momentive Specialty Chemicals, Inc., ("MSC") (a non-debtor affiliate of Momentive) for a purchase price of \$12.4 million. As a part of the transaction, a subsidiary of Momentive also entered into a non-exclusive distribution agreement with a subsidiary of MSC, whereby the subsidiary of MSC will act as a distributor of certain Momentive subsidiary products in Canada. The agreement has a term of 10 years, and is cancelable by either party with 180 days' notice. Momentive's subsidiary will compensate the subsidiary of MSC for acting as distributor at a rate of 2% of the net selling price of the related products sold. Additionally, Momentive's subsidiary will provide transitional services to the subsidiary of MSC for period of 6 months.

6. Summary of Significant Reporting Policies.

The following is a summary of significant reporting policies:

- (a) Foreign Currency. All amounts are reflected in U.S. dollars unless otherwise indicated.
- (b) Book value. Unless otherwise noted, the Debtors' assets and liabilities are shown on the basis of their net book value as of March 31, 2014 or as of the close of business on April 12, 2014, respectively, in accordance with the Debtors' books and records. Thus, unless otherwise noted, the Schedules and Statements reflect the carrying value of the assets and liabilities as recorded on the Debtors' books, and are not based upon any estimate of their current market value.
- (c) Cash Disbursements. The Debtors maintain an integrated cash management system to efficiently collect, concentrate, and disburse funds generated by the Debtors' business operations. The cash management system is made up of two components: a) cash collection and concentration and b) cash disbursements. The Debtors disburse funds through the disbursement accounts which are used to satisfy obligations of the Debtors' silicones and quartz divisions. In the ordinary course of business, and as a result of the Debtors' cash management operations, certain Debtors fund payables on behalf of various Debtors and non-Debtor subsidiaries. The Debtors' intercompany accounts reflect the net position of both the receipts and disbursements received or made on behalf of other Debtors and non-Debtor subsidiaries.
- (d) Intercompany Accounts. The Debtors record intercompany assets and liabilities through three types of accounts: intercompany trade (includes trade and other business-related transactions), intercompany notes and intercompany dividends. Intercompany trade accounts record sales-type transactions between Momentive subsidiaries and affiliates. Intercompany interest includes interest accrued up through 4/12/2014. The Debtors have eliminated intra-company activity that accounts for activity between divisions within a single legal entity.
- (e) Accounts Receivable. Amounts are presented as of March 31, 2014. For confidentiality reasons, the Debtors have not listed individual customer and affiliate accounts receivable information. Accounts receivable information for the Debtors has been listed net of related reserves. From time to time, Momentive enters into accounts receivable sale and purchase agreements with a specially formed non-debtor subsidiary. The agreements contain customary terms and conditions associated with such arrangements. On April 7, 2014, under this agreement, Momentive contributed \$51 million of accounts receivable to a non-debtor subsidiary of Momentive. The non-Debtor subsidiary of Momentive sold approximately \$51 million of accounts receivable to the non-debtor subsidiary of Momentive Performance Materials Holdings LLC, ("Momentive Holdings LLC"), the ultimate parent of the Debtors, and received 95% of the proceeds in cash, with the remaining 5% to be received in cash when the sold receivables are fully collected by the non-debtor subsidiary of Momentive Holdings LLC. The non-Debtor subsidiary of Momentive subsequently returned the cash proceeds to Momentive as a return of capital. The company allocated the accounts receivable across legal entities via the intercompany accounts. The intercompany balances described above do not reflect the accounts receivable sale, as it took place subsequent to the March 31st reporting date. Further, accounts receivable on account of normal trade activity with affiliates is accounted for in the Accounts Receivable amount.
- (f) Inventories. Inventories are stated at lower of cost or market using the first-in, first-out basis, while raw and in process materials, finished goods, and goods in transit are reported at standard costs. An allowance is provided for excess and obsolete inventories based on management's review of inventories on-hand compared to estimated future usage and sales, and inventories are presented net of an allowance for excess and obsolete inventory. All inventories are presented without consideration of any mechanics' liens.
- (g) Property and Equipment. Property and equipment is stated at cost, net of accumulated depreciation. Depreciation is recorded on a straight-line basis over the estimated useful lives of the properties (the average estimated useful lives for buildings and machinery are 20 years and 15 years, respectively). Major renewals and betterments are capitalized. Maintenance, repairs, minor renewals and turnarounds (periodic maintenance and repairs to major units of manufacturing facilities) are expensed as incurred. When property and equipment is retired or disposed of, the asset and related depreciation are removed from the accounts and any gain or loss is reflected in operating income. The Company capitalizes interest costs that are incurred during the construction of property and equipment. All property and equipment is presented without consideration of any mechanics' liens.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

MPM Silicones, LLC Case Number: 14-22503

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

6. Summary of Significant Reporting Policies. (Continued)

- (h) Leases. The Debtors have not included in the Schedules and Statements the future obligations of any operating leases. To the extent that there was an amount outstanding as of the relevant Petition Date, the creditor has been included in Schedule F of the Schedules and Statements. These leases are reported on Schedule G of each applicable Debtor.
- (i) Contingent Assets. The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets. The Debtors have not set forth claims or causes of action against third parties or avoidance actions as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions or causes of action or in any way prejudice or impair the assertion of such claims. The Debtors may also possess contingent and unliquidated claims against affiliated entities (both debtor and non-debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) letters of credit, (ii) surety bonds, (iii) guarantees, (iv) indemnifices, (v) tax sharing agreements and (vi) warranties. Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages for business-related losses. Refer to each Statement of Financial Affairs, item 4(a), for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.
- (j) Schedule D. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. In connection with the Bankruptcy Filing, the Debtors entered into an amended and restated senior secured debtor-in-possession and exit asset-based revolving credit agreement (the "DIP ABL Facility"), which amends and restates the Company's existing ABL Facility, Further, the Company entered into a senior secured debtor-in-possession term loan agreement (the "DIP Term Loan Facility was used in part to repay in full the outstanding obligations under the Company's existing ABL Facility.
- (k) Schedule E. All claims listed on the Debtors' Schedule E are claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E. Therefore, the Debtors have listed all such claims as \$0 in amount, pending final resolution of on-going audits or other outstanding issues. The Debtors believe that most of the employee claims entitled to priority under the Bankruptcy Code were or will be paid pursuant to certain first day orders that authorized the payment of such claims. Accordingly, only employee-related claims by and against the Debtors for prepetition amounts due, that have not been paid as of the time that the Schedules and SOFAs were prepared by the Debtors, (including employee-related claims for items not authorized to be paid by order of the Bankruptcy Court), have been included in Schedule F for each Debtor.
- (1) Schedule G. The businesses of the Debtors are complex. While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors and every effort has been made to ensure the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedule, including the rights to dispute or challenge the characterization or the structure of any transaction document or instrument. Certain executory agreements may not have been memorialized and could be subject to dispute. Generally, executory agreements that are oral in nature have not been included in the Schedule. Additionally, the Debtors have not listed confidentiality agreements on the Schedule.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

MPM Silicones, LLC Case Number: 14-22503

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

7. Guaranties and Other Secondary Liability Claims.

The Debtors have made reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "Guaranties") in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. The Debtors have placed the Guaranties on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or F for each guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend the Schedules and SOFAs and to recharacterize or reclassify any such contract or claim, whether by amending the Schedules and SOFAs, in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and SOFAs, including in any future amendments to the Schedules and SOFAs, shall not affect the enforceability of any Guaranties not listed.

8. Classifications.

Listing a claim (i) on Schedule D as "secured," (ii) on Schedule E as "unsecured priority" or (iii) on Schedule F as "unsecured nonpriority," or listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by a Debtor of the legal rights of the claimant or a waiver of any of Debtors' right to recharacterize or reclassify such claim or contract. The Debtors reserve the right to amend the Schedules and SOFAs and to recharacterize or reclassify any such contract or claim whether by amending the Schedules and SOFAs or in another appropriate filing.

9. Disputed, Contingent, and/or Unliquidated Claims.

Schedules D, E and F permit each of the Debtors to designate a claim as "disputed," "contingent" and/or "unliquidated." Any failure to designate a claim on the Debtors' Schedules as "disputed," "contingent" and/or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent" and/or "unliquidated" or that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or classification or to otherwise subsequently designate any claim as "disputed," "contingent" and/or "unliquidated," whether by amending the Schedules and SOFAs or in another appropriate filing. Listing a claim does not constitute an admission by the Debtors of the claimant's legal rights or a waiver of the Debtors' right to recharacterize or reclassify the claim or contract. Additionally, the Debtors reserve their rights to object to any listed claims on the grounds that, among other things, they have already been satisfied.

10. Claims.

All general unsecured claims against the Debtors have been listed on Schedule F based upon the Debtors' existing books and records.. The Debtors reserve all rights with respect to any such credits and allowances including the right to assert claims objections and/or setoffs. The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule F. Schedule F does not include certain deferred charges, deferred liabilities, accruals or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, they are reflected on the Debtors' books and records as required in accordance with GAAP. Schedule F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is subject of the litigation is uncertain or undetermined. Where the named defendant is "Momentive Performance Materials" plus "et al.," the Debtors have listed such claim on Schedule F of MPM Inc. However, to the extent that litigation involving a particular Debtor has been identified, information regarding that litigation is contained in Schedule F for that Debtor. Note that substantially all trade debt of the Debtors' non-U.S. subsidiaries, which are not chapter 11 debtors in these cases, represents obligations of such non-U.S. subsidiaries and the payment of such trade debt is not affected by these chapter 11 cases.

11. Claims of Third-Party Related Entities.

While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third-party related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

12. Effect of Payments Made Pursuant to "First Day" Orders on Scheduled Claim Amount.

The Bankruptcy Court has authorized the Debtors to pay various outstanding prepetition claims, including, but not limited to, payments to employees, critical vendors, suppliers of goods entitled to administrative priority, foreign creditors, warehousemen, lienholders, shippers, and taxing authorities. Where the Schedules list creditors and set forth the Debtors' scheduled amount of such claims, such scheduled amounts reflect amounts owed as of the Petition Date, adjusted for any postpetition payments made on account of such claims pursuant to the authority granted to the Debtors by the Bankruptcy Court, subject to further adjustment as described in Claims of Third-Party Related Entities, above. However, the estimate of claims set forth in the Schedules may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court, including, without limitation, the Bankruptcy Court's "first day" orders to the extent that the Debtors have not agreed to such assertions as of the date hereof.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

MPM Silicones, LLC Case Number: 14-22503

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

13. Claims Related to Pension and Other Postretirement Benefits.

Certain of the Debtors' largest potential liabilities as of the Petition Date were on account of MPM Inc.'s domestic pension and other post-employment benefits, including, without limitation, retiree health care and life insurance. Specifically, as recorded in MPM Inc.'s Annual Report on Form 10-K as of December 31, 2013, which is the date of the most recent actuarial valuation, the consolidated US Debtors were exposed to \$59 million in unfunded US pension obligations. Obligations related to unfunded pensions are primarily obligations of MPM Inc., and the majority of the above amounts have been listed on MPM Inc.'s Schedule F at \$0 contingent, unliquidated, and disputed. The underfunded pension obligations of MPM Inc. are related to various pension plans that it sponsors. In addition, the Debtor's affiliate, MSC, sponsors a U.S. defined benefit plan which was underfunded by \$38 million as of December 31, 2013. Under U.S. Federal pension law, because the Debtors and MSC have a common ultimate parent, Momentive Holdings LLC, and therefore may be treated as members of the same "controlled group," the Debtors are potentially liable for required contributions to the MSC pension plan if MSC fails to make those contributions. Certain Debtors other than those listed above also sponsor pension and benefit plans for their employees, and those plans and related trusts are included on the Schedules and Statements applicable to those Debtors. The Debtors have made no attempt to disaggregate such liabilities on an individual-by-individual basis for purposes of Schedule F.

14. Collective Bargaining Agreements.

Collective bargaining agreements between Momentive Performance Materials USA Inc. ("MPM USA Inc.") and its unions, including the IUE-CWA, The Industrial Division of the Communications Workers of America, AFL-CIO, CLC, and International Chemical Workers Union Council (ICWUC/UFCW) govern MPM USA Inc.'s manufacturing employees. A National Agreement between MPM USA Inc. and the IUE CWA, The Industrial Division of the Communications Workers of America, AFL-CIO, CLC, governs the union represented employees at the Willoughby, Ohio and Waterford, New York facilities. The local bargaining units at the Willoughby and Waterford facilities also have negotiated local agreements. Because the national agreement was negotiated and signed by MPM USA Inc., all related local agreements have been listed on Schedule G of MPM USA Inc. as well, notwithstanding that the particular signatory to such local bargaining unit agreements may have been an operating division of another affiliated Debtor. In July 2013, the labor union representing the Willoughby, Ohio, and Waterford, New York facilities ratified a new three-year collective bargaining agreement. In April 2013, the labor union representing the Sistersville, West Virginia facility ratified a one-year extension of the existing collective bargaining agreement, extending the agreement until July 2014.

15. Union Grievances, Workers' Compensation Claims and Other Employment-related Actions and Charges.

The Debtors have excluded listing individual employee union grievances in the Schedules and Statements. In addition, workers' compensation claims and other employment-related actions and charges are excluded from the Debtors' Statement of Financial Affairs. All such actions, claims and grievances have been excluded based on both the large volume of such actions, claims and grievances and the Debtors' belief that the majority of such actions, claims and grievances will generally not result in actual litigation. The workers' compensation obligations are identified among the applicable Debtor entities' Schedule F but have not been listed for individuals since the employee wage motion provided for these payments to be made in the post-petition period.

16. Segment Information.

The Debtors' businesses are based on the products that it offers and the markets that it serves. The Debtors do not operate on a legal entity basis. The Debtors' two businesses are managed as one reportable segment; however, given the differing technology and marketing strategies, the Debtors report the results for the silicones and quartz businesses separately. The silicones business is engaged in the manufacture, sale and distribution of silanes, silicones, including specialty silicones, and urethane additives. The quartz business is engaged in the manufacture, sale and distribution of high-purity fused quartz and ceramic materials. A significant number of transactions entered into by the Debtors refer to the reportable segments and the counterparty to these transactions on a creditor's books may indicate one of the Debtors' reportable segments, rather than a legal entity.

SOFAs Item 3(b) - 90 Day Payments.

The Debtors have responded to Question 3(b) of the Statement of Financial Affairs in a detailed format by creditor.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

MPM Silicones, LLC Case Number: 14-22503

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

SOFAs Item 3(c) - Payments to Insiders.

The Debtors routinely make payments to intercompany entities and affiliates in the ordinary course of business as it relates to the costs of goods and services and as it relates to the movement of cash to and from the concentration accounts. These types of intercompany payments and movements are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list all normal payments and cash movements. Therefore, the Debtors have only included amounts paid as it relates to intercompany loans and interest payments. For purposes of the Schedules and Statements, the Debtors define Insiders as (i) directors, (ii) Section 16(b) officers, and (iii) officers who have received over \$300,000 in the one-year period preceding the Petition Date. To the extent that former officers do not qualify as Insiders as defined above, such benefits and payments are not included in the Schedules and Statements. Further, in 2006, MPM Inc., was created through the acquisition of certain assets, subsidiaries and liabilities of General Electric Company ("GE") that comprised GE Advanced Materials by affiliates of Apollo Management Holdings, L.P. (together with Apollo Global Management, LLC and its subsidiaries, "Apollo"). In October 2010, MPM Holdings and Momentive Specialty Chemicals Holdings LLC ("MSC Holdings"), the parent company of Momentive Specialty Chemicals Inc. and its subsidiaries (collectively "MSC"), became subsidiaries of a newly formed holding company, Momentive Holdings LLC. Momentive refers to this transaction as the "Momentive Combination." As a result of the Momentive Combination, Momentive Holdings LLC became the ultimate parent of MPM Holdings and MSC. Momentive Holdings LLC is controlled by investment funds managed by affiliates of Apollo, who may also be referred to as the Company's owner. In connection with the closing of the Momentive Combination, MPM Inc. entered into the Shared Services Agreement with MSC, as amended on March 17, 2011 (the "Shared Services Agreement"), pursuant to which MPM Inc. provides to MSC and MSC provides to MPM Inc., certain services, including, but not limited to, executive and senior management, administrative support, human resources, information technology support, accounting, finance, technology development, legal and procurement services. MPM Inc. has achieved significant cost savings under the Shared Services Agreement with MSC, including savings related to shared services and logistics optimization, best-of-source contractual terms, procurement savings, regional site rationalization, administrative and overhead savings. The Shared Services Agreement is subject to termination by MSC (or MPM Inc.), without cause, on not less than thirty days prior written notice subject to a one year transition assistance period and expires in October 2015 (subject to one-year renewals every year thereafter, absent contrary notice from either party). If the Shared Services Agreement is terminated or expires without renewal, it could have a material adverse effect on the business, results of operations and financial condition, as MPM Inc. would need to replace the services provided by MSC, and would lose the benefits generated under the agreement at the time. Some Directors & Officers of MPM Inc. are direct employees of MSC and are paid directly by MSC. Therefore, certain Debtors may not reflect any direct payments to the Directors and Officers on Item 3(c). Payments to MSC, under the Shared Service Agreement, which include amounts for executive management services, are reflected in SOFA 3(c) of MPM Inc.

SOFAs Item 4 - Litigation.

There are several pending litigation matters that are believed to have potential recoveries. The actual amount of these litigation matters is contingent on the outcome of the cases. The Debtors routinely participate in administrative actions and appeals with state agencies regarding permits in the ordinary course of their business and they have identified those administrative actions that were pending within one year of the Petition Date. In addition, litigation matters, not including any administrative actions and appeals, that are responsive to both Items 4 and 17 are identified in responses to Item 17.

SOFAs Item 7 - Gifts.

Although the Debtors have made reasonable efforts to ensure that the gifts listed in response to Item 7 include all gifts made, given the magnitude of the Debtors' operations, certain gifts may have inadvertently been omitted from the SOFAs.

SOFAs Item 13 - Set-Offs.

The Debtors routinely incur set-offs during the ordinary course of business. Set-offs in the ordinary course can result from various items including intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties and other transaction true-ups. These normal set-offs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list all normal set-offs. Therefore, normal set-offs are excluded from the Debtors' responses to Item 13 of the SOFAs.

SOFAs Item 14 - Property Held for Another Person.

In the ordinary course of business, Momentive enters into consignment agreements (the "Consignment Agreements") on behalf of certain of the Debtors with some of their vendors. Under the Consignment Agreements, the Debtors take possession but not title to various materials and supplies, including parts and components of various chemical industry related equipment (the "Consigned Assets"). Title to the Consigned Assets does not transfer to the Debtors and the Debtors are not obligated to pay for the Consigned Assets until the Consigned Assets are placed in service.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

MPM Silicones, LLC Case Number: 14-22503

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS

SOFAs Item 17 - Environmental Information.

The Debtors have operations in many locations. At some locations, the Debtors no longer have any operations and may no longer have relevant records, or the records may no longer be complete or reasonably accessible or reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors. For all these reasons, it may not be possible to identify and supply the requested information for every "site" and "proceeding" literally responsive to Item 17. The Debtors have devoted substantial internal and external resources to identifying and providing the requested information for as many responsive sites and proceedings as reasonably possible. The Debtors may supplement or amend this response in the future. Due to the number of potentially responsive matters, the practical burdens in compiling information on inactive matters and the presumably lower relevance of information on inactive matters, information is presented only for matters that have been active within the last few years and that the Debtors do not consider to be closed. When some requested categories of information were not reasonably available for a listed "site" or "proceeding," the Debtors' response gives as much information as was reasonably available. When a site is the subject of a proceeding, settlement or order listed in the response to Item 17(c), the site and notices related to it are not also listed in the responses to Item 17(a) or 17(b). Similarly, sites that are listed in the response to Item 17(a) (sites for which the Debtors have received notice from a governmental unit) are not repeated in response to Item 17(b) (sites for which the Debtors have provided notice to a governmental unit). To avoid duplication, notices are not listed to the extent they refer to another notice or proceeding already indentified in 17(a), (b) or (c). This response does not include sites or proceedings related to non-environmental laws such as occupational safety and health laws or transportation laws. The Debtors make routine reports and submissions concerning discharges resulting from normal operations consistent with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions and submissions concerning air emissions. This response is limited to those reports and submissions that identify uncontrolled releases and hazardous materials and does not purport to identify all routine reports and submissions.

SOFAs Item 18 - Capital Structure.

MPM Holdings and its related Debtor and non-Debtor affiliates total over 50 separate legal entities. Due to the volume of legal entities enterprise-wide, the Debtors believe it would be prohibitively difficult to track every change in the capital structure over the six years prior to the Petition Date. Thus, the diagrams attached in response to SOFA Item 18 reflect the capital structure of MPM Holdings and its subsidiaries as it existed at the end of each 2009, 2010, 2011, 2012, and 2013 and at March 31, 2014.

SOFAs Item 19(d) - Books, Records and Financial Statements.

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, MPM Inc. and its subsidiaries have filed with the SEC reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information. Additionally, consolidated financial information is posted on Momentive's website at www.momentive.com. As the SEC filings and the website are of public record, Momentive does not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or Momentive. In addition, Momentive provides certain parties, such as banks, auditors, potential investors, vendors and financial advisors financial statements that may not be part of a public filing. Momentive does not maintain complete lists to track such disclosures. As such, Momentive has not provided lists of these parties in response to this question.

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In re: MPM Silicones, LLC Case No. 14-22503

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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 and mailing address, including zip code, and 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.

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 husband, or 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.)

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 "Subtotal" 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. Repeat this total also on the Summary of Schedules.
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)
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. $11\ U.S.C.$ Section $507(a)(3)$.
Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725 per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. Section 507(a)(4).
Contribution 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. Section 507(a)(5).
Certain farmers and fisherman
Claims of certain farmers and fishermen, up to \$5,775 per farmer or fisherman, against the debtor, as provided in 11 U.S.C. Section 507(a)(6).
Deposits by individuals
Claims of individuals up to \$2,600 for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. Section 507(a)(7).
Alimony, Maintenance, or Support
Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. Section 507(a)(7).
Taxes and Certain Other Debts Owed to Government Units
Taxes, customs duties, and penalties owing to federal, state, and local government units as set forth in 11 U.S.C. Section 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. Section 507(a)(9).
Administrative Expense Claims

Claims for the value of any goods received by the debtor within 20 days before the Petition Date in which the goods have been sold to the debtor in the ordinary course of such debtor's business.

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In re: MPM Silicones, LLC Case No. 14-22503

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the filing of the petition. Do not include claims listed in Schedule 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 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 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 total of all claims listed on the schedules in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no unsecured nonpriority claims to report on this Schedule E CREDITOR'S NAME **TOTAL** AND MAILING DATE CLAIM WAS INCURRED AND AMOUNT OF ADDRESS INCLUDING **CODEBTOR** CONSIDERATION FOR CLAIM C U D**CLAIMS ZIP CODE** See Attached Schedule E-2 Administrative Expense Claims \$5,009,593

1 total continuation sheets attached

Total

\$5,009,593

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MPM Silicones, LLC
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Exhibit E-2

Consideration For Claim: Administrative Expense Claims

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	Date Claim Was Incurred	<u>C</u> <u>U</u> <u>D</u>	Amount Of Claim	Amount Entitled To Priority	Amount Not Entitled To Priority
GLOBE METALLURGICAL, INC PO BOX 637844 CINCINNATI, OH 45263-7844		UNKNOWN		\$148,200	\$148,200	\$0
ACCOUNT NO.: 28505						
GLOBE METALURGICAL INC 3807 HIGHLAND AVE NIAGARA FALLS, NY 14305		UNKNOWN		\$4,071,845	\$4,071,845	\$0
ACCOUNT NO.: 40026						
GLOBE METALURGICAL INC PO BOX 71-5062 COLUMBUS, OH 43271-5062		UNKNOWN		\$789,548	\$789,548	\$0
ACCOUNT NO.: 40015						
			-	\$5,009,593	\$5,009,593	\$0

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In re: MPM Silicones, LLC Case No. 14-22503

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the filing of the petition. Do not include claims listed in Schedule 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 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 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 total of all claims listed on the schedules in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no unsecured nonpriority claims to report on this Schedule F. CREDITOR'S NAME AND MAILING DATE CLAIM WAS INCURRED AND **TOTAL** ADDRESS INCLUDING **CODEBTOR** CONSIDERATION FOR CLAIM AMOUNT OF C U DZIP CODE **CLAIMS** Trade Payables See Attached Schedule F-2 **V V** \$50,007,586 $\square \sqcup \sqcup$

by total continuation sheets attached Total \$50,007,586

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
20/20 PROMOTIONS LLC 135 GRAND AVE E SOUTH SAINT PAUL, MN 55075		MULTIPLE		\$316
ACCOUNT NO.: 44001				
3M COMPANY PO BOX 844190 DALLAS, TX 75284-4190		MULTIPLE		\$5,838
ACCOUNT NO.: 18883				
A BLAIR POWELL CO 5409 ENTERPRISE BLVD BETHEL PARK, PA 15102		MULTIPLE		\$52,655
ACCOUNT NO.: 25368				
A DUIE PYLE INC PO BOX 564 WEST CHESTER, PA 19381-0564		MULTIPLE		\$156,898
ACCOUNT NO.: 51686				
A.R. WILFLEY & SONS, INC. 7350 EAST PROGRESS PL STE 200 GREENWOOD VILLAGE, CO 80111		MULTIPLE		\$3,168
ACCOUNT NO.: 25777				
AB CONTAINER CO INC 21 MANNING RD ENFIELD, CT 06080-0000		MULTIPLE		\$14,856
ACCOUNT NO.: 8313				
ABB INC PO BOX 88868 CHICAGO, IL 60695-1868		MULTIPLE		\$18,178
ACCOUNT NO.: 26925				
ABELE TRACTOR & EQUIPMENT CO INC 72 EVERETT ROAD ALBANY, NY 12208		MULTIPLE		\$2,700
ACCOUNT NO.: 8319				
ABIC TESTING LABORATORIES INC 24 SPIELMAN RD FAIRFIELD, NJ 07004-3412		MULTIPLE		\$4,500
ACCOUNT NO.: 32775				
ABLE TESTING & INSPECTION INC PO BOX 925 COBLESKILL, NY 12043-0925		MULTIPLE		\$500
ACCOUNT NO.: 17321				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
ACETO CORPORATION 4 TRI HARBOR CT PORT WASHINGTON, NY 11050		MULTIPLE		\$7,248
ACCOUNT NO.: 33684				
ACI CONTROLS INC PO BOX 8000 DEPT 575 BUFFALO, NY 14267-0000		MULTIPLE		\$9,787
ACCOUNT NO.: 5581				
ACREE DAILY INTEGRATED SYSTEMS 4501 HILTON CORPORATE DR COLUMBUS, OH 43232		MULTIPLE		\$3,011
ACCOUNT NO.: 47399				
ACRISON INC 20 EMPIRE BLVD MOONACHIE, NJ 07074		MULTIPLE		\$78,131
ACCOUNT NO.: 9486				
ADDIVANT USA LLC PO BOX 8600 PHILADELPHIA, PA 19178-6702		MULTIPLE		\$296,805
ACCOUNT NO.: 50432				
ADECCO TECHNICAL DEPT LA21403 PASADENA, CA 91185-1403		MULTIPLE		\$43,742
ACCOUNT NO.: 8224				
ADECCO TECHNICAL PO BOX 371084 PITTSBURGH, PA 15250-7084		MULTIPLE		\$14,318
ACCOUNT NO.: 27536				
ADECCO TECHNICAL PO BOX 371084 PITTSBURGH, PA 15250-7084		MULTIPLE		\$10
ACCOUNT NO.: 27536				
ADIRONDACK OVERHEAD DOOR 10 S WESTERN AVENUE QUEENSBURY, NY 12804-0000		MULTIPLE		\$8,982
ACCOUNT NO.: 10372				
ADP INC US PO BOX 842875 BOSTON, MA 02284-2875		MULTIPLE		\$28,971
ACCOUNT NO.: 30126				

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Exhibit F-2

<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
ADVANCE AUTO PARTS AAP FINANCIAL SERVICES ATLANTA, GA 30374-2063		MULTIPLE		\$542
ACCOUNT NO.: 49550				
ADVANCED AUTO 211 OAKWOOD AVE TROY, NY 12182		MULTIPLE		\$2,681
ACCOUNT NO.: 29552				
ADVANCED DESIGN AND PACKAGING INC PO BOX 932713 ATLANTA, GA 31193-2713		MULTIPLE		\$1,115
ACCOUNT NO.: 6234				
AEROTEK COMMERCIAL STAFFING PO BOX 198531 ATLANTA, GA 30384-8531		MULTIPLE		\$48,012
ACCOUNT NO.: 50467				
AETNA BUILDING MAINTENANCE PO BOX-713175 COLUMBUS, OH 43271-3175		MULTIPLE		\$46,041
ACCOUNT NO.: 28267				
AFCO DRUM HANDLERS INC PO BOX 582 AVENEL, NJ 07001		MULTIPLE		\$11,664
ACCOUNT NO.: 14262				
AGGREKO ENERGY RENTALS LLC PO BOX 972562 DALLAS, TX 75397-2562		MULTIPLE		\$30,328
ACCOUNT NO.: 30384				
AGILENT TECHNOLOGIES 4187 COLLECTIONS CENTER DRVIE CHICAGO, IL 60693		MULTIPLE		\$3,278
ACCOUNT NO.: 27082				
AGILENT TECHNOLOGIES INC PO BOX 742108 LOSANGELES, CA 90074-2108		MULTIPLE		\$13,871
ACCOUNT NO.: 8459				
AGSCO CORPORATION 60 CHAPIN RD PINE BROOK, NJ 07058		MULTIPLE		\$376
ACCOUNT NO.: 8877				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
AIR COMPRESSOR ENGINEERING CO PO BOX 738 WESTFIELD, MA 01086		MULTIPLE		\$511
ACCOUNT NO.: 12945				
AIR DIMENSIONS INC 1371 W NEWPORT CENTER DR STE 101 DEERFIELD BEACH, FL 33442		MULTIPLE		\$6,190
ACCOUNT NO.: 9568				
AIR LIQUIDE AMER SPECIALTY GASES PO BOX 95198 CHICAGO, IL 60694		MULTIPLE		\$15
ACCOUNT NO.: 25360				
AIR PRODUCTS AND CHEMICALS INC WINDSOR PLAZA TWO SUITE 411 ALLENTOWN, PA 18195		MULTIPLE		\$85,043
ACCOUNT NO.: 30055				
AIR SCIENCE USA, LLC PO BOX 62296 FORT MYERS, FL 33906		MULTIPLE		\$3,682
ACCOUNT NO.: 38900				
AIR TECHNOLOGIES 1900 JETWAY BLVD COLUMBUS, OH 43219		MULTIPLE		\$49,938
ACCOUNT NO.: 43531				
AIRGAS EAST PO BOX 827049 PHILADELPHIA, PA 19182-7049		MULTIPLE		\$31
ACCOUNT NO.: 14313				
AIRGAS EAST PO BOX 827049 PHILADELPHIA, PA 19182-7049		MULTIPLE		\$475
ACCOUNT NO.: 9618				
AIRGAS EAST PO BOX 827049 PHILADELPHIA, PA 19182-7049		MULTIPLE		\$56,607
ACCOUNT NO.: 14416				
AIRGAS SPECIALTY PRODUCTS PO BOX 934434 ATLANTA, GA 31193-4434		MULTIPLE		\$12,826
ACCOUNT NO.: 28912				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
AIRGAS-MID AMERICA PO BOX 532609 ATLANTA, GA 30353		MULTIPLE		\$34,528
ACCOUNT NO.: 27220				
ALBANY ELEVATOR INC. 438 NORTH PEARL ST ALBANY, NY 12207		MULTIPLE		\$9,865
ACCOUNT NO.: 40442				
ALBANY ELEVATOR INC. 438 NORTH PEARL ST ALBANY, NY 12207		MULTIPLE		\$310
ACCOUNT NO.: 40441				
ALBANY MECHANICAL SERVICES INC 15 ALBANY AVE GREEN ISLAND, NY 12183		MULTIPLE		\$10,533
ACCOUNT NO.: 45899				
ALBANY STEEL INC PO BOX 4006 ALBANY, NY 12204-4006		MULTIPLE		\$4,741
ACCOUNT NO.: 5718				
ALBANY VALVE AND FITTING CO 120 SOUTH CHURCH ST SCHENECTADY, NY 12305-0000		MULTIPLE		\$3,248
ACCOUNT NO.: 11136				
ALBEA AMERICAS INC 24875 NETWORK PL CHICAGO, IL 60673		MULTIPLE		\$222,046
ACCOUNT NO.: 10482				
ALFA AESAR, A JOHNSON MATTHEY CO. PO BOX 200047 PITTSBURGH, PA 15251-0047		MULTIPLE		\$405
ACCOUNT NO.: 27498				
ALFA AESAR,A JOHNSON MATTHEY CO. PO BOX 88894 DEPT 440 CHICAGO, IL 60695-1894		MULTIPLE		\$96
ACCOUNT NO.: 13561				
ALFA LAVAL THERMAL INC 955 MEARNS ROAD WARMINSTER, PA 18974		MULTIPLE		\$4,536
ACCOUNT NO.: 25417				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ALL CRANE RENTAL CORP 683 OAKLAND PARK AVE COLUMBUS, OH 43224		MULTIPLE		\$4,055
ACCOUNT NO.: 27353				
ALL LIFTS INC 27-39 THATCHER STREET ALBANY, NY 12207		MULTIPLE		\$16
ACCOUNT NO.: 9789				
ALLIANT INSURANCE SERVICES INC 1120 SANCTUARY PARKWAY STE 300 ALPHARETTA, GA 30009		MULTIPLE		\$1,667
ACCOUNT NO.: 48932				
ALLIED ELECTRONICS INC PO BOX 2325 FORT WORTH, TX 76113-2325		MULTIPLE		\$284
ACCOUNT NO.: 5807				
ALLNEX USA INC PO BOX 742396 ATLANTA, GA 30374-2396		MULTIPLE		\$6,490
ACCOUNT NO.: 50474				
ALOHA MARKETING 91-1011 KAI KUKUMA ST EWA BEACH, HI 96706-6253		MULTIPLE		\$961
ACCOUNT NO.: 36402				
ALPHA TECHNOLOGIES INC PO BOX 934806 ATLANTA, GA 31193-4806		MULTIPLE		\$2,858
ACCOUNT NO.: 13681				
ALTERNATIVE RUBBER AND PLASTICS INC 200 CREEKSIDE DR AMHERST, NY 14228		MULTIPLE		\$16,915
ACCOUNT NO.: 34969				
ALTURA COMMUNICATION SOLUTIONS LLC PO BOX 678244 DALLAS, TX 75267-8244		MULTIPLE		\$1,433
ACCOUNT NO.: 28644				
AMERADA HESS INC PO BOX 11508 NEWARK, NJ 07101-4510		MULTIPLE	V V	\$1,379,877
ACCOUNT NO.: 9995				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
AMERICAN ARBITRATION ASSOCIATION 1633 BROADWAY NEW YORK, NY 10019		MULTIPLE		\$984
ACCOUNT NO.: 24971				
AMERICAN CLEAN AIR 3602 E. 7TH STREET, SUITE A PARKERSBURG, WV 26101		MULTIPLE		\$3,000
ACCOUNT NO.: 25612				
AMERICAN FLAGS & POLES 276 FRONT STREET MARIETTA, OH 45750-2910		MULTIPLE		\$144
ACCOUNT NO.: 25384				
AMERICAN WAREHOUSES, LTD PO BOX 223 HOUSTON, TX 77001		MULTIPLE		\$25,228
ACCOUNT NO.: 28881				
AMSCO SALES CORP PO BOX 712465 CINCINNATI, OH 45271-2465		MULTIPLE		\$798
ACCOUNT NO.: 9458				
AMTRAC OF OHIO INC PO BOX 756 WOOSTER, OH 44691		MULTIPLE	V V	\$9,020
ACCOUNT NO.: 27141				
ANDERSON SALES & MARKETING INC 2206 PEYTON CT ANTIOCH, CA 94509		MULTIPLE		\$1,606
ACCOUNT NO.: 49997				
ANDREW W. STERN 69 CAPITOL PLACE RENSSELAER, NY 12144		MULTIPLE		\$2,180
ACCOUNT NO.: 50988				
ANDRITZ SEPARATION INC DEPT 0312 P O BOX 120312 DALLAS, TX 75312-0312		MULTIPLE		\$3,870
ACCOUNT NO.: 8744				
ANTEA USA INC 3351 SOLUTIONS CENTER CHICAGO, IL 60677-3003		MULTIPLE		\$8,011
ACCOUNT NO.: 48483				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
ANVIL FENCE & SUPPLY CO INC 1626 ROUTE 9 CLIFTON PARK, NY 12065		MULTIPLE		\$1,963
ACCOUNT NO.: 13206				
APPLIED INDUSTRIAL TECHNLOGIES PO BOX 905794 CHARLOTTE, NC 28290-5794		MULTIPLE		\$318
ACCOUNT NO.: 27793				
APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PLACE CHICAGO, IL 60673		MULTIPLE		\$603
ACCOUNT NO.: 17461				
APPLIED MEASUREMENT & CONTROL 314 HOGAN RD FAIRPORT, NY 14450		MULTIPLE		\$5,766
ACCOUNT NO.: 23054				
AQUATEC BIOLOGICAL SCIENCES INC 273 COMMERCE STREET WILLISTON, VT 05495-0000		MULTIPLE		\$6,150
ACCOUNT NO.: 6580				
ARAMARK UNIFORM SERVICES PO BOX 33470 RIVERSIDE, CA 92519		MULTIPLE		\$330
ACCOUNT NO.: 12708				
ARBON EQUIPMENT CORP BOX 78196 MILWAUKEE, WI 53278-0196		MULTIPLE		\$1,212
ACCOUNT NO.: 10219				
ARCADIS US, INC 62638 COLLECTIONS CTR DR CHICAGO, IL 60693-0626		MULTIPLE		\$13,624
ACCOUNT NO.: 10149				
ARCH PERSONAL CARE 75 REMITTANCE DRIVE SUITE1410 CHICAGO, IL 60675-1410		MULTIPLE		\$1,720
ACCOUNT NO.: 29507				
ARKEMA INC PO BOX 841334 DALLAS, TX 75284-1334		MULTIPLE		\$11,929
ACCOUNT NO.: 28898				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ARTCO INC PO BOX 460 HARRISON, AR 72602		MULTIPLE		\$320
ACCOUNT NO.: 12594				
ARTISAN INDUSTRIES INC 73 POND ST WALTHAM, MA 02451-4594		MULTIPLE		\$845
ACCOUNT NO.: 10169				
AT&T PO BOX 78114 PHOENIX, AZ 85062-8214		MULTIPLE		\$13,071
ACCOUNT NO.: 15576				
AT&T MOBILITY (CELL PHONES) PO BOX 6463 CAROL STREAM, IL 60197-6463		MULTIPLE		\$25,499
ACCOUNT NO.: 34355				
ATC ASSOCIATES INC DEPT. CH 17565 PALATINE, IL 60055-7565		MULTIPLE		\$3,850
ACCOUNT NO.: 28088				
ATC GROUP SERVICES INC 10 COLVIN AVE STE 101 ALBANY, NY 12206		MULTIPLE		\$380
ACCOUNT NO.: 9585				
ATC GROUP SERVICES INC DEPT CH 17565 PALATINE, IL 60055-7565		MULTIPLE		\$24,115
ACCOUNT NO.: 9586				
ATLANTIC CONTRACTING & SPECIALITIES PO BOX 64191 BALTIMORE, MD 21264-4191		MULTIPLE		\$31,368
ACCOUNT NO.: 8327				
ATLAS INDUSTRIES, INC. P.O. BOX 16188 PITTSBURGH, PA 15242		MULTIPLE		\$23,418
ACCOUNT NO.: 38912				
ATLAS MATERIAL TESTING LLC 16576 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$992
ACCOUNT NO.: 6126				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ATLAS WEATHERING SERVICES INC 16584 COLLECTION CTR DR CHICAGO, IL 60693		MULTIPLE		\$4,028
ACCOUNT NO.: 8301				
AUDIO-VIDEO CORP 213 BROADWAY MENANDS, NY 12204		MULTIPLE		\$1,014
ACCOUNT NO.: 6190				
AURAMET TRADING LC 300 FRANK W. BURR BLVD TEANECK, NJ 07666		MULTIPLE	V V	\$1,400,121
ACCOUNT NO.: 18739				
AUTHORIZED PARTS INC 280-F SUBURBAN AVE. DEER PARK, NY 11729		MULTIPLE		\$1,797
ACCOUNT NO.: 50480				
AUTOMATION SERVICE DEPT 462142 SAINT LOUIS, MO 63179-0100		MULTIPLE		\$1,860
ACCOUNT NO.: 25637				
AUTOMATIONDIRECT.COM PO BOX 402417 ATLANTA, GA 30384-2417		MULTIPLE		\$255
ACCOUNT NO.: 14990				
AVENEL TRUCK & EQUIPMENT INC PO BOX 167 AVENEL, NJ 07001		MULTIPLE		\$822
ACCOUNT NO.: 47416				
AWESCO PO BOX 6 TROY, NY 12181-0006		MULTIPLE		\$1,437
ACCOUNT NO.: 5735				
AXIALL LLC 7032 SOLUTIONS CTR CHICAGO, IL 60677-7000		MULTIPLE	V V	\$61,868
ACCOUNT NO.: 26535				
B LANN EQUIPMENT CO INC PO BOX 997 TROY, NY 12180-0000		MULTIPLE		\$6,185
ACCOUNT NO.: 8095				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
B W STEEL INC 864 HUDSON RIVER ROAD MECHANICVILLE, NY 12118		MULTIPLE		\$248,147
ACCOUNT NO.: 5565				
B&B ALBANY PALLET CO LLC DRAWER T SOLVAY ROAD JAMESVILLE, NY 13078		MULTIPLE		\$5,526
ACCOUNT NO.: 19256				
B&B ALBANY PALLET CO LLC DRAWER T SOLVAY ROAD JAMESVILLE, NY 13078		MULTIPLE		\$357,426
ACCOUNT NO.: 19256				
BABCOCK & WILCOX POWER GENERATION 3764 SOLUTION CENTER CHICAGO, IL 60677-3007		MULTIPLE		\$169
ACCOUNT NO.: 19639				
BAKER CORP PO BOX 843596 LOS ANGELES, CA 90084-3596		MULTIPLE		\$41,135
ACCOUNT NO.: 6741				
BASF CORP S/N 100 CAMPUS DR FLORHAM PARK, NJ 07932		MULTIPLE		\$234,346
ACCOUNT NO.: 26264				
BASF CORPORATION PO BOX 360941 PITTSBURGH, PA 15251-6941		MULTIPLE		\$21,225
ACCOUNT NO.: 6254				
BATTERY SYSTEMS INC. 490 CRILE ROAD WASHINGTON, PA 15301		MULTIPLE		\$4,263
ACCOUNT NO.: 26836				
BDI BEARING DISTRIBUTORS INC PO BOX 6286 CLEVELAND, OH 44194-0576		MULTIPLE		\$10,321
ACCOUNT NO.: 6443				
BEARING DISTRIBUTORS INC P O BOX 236 TROY, NY 12181-0000		MULTIPLE		\$11
ACCOUNT NO.: 8346				

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BEARING DISTRIBUTORS, INC. (BDI) 8000 HUB PARKWAY CLEVELAND, OH 44125		MULTIPLE		\$5,716
ACCOUNT NO.: 25192				
BEATON INDUSTRIAL INC 6083 TRENTON ROAD UTICA, NY 13502		MULTIPLE		\$1,070
ACCOUNT NO.: 6760				
BECKER D B CO INC 46 LEIGH ST CLINTON, NJ 08809		MULTIPLE		\$1,659
ACCOUNT NO.: 31136				
BECKMAN COULTER INC DEPT CH10164 PALATINE, IL 60055-0164		MULTIPLE		\$10,187
ACCOUNT NO.: 10034				
BEHAVIORAL SCIENCE TECHNOLOGY INC 417 BRYANT CIR OJAI, CA 93023		MULTIPLE		\$86,527
ACCOUNT NO.: 10067				
BELL CHEVROLET OLDS INC 600 CHELSEA ST SISTERSVILLE, WV 26175		MULTIPLE		\$163
ACCOUNT NO.: 25221				
BERKSHIRE COMMUNICATORS P. O. BOX 299 LEE, MA 01238		MULTIPLE		\$2,551
ACCOUNT NO.: 45335				
BERLIN PACKAGING LLC PO BOX 95584 CHICAGO, IL 60694-5584		MULTIPLE		\$26,194
ACCOUNT NO.: 8998				
BEST ONE TIRE & SERVICE PO BOX 55046 LEXINGTON, KY 40555-5046		MULTIPLE		\$9,409
ACCOUNT NO.: 26840				
BETE FOG NOZZLE CO INC 50 GREENFIELD STREET GREENFIELD, MA 01302		MULTIPLE		\$499
ACCOUNT NO.: 25229				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
BIG COUNTRY COMMUNICATIONS 128 LOCUST AVENUE COEUR D'ALENE, ID 83814		MULTIPLE		\$3,790
ACCOUNT NO.: 28814				
BILFINGER WATER TECHNOLOGIES INC PO BOX 856485 MINNEAPOLIS, MN 55485		MULTIPLE		\$2,454
ACCOUNT NO.: 28635				
BIMAX INC 158 INDUSTRIAL RD GLEN ROCK, PA 17327		MULTIPLE		\$120,974
ACCOUNT NO.: 8352				
BINDER INC 545-3 JOHNSON AVE BOHEMIA, NY 11713		MULTIPLE		\$2,144
ACCOUNT NO.: 51540				
BLUR INC 3300 OAKLAWN AVE STUDIO 202 DALLAS, TX 75219		MULTIPLE		\$1,500
ACCOUNT NO.: 49080				
BOASSO AMERICA CORP 100 INTERMODEL DR CHALMETTE, LA 70043		MULTIPLE		\$24,085
ACCOUNT NO.: 18557				
BOBAR INSTRUMENTS INC 1036 FIFTH AVE NEW KENSINGTON, PA 15068		MULTIPLE		\$291
ACCOUNT NO.: 25241				
BP CHEMICALS INC 12075 COLLECTION CENTER DR CHICAGO, IL 60693		MULTIPLE		\$35,819
ACCOUNT NO.: 11004				
BRACH EICHLER LLC 101 EISENHOWER PKWY ROSELAND, NJ 07068		MULTIPLE		\$17,719
ACCOUNT NO.: 47179				
BRAN & LUEBBE INC 98084 COLLECTION CENTER DR CHICAGO, IL 60693		MULTIPLE		\$99
ACCOUNT NO.: 9582				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
BRANDYWINE DRUM LABELS LLC STATION SQUARE TWO STE 102 PAOLI, PA 19301		MULTIPLE		\$34,550
ACCOUNT NO.: 49602				
BRENNTAG MID-SOUTH, INC. 3796 RELIABLE PARKWAY CHICAGO, IL 60686-0037		MULTIPLE		\$21,582
ACCOUNT NO.: 25812				
BRENNTAG NORTHEAST INC PO BOX 62111 READING, PA 19612-2111		MULTIPLE		\$14,871
ACCOUNT NO.: 8816				
BRENNTAG NORTHEAST, INC. PO BOX 62111 BALTIMORE, MD 21264-2111		MULTIPLE		\$27,775
ACCOUNT NO.: 26325				
BRENNTAG SPECIALTIES PO BOX 8500-50510 PHILADELPHIA, PA 19178-0510		MULTIPLE		\$8,920
ACCOUNT NO.: 8738				
BROOKFIELD ENGINEERING LABORATORIES 11 COMMERCE BLVD MIDDLEBORO, MA 02346-1031		MULTIPLE		\$80
ACCOUNT NO.: 26527				
BROOKFIELD ENGINEERING LABORATORIES 11 COMMERCE BLVD MIDDLEBORO, MA 02346		MULTIPLE		\$360
ACCOUNT NO.: 12731				
BROWN MARKETING LLC 3174 HOLSTED DR MURFREESBORO, TN 37128		MULTIPLE		\$999
ACCOUNT NO.: 19756				
BROWNS EXCAVATING, INC. 55 BOAT CLUB DRIVE SISTERSVILLE, WV 26175		MULTIPLE		\$190,507
ACCOUNT NO.: 25249				
BS&B SAFETY SYSTEMS, LLC PO BOX 973042 DALLAS, TX 75397-3042		MULTIPLE		\$8,081
ACCOUNT NO.: 26658				

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BSB CONSTRUCTION INC 86 WASHINGTON ST POUGHKEEPSIE, NY 12601		MULTIPLE		\$7,000
ACCOUNT NO.: 14983				
BULK CARRIER TANKS 2743 BRIGHTWOOD RD SE NEW PHILADLPH, OH 44663		MULTIPLE		\$3,917
ACCOUNT NO.: 28816				
BUMPER TO BUMPER STORE #707 274 MONROE AVENUE NEW MARTINSVILLE, WV 26155		MULTIPLE		\$1,505
ACCOUNT NO.: 27025				
BUNZL SCOTIA 12771 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$676
ACCOUNT NO.: 8802				
BURGH SCHOENENBERGER 7070 TELEPHONE ROAD PAVILION, NY 14525		MULTIPLE		\$4,350
ACCOUNT NO.: 5739				
BWAY CORP 196 INDUSTRIAL RD LEOMINSTER, MA 01453		MULTIPLE		\$34,594
ACCOUNT NO.: 50414				
BWAY CORPORATION PO BOX 932789 ATLANTA, GA 31193-2789		MULTIPLE		\$12,405
ACCOUNT NO.: 8891				
BYK GARDNER INC 25098 NETWORK PL CHICAGO, IL 60673-1098		MULTIPLE		\$864
ACCOUNT NO.: 10138				
BYK GARDNER USA 25098 NETWORK PL CHICAGO, IL 60673-1098		MULTIPLE		\$990
ACCOUNT NO.: 15342				
C A SHEA & COMPANY INC 6 MILL RIDGE LANE CHESTER, NJ 07930		MULTIPLE		\$11,250
ACCOUNT NO.: 31280				

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Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
C E ELANTECH 170 OBERLIN AVE N, STE 5 LAKEWOOD, NJ 08701		MULTIPLE		\$220
ACCOUNT NO.: 25580				
CABB AG 16905 NORTHCROSS DR STE 180 HUNTERSVILLE, NC 28078		MULTIPLE		\$580,322
ACCOUNT NO.: 28582				
CABOT CORP 2 SEAPORT LANE, STE 1300 BOSTON, MA 02210		MULTIPLE		\$72,500
ACCOUNT NO.: 10515				
CALKINS TECHNICAL PRODUCTS 165 TURK HILL PARK FAIRPORT, NY 14450-8501		MULTIPLE		\$14,006
ACCOUNT NO.: 22534				
CALUMET PENRECO LLC PO BOX 841311 DALLAS, TX 75284-1311		MULTIPLE		\$346,364
ACCOUNT NO.: 13452				
CANADAY SWEEPERS 494 WESTERN TURNPIKE ALTAMONT, NY 12009		MULTIPLE		\$3,700
ACCOUNT NO.: 17088				
CANADIAN PACIFIC RAILWAY CO PO BOX 71978 CHICAGO, IL 60694-1978		MULTIPLE		\$3,154
ACCOUNT NO.: 7031				
CANCARB LTD 1702 BRIER PARK CRESCENT NW MEDICINE HAT, AB T1C 1T9 CANADA		MULTIPLE		\$518
ACCOUNT NO.: 13599				
CAPITAL DIGITRONICS INC 264 BRADFORD ST ALBANY, NY 12206		MULTIPLE		\$35,293
ACCOUNT NO.: 9856				
CAPITAL NEWSPAPERS A DIV OF HEARST PO BOX 15000 ALBANY, NY 12211		MULTIPLE		\$5,689
ACCOUNT NO.: 10224				

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CAPITAL TECHNICAL RESCUE AND SAFETY 114 BERKSHIRE BLVD ALBANY, NY 12203		MULTIPLE		\$2,375
ACCOUNT NO.: 38335				
CARBIDE INDUSTRIES LLC PO BOX 3727 CINCINNATI, OH 45271-2276		MULTIPLE		\$39,740
ACCOUNT NO.: 27396				
CARGILL INDUSTRIAL SPECIALTIES PO BOX 640283 PITTSBURGH, PA 15264		MULTIPLE		\$111
ACCOUNT NO.: 38086				
CARGILL SALT PO BOX 0283 PITTSBURGH, PA 15264-0283		MULTIPLE		\$7,300
ACCOUNT NO.: 10723				
CARL KOONTZ ASSOCIATES PO BOX 8216 HERMITAGE, TN 37076-8216		MULTIPLE		\$4,500
ACCOUNT NO.: 25370				
CARPENTER CO PO BOX 75252 CHARLOTTE, NC 28275		MULTIPLE		\$157,900
ACCOUNT NO.: 26323				
CARR CONCRETE PO BOX 150 PAINESVILLE, OH 44077		MULTIPLE		\$3,970
ACCOUNT NO.: 25505				
CARRIER BUILDING SYSTEMS & SERVICES PO BOX 905303 CHARLOTTE, NC 28290-5303		MULTIPLE		\$10,164
ACCOUNT NO.: 6388				
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE 302 NORD HALL CLEVELAND, OH 44106-7233		MULTIPLE		\$6,994
ACCOUNT NO.: 51728				
CAVCON SYSTEMS INC 114 RANDOLPH ST, PO BOX 6865 CHARLESTON, WV 25362		MULTIPLE		\$10,053
ACCOUNT NO.: 25434				

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CAVCON SYSTEMS, INC. PO BOX 6865 CHARLESTON, WV 25362		MULTIPLE		\$3,971
ACCOUNT NO.: 25274				
CDF CORP 77 INDUSTRIAL PARK ROAD PLYMOUTH, MA 02360		MULTIPLE		\$11,780
ACCOUNT NO.: 9925				
CDI ENGINEERING SOLUTIONS PO BOX 88924 CHICAGO, IL 60695-1924		MULTIPLE		\$39,548
ACCOUNT NO.: 33073				
CDW DIRECT LLC 200 N MILWAUKEE AVE VERNON HILLS, IL 60061		MULTIPLE		\$6,237
ACCOUNT NO.: 26428				
CDW LLC 200 N MILWAUKEE AVE VERNON HILLS, IL 60061		MULTIPLE		\$1,048
ACCOUNT NO.: 6540				
CECIL I WALKER MACHINERY CO PO BOX 905258 CHARLOTTE, NC 28290-5258		MULTIPLE		\$11,775
ACCOUNT NO.: 50596				
CERIDIAN BENEFIT SERVICES PO BOX 10989 NEWARK, NJ 07193		MULTIPLE		\$20,078
ACCOUNT NO.: 32458				
CEVA LOGISTICS U.S., INC. PO BOX 105046 ATLANTA, GA 30348-5046		MULTIPLE		\$469,374
ACCOUNT NO.: 37250				
CH2M HILL ENGINEERS INC PO BOX 201869 DALLAS, TX 75320-1869		MULTIPLE		\$7,254
ACCOUNT NO.: 48045				
CHALMERS & KUBECK 34 ELISE ST WESTFIELD, MA 01085		MULTIPLE		\$6,803
ACCOUNT NO.: 18593				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
<u> </u>	Codestor		<u> </u>	<u>Cidiiii</u>
CHAPMAN PRINTING CO PO BOX 2907 HUNTINGTON, WV 25728		MULTIPLE		\$16,551
ACCOUNT NO.: 25288				
CHARLESTON VALVE & FITTING PO BOX 2849 WESTERVILLE, OH 43086		MULTIPLE		\$3,748
ACCOUNT NO.: 25293				
CHAZEN ENGINEERING & LAND SURVEYING 21 FOX STREET POUGHKEEPSIE, NY 12603		MULTIPLE		\$6,192
ACCOUNT NO.: 16947				
CHEM INSTRUMENTS INC. 510 COMMERCIAL DRIVE FAIRFIELD, OH 45014		MULTIPLE		\$166
ACCOUNT NO.: 16968				
CHEMICAL MARKETING CONCEPTS LLC 200 PICKETT DISTRICT RD NEW MILFORD, CT 06776		MULTIPLE		\$56,795
ACCOUNT NO.: 15177				
CHEMINEER INC PO BOX 713113 COLUMBUS, OH 43271-3113		MULTIPLE		\$250
ACCOUNT NO.: 10847				
CHEMPLEX INDUSTRIES INC 2820 SW 42ND AVE PALM CITY, FL 34990-5573		MULTIPLE		\$739
ACCOUNT NO.: 13343				
CHEMPOINT.COM INC 13727 COLLECTIONS CENTER DR CHICAGO, IL 60693		MULTIPLE		\$25,592
ACCOUNT NO.: 27169				
CHEMPUMP PO BOX 123242 DALLAS, TX 75312-3242		MULTIPLE		\$30,490
ACCOUNT NO.: 28913				
CHEMTRADE REFINERY SOLUTIONS LTD 155 GORDON BAKER RD STE 300 TORONTO, ON M2H 3N5 CANADA		MULTIPLE		\$187,099
ACCOUNT NO.: 47612				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
CHEP USA INC PO BOX 101475 ATLANTA, GA 30392-1475		MULTIPLE		\$16,019
ACCOUNT NO.: 10402				
CHEVRON PHILLIPS CHEMICAL CO. LP PO BOX 96001 CHICAGO, IL 60693		MULTIPLE		\$34,554
ACCOUNT NO.: 27138				
CHINA JIANGSU INTERNATIONAL ECONOMI 24TH FL NO 8 ZHONGSHAN NANLU NANJING, 100 210005 CHINA		MULTIPLE		\$8,856
ACCOUNT NO.: 36309				
CIBA SPECIALTY CHEMICALS PO BOX 7247-7318 PHILADELPHIA, PA 19170-7318		MULTIPLE		\$3,070
ACCOUNT NO.: 25584				
CIH EQUIPMENT COMPANY, INC 1806 S HIGHLAND AVE CLEARWATER, FL 33756		MULTIPLE		\$258
ACCOUNT NO.: 44976				
CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45263		MULTIPLE		\$107,935
ACCOUNT NO.: 39309				
CLARIANT MASTERBATCHES DIV PO BOX 9256 STATION A TORONTO, ON M5W 3M1 CANADA		MULTIPLE		\$16,788
ACCOUNT NO.: 11386				
CLAYTON CORP 866 HORAN DR FENTON, MO 63026		MULTIPLE		\$88,818
ACCOUNT NO.: 8892				
CLAYTON ENGINEERING CO 57 18TH STREET WHEELING, WV 26003		MULTIPLE		\$2,212
ACCOUNT NO.: 25339				
CLEAN HARBORS ENVIRONMENTAL PO BOX 3442 BOSTON, MA 02241-3442 ACCOUNT NO.: 9843		MULTIPLE		\$11,348
1100001111101170117				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
CLEAN HARBORS ENVIRONMENTAL PO BOX 3442 BOSTON, MA 02241-3442		MULTIPLE		\$10,006
ACCOUNT NO.: 10967				
CLEAN HARBORS ENVIRONMENTAL SERVICE PO BOX 3442 BOSTON, MA 02241-3442		MULTIPLE		\$269,510
ACCOUNT NO.: 9841				
CLEVELAND STEEL CONTAINER CORP 27156 NETWORK PL CHICAGO, IL 60673-1271		MULTIPLE		\$7,019
ACCOUNT NO.: 8371				
CLEVELAND STEEL CONTAINER CORP. 27156 NETWORK PL CHICAGO, IL 60673-1271		MULTIPLE		\$29,774
ACCOUNT NO.: 28027				
CLOUGH HARBOUR & ASSOCIATES 3 WINNERS CIR ALBANY, NY 12205		MULTIPLE		\$6,350
ACCOUNT NO.: 10925				
COLDEN CORP 1617 JFK BLVD STE 1705 PHILADELPHIA, PA 19103		MULTIPLE		\$34,597
ACCOUNT NO.: 41148				
COLE PARMER INSTRUMENT CO 13927 COLLECTIONS CENTER DR CHICAGO, IL 60693		MULTIPLE		\$495
ACCOUNT NO.: 8294				
COLLINS PIPE & SUPPLY CO INC PO BOX 1053 EAST WINDSOR, CT 06088-1053		MULTIPLE		\$3,639
ACCOUNT NO.: 48269				
COLLINS PRODUCTS CO PO BOX 382 LIVINGSTON, TX 77351-0000		MULTIPLE		\$65
ACCOUNT NO.: 13277				
COLUMBIA ANALYTICAL SERVICES INC PO BOX 975444 DALLAS, TX 75397-5444		MULTIPLE		\$48,048
ACCOUNT NO.: 7245				

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Exhibit F-2

<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
COMALLI GROUP INC 18 WALKER WAY SECTION 5 ALBANY, NY 12205		MULTIPLE		\$29,500
ACCOUNT NO.: 35011				
COMBUSTION RESEARCH CORP. 2516 LEACH RD. ROCHESTER HILLS, MI 48309		MULTIPLE		\$2,376
ACCOUNT NO.: 37761				
COMER WIRING SERVICE 111 JACKSON AVENUE RIPLEY, WV 25271-1008		MULTIPLE		\$3,437
ACCOUNT NO.: 27204				
COMPRESSED AIR SYSTEMS INC 9303 STANNUM ST TAMPA, FL 33169		MULTIPLE		\$550
ACCOUNT NO.: 13636				
COMPUTER VISIONS 16 CORPORATE WOOD BLVD ALBANY, NY 12211		MULTIPLE		\$700
ACCOUNT NO.: 31974				
CONSTELLATION NEW ENERGY INC 14217 COLLECTIONS CTR DR CHICAGO, IL 60693		MULTIPLE		\$1,014,819
ACCOUNT NO.: 14246				
CONTAINER TECHNOLOGY & SUPPLY INTNL 1046 ANNUNCIATION ST NEW ORLEANS, LA 70130		MULTIPLE		\$3,595
ACCOUNT NO.: 29528				
COPERION CORP PO BOX 15112 NEWARK, NJ 07192-0000		MULTIPLE		\$9,984
ACCOUNT NO.: 10070				
CORPORATE CONSULTING SERVICE INC 221 BEAVER STREET AKRON, OH 44304		MULTIPLE		\$1,251
ACCOUNT NO.: 10136				
CORPORATE REIMBURSEMENT SERV INC 233 NEEDHAM ST STE 540 NEWTON, MA 02464		MULTIPLE		\$163
ACCOUNT NO.: 45356				

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Exhibit F-2

Creditor's Name, Mailing Address		<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u>	a	Amount of
Including Zip Code And Account Number	Codebtor	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
CORROSION PRODUCTS & EQUIPMENT INC 35 MAPLEWOOD AVENUE ALBANY, NY 12205		MULTIPLE		\$10,204
ACCOUNT NO.: 5644				
CORROSION PRODUCTS AND EQUIPMENT IN PO BOX 656 BUFFALO, NY 14240-0656		MULTIPLE		\$73,210
ACCOUNT NO.: 5645				
COTTRILLS CAR CARE LLC 1237 N PLEASANTS HWY SAINT MARYS, WV 26170		MULTIPLE		\$323
ACCOUNT NO.: 46647				
COVERIS FLEXIBLES CANADA LTD 4090 STN A TORONTO, ON M5W 0E9 CANADA		MULTIPLE		\$21,665
ACCOUNT NO.: 11168				
CPI CONTROLS INC 29 MENDON AVE PAWTUCKET, RI 02861		MULTIPLE		\$85,506
ACCOUNT NO.: 10792				
CRAFT OIL CORP PO BOX 2368 ASTON, PA 19014		MULTIPLE		\$126,769
ACCOUNT NO.: 11478				
CRAY VALLEY USA, LLC 468 THOMAS JONES WAY, SUITE 100 EXTON, PA 19341		MULTIPLE		\$2,913
ACCOUNT NO.: 26410				
CRODA INC 300 COLUMBUS CIRCLE, SUITE A EDISON, NJ 08837		MULTIPLE		\$16,755
ACCOUNT NO.: 11637				
CRODA INC PO BOX 416595 BOSTON, MA 02241		MULTIPLE		\$11,841
ACCOUNT NO.: 27509				
CRYSTAL ROCK LLC PO BOX 10028 WATERBURY, CT 06725		MULTIPLE		\$14,634
ACCOUNT NO.: 22489				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C U D</u>	Amount of Claim
CULTURE MEDIA AND SUPPLIES INC 118 D KIRKLAND CIRCLE OSWEGO, IL 60543		MULTIPLE		\$391
ACCOUNT NO.: 12607				
CUMMINS NORTHEAST LLC PO BOX 845326 BOSTON, MA 02284-0000		MULTIPLE		\$67
ACCOUNT NO.: 10945				
CUSTOM ADVERTISING 4836 COUNTRY CLUB RD WINSTON SALEM, NC 27104		MULTIPLE		\$657
ACCOUNT NO.: 47954				
CV SALES INC 29 CAROLYN CT. CHEEKTOWAGA, NY 14225		MULTIPLE		\$322
ACCOUNT NO.: 33249				
CYCLOPS INDUSTRIES INC. PO BOX 8614 SOUTH CHARLESTON, WV 25303		MULTIPLE		\$2,372
ACCOUNT NO.: 25409				
D N LUKENS INC PO BOX 847110 BOSTON, MA 02284-7110		MULTIPLE		\$26,129
ACCOUNT NO.: 9863				
DALLAS GROUP OF AMERICA PO BOX 1951 ALBANY, NY 12201		MULTIPLE		\$9,360
ACCOUNT NO.: 26274				
DANA LEASING PO BOX 150 AVENEL, NJ 07001-0150		MULTIPLE		\$101,442
ACCOUNT NO.: 27561				
DANDY SERVICE CORPORATION 916 BRUSH CREEK ROAD WARRENDALE, PA 15086		MULTIPLE		\$10,200
ACCOUNT NO.: 26573				
DAR-TECH INC PO BOX 73640 CLEVELAND, OH 44193		MULTIPLE		\$66,366
ACCOUNT NO.: 47813				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
DAVIES OFFICE REFURBISHING INC 40 LOUDONVILLE RD. ALBANY, NY 12204		MULTIPLE		\$16,069
ACCOUNT NO.: 9999				
DAVIS - STANDARD LLC PO BOX 711286 CINCINNATI, OH 45271		MULTIPLE		\$9,000
ACCOUNT NO.: 8745				
DE DIETRICH PROCESS SYSTEMS PO BOX 827759 PHILADELPHIA, PA 19182-7759		MULTIPLE		\$794
ACCOUNT NO.: 25437				
DELTA PUMP & SYSTEMS INC ROUTE 519 EIGHTY FOUR, PA 15330		MULTIPLE		\$275
ACCOUNT NO.: 25443				
DENNIS MILLER GARAGE DOORS 37268 FIFTH AVE SARDIS, OH 43946		MULTIPLE		\$15,305
ACCOUNT NO.: 25440				
DESCARTES SYSTEMS (USA) LLC PO BOX 404037 ATLANTA, GA 30384		MULTIPLE		\$3,105
ACCOUNT NO.: 35969				
DESICCARE INC 985 DAMONTE RANCH PKWY STE 320 RENO, CA 89521		MULTIPLE		\$4,546
ACCOUNT NO.: 33563				
DIAMOND POWER SPECIALTY CO. 2600 EAST MAIN STREET LANCASTER, OH 43130-0415		MULTIPLE		\$179
ACCOUNT NO.: 27083				
DISPERSION TECHNOLOGY INC 1885 SWARTHMORE AVE LAKEWOOD, NJ 08701-0000		MULTIPLE		\$52,594
ACCOUNT NO.: 10316				
DIVAL SAFETY & SUPPLIES 1721 NIAGARA ST BUFFALO, NY 14207		MULTIPLE		\$45,250
ACCOUNT NO.: 18312				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
DIXON ENVIRONMENTAL 611 SWEDESFORD RD FRAZER, PA 19355		MULTIPLE		\$17,626
ACCOUNT NO.: 27315				
DODSON BROTHERS EXTERMINATING PO BOX 17242 BALTIMORE, MD 21297-0504		MULTIPLE		\$1,432
ACCOUNT NO.: 25455				
DOMINION HOPE PO BOX 26828 RICHMOND, VA 23261-6828		MULTIPLE		\$55,109
ACCOUNT NO.: 27234				
DOMINION RETAIL INC PO BOX 414607 BOSTON, MA 02241-4607		MULTIPLE		\$105,661
ACCOUNT NO.: 48923				
DORF KETAL SPECIALITY CATALYSTS 11200 WESTHEIMER RD STE 400 HOUSTON, TX 77042		MULTIPLE		\$37,795
ACCOUNT NO.: 39817				
DOUGLAS INDUSTRIAL CO 811 TENTH ST. WATERVLIET, NY 12189		MULTIPLE		\$330
ACCOUNT NO.: 8880				
DOW CHEMICAL CO 7719 COLLECTION CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$17,350
ACCOUNT NO.: 10828				
DOW CHEMICAL CO 2030 DOW CTR MIDLAND, MI 48674		MULTIPLE		\$55,745
ACCOUNT NO.: 49914				
DOW CHEMICAL COMPANY 2030 WILLARD H. DOW CENTER MIDLAND, MI 48674		MULTIPLE		\$179,508
ACCOUNT NO.: 33537				
DOW CHEMICAL COMPANY 2030 WILLARD H. DOW CENTER MIDLAND, MI 48674		MULTIPLE		\$755,502
ACCOUNT NO.: 33525				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
DOW CORNING CORP MAIL # CO 2408 MIDLAND, MI 48686		MULTIPLE		\$12,616
ACCOUNT NO.: 38440				
DOW CORNING CORPORATION MAIL # CO 2408 MIDLAND, MI 48686-0094		MULTIPLE		\$91,399
ACCOUNT NO.: 26237				
DREXELBROOK ENGINEERING CO 205 KEITH VALLEY RD HORSHAM, PA 19044-1499		MULTIPLE		\$8,663
ACCOUNT NO.: 25468				
DRI-VIEW MANUFACTURING CO INC 3214 E BLUE LICK RD SHEPHERDSVILLE, KY 40165-7459		MULTIPLE		\$21,026
ACCOUNT NO.: 24717				
DUPONT TATE & LYLE BIO PRODTS, LLC 2200 E. ELDORADO ST LOUDON, TN 37774		MULTIPLE		\$2,570
ACCOUNT NO.: 38722				
DURR MECHANICAL CONSTRUCTION INC 80 EIGHTH AVE NEW YORK, NY 10011		MULTIPLE		\$165,275
ACCOUNT NO.: 22920				
DUSATEC INC 19 SPEAR RD, STS 107 RAMSEY, NJ 07446		MULTIPLE		\$1,654
ACCOUNT NO.: 51691				
DXP ENTERPRISES INC PO BOX 201791 DALLAS, TX 75320-1791		MULTIPLE		\$170,696
ACCOUNT NO.: 28429				
DXP ENTERPRISES INC 7272 PINEMONT HOUSTON, TX 77040		MULTIPLE		\$94,547
ACCOUNT NO.: 28955				
DYNAMIC AIR INC 1125 WILLOW LAKE BLVD SAINT PAUL, MN 55110-5193		MULTIPLE		\$911
ACCOUNT NO.: 26528				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
DYNASTY CHEMICAL CORP P. O. BOX 11776 ALBANY, NY 12211		MULTIPLE		\$3,276
ACCOUNT NO.: 8885				
DYNATECH CONTROL SOLUTIONS INC 15 HAZELWOOD DRIVE - SUITE 100 AMHERST, NY 14228		MULTIPLE		\$16,996
ACCOUNT NO.: 6379				
E A MORSE & CO INC PO BOX 728 MIDDLETOWN, NY 10940		MULTIPLE		\$1,483
ACCOUNT NO.: 48371				
E I DUPONT DE NEMOURS & CO PO BOX 7247-6532 PHILADELPHIA, PA 19170-6532		MULTIPLE		\$1
ACCOUNT NO.: 10464				
E M CAHILL CO INC 519 SO WILBUR AVE SYRACUSE, NY 13204-2610		MULTIPLE		\$13,776
ACCOUNT NO.: 6143				
EAGLEBURGMANN INDUSTRIES LP 22313 NETWORK PL CHICAGO, IL 60673-1223		MULTIPLE		\$31,004
ACCOUNT NO.: 49160				
EASTERN REGIONAL CONTRACTING INC 2114 BROADWAY WATERVLIET, NY 12189		MULTIPLE		\$5,584
ACCOUNT NO.: 7365				
EASYLINK SERVICES CORPORATION PO BOX 791247, LOCKBOX#791247 BALTIMORE, MD 21279-1247		MULTIPLE		\$497
ACCOUNT NO.: 34863				
ECOFAB MAINTENANCE LTD 1645 LONSDALE AVENUE NORTH VANCOUVER, BC V7M 2J5 CANADA		MULTIPLE		\$4,757
ACCOUNT NO.: 11237				
ED LEWIS SALES CO INC 144 CHENOWETH LN LOUISVILLE, KY 40207		MULTIPLE		\$3,577
ACCOUNT NO.: 9939				

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Creditor's Name, Mailing Address		Date Claim Was Incurred. If Claim Is Subject To		Amount of
Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
EDELMAN PUBLIC RELATIONS WORLDWIDE 21992 NETWORK PLACE CHICAGO, IL 60673-1219		MULTIPLE		\$1,853
ACCOUNT NO.: 6821				
EDM SERVICES INC 166 EAST ST PITTSFIELD, MA 01201		MULTIPLE		\$21,827
ACCOUNT NO.: 40922				
ELDEX LABORATORIES INC 30 EXECUTIVE CT NAPA, CA 94558-6278		MULTIPLE		\$47
ACCOUNT NO.: 51692				
ELECTRO CHEMICAL DEVICES INC PO BOX 3056 ORANGE, CA 92857		MULTIPLE		\$1,452
ACCOUNT NO.: 25483				
ELECTRO CHEMICAL ENGRNG & 750 BROAD ST EMMAUS, PA 18049-3605		MULTIPLE		\$21,393
ACCOUNT NO.: 8721				
ELECTROLAB INC 4535 BAILEY AVENUE BUFFALO, NY 14226		MULTIPLE		\$2,226
ACCOUNT NO.: 6216				
ELECTROLAB LTD 335 UNIVERSITY AVE BELLEVILLE, ON K8N 5A5 CANADA		MULTIPLE		\$7,635
ACCOUNT NO.: 49909				
ELECTRONIC SPECIALTY COMPANY 1325 DUNBAR AVE DUNBAR, WV 25064		MULTIPLE		\$2,290
ACCOUNT NO.: 27587				
ELLSWORTH ADHESIVE SYSTEMS PO BOX 88207 MILWAUKEE, WI 53288-0207		MULTIPLE		\$252
ACCOUNT NO.: 43145				
ELMAR INDUSTRIES INC PO BOX 245 DEPEW, NY 14043-0245		MULTIPLE		\$5,680
ACCOUNT NO.: 8387				

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<u>Creditor's Name, Mailing Address</u> <u>Including Zip Code And Account Number</u>	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ELWOOD DESIGN PO BOX 5375 CHARLOTTE, NC 28205		MULTIPLE		\$4,881
ACCOUNT NO.: 14227				
EMAR CORPORATION PO BOX 1821 PARKERSBURG, WV 26102		MULTIPLE		\$750
ACCOUNT NO.: 25485				
EMERICK ASSOCIATES INC 1107 LOUDON RD COHOES, NY 12047		MULTIPLE		\$1,611
ACCOUNT NO.: 8339				
EMERICK ASSOCIATES INC 1107 LOUDON RD COHOES, NY 12047		MULTIPLE		\$4,812
ACCOUNT NO.: 8340				
EMERSON PROCESS MANAGEMENT 835 INNOVATION DR KNOXVILLE, TN 37932		MULTIPLE		\$2,449
ACCOUNT NO.: 20723				
EMP OF SAMARITAN 4535 DRESSLER RD NW CANTON, OH 44718		MULTIPLE		\$1,680
ACCOUNT NO.: 43758				
EMPIRE INSTRUMENTS LLC 2169 VIOLET CIR STE 1 NIAGARA FALLS, NY 14304		MULTIPLE		\$2,712
ACCOUNT NO.: 32585				
ENGINEERED FILTER SYSTEMS PO BOX 306 WATERFORD, NY 12188		MULTIPLE		\$72,131
ACCOUNT NO.: 5561				
ENGINEERED FILTER SYSTEMS INC. PO BOX 306 WATERFORD, NY 12188		MULTIPLE		\$2,450
ACCOUNT NO.: 27505				
ENGINEERING DESIGNS TRANSFER INC 301 NORTH SMITH AVE CORONA, CA 92880		MULTIPLE		\$2,322
ACCOUNT NO.: 11443				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ENTEC CONSULTANTS INC. 1200 NEW LOUDEN ROAD COHOES, NY 12047		MULTIPLE		\$1,950
ACCOUNT NO.: 14381				
EPI INSULATION CO., INC. PO BOX 1794 PARKERSBURG, WV 26102		MULTIPLE		\$126,529
ACCOUNT NO.: 26867				
EQUIPCO PO BOX 416879 BOSTON, MA 02241-6879		MULTIPLE		\$11,294
ACCOUNT NO.: 26737				
EQUIPMENT & CONTROLS INC. PO BOX 3666 PITTSBURGH, PA 15230-3666		MULTIPLE		\$47,193
ACCOUNT NO.: 25497				
ERA - A WATERS CO 16341 TABLE MOUNTAIN PKWY GOLDEN, CO 80403		MULTIPLE		\$1,203
ACCOUNT NO.: 25311				
ESSENTIAL INGREDIENTS 2408 TECH CTR PKWY STE 200 LAWRENCEVILLE, GA 30043		MULTIPLE		\$8,653
ACCOUNT NO.: 46534				
ETHICAL SEARCH PROFESSIONALS LTD 508 DEPOT AVENUE DIXON, IL 61021		MULTIPLE		\$32,500
ACCOUNT NO.: 52234				
ETHOX CHEMICALS, LLC PO BOX 5094 GREENVILLE, SC 29606		MULTIPLE		\$4,724
ACCOUNT NO.: 26269				
EUROTAINER SAS 5373 WEST ALABAMA SUITE #202 HOUSTON, TX 77056		MULTIPLE		\$201,359
ACCOUNT NO.: 10101				
EVONIK DEGUSSA CORP PO BOX 905424 CHARLOTTE, NC 28290-5138		MULTIPLE	V V	\$1,086,901
ACCOUNT NO.: 9748				

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<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
EVOQUA WATER TECHNOLOGIES LLC PO BOX 360766 PITTSBURGH, PA 15250-6766		MULTIPLE		\$1,192
ACCOUNT NO.: 46501				
EVOQUA WATER TECHNOLOGIES LLC PO BOX 360766 PITTSBURGH, PA 15250-6766		MULTIPLE		\$2,013
ACCOUNT NO.: 52358				
EXELE INFORMATION SYSTEMS 445 W. COMMERCIAL STREET EAST ROCHESTER, NY 14445		MULTIPLE		\$1,087
ACCOUNT NO.: 20380				
F W WEBB CO 17 ERIE BLVD ALBANY, NY 12204-0000		MULTIPLE		\$11,860
ACCOUNT NO.: 8735				
FABCRAFT INC 344 CENTER STREET CHARDON, OH 44024		MULTIPLE		\$1,966
ACCOUNT NO.: 15683				
FASTENAL P.O. BOX 978 GOODVIEW, MN 55987-0978		MULTIPLE		\$6
ACCOUNT NO.: 18331				
FASTENAL CO PO BOX 978 WINONA, MN 55987		MULTIPLE		\$568
ACCOUNT NO.: 29019				
FASTENAL CO INC 1466 ROUTE 9 HALFMOON, NY 12065		MULTIPLE		\$1,078
ACCOUNT NO.: 5548				
FASTENAL CO INC 1074 BROADWAY ALBANY, NY 12204-0000		MULTIPLE		\$12,524
ACCOUNT NO.: 5549				
FERRO CORP PO BOX 5831 CLEVELAND, OH 44193-0000		MULTIPLE		\$3,238
ACCOUNT NO.: 8363				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
FERRO CORP PO BOX 5831 CLEVELAND, OH 44193-0000		MULTIPLE		\$48,387
ACCOUNT NO.: 8366				
FIKE METALS CORPORATION 21881 NETWOK PLACE CHICAGO, IL 60673-1218		MULTIPLE		\$26,657
ACCOUNT NO.: 23720				
FINAL CONTROLS INC 65 CASEY ROAD QUEENSBURY, NY 12804		MULTIPLE		\$9,298
ACCOUNT NO.: 12427				
FINE INDUSTRIAL SUPPLY CO 1891 GRAND AVENUE BALDWIN, NY 11510-0000		MULTIPLE		\$68
ACCOUNT NO.: 5680				
FINGERPAINT MARKETING INC 395 BROADWAY SARATOGA SPRINGS, NY 12866		MULTIPLE		\$2,275
ACCOUNT NO.: 52474				
FINLEY FIRE EQUIPMENT 5255 N STATE ST RTE 60 NW MCCONNELSVILLE, OH 43756-9462		MULTIPLE		\$20,117
ACCOUNT NO.: 25527				
FIRE EXTINGUISHER SPECIALISTS PO BOX 48 MARIETTA, OH 45750		MULTIPLE		\$2,851
ACCOUNT NO.: 25528				
FIRST CHEMICAL CORP PO BOX 2229 CAROL STREAM, IL 60132-2229		MULTIPLE		\$33,547
ACCOUNT NO.: 50653				
FIRST LIGHT PO BOX 1315 WILLISTON, VT 05495-1315		MULTIPLE		\$477
ACCOUNT NO.: 50408				
FISCHBACH USA INC 900 PETERSON DR ELIZABETHTOWN, IL 42701		MULTIPLE		\$2,293,818
ACCOUNT NO.: 6333				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
FISHER CONTROLS INTL LLC 22737 NETWORK PLACE CHICAGO, IL 60673-1227		MULTIPLE		\$127
ACCOUNT NO.: 40553				
FISHER SCIENTIFIC PO BOX 404705 ATLANTA, GA 30384-4705		MULTIPLE		\$7,190
ACCOUNT NO.: 10055				
FISHER SCIENTIFIC CO 13551 COLLECTIONS PITTSBURGH, PA 15250-6153		MULTIPLE		\$1,867
ACCOUNT NO.: 10800				
FISHER SCIENTIFIC COMPANY PO BOX 404705 ATLANTA, GA 30384-4705		MULTIPLE		\$35,609
ACCOUNT NO.: 28842				
FISHER SCIENTIFIIC DEPT 299953 PO BOX 360153 PITTSBURGH, PA 15250-6153		MULTIPLE		\$2,844
ACCOUNT NO.: 10802				
FLOORING ENVIRONMENT INC 2084 ROUTE 9 ROUND LAKE, NY 12151		MULTIPLE		\$2,858
ACCOUNT NO.: 49299				
FLOWSERVE FSD CORP PO BOX 563 BRIDGEPORT, NJ 08014-0563		MULTIPLE		\$3,386
ACCOUNT NO.: 6544				
FLOWSERVE U.S INC 4179 COLLECTION CENTRE DR CHICAGO, IL 60693		MULTIPLE		\$4,652
ACCOUNT NO.: 13843				
FM APPROVALS LLC 75 REMITTANCE DRIVE SUITE #6181 CHICAGO, IL 60675-6181		MULTIPLE		\$1,000
ACCOUNT NO.: 36471				
FORT DEARBORN COMPANY DEPT CH 16593 PALATINE, IL 60055-6593		MULTIPLE		\$4,185
ACCOUNT NO.: 33034				

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<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
FOSTER SPECIAL INSTRUMENTS 6941 CORNELL RD, STE B CINCINNATI, OH 45242		MULTIPLE		\$226
ACCOUNT NO.: 40785				
FPI MECHANICAL INC 11 GREEN MOUNTAIN DR COHOES, NY 12047-0000		MULTIPLE		\$175,048
ACCOUNT NO.: 8370				
FRANK MURKEN PRODUCTS INC 2125 TECHNOLOGY DRIVE SCHENECTADY, NY 12308-0000		MULTIPLE		\$160
ACCOUNT NO.: 11077				
FRANKLIN ENGINEERING PO BOX 1798 MEMPHIS, TN 38101-9715		MULTIPLE		\$3,233
ACCOUNT NO.: 27350				
FREEMAN & ASSOCIATES 744 JUNCTION RD MOCKSVILLE, NC 27028		MULTIPLE		\$537
ACCOUNT NO.: 36404				
FRIENDLY PUBLIC SERVICE DISTRICT PO BOX 138 FRIENDLY, WV 26146		MULTIPLE		\$3,788
ACCOUNT NO.: 27608				
FURMANITE 408 WOODMONT ROAD MILFORD, CT 06460		MULTIPLE		\$249
ACCOUNT NO.: 9795				
G & W MARKETING 3305 TEAKWOOD LANE PLANO, TX 75075		MULTIPLE		\$1,539
ACCOUNT NO.: 16501				
G&W INDUSTRIAL SALES, INC. 915 EMERSON AVENUE PARKERSBURG, WV 26104		MULTIPLE		\$2,508
ACCOUNT NO.: 26292				
GALATA CHEMICALS, LLC PO BOX 202870 DALLAS, TX 75320-2870		MULTIPLE		\$132,662
ACCOUNT NO.: 27464				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
GALSON LABORATORIES DEPARTMENT #684 BUFFALO, NY 14267		MULTIPLE		\$9,765
ACCOUNT NO.: 26525				
GANTRADE CORPORATION 210 SUMMIT AVE MONTVALE, NJ 07645		MULTIPLE		\$76,361
ACCOUNT NO.: 35439				
GARTNER EQUIPMENT CO INC PO BOX 11199 SYRACUSE, NY 13218-1199		MULTIPLE		\$1,075
ACCOUNT NO.: 9456				
GASKETS, PACKINGS & SEALS ENT, LLC PO BOX 509 PARKERSBURG, WV 26102		MULTIPLE		\$7,644
ACCOUNT NO.: 28489				
GASKETS, PACKINGS & SEALS ENT, LLC PO BOX 509 PARKERSBURG, WV 26102-0509		MULTIPLE		\$36,569
ACCOUNT NO.: 26387				
G-D ENTERPRISES OF WV LLC PO BOX 352 FRIENDLY, WV 26146		MULTIPLE		\$21,820
ACCOUNT NO.: 37212				
GE BETZ INC PO BOX 281729 ATLANTA, GA 30384-1729		MULTIPLE		\$3,033
ACCOUNT NO.: 32137				
GE CAPITAL PO BOX 7247-7878 PHILADELPHIA, PA 19170		MULTIPLE		\$5,872
ACCOUNT NO.: 27202				
GE CAPITAL CORPORATION PO BOX 642111 PITTSBURGH, PA 15264-2111		MULTIPLE	V V	\$1,162
ACCOUNT NO.: 25403				
GE CAPITAL FLEET SERVICES PO BOX 100363 ATLANTA, GA 30384		MULTIPLE		\$1,648
ACCOUNT NO.: 32158				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
GE CAPITAL FLEET SERVICES PO BOX 100363 ATLANTA, GA 30384		MULTIPLE		\$782
ACCOUNT NO.: 32158				
GE CAPITAL RAILCAR SERVICES PO BOX 74699 CHICAGO, IL 60675-4699		MULTIPLE		\$183,440
ACCOUNT NO.: 11084				
GE COMPANY CORPORATE STAFF PO BOX 641418 PITTSBURGH, PA 15264-1418		MULTIPLE		\$42,990
ACCOUNT NO.: 31808				
GE ENERGY PO BOX 281997 ATLANTA, GA 30384-1997		MULTIPLE		\$1,709
ACCOUNT NO.: 32166				
GE INSPECTION SERVICES PO BOX 643449 PITTSBURGH, PA 15264-3449		MULTIPLE	V V	\$125,011
ACCOUNT NO.: 32141				
GEA PROCESS ENGINEERING INC PO BOX 13385 NEWARK, NJ 07101-3385		MULTIPLE		\$71,148
ACCOUNT NO.: 8790				
GEA REFRIGERATION NORTH AMERICA INC PO BOX 13383 NEWARK, NJ 07101-3383		MULTIPLE		\$158
ACCOUNT NO.: 27183				
GELEST INC PO BOX 12823 PHILADELPHIA, PA 19101-0823		MULTIPLE		\$20,731
ACCOUNT NO.: 6302				
GELEST, INC. PO BOX 12823 PHILADELPHIA, PA 19101-0823		MULTIPLE		\$5,900
ACCOUNT NO.: 27452				
GEMCO INC 301 SMALLEY AVENUE MIDDLESEX, NJ 08846		MULTIPLE		\$938
ACCOUNT NO.: 9893				

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GENERAL INSULATION COMPANY INC PO BOX 633667 CINCINNATI, OH 45263-3667		MULTIPLE		\$26,972
ACCOUNT NO.: 11140				
GENERAL OIL EQUIPMENT INC 60 JOHN GLENN DR AMHERST, NY 14228		MULTIPLE		\$1,049
ACCOUNT NO.: 6346				
GENERAL SUPPLY & SERVICES INC DBA PO BOX 100275 ATLANTA, GA 30384		MULTIPLE		\$51,951
ACCOUNT NO.: 31829				
GENERAL TECHNOLOGIES PO BOX 8247 SOUTH CHARLESTON, WV 25303		MULTIPLE		\$333
ACCOUNT NO.: 25565				
GENESEE POLYMERS CORP G-4099 S DORT HWY BURTON, MI 48529		MULTIPLE		\$66,600
ACCOUNT NO.: 5938				
GENL AMER TRANS CORP 500 WEST MONROE STREET CHICAGO, IL 60661		MULTIPLE		\$7,300
ACCOUNT NO.: 14191				
GENPACT INTERNATIONAL INC 3RD FLOOR 40 OLD RIDGEBURY RD DANBURY, CT 06810		MULTIPLE		\$12,908
ACCOUNT NO.: 30556				
GEORGE V HAMILTON INC PO BOX 76532 CLEVELAND, OH 44101-6500		MULTIPLE		\$7,205
ACCOUNT NO.: 25616				
GERALD E PARIS JR. 36 WEST COLLEN DR ALBANY, NY 12205		MULTIPLE		\$3,236
ACCOUNT NO.: 19427				
GEXPRO PO BOX 100275 ATLANTA, GA 30384		MULTIPLE		\$48,380
ACCOUNT NO.: 36472				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
GFS CHEMICALS INC DEPT L 1694 COLUMBUS, OH 43260-1694		MULTIPLE		\$772
ACCOUNT NO.: 25258				
GILSON ENGINEERING SALES INC 400 ALLEN DR, SUITE 401 CHARLESTON, WV 25302		MULTIPLE		\$3,214
ACCOUNT NO.: 25575				
GLASTEEL PARTS & SERVICE PO BOX 713047 COLUMBUS, OH 43271-3047		MULTIPLE		\$576
ACCOUNT NO.: 25341				
GLOBAL DATA SYSTEMS INC 9830 W 190TH ST STE M MOKENA, IL 60448-5603		MULTIPLE		\$268
ACCOUNT NO.: 48750				
GOFF BROTHERS MACHINE& FAB.,INC. 23 SUE LANE WASHINGTON, WV 26181		MULTIPLE		\$13,320
ACCOUNT NO.: 45008				
GOLF EXPRESS INC PO BOX 668 DAVIS, WV 26260		MULTIPLE		\$1,920
ACCOUNT NO.: 25586				
GRACO INC PO BOX 1441 MINNEAPOLIS, MN 55440-1441		MULTIPLE		\$11,999
ACCOUNT NO.: 9928				
GRAHAM MANUFACTURING CO INC PO BOX 418258 BOSTON, MA 02241-8258		MULTIPLE		\$10,653
ACCOUNT NO.: 9564				
GRAINGER DEPT. 120 - 863256988 PALATINE, IL 60038-0001		MULTIPLE		\$30,998
ACCOUNT NO.: 26748				
GRAINGER CORP DEPT 837306752 PALATINE, IL 60038-0001		MULTIPLE		\$1,284
ACCOUNT NO.: 11684				

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GRANITE SERVICES (PENPOWER) 1302 NORTH 19TH STREET -2ND FLOOR TAMPA, FL 33605		MULTIPLE		\$87,944
ACCOUNT NO.: 29015				
GRAYBAR ELECTRIC CO INC LOCKBOX SRVCS#414396 2 MORRISEY BLV BOSTON, MA 02241		MULTIPLE		\$7,229
ACCOUNT NO.: 8413				
GREAT AMERICAN MARKETING INC 324 A HALF ACRE RD CRANBURY, NJ 08512		MULTIPLE		\$5,415
ACCOUNT NO.: 13134				
GREEN MARKETING LLC 900 BRANDYWINE CIRCLE OLD HICKORY, TN 37138		MULTIPLE		\$2,402
ACCOUNT NO.: 13068				
GREENBUSH TAPE & LABEL CO INC PO BOX 1488 ALBANY, NY 12201-1488		MULTIPLE		\$8,207
ACCOUNT NO.: 8417				
GREENBUSH TAPE & LABEL CO INC PO BOX 1488 ALBANY, NY 12201-1488		MULTIPLE		\$12,940
ACCOUNT NO.: 8417				
GREENFIELD MANUFACTURING INC 49 GEYSER RD SARATOGA SPRINGS, NY 12866		MULTIPLE		\$61,147
ACCOUNT NO.: 13962				
GREIF INC PO BOX 88879 CHICAGO, IL 60695-1879		MULTIPLE		\$2,701
ACCOUNT NO.: 9830				
GREIF INC PO BOX 88879 CHICAGO, IL 60695-1879		MULTIPLE		\$196,650
ACCOUNT NO.: 8422				
GREIF INC PO BOX 88879 CHICAGO, IL 60695-1879		MULTIPLE		\$5,738
ACCOUNT NO.: 30376				

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GSB PROCESS 98 SMILEY DRIVE SAINT ALBANS, WV 25177		MULTIPLE		\$1,201
ACCOUNT NO.: 26822				
GUARDIAN ENVIRONMENTAL TECHNOLOGIES PO BOX 2344 MARBLE DALE, CT 06777		MULTIPLE		\$10,458
ACCOUNT NO.: 27299				
H M ROYAL INC PO BOX 28 TRENTON, NJ 08601-0000		MULTIPLE		\$19,245
ACCOUNT NO.: 8480				
H2O SOLUTIONS, INC. 200 EMLEN WAY TELFORD, PA 18969		MULTIPLE		\$6,296
ACCOUNT NO.: 26388				
HAANEN ENGINEERING INC 254BAY RD QUEENSBURY, NY 12804-0000		MULTIPLE		\$10,470
ACCOUNT NO.: 6365				
HACH CO 2207 COLLECTION CTR DR CHICAGO, IL 60693		MULTIPLE		\$940
ACCOUNT NO.: 14145				
HACKETT & COMPANY INC 4 BREWSTER RD FRAMINGHAM, MA 01702		MULTIPLE		\$2,243
ACCOUNT NO.: 50451				
HAGEMEYER NORTH AMERICA INC P.O.BOX 404753 ATLANTA, GA 30384-4753		MULTIPLE		\$845
ACCOUNT NO.: 18449				
HAGEMEYER NORTH AMERICA INC PO BOX 404753 ATLANTA, GA 30384-4753		MULTIPLE		\$69,926
ACCOUNT NO.: 28840				
HAMPFORD RESEARCH INC 54 VETERANS BLVD STRATFORD, CT 06615		MULTIPLE		\$209,453
ACCOUNT NO.: 6884				

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HANK'S SALES & SERVICE 2820 OLD ASHBY RD PARKERSBURG, WV 26104		MULTIPLE		\$2,859
ACCOUNT NO.: 27240				
HANSON VAN VLEET LLC 902 ROUTE 146 CLIFTON PARK, NY 12065		MULTIPLE		\$691
ACCOUNT NO.: 34016				
HARTZELL FAN PO BOX 1523 PIQUA, OH 45356-1523		MULTIPLE		\$559
ACCOUNT NO.: 28593				
HARWICK STANDARD DISTRIBUTION CORP. PO BOX 951957 CLEVELAND, OH 44193		MULTIPLE		\$8,987
ACCOUNT NO.: 27008				
HD SUPPLY WATERWORKS PO BOX 91036 CHICAGO, IL 60693-1036		MULTIPLE		\$1,150
ACCOUNT NO.: 28918				
HELMAN AND ASSOC INC 25721 ORCHARD RIM LANE LAKE FOREST, CA 92630-0000		MULTIPLE		\$86
ACCOUNT NO.: 13070				
HERAEUS PRECIOUS METALS NORTH PO BOX 910468 DALLAS, TX 75391-0468		MULTIPLE		\$37,648
ACCOUNT NO.: 48677				
HETRICK MANUFACTURING INC 210 REIMER STREET LOWER BURRELL, PA 15068		MULTIPLE		\$28,280
ACCOUNT NO.: 30305				
HEXPOL POLYMERS LLC PO BOX 415000 NASHVILLE, TN 37241-5000		MULTIPLE		\$6,142
ACCOUNT NO.: 17819				
HIGH VOLTAGE ELECTRIC SERVICE INC PO BOX 365 GUILDERLAND, NY 12084		MULTIPLE		\$1,737
ACCOUNT NO.: 36347				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
HJM PRECISION INC 9 NEW TURNPIKE ROAD TROY, NY 12182-0000		MULTIPLE		\$875
ACCOUNT NO.: 9968				
HONEYWELL INTERNATIONAL INC 12541 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$3,738
ACCOUNT NO.: 26668				
HONEYWELL RESINS & CHEMICALS LLC PO BOX 33051 NEWARK, NJ 07188-0051		MULTIPLE		\$167,700
ACCOUNT NO.: 47664				
HORIZON SOLUTIONS LLC PO BOX 759 PORTLAND, ME 04104-0759		MULTIPLE		\$8,110
ACCOUNT NO.: 7243				
HSBC BUSINESS SOLUTIONS PO BOX 5219 CAROL STREAM, IL 60197-5219		MULTIPLE		\$280
ACCOUNT NO.: 50051				
HUGHES-PRIMEAU CONTROLS INC 7670 FIRST PL STE H BLDG C OAKWOOD VILLAGE, OH 44146		MULTIPLE		\$61,935
ACCOUNT NO.: 28044				
HUNTINGTON TESTING & TECHNOLOGY INC PO BOX 674088 DALLAS, TX 75267-4088		MULTIPLE		\$2,802
ACCOUNT NO.: 46746				
ICE HOUSE INC. 1013 DEPOT STREET PARKERSBURG, WV 26101		MULTIPLE		\$6,282
ACCOUNT NO.: 27390				
ICS OHIO LLC 1385 BLATT BLVD GAHANNA INDUSTRIAL BLACKLICK, OH 43004		MULTIPLE		\$7,892
ACCOUNT NO.: 37175				
IEP TECHNOLOGIES LLC 400 MAIN ST ASHLAND, MA 01721		MULTIPLE		\$3,500
ACCOUNT NO.: 51959				

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ILLINOIS TOOL WORKS 825 UNIVERSITY AVE NORWOOD, MA 02062-2643		MULTIPLE		\$4,329
ACCOUNT NO.: 40507				
INABATA AMERICAS CORP PO BOX 31001-1253 PASADENA, CA 91110-1253		MULTIPLE		\$4,783
ACCOUNT NO.: 14280				
INCHEM CORPORATION 800 CEL RIVER ROAD ROCK HILL, SC 29730		MULTIPLE		\$22,678
ACCOUNT NO.: 30244				
INDUSTRIAL CONTROLS & EQUIP. PO BOX 366 PITTSBURGH, PA 15230-3666		MULTIPLE		\$4,925
ACCOUNT NO.: 25686				
INDUSTRIAL PROCESS DESIGN INC 834 KENWOOD AVENUE SLINGERLANDS, NY 12159		MULTIPLE		\$6,735
ACCOUNT NO.: 5628				
INDUSTRIAL SALES CORP 727 POST ROAD EAST WESTPORT, CT 06880		MULTIPLE		\$3,488
ACCOUNT NO.: 6801				
INEOS USA 13536 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$155,036
ACCOUNT NO.: 28251				
INFILCO DEGREMONT, INC. PO BOX 758758 BALTIMORE, MD 21275-8758		MULTIPLE		\$12,541
ACCOUNT NO.: 25692				
INLAND WOOD PRODUCTS CO 25 SHEETS RUN RD MARIETTA, OH 45750		MULTIPLE		\$34,687
ACCOUNT NO.: 26226				
INOLEX CHEMICAL CO 2101 S SWANSON ST PHILADELPHIA, PA 19148		MULTIPLE		\$16,570
ACCOUNT NO.: 47129				

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INSTRUMENT & VALVE SERVICES CO 22737 NETWORK PL CHICAGO, IL 60673-1227		MULTIPLE		\$2,683
ACCOUNT NO.: 25534				
INTERNATIONAL FIBER CORPORATION 50 BRIDGE STREET NORTH TONAWANDA, NY 14120		MULTIPLE		\$5,297
ACCOUNT NO.: 26929				
INTERNATIONAL SALT COMPANY PO BOX 641944 PITTSBURGH, PA 15264-1944		MULTIPLE		\$39,118
ACCOUNT NO.: 15539				
INTERSTATE CHEM INC OF OH PO BOX 931412 CLEVELAND, OH 44193-1573		MULTIPLE		\$96,241
ACCOUNT NO.: 25702				
IVS HYDRO INC PO BOX 245 WAVERLY, WV 26184		MULTIPLE		\$16,504
ACCOUNT NO.: 25711				
J & S FORESTRY HC 60 BOX 102 PINE GROVE, WV 26419		MULTIPLE		\$6,572
ACCOUNT NO.: 43715				
J KEM SCIENTIFIC, INC. 6970 OLIVE BOULEVARD SAINT LOUIS, MO 63130		MULTIPLE		\$303
ACCOUNT NO.: 28887				
J.C. MENSORE DISTRIBUTING, INC. 134 N. BRIDGE ST NEW MARTINSVILLE, WV 26155		MULTIPLE		\$5,051
ACCOUNT NO.: 26472				
JABO SUPPLY CORPORATION PO BOX 238 HUNTINGTON, WV 25707		MULTIPLE		\$600
ACCOUNT NO.: 25716				
JACK BYRNE FORD 1003 HUDSON RIVER RD PO BOX 471 MECHANICVILLE, NY 12118		MULTIPLE		\$7,012
ACCOUNT NO.: 10533				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
JAMESTOWN CONTAINER CO P.O. BOX 8 JAMESTOWN, NY 14702		MULTIPLE		\$17,197
ACCOUNT NO.: 8466				
JANITRONICS INC 1988 CENTRAL AVENUE ALBANY, NY 12205		MULTIPLE		\$96,905
ACCOUNT NO.: 16136				
JEFFERDS CORPORATION PO BOX 757 ST. ALBANS, WV 25177		MULTIPLE		\$8,794
ACCOUNT NO.: 28855				
JERRY J BIERIG INC PO BOX 216 FLOSSMOOR, IL 60422		MULTIPLE		\$59
ACCOUNT NO.: 14006				
JERSEN CONSTRUCTION GROUP LLC 6 INDUSTRY DR WATERFORD, NY 12188		MULTIPLE		\$27,947
ACCOUNT NO.: 14183				
JGB ENTERPRISES INC PO BOX 209 LIVERPOOL, NY 13088-0209		MULTIPLE		\$2,483
ACCOUNT NO.: 10454				
JOHN ZINK COMPANY, LLC 11620 EAST APACHE TULSA, OK 74121-1220		MULTIPLE		\$1,278
ACCOUNT NO.: 27609				
JOHNSON CONTROLS INC PO BOX 905240 CHARLOTTE, NC 28290-5240		MULTIPLE		\$138,678
ACCOUNT NO.: 10823				
JOHNSON CONTROLS INC CONTROL GROUP PO BOX 905240 CHARLOTTE, NC 28290-5240		MULTIPLE		\$21,544
ACCOUNT NO.: 40504				
JOHNSON CONTROLS, INC. PO BOX 93107 CHICAGO, IL 60673-3107		MULTIPLE		\$667
ACCOUNT NO.: 39901				

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Exhibit F-2

Creditor's Name, Mailing Address	G 15:	Date Claim Was Incurred. If Claim Is Subject To		Amount of
Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
JOHNSON MATTHEY 1246 AIRPORT RD. SEVIERVILLE, TN 37862-3446		MULTIPLE		\$1,280
ACCOUNT NO.: 30264				
JOHNSON MATTHEY PO BOX 88848 CHICAGO, IL 60695-1848		MULTIPLE		\$18,878
ACCOUNT NO.: 13580				
JOHNSON MATTHEY CATALYSTS ORCHARD RD ROYSTON, HT SG8 5HE UNITED KINGDOM		MULTIPLE		\$2,225
ACCOUNT NO.: 39428				
JOHNSON MATTHEY CATALYSTS TWO TRANSAM PLAZA DR STE 230 OAKBROOK TERRACE, IL 60181		MULTIPLE		\$6,561
ACCOUNT NO.: 15671				
JOHNSTONE SUPPLY INC 2600 SIXTH AVE TROY, NY 12180		MULTIPLE		\$1,649
ACCOUNT NO.: 6170				
JULABO USA INC 884 MARCON BLVD ALLENTOWN, PA 18109		MULTIPLE		\$252
ACCOUNT NO.: 48671				
KAIZEN CONSULTING GROUP 1356 SE 17TH ST FORT LAUDERDALE, FL 33316		MULTIPLE		\$3,074
ACCOUNT NO.: 46158				
KAMAN INDUSTRIAL TECHNOLOGIES CORP PO BOX 74566 CHICAGO, IL 60696		MULTIPLE		\$3,021
ACCOUNT NO.: 9481				
KANAWHA SCALES & SYSTEMS INC. PO BOX 569 POCA, WV 25159		MULTIPLE		\$42,415
ACCOUNT NO.: 25730				
KAO SPECIALTIES AMERICAS LLC DEPT 2871 CAROL STREAM, IL 60132-2871		MULTIPLE		\$961,285
ACCOUNT NO.: 15980				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
KAYCO INC P.O. BOX 188 BIDDEFORD POOL, ME 04006		MULTIPLE		\$20,034
ACCOUNT NO.: 10270				
KB PAGE LLC 85 CARANDO DR SPRINGFIELD, MA 01104		MULTIPLE		\$408
ACCOUNT NO.: 37456				
KEARNY STEEL CONTAINER CORP 401 SOUTH ST. NEWARK, NJ 07105		MULTIPLE		\$41,054
ACCOUNT NO.: 6173				
KENRICH PETROCHEMICALS INC PO BOX 32 BAYONNE, NJ 07002-0032		MULTIPLE		\$277
ACCOUNT NO.: 10953				
KINEQUIP INC 365 OLD NIAGARA FALLS BLVD BUFFALO, NY 14228-1636		MULTIPLE		\$1,563
ACCOUNT NO.: 10778				
KJ ELECTRIC PO BOX 160 SYRACUSE, NY 13206-0160		MULTIPLE		\$42,430
ACCOUNT NO.: 5721				
KOCH KNIGHT LLC PO BOX 88128 CHICAGO, IL 60695-1128		MULTIPLE		\$195,398
ACCOUNT NO.: 6658				
KOWA AMERICAN CORP. 55 EAST 59TH STREET, 19TH FLOOR NEW YORK, NY 10022		MULTIPLE		\$107,145
ACCOUNT NO.: 27111				
KRACKELER SCIENTIFIC INC LOCK BOX 1040 ALBANY, NY 12201		MULTIPLE		\$1,928
ACCOUNT NO.: 15448				
KRACKELER SCIENTIFIC INC 57 BROADWAY ALBANY, NY 12202		MULTIPLE		\$16,957
ACCOUNT NO.: 10747				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
KROHNE INC 7 DEARBORN RD PEABODY, MA 01960		MULTIPLE		\$416
ACCOUNT NO.: 5804				
K-TRON AMERICA INC. ROUTES 55 & 553 PITMAN, NJ 08071		MULTIPLE		\$250
ACCOUNT NO.: 27906				
LAB CORP PO BOX 12140 BURLINGTON, NC 27216-2140		MULTIPLE		\$2,850
ACCOUNT NO.: 25261				
LAB SAFETY SUPPLY INC PO BOX 5004 JANESVILLE, WI 53547-5004		MULTIPLE		\$215
ACCOUNT NO.: 10795				
LABELMASTER PO BOX 46402 CHICAGO, IL 60646-0402		MULTIPLE		\$4,690
ACCOUNT NO.: 25298				
LABELMASTER CO PO BOX 730701 DALLAS, TX 75373-0701		MULTIPLE		\$1,515
ACCOUNT NO.: 10724				
LABELMASTER CO PO BOX 46402 CHICAGO, IL 60646		MULTIPLE		\$440
ACCOUNT NO.: 8850				
LAERDAL MEDICAL CORP PO BOX 8500 PHILADELPHIA, PA 19178		MULTIPLE		\$901
ACCOUNT NO.: 10056				
LAIDLAW CARRIERS INC RD PO BOX 776 DUMP DIV 240 UNIVERS WOODSTOCK, ON N4S 8A2 CANADA		MULTIPLE		\$250,890
ACCOUNT NO.: 14445				
LAKE ERIE ABRASIVE PO BOX 200756 PITTSBURGH, PA 15251-0756 ACCOUNT NO.: 19797		MULTIPLE		\$40

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
LANDAUER, INC. PO BOX 809051 CHICAGO, IL 60680-9051		MULTIPLE		\$578
ACCOUNT NO.: 25737				
LANE REFRACTORIES, CORP 1 HARRISON STREET TROY, NY 12181		MULTIPLE		\$10,430
ACCOUNT NO.: 15546				
LANGER TRANSPORT CORP 420 ROUTE 440 NORTH NEWARK, NJ 07305		MULTIPLE		\$6,900
ACCOUNT NO.: 13423				
LARSON INTERMODAL INC PO BOX 24396 HOUSTON, TX 77029		MULTIPLE		\$11,088
ACCOUNT NO.: 47075				
LAWSON PRODUCTS, INC. 1666 E TOUHY AVE DES PLAINES, IL 60018		MULTIPLE		\$314
ACCOUNT NO.: 10838				
LAYNE HEAVY CIVIL 25666 NETWORK PL CHICAGO, IL 60673-1256		MULTIPLE		\$95,511
ACCOUNT NO.: 48993				
LCI CORP PO BOX 534679 ATLANTA, GA 30353-4679		MULTIPLE		\$922
ACCOUNT NO.: 10619				
LCI CORPORATION PO BOX 538423 ATLANTA, GA 30353-8423		MULTIPLE		\$257
ACCOUNT NO.: 25740				
LECO CORP 3000 LAKEVIEW AVE ST JOSEPH, MI 49085-2396		MULTIPLE		\$555
ACCOUNT NO.: 13442				
LEHIGH OUTFITTERS LLC PO BOX 644755 PITTSBURGH, PA 15264-4755		MULTIPLE		\$2,804
ACCOUNT NO.: 30924				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
LENETA CO INC 15 WHITNEY RD NAHWAH, NJ 07430-3129		MULTIPLE		\$517
ACCOUNT NO.: 11526				
LESLIE CONTROLS INC. DEPT AT 952357 ATLANTA, GA 31192-2357		MULTIPLE		\$17,021
ACCOUNT NO.: 25744				
LIFE SAFETY SERVICE AND SUPPLY LLC 325 SANDBANK RD UNIT 12B CHESHIRE, CT 06410		MULTIPLE		\$3,200
ACCOUNT NO.: 8236				
LIFTECH EQUIPMENT COMPANIES PO BOX 2556 BUFFALO, NY 14240-2556		MULTIPLE		\$4,706
ACCOUNT NO.: 10104				
LIGNOTECH USA INC PO BOX 3019 CAROL STREAM, IL 60132-3019		MULTIPLE		\$3,096
ACCOUNT NO.: 5573				
LINDE INC 88718 EXPEDITE WAY CHICAGO, IL 60695-1700		MULTIPLE		\$14,406
ACCOUNT NO.: 10775				
LOGAN CORP PO BOX 58 HUNTINGTON, WV 25706-0058		MULTIPLE		\$9,938
ACCOUNT NO.: 41021				
LONG OIL HEAT INC PO BOX 9006 ALBANY, NY 12209		MULTIPLE		\$159,344
ACCOUNT NO.: 38248				
LONZA INC PO BOX 741681 ATLANTA, GA 30384-1681		MULTIPLE		\$14,080
ACCOUNT NO.: 8397				
LONZA LTD PO BOX 26773 NEW YORK, NY 10087		MULTIPLE		\$5,304
ACCOUNT NO.: 37267				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
LUCITE INTERNATIONAL INC. PO BOX 415000 NASHVILLE, TN 37241-5000		MULTIPLE		\$6,283
ACCOUNT NO.: 27242				
LUMOS NETWORKS INC PO BOX 580062 CHARLOTTE, NC 28258-0062		MULTIPLE		\$9,322
ACCOUNT NO.: 49845				
LYONDELL CHEMICAL CO PO BOX 301671 DALLAS, TX 75303-1671		MULTIPLE		\$15,899
ACCOUNT NO.: 9724				
M & P LAB INC P. O. BOX 724 SCHENECTADY, NY 12301		MULTIPLE		\$730
ACCOUNT NO.: 5818				
M AND W DISTRIBUTION SERVICES P. O. BOX 43004 ATLANTA, GA 30336		MULTIPLE		\$94,571
ACCOUNT NO.: 6906				
M F CACHAT CO INC PO BOX 71235 CLEVELAND, OH 44191		MULTIPLE		\$16,107
ACCOUNT NO.: 5844				
M F CACHAT CO INC P. O. BOX 71235 CLEVELAND, OH 44191		MULTIPLE		\$914
ACCOUNT NO.: 5846				
M&K CONSTRUCTION, LLC PO BOX 5027 VIENNA, WV 26105		MULTIPLE		\$25,000
ACCOUNT NO.: 44916				
MACARAN PRINTED PRODUCTS 18 NEW COURTLAND ST. COHOES, NY 12047		MULTIPLE		\$5,796
ACCOUNT NO.: 8441				
MACKENZIE COMPANY LLC 78015 CHEMICAL RD BUSH, LA 70431		MULTIPLE		\$33,298
ACCOUNT NO.: 28333				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
MADISON INSTRUMENTS, INC. 4319 TWIN VALLEY ROAD STE1 MIDDLETON, WI 53562		MULTIPLE		\$2,300
ACCOUNT NO.: 25663				
MAGAS SALES ASSOCIATES 4180 TREAT BLVD STE H3 CONCORD, CA 94518		MULTIPLE		\$422
ACCOUNT NO.: 9395				
MAGID GLOVE AND SAFETY MFG CO LLC 2060 N KOLMAR AVE CHICAGO, IL 60639-3483		MULTIPLE		\$76,707
ACCOUNT NO.: 8785				
MAGID GLOVE AND SAFETY MFG CO LLC 2060 N KOLMAR AVE CHICAGO, IL 60639		MULTIPLE		\$30,863
ACCOUNT NO.: 8784				
MAIN FORD GENERAL SUPPLY CO INC 366 LYELL AVE ROCHESTER, NY 14606		MULTIPLE		\$1,158
ACCOUNT NO.: 51050				
MANCEL ASSOCIATES INC PO BOX 667 PITTSTOWN, NJ 08867		MULTIPLE		\$10,075
ACCOUNT NO.: 51177				
MANFREDI SPECIAL SERVICES 101 S FRANKLIN ST STE 101 TAMPA, FL 33602		MULTIPLE		\$20,539
ACCOUNT NO.: 16166				
MANUS PRODUCTS INC 866 INDUSTRIAL BLVD. WACONIA, MN 55387-0000		MULTIPLE		\$155,522
ACCOUNT NO.: 12142				
MARYPAUL LABORATORIES, INC. 12 WILSON DRIVE SPARTA, NJ 07871		MULTIPLE		\$667
ACCOUNT NO.: 25751				
MASTERFLO PUMP INC 23A DEWEY LN GIBSONIA, PA 15044		MULTIPLE		\$13,120
ACCOUNT NO.: 25557				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
MATERIAL HANDLING PRODUCTS CORP 6601 JOY RD EAST SYRACUSE, NY 13057		MULTIPLE		\$67,480
ACCOUNT NO.: 8445				
MATHESON TRI-GAS INC PO BOX 347297 PITTSBURGH, PA 15251-4297		MULTIPLE		\$7,175
ACCOUNT NO.: 25198				
MATHESON TRI-GAS INC PO BOX 123028 DALLAS, TX 75312-3028		MULTIPLE		\$39
ACCOUNT NO.: 7494				
MATLACK LEASING, LLC. PO BOX 822588 PHILADELPHIA, PA 19182-2588		MULTIPLE		\$2,995
ACCOUNT NO.: 28041				
MAUSER CORP. PO BOX 2398 CAROL STREAM, IL 60132-2398		MULTIPLE		\$7,535
ACCOUNT NO.: 28128				
MAUSER USA LLC PO BOX 7247-6394 PHILADELPHIA, PA 19170-6394		MULTIPLE		\$1,531,713
ACCOUNT NO.: 31885				
MB FINANCIAL BANK, N.A. 6111 N RIVER RD, 7TH FLOOR ROSEMONT, IL 60018		MULTIPLE		\$1,064
ACCOUNT NO.: 28916				
MCCORKLE MACHINE & ENGINEERING PO BOX 2047 HUNTINGTON, WV 25720		MULTIPLE		\$790
ACCOUNT NO.: 25757				
MCJUNKIN CORP P. O. BOX 640300 PITTSBURGH, PA 15264-0300		MULTIPLE		\$154,598
ACCOUNT NO.: 8527				
MCJUNKIN CORP 12 PARKWAY PLACE EDISON, NJ 08837		MULTIPLE		\$46,713
ACCOUNT NO.: 13806				

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<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
MCJUNKIN CORPORATION PO BOX # 640300 PITTSBURGH, PA 15264		MULTIPLE		\$219,893
ACCOUNT NO.: 25760				
MCKINNEY VEHICLE SERVICES 8400 E SLAUSON AVE PICO RIVERA, CA 90660		MULTIPLE		\$600
ACCOUNT NO.: 47436				
MCMASTER CARR CO PO BOX 7690 CHICAGO, IL 60680-7690		MULTIPLE		\$2,038
ACCOUNT NO.: 8529				
MCMASTER CARR CO PO BOX 7690 CHICAGO, IL 60680-7690		MULTIPLE		\$2,710
ACCOUNT NO.: 8531				
MCMASTER-CARR SUPPLY COMPANY PO BOX 7690 CHICAGO, IL 60680		MULTIPLE		\$1,864
ACCOUNT NO.: 25762				
MECHANICVILLE COUNTRY LIVING 133 N. CENTRAL AVE. MECHANICVILLE, NY 12118		MULTIPLE		\$1,118
ACCOUNT NO.: 5672				
MERCER PO BOX 730182 DALLAS, TX 75373-0182		MULTIPLE		\$97,756
ACCOUNT NO.: 36745				
MERIDIAN MANUFACTURING INC 27 KENT STREET, SUITE 103A BALLSTON SPA, NY 12020		MULTIPLE		\$4,600
ACCOUNT NO.: 44919				
METLIFE AUTO & HOME PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895		MULTIPLE	V V	\$293
ACCOUNT NO.: 52141				
METROHM USA INC PO BOX 405562 ATLANTA, GA 30384		MULTIPLE		\$8,050
ACCOUNT NO.: 27899				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C U D</u>	Amount of Claim
METTLER TOLEDO INC P. O. BOX 100682 PASADENA, CA 91189-0682		MULTIPLE		\$5,656
ACCOUNT NO.: 5882				
METTLER-TOLEDO, INC. 22670 NETWORK PLACE CHICAGO, IL 60673-1226		MULTIPLE		\$3,542
ACCOUNT NO.: 27244				
MG NEWELL CORP 301 CITATION CT. GREENSBORO, NC 27409		MULTIPLE		\$11,620
ACCOUNT NO.: 52251				
MICHAEL BRADLEY APPARATUS, LLC 116 INDUSTRY RD MARIETTA, OH 45750		MULTIPLE		\$17,870
ACCOUNT NO.: 28530				
MICHAEL BRADLEY COMPANY 414 GREENE STREET MARIETTA, OH 45750		MULTIPLE		\$7,080
ACCOUNT NO.: 25769				
MICHELE JOAN WASSEL 19 HUNT VALLEY VIEW TERRACE PHOENIX, MD 21131		MULTIPLE		\$6,000
ACCOUNT NO.: 47170				
MICRO MOTION INC PO BOX 70707 CHICAGO, IL 60673		MULTIPLE		\$21,106
ACCOUNT NO.: 25770				
MICRO MOTION INC 22737 NETWORK PLACE CHICAGO, IL 60673-0707		MULTIPLE		\$2,684
ACCOUNT NO.: 9514				
MICROBAC LABORATORIES INC 158 STARLIGHT DR MARIETTA, OH 45750-5279		MULTIPLE		\$960
ACCOUNT NO.: 37901				
MID STATE INDUSTRIES LTD 1105 CATALYN ST SCHENECTADY, NY 12303		MULTIPLE		\$30,036
ACCOUNT NO.: 23482				

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<u>Creditor's Name, Mailing Address</u> <u>Including Zip Code And Account Number</u>	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of <u>Claim</u>
MILLIPORE CORPORATION LOCK BOX 2736 PAYSHERE CIR CHICAGO, IL 60674		MULTIPLE		\$90
ACCOUNT NO.: 20669				
MINE SAFETY APPLIANCES CO PO BOX 640348 PITTSBURGH, PA 15264-0348		MULTIPLE		\$741
ACCOUNT NO.: 25774				
MITCHELL SCIENTIFIC INC PO BOX 2605 WESTFIELD, NJ 07091-2605		MULTIPLE		\$27,000
ACCOUNT NO.: 18733				
MITSUBISHI GAS CHEMICAL AMERICA INC LOCK BOX 10820 DEPT CH 10820 PALATINE, IL 60055-0820		MULTIPLE		\$3,352,306
ACCOUNT NO.: 26672				
MITSUYA BOEKI USA INC 2-2-7 KYUTARO-MACHI OSAKA, 27 541-0056 JAPAN		MULTIPLE		\$104,901
ACCOUNT NO.: 51612				
MITSUYA BOEKI USA, INC. 250 PEHLE PARK 80PLAZA WEST, PLAZA SADDLE BROOK, NJ 07663		MULTIPLE		\$194,086
ACCOUNT NO.: 37142				
MMR ENTERPRISES INC 1275 BROADWAY ALBANY, NY 12204		MULTIPLE		\$15,293
ACCOUNT NO.: 50064				
MOHAWK ARMY & NAVY 3514 STATE ST SCHENECTADY, NY 12304		MULTIPLE		\$24,600
ACCOUNT NO.: 49640				
MONITOR LABS INC 12497 COLLECTIONS CTR. DR. CHICAGO, IL 60693		MULTIPLE		\$8,321
ACCOUNT NO.: 10760				
MONPOWER PO BOX 3615 AKRON, OH 44309-3615		MULTIPLE		\$235,417
ACCOUNT NO.: 26940				
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MONROE EXTINQUISHER CO INC 105 DODGE ST ROCHESTER, NY 14606		MULTIPLE		\$3,113
ACCOUNT NO.: 31005				
MONTAUK SERVICES INC 84A JOHNSON AVE HACKENSACK, NJ 07601		MULTIPLE		\$225
ACCOUNT NO.: 5957				
MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696		MULTIPLE		\$1,335
ACCOUNT NO.: 8764				
MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696		MULTIPLE		\$4,822
ACCOUNT NO.: 10155				
MORGAN AUTO PARTS INC 614 WELLS STREET SISTERSVILLE, WV 26175		MULTIPLE		\$145
ACCOUNT NO.: 25780				
MORGAN LEWIS & BOCKIUS 1701 MARGRET STREET PHILADELPHIA, PA 19103		MULTIPLE		\$1,063
ACCOUNT NO.: 14623				
MORSE WATCHMANS INC 2 MORSE RD. OXFORD, CT 06478		MULTIPLE		\$1,209
ACCOUNT NO.: 11037				
MOTION INDUSTRIES INC PO BOX 404130 ATLANTA, GA 30384-4130		MULTIPLE		\$14,524
ACCOUNT NO.: 9811				
MSC INDUSTRIAL SUPPLY CO INC 75 MAXES RD CORP OFFICE MELVILLE, NY 11747		MULTIPLE		\$84
ACCOUNT NO.: 10019				
MSC INDUSTRIAL SUPPLY CO INC DEPT CH 0075 PALATINE, IL 60055-0075		MULTIPLE		\$16,795
ACCOUNT NO.: 10021				

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MULLER HARPER INC 893 HENDERSON AVE WASHINGTON, PA 15301		MULTIPLE		\$6,600
ACCOUNT NO.: 25787				
MUNICIPAL EMERGENCY SERVICES 66 FIREMENS WAY POUGHKEEPSIE, NY 12603		MULTIPLE	V V	\$31,850
ACCOUNT NO.: 36478				
MURRAY SHEET METAL CO INC 3112 7TH ST PARKERSBURG, WV 26101		MULTIPLE		\$95,669
ACCOUNT NO.: 37981				
MWH AMERICAS INC PO BOX 6610 BROOMFIELD, CO 80021		MULTIPLE		\$21,341
ACCOUNT NO.: 7065				
MY CREATIVE TEAM 13315 WILLOW BREEZE LN HUNTERSVILLE, NC 28078		MULTIPLE		\$313
ACCOUNT NO.: 37802				
MYERS & CO, INC PO BOX 1170 MARS, PA 16046		MULTIPLE		\$443
ACCOUNT NO.: 28713				
NACR INC PO BOX 1450 MINNEAPOLIS, MN 55485-5806		MULTIPLE		\$6,801
ACCOUNT NO.: 48314				
NAGASE AMERICA CORP PO BOX 8500-S5995 PHILADELPHIA, PA 19178-5995		MULTIPLE		\$40,527
ACCOUNT NO.: 10957				
NAGASE AMERICA CORPORATION PO BOX 8500-S5995 PHILADELPHIA, PA 19178-5995		MULTIPLE		\$29,070
ACCOUNT NO.: 26973				
NALCO CO PO BOX 640863 PITTSBURGH, PA 15264		MULTIPLE		\$61,933
ACCOUNT NO.: 33699				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
NALCO CO PO BOX 70716 CHICAGO, IL 60673-0716		MULTIPLE		\$74,272
ACCOUNT NO.: 27709				
NALCO CO PO BOX 70716 CHICAGO, IL 60673		MULTIPLE		\$42,657
ACCOUNT NO.: 8605				
NATIONAL GRID 300 ERIE BLVD WEST SYRACUSE, NY 13252		MULTIPLE		\$249,023
ACCOUNT NO.: 8616				
NATIONAL LEAK TEST CENTER PO BOX 1480 NORTH TONAWANDA, NY 14120		MULTIPLE		\$50
ACCOUNT NO.: 25460				
NATIONAL REFRIGERANTS, INC. PO BOX 82-0103 PHILADELPHIA, PA 19182-0103		MULTIPLE		\$314
ACCOUNT NO.: 25789				
NATIONAL REGISTERED AGENTS INC PO BOX 927 WEST WINDSOR, NJ 08550		MULTIPLE		\$347
ACCOUNT NO.: 35666				
NATIONAL SAFETY COUNCIL 45 COLVIN AVENUE ALBANY, NY 12206		MULTIPLE		\$220
ACCOUNT NO.: 25390				
NES RENTALS INC PO BOX 8500-1226 PHILADELPHIA, PA 19178-1226		MULTIPLE		\$4,949
ACCOUNT NO.: 14130				
NEW PIG CORPORATION 1 PORK AVENUE, PIG PLACE TIPTON, PA 16684		MULTIPLE		\$485
ACCOUNT NO.: 25791				
NEW YORK BLOWER CO 300 STOUTENGER ST E SYRACUSE, NY 13057		MULTIPLE		\$312
ACCOUNT NO.: 13542				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
NEW YORK POWER AUTHORITY PO BOX 5211 BINGHAMTON, NY 13902-5211		MULTIPLE		\$364,034
ACCOUNT NO.: 48733				
NEWARK ELECTRONICS P.O. BOX 94151 PALATINE, IL 60094-4151		MULTIPLE		\$143
ACCOUNT NO.: 8875				
NEWTON MACHINE CO. 1120 NORTH HOSKINS ROAD CHARLOTTE, NC 28216		MULTIPLE		\$3,525
ACCOUNT NO.: 25544				
NEXEO SOLUTIONS LLC 62190 COLLECTIONS CTR DR CHICAGO, IL 60693-0621		MULTIPLE		\$46,902
ACCOUNT NO.: 9650				
NFPA PO BOX 9689 MANCHESTER, NH 03108-9806		MULTIPLE		\$326
ACCOUNT NO.: 26938				
NICKEL SYSTEMS INC 138 W FIFTH ST LANSDALE, PA 19446		MULTIPLE		\$196
ACCOUNT NO.: 7813				
NIKKISO PUMPS AMERICA INC 3433 N SAM HOUSTON PKWY W 400 HOUSTON, TX 77086		MULTIPLE		\$8,023
ACCOUNT NO.: 36434				
NISSAN CHEMICAL AMERICA CORPORATION 24553 NETWORK PLACE CHICAGO, IL 60673-1245		MULTIPLE		\$1,400
ACCOUNT NO.: 28106				
NOCO ENERGY CORP 2440 SHERIDAN DRIVE TONAWANDA, NY 14150		MULTIPLE		\$3,062
ACCOUNT NO.: 7998				
NOCO LUBRICANTS LLC PO BOX 5211 BINGHAMTON, NY 13902-5211		MULTIPLE		\$10,191
ACCOUNT NO.: 7999				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
NOF AMERICA CORPORATION ONE NORTH BROADWAY STE 1012 WHITE PLAINS, NY 10601		MULTIPLE		\$36,720
ACCOUNT NO.: 28155				
NOONEY CONTROLS CORP PO BOX 375 NORTH KINGSTOWN, RI 02852-0000		MULTIPLE		\$2,343
ACCOUNT NO.: 11405				
NORDEN INC PO BOX 827185 PHILADELPHIA, PA 19182-7185		MULTIPLE		\$12,329
ACCOUNT NO.: 5651				
NORQUAY TECHNOLOGIES INC PO BOX 468 CHESTER, PA 19016-0000		MULTIPLE		\$162,350
ACCOUNT NO.: 6232				
NORTH COAST CONTAINER PO BOX 92184 CLEVELAND, OH 44191		MULTIPLE		\$15,312
ACCOUNT NO.: 17193				
NORTHEAST CONTROLS PO BOX 275 UPPER SADDLE RIVER, NJ 07458		MULTIPLE		\$119
ACCOUNT NO.: 14155				
NORTHEAST CONTROLS INC 123 PLEASANT AVE UPPER SADDLE, NJ 07458-0000		MULTIPLE		\$64,927
ACCOUNT NO.: 12860				
NORTHEAST PETROLEUM TECHNOLOGIES IN 2940 CURRY RD SCHENECTADY, NY 12303		MULTIPLE		\$6,837
ACCOUNT NO.: 46073				
NORTHERN SAFETY COMPANY, INC. PO BOX 4250 UTICA, NY 13504-4250		MULTIPLE		\$124
ACCOUNT NO.: 25684				
NORTRAX EQUIPMENT COMPANY 24765 NETWORK PLACE CHICAGO, IL 60673-1247		MULTIPLE		\$6,980
ACCOUNT NO.: 13438				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
NOVA ANALYTICAL SYSTEMS INC 1925 PINE AVENUE NIAGARA FALLS, NY 14301		MULTIPLE		\$16,601
ACCOUNT NO.: 38896				
NOVA MOLECULAR TECHNOLOGIES, INC. PO BOX 368 MILWAUKEE, WI 53278-0368		MULTIPLE		\$16,000
ACCOUNT NO.: 27140				
NSI SOLUTIONS, INC. 7212 ACC BLVD. RALEIGH, NC 27617		MULTIPLE		\$105
ACCOUNT NO.: 38728				
NYS DEPT OF ENVIRONMENTAL CONSERVAT REGULATORY FEE DETERMINATION UNIT NEW YORK, NY 10087-5973		MULTIPLE		\$856,000
ACCOUNT NO.: 9648				
NYSEG PO BOX 11745 NEWARK, NJ 07101-4745		MULTIPLE		\$5,533
ACCOUNT NO.: 5991				
O I ANALYTICAL PO BOX 9010 COLLEGE STATION, TX 77842-9010		MULTIPLE		\$4,378
ACCOUNT NO.: 30138				
O I ANALYTICAL PO BOX 9010 COLLEGE STATION, TX 77842-9010		MULTIPLE		\$681
ACCOUNT NO.: 15716				
OBRIEN & GERE ENGINEERS INC DEPT NO 956 PO BOX 8000 BUFFALO, NY 14267-0000		MULTIPLE		\$7,350
ACCOUNT NO.: 6280				
OCCIDENTAL CHEMICAL CORP PO BOX 406422 ATLANTA, GA 30384		MULTIPLE		\$24,776
ACCOUNT NO.: 39176				
OCCIDENTAL CHEMICAL CORP PO BOX 091929 CHICAGO, IL 60693-1929		MULTIPLE		\$39,533
ACCOUNT NO.: 8303				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
OCCIDENTAL CHEMICALS CORPORATION PO BOX 96653 CHICAGO, IL 60693		MULTIPLE		\$290,692
ACCOUNT NO.: 13322				
ODYSSEY LOGISTICS & TECHNOLOGY CORP 39 OLD RIDGEBURY RD DANBURY, CT 06810		MULTIPLE		\$308,108
ACCOUNT NO.: 45088				
ODYSSEY LOGISTICS & TECHNOLOGY CORP 39 OLD RIDGEBURY RD DANBURY, CT 06810		MULTIPLE	V V	\$4,495,166
ACCOUNT NO.: 45088				
OMEGA ENGINEERING INC PO BOX 405369 ATLANTA, GA 30384		MULTIPLE		\$696
ACCOUNT NO.: 8621				
OMEGA ENGINEERING INC. PO BOX 405369 ATLANTA, GA 30384		MULTIPLE		\$1,375
ACCOUNT NO.: 28858				
OMG AMERICAS INC PO BOX 6066N CLEVELAND, OH 44193-0000		MULTIPLE		\$3,704
ACCOUNT NO.: 5979				
OMNI SERVICES OF NEW YORK 25 UNION STREET WORCESTER, MA 01608		MULTIPLE		\$793
ACCOUNT NO.: 37960				
OMYA INC DEPT CH 19530 PALATINE, IL 60055-9530		MULTIPLE		\$99,285
ACCOUNT NO.: 9936				
ONE DAY SIGNS INC PO BOX 128 WATERFORD, NY 12188-0000		MULTIPLE		\$1,409
ACCOUNT NO.: 5826				
OPTIMA CHEMICAL GROUP LLC 200 WILLACDOCHEE HWY DOUGLAS, GA 31535		MULTIPLE		\$56,543
ACCOUNT NO.: 39493				

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<u>Creditor's Name, Mailing Address</u> <u>Including Zip Code And Account Number</u>	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
OREGON DEPARTMENT OF REVENUE PO BOX 14780 SALEM, OR 97309-0469		MULTIPLE		\$15,000
ACCOUNT NO.: 31058				
ORION ENGINEERED CARBONS LLC 379 INTERPACE PKWY PARSIPPANY, NJ 07054		MULTIPLE		\$14,850
ACCOUNT NO.: 40844				
ORKIN EXTERMINATING CO INC 5 HEMLOCK STREET LATHAM, NY 12110		MULTIPLE		\$13,225
ACCOUNT NO.: 9611				
PAC N WRAP SUPPLY CORP 651 LEHIGH AVE UNION, NJ 07083		MULTIPLE		\$3,328
ACCOUNT NO.: 6833				
PACE ANALYTICAL PO BOX 684056 CHICAGO, IL 60695-4056		MULTIPLE		\$3,854
ACCOUNT NO.: 5974				
PACIFIC TESTING LABORATORIES INC 24950 AVENUE TIBBETS VALENCIA, CA 91355-3426		MULTIPLE		\$970
ACCOUNT NO.: 16622				
PACKAGING CORP OF AMERICA PO BOX 532058 ATLANTA, GA 30353-2058		MULTIPLE		\$13,448
ACCOUNT NO.: 37533				
PACKAGING CORP OF AMERICA PO BOX 532058 ATLANTA, GA 30353-2058		MULTIPLE		\$159,161
ACCOUNT NO.: 37533				
PACKAGING CORPORATION OF AMERICA PO BOX 584 LIVERPOOL, NY 13088		MULTIPLE		\$11,421
ACCOUNT NO.: 37534				
PAE TEC COMMUNICATIONS INC PO BOX 9001013 LOUISVILLE, KY 40290-1013		MULTIPLE		\$6,451
ACCOUNT NO.: 10510				

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Creditor's Name, Mailing Address		<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u>		Amount of
Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
PALMER HOLLAND, INC. PO BOX 951883 CLEVELAND, OH 44193		MULTIPLE		\$64,042
ACCOUNT NO.: 26316				
PARCHEM TRADING LTD 415 HUGUENOT ST NEW ROCHELLE, NY 10801		MULTIPLE		\$7,930
ACCOUNT NO.: 30647				
PASSONNO PAINTS 500 BROADWAY WATERVLIET, NY 12189		MULTIPLE		\$477
ACCOUNT NO.: 9970				
PBF HOLDING CO LLC PO BOX 823806 PHILADELPHIA, PA 19182-3806		MULTIPLE		\$20,590
ACCOUNT NO.: 47851				
PEAK-RYZEX INC 8458 SOLUTIONS CTR CHICAGO, IL 60677-8002		MULTIPLE		\$44,540
ACCOUNT NO.: 6532				
PENGATE HANDLING SYS INC PO BOX 643031 PITTSBURGH, PA 15264-3031		MULTIPLE		\$10,602
ACCOUNT NO.: 14105				
PENGATE HANDLING SYSTEMS, INC. PO BOX 643031 PITTSBURGH, PA 15264-3031		MULTIPLE		\$574
ACCOUNT NO.: 25672				
PENTA ROOFING CONSULTANTS INC. PO BOX 465116 LAWRENCEVILLE, GA 30042		MULTIPLE		\$33,567
ACCOUNT NO.: 17991				
PENTAIR FILTRATION SOLUTION LLC 16622 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$35,706
ACCOUNT NO.: 7187				
PERKIN ELMER LIFE & ANALYTICAL 13633 COLLECTIONS CTR DR CHICAGO, IL 60693-0136		MULTIPLE		\$7,425
ACCOUNT NO.: 25816				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
PERSTORP POLYOLS INC PO BOX 200091 PITTSBURGH, PA 15251-0091		MULTIPLE		\$3,791
ACCOUNT NO.: 8837				
PERSTORP POLYOLS INC 600 MATZINGER RD TOLEDO, OH 43612		MULTIPLE		\$83,437
ACCOUNT NO.: 26633				
PFAUDLER U S INC PO BOX 713047 COLUMBUS, OH 43271-3047		MULTIPLE		\$17,058
ACCOUNT NO.: 10643				
PHENIX AUTOMATION 349 W COMMERCIAL ST STE 1200 EAST ROCHESTER, NY 14445		MULTIPLE		\$1,129
ACCOUNT NO.: 10569				
PHENOMENEX 411 MADRID AVE. TORRANCE, CA 90501-1430		MULTIPLE		\$1,488
ACCOUNT NO.: 25265				
PHOENIX PROCESS EQUIPMENT CO. PO BOX 634996 CINCINNATI, OH 45263-4996		MULTIPLE		\$175
ACCOUNT NO.: 25825				
PHOSPHONICS LTD 114 MILTON PARK ABINGDON, OX OX14 4SA UNITED KINGDOM		MULTIPLE		\$54,000
ACCOUNT NO.: 36690				
PICK HEATERS INC PO BOX 5216 WEST BEND, WI 53095-0000		MULTIPLE		\$7,711
ACCOUNT NO.: 10845				
PINNACLE ENVIRONMENTAL 400 PRESTIGE PARK HURRICANE, WV 25526		MULTIPLE		\$140
ACCOUNT NO.: 28570				
PIONEER PIPE INC. 2021 HANNA ROAD MARIETTA, OH 45750		MULTIPLE		\$123,190
ACCOUNT NO.: 26977				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
PITTSBURGH PROCESS EQUIPMENT CO. 640 LONG ROAD PITTSBURGH, PA 15235		MULTIPLE		\$2,534
ACCOUNT NO.: 25828				
PLI LLC PO BOX 04 4051 RACINE, WI 53404-0000		MULTIPLE		\$3,680
ACCOUNT NO.: 10160				
PMC ORGANOMETALLIX INC PO BOX 824838 PHILADELPHIA, PA 19182-4838		MULTIPLE		\$1,175
ACCOUNT NO.: 49306				
POINT TRADE SERVICES INC 1518 JENKS AVE PANAMA CITY, FL 32405		MULTIPLE		\$20,000
ACCOUNT NO.: 24822				
POLYMER VALLEY CHEMICALS, INC. 1872 AKRON PENINSULA ROAD AKRON, OH 44313		MULTIPLE		\$3,785
ACCOUNT NO.: 30173				
POLYONE CANADA INC UNIT 57659 STATION A PO BOX 57659 TORONTO, ON M5W 5M5 CANADA		MULTIPLE		\$112,682
ACCOUNT NO.: 9464				
POTESTA & ASSOCIATES 7012 MACCORKLE AVE S.E CHARLESTON, WV 25304		MULTIPLE		\$65,479
ACCOUNT NO.: 27435				
POWERTECH HYDRAULICS INC PO BOX 62744 BALTIMORE, MD 21264-2744		MULTIPLE		\$534
ACCOUNT NO.: 7824				
PRAXAIR PO BOX 281901 ATLANTA, GA 30384-1901		MULTIPLE		\$104,261
ACCOUNT NO.: 8709				
PRAXAIR INC PO BOX 91385 CHICAGO, IL 60693-1385		MULTIPLE		\$51,943
ACCOUNT NO.: 26560				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
PRC DESOTO INTERNATIONAL INC PO BOX 534985 ATLANTA, GA 30353-4985		MULTIPLE		\$7,900
ACCOUNT NO.: 6777				
PRC-DESOTO INTERNATIONAL 6022 CORPORATE WAY INDIANAPOLIS, IN 46278		MULTIPLE		\$59,171
ACCOUNT NO.: 16575				
PRD TECHNOLOGIES, INC. 143 S. THOMAS RD TALLMADGE, OH 44278		MULTIPLE		\$13,842
ACCOUNT NO.: 27882				
PRECISION IBC, INC 8054 MCGOWN DR FAIRHOPE, AL 36532		MULTIPLE		\$2,448
ACCOUNT NO.: 27300				
PRECISION PUMP & VALVE SERVICE, INC PO BOX 7027 CHARLESTON, WV 25356		MULTIPLE		\$778
ACCOUNT NO.: 25833				
PRED MATERIALS INTERNATIONAL INC 60 E. 42ND ST STE 1456 NEW YORK, NY 10165		MULTIPLE		\$1,917
ACCOUNT NO.: 38253				
PREMIER LAB SUPPLY 1982 SW HAYWORTH AVENUE PORT ST LUCIE, FL 34953		MULTIPLE		\$1,550
ACCOUNT NO.: 12233				
PROACTIVE ENVIRONMENTAL SERVICES 630 W LAFAYETTE ST OTTAWA, IL 61350		MULTIPLE		\$24,196
ACCOUNT NO.: 49623				
PROAIR 4710 W VERNAL PIKE BLOOMINGTON, IN 47404		MULTIPLE		\$38,500
ACCOUNT NO.: 32133				
PROCESS CONTROL OUTLET PO BOX 1922 BAYTOWN, TX 77522		MULTIPLE		\$7,000
ACCOUNT NO.: 22801				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
PROCESS DYNAMICS INC 3138 BAY MEADOWS CIR STOW, OH 44224		MULTIPLE		\$1,407
ACCOUNT NO.: 38601				
PROCESS TECH SALES & SERVICE 1531 STUYVESANT AVE STE A UNION, NJ 07083		MULTIPLE		\$1,757
ACCOUNT NO.: 48506				
PROCUREMENT ALTERNATIVES CORPORATIO 995 DALTON AVE CINCINNATI, OH 45203		MULTIPLE		\$68,953
ACCOUNT NO.: 31288				
PROFI L CLIP GMBH AN DER GUMME 3 FREIAMT, 8 79348 GERMANY		MULTIPLE		\$22,542
ACCOUNT NO.: 34603				
PROTAMEEN CHEMICALS, INC. PO BOX 166 TOTOWA, NJ 07511		MULTIPLE		\$4,942
ACCOUNT NO.: 26403				
PROTECTIVE LINING CORP 601 39TH ST BROOKLYN, NY 11232		MULTIPLE		\$30,332
ACCOUNT NO.: 6043				
PROTECTOSEAL CO 225 W FOSTER AVE BENSENVILLE, IL 60106		MULTIPLE		\$2,194
ACCOUNT NO.: 10647				
PROVIRON AMERICA INC 3807 SOUTH STATE ROUTE 2 FRIENDLY, WV 26146		MULTIPLE		\$25,365
ACCOUNT NO.: 26841				
PROVISTA S.A. DE C.V. LOTE 53 A FRAC. AGRO-INDUSTRIAL LA EL MARQUES, QRO 76242 MEXICO		MULTIPLE		\$24,210
ACCOUNT NO.: 11244				
PSC HOLDINGS INC PO BOX 3069 HOUSTON, TX 77253		MULTIPLE		\$79,405
ACCOUNT NO.: 28862				

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Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
PSC INDUSTRIAL OUTSOURCING INC PO BOX 3070 HOUSTON, TX 77253-3070		MULTIPLE		\$215,125
ACCOUNT NO.: 12709				
PULSAFEEDER 175 AKRON ST ROCHESTER, NY 14609		MULTIPLE		\$5,928
ACCOUNT NO.: 20596				
PUMP SERVICE & SUPPLY OF TROY 1 REGATTA PLACE TROY, NY 12180-1229		MULTIPLE		\$4,516
ACCOUNT NO.: 5703				
PURITY ZINC METALS INC 290 ARVIN AVE STONEY CREEK, ON L8E 2M1 CANADA		MULTIPLE		\$28,656
ACCOUNT NO.: 11206				
PUROLATOR EFP PO BOX 849815 DALLAS, TX 75284-9815		MULTIPLE		\$3,374
ACCOUNT NO.: 13630				
PUROLATOR EFP PO BOX 849815 DALLAS, TX 75284-9815		MULTIPLE		\$3,550
ACCOUNT NO.: 13630				
PUROLITE PO BOX 824075 PHILADELPHIA, PA 19182		MULTIPLE		\$178,944
ACCOUNT NO.: 27520				
PYRAMID PACKAGING LLC 604 CORPORATIONS PARK SCOTIA, NY 12302		MULTIPLE		\$28,709
ACCOUNT NO.: 46446				
QED ENVIRONMENTAL SYSTEMS PO BOX 935668 ATLANTA, GA 31193-5668		MULTIPLE		\$4,440
ACCOUNT NO.: 27132				
QSA, INC. 2187 LINCOLN BLVD. ELIZABETH, PA 15037		MULTIPLE		\$100
ACCOUNT NO.: 26733				

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Including Zip Code And Account Number	Codebtor	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
QSIP CANADA ULC BANK OF AMERICA MERRILL LYNCH TORONTO, ON M5V 3L2 CANADA		MULTIPLE		\$538,822
ACCOUNT NO.: 49774				
QUALAWASH HOLDINGS LLC 1302 N 19TH ST STE 300 TAMPA, FL 33605		MULTIPLE		\$172,238
ACCOUNT NO.: 39220				
QUALITY AUTO GLASS& UPHOLSTERY CO I 744 RIVER ST . TROY, NY 12180		MULTIPLE		\$263
ACCOUNT NO.: 8475				
QUALITY CARRIERS INC 4910 PAYSPHERE CIRCLE CHICAGO, IL 60674		MULTIPLE		\$274,090
ACCOUNT NO.: 6795				
QUIP LABORATORIES INCORPORATED 1500 EASTLAWN AVENUE WILMINGTON, DE 19802		MULTIPLE		\$319
ACCOUNT NO.: 18825				
R & J KERR INC 67 FEDOR RD GANSEVOORT, NY 12831		MULTIPLE		\$212,047
ACCOUNT NO.: 18688				
R J MARSHALL CO 26776 W TWELVE MILE ROAD SOUTHFIELD, MI 48034		MULTIPLE		\$1,464
ACCOUNT NO.: 8415				
R L STONE CO INC 17 C JOHNSON RD LATHAM, NY 12110		MULTIPLE		\$6,259
ACCOUNT NO.: 10862				
R L STONE CO INC 115 AINSLEY DR SYRACUSE, NY 13210		MULTIPLE		\$9,802
ACCOUNT NO.: 9584				
R. L. HOLLIDAY COMPANY, INC. 525 MCNEILLY ROAD PITTSBURGH, PA 15226		MULTIPLE		\$1,196
ACCOUNT NO.: 27385				

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RA MUELLER INC 11270 CORNELL PARK DR CINCINNATI, OH 45242		MULTIPLE		\$930
ACCOUNT NO.: 25841				
RA MUELLER, INC PO BOX 201791 DALLAS, TX 75320-1791		MULTIPLE		\$331,510
ACCOUNT NO.: 28685				
RAD-SOLUTIONS LLC PO BOX 10469 UNIONDALE, NY 11555-0469		MULTIPLE		\$6,740
ACCOUNT NO.: 51380				
RAMSAY CORPORATION 1050 BOYCE ROAD PITTSBURGH, PA 15241		MULTIPLE		\$2,974
ACCOUNT NO.: 37908				
RAN FIRE PROTECTION ENGINEERING PC 1062 CENTRAL AVE ALBANY, NY 12205		MULTIPLE		\$6,123
ACCOUNT NO.: 41140				
RASCHIG USA INC PO BOX 918817 DENVER, CO 80291-8817		MULTIPLE		\$13,440
ACCOUNT NO.: 49935				
RD WILSON SONS & CO 605 NORTH FOURTH ST CLARKSBURG, WV 26302		MULTIPLE		\$3,542
ACCOUNT NO.: 25266				
REAGENT CHEMICAL & RESEARCH INC. PO BOX 416228 BOSTON, MA 02241		MULTIPLE		\$73,056
ACCOUNT NO.: 17450				
REAXIS INCORPORATED 941 ROBINSON HIGHWAY MCDONALD, PA 15057-2213		MULTIPLE		\$166,591
ACCOUNT NO.: 35240				
RECEIVER OF TAXES 24 HALFMOON TOWN PLAZA HALFMOON, NY 12065		MULTIPLE		\$5,137
ACCOUNT NO.: 48778				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C U D</u>	Amount of Claim
RECORDS IMAGING & STORAGE, INC. 2305 OHIO AVE PARKERSBURG, WV 26101		MULTIPLE		\$997
ACCOUNT NO.: 25845				
RED VALVE COMPANY, INC. PO BOX 548 CARNEGIE, PA 15106-0548		MULTIPLE		\$882
ACCOUNT NO.: 27616				
RED WING BRANDS OF AMERICA 930 RIVERSIDE PL LEETSDALE, PA 15056		MULTIPLE		\$3,100
ACCOUNT NO.: 48526				
REGULATOR TECHNOLOGIES DEPT 73735 CHICAGO, IL 60673-7735		MULTIPLE		\$4,195
ACCOUNT NO.: 8368				
REIC LABORATORY PO BOX 286 BEAVER, WV 25813		MULTIPLE		\$5,899
ACCOUNT NO.: 25069				
RENCOR CONTROLS INC 21SULLIVAN PARKWAY FORT EDWARD, NY 12828		MULTIPLE		\$47,068
ACCOUNT NO.: 13408				
RENCOR CONTROLS INC 21SULLIVAN PARKWAY FORT EDWARD, NY 12828		MULTIPLE		\$39,129
ACCOUNT NO.: 13409				
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH ST MRC 142 TROY, NY 12180		MULTIPLE		\$10,833
ACCOUNT NO.: 50794				
RESTEK CORPORATION PO BOX 4276 LANCASTER, PA 17604		MULTIPLE		\$272
ACCOUNT NO.: 25297				
REXARC INTERNATIONAL, INC. PO BOX 7 WEST ALEXANDRIA, OH 45381		MULTIPLE		\$8,175
ACCOUNT NO.: 26360				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
RICHARD E DAWSON III RED ENTERPRISE 160 NEWMAN ROAD EXT. SHUSHAN, NY 12873		MULTIPLE		\$37,900
ACCOUNT NO.: 13786				
RICHARD E KING INC 605 WATERVLIET-SHAKER RD. LATHAM, NY 12110		MULTIPLE		\$274
ACCOUNT NO.: 9834				
RICOH PROFESSIONAL SERVICES PO BOX 4245 CAROL STREAM, IL 60197		MULTIPLE		\$7,629
ACCOUNT NO.: 29275				
RIGHTANSWER 4520 E. ASHMAN RD., SUITE R MIDLAND, MI 48642		MULTIPLE		\$15,500
ACCOUNT NO.: 10040				
RINECO CHEMICAL INDUSTRIES, INC. PO BOX 729 BENTON, AR 72018		MULTIPLE		\$9,776
ACCOUNT NO.: 26607				
RITA GALLOWAY CAREY 4944 CHARLTON LN CHARLOTTE, NC 28210		MULTIPLE		\$11,688
ACCOUNT NO.: 50352				
RIVERHOOK RETAIL GROUP 2635 SOUTHWEST BLVD KANSAS CITY, MO 64108		MULTIPLE		\$645
ACCOUNT NO.: 49739				
ROBERT JAMES SALES INC PO BOX 7999 BUFFALO, NY 14225-7999		MULTIPLE		\$140
ACCOUNT NO.: 8867				
ROBERTS TOWING/RECOVERY INC 42 ROUTE 9W PO BOX 356 GLENMONT, NY 12077		MULTIPLE		\$13,138
ACCOUNT NO.: 14097				
ROCKWOOD LITHIUM INC 21443 NETWORK PL CHICAGO, IL 60673		MULTIPLE		\$3,515
ACCOUNT NO.: 50380				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
RODEM INC. PO BOX 631731 CINCINNATI, OH 45263-1731		MULTIPLE		\$1,320
ACCOUNT NO.: 25140				
ROHM & HAAS CHEMICALS LLC PO BOX 741801 ATLANTA, GA 30374-1801		MULTIPLE		\$3,117
ACCOUNT NO.: 26324				
ROSEMOUNT ANALYTICAL INC PAD 2400 BARRANCA PKWY IRVINE, CA 92606-5018		MULTIPLE		\$4,895
ACCOUNT NO.: 10296				
ROSEMOUNT INC 22737 NETWORK PL CHICAGO, IL 60673		MULTIPLE		\$28,369
ACCOUNT NO.: 10650				
ROSEMOUNT INC. 22737 NETWORK PL CHICAGO, IL 60673		MULTIPLE		\$107,567
ACCOUNT NO.: 26561				
ROTEX INC PO BOX 630317 CINCINNATI, OH 45263-0317		MULTIPLE		\$2,089
ACCOUNT NO.: 10651				
ROTO ROOTER PO BOX 5368 ALBANY, NY 12205-0368		MULTIPLE		\$996
ACCOUNT NO.: 19301				
ROTORK CONTROLS INC DEPT CH 16919 PALATINE, IL 60055-6919		MULTIPLE		\$1,942
ACCOUNT NO.: 20487				
RVT PROCESS EQUIPMENT, INC. 9047 EXECUTIVE PARK DR, STE 222 KNOXVILLE, TN 37923		MULTIPLE		\$7,004
ACCOUNT NO.: 11841				
S A MANNING INC 1077 UNIVERSITY PLACE SCHENECTADY, NY 12308		MULTIPLE		\$7,700
ACCOUNT NO.: 14195				

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Creditor's Name, Mailing Address		<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u>		Amount of
Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
S P KINNEY ENGINEERS INC 143 FIRST AVE, PO BOX# 445 CARNEGIE, PA 15106		MULTIPLE		\$570
ACCOUNT NO.: 5943				
SABIC PETROCHEMICALS INCORPORATED 24481 NETWORK PLACE CHICAGO, IL 60673		MULTIPLE		\$557
ACCOUNT NO.: 26262				
SACHEM INC. PO BOX 915043 DALLAS, TX 75391-5043		MULTIPLE		\$102,703
ACCOUNT NO.: 27425				
SAFER SYSTEMS, LLC 5284 ADOLFO RD, STE 100 CAMARILLO, CA 93012-6790		MULTIPLE		\$13,878
ACCOUNT NO.: 18301				
SAFETY KLEEN CORP PO BOX 382066 PITTSBURGH, PA 15250-8066		MULTIPLE		\$41,215
ACCOUNT NO.: 27293				
SANDERS FIRE & SAFETY 26 VIALL AVENUE MECHANICVILLE, NY 12118		MULTIPLE		\$1,664
ACCOUNT NO.: 16539				
SARATOGA COUNTY EMS COUNCIL PO BOX 624 BALLSTON SPA, NY 12020		MULTIPLE		\$1,500
ACCOUNT NO.: 32034				
SASOL NORTH AMERICA INC PO BOX 535071 ATLANTA, GA 30353-5071		MULTIPLE		\$58,853
ACCOUNT NO.: 26665				
SASOL NORTH AMERICA INC PO BOX 201344 DALLAS, TX 75320-1344		MULTIPLE		\$29,769
ACCOUNT NO.: 7759				
SCALE SERVICE AND SUPPLY CO INC PO BOX 660 RENSSELAER, NY 12144-0000		MULTIPLE		\$46,784
ACCOUNT NO.: 6371				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
SCHIBLEY SOLVENTS & CHEMICALS CO IN PO BOX 1750 ELYRIA, OH 44036-1750		MULTIPLE		\$1,904
ACCOUNT NO.: 26816				
SCHUETZ CONTAINER SYSTEMS INC PO BOX 416434 BOSTON, MA 02241-6434		MULTIPLE		\$638,078
ACCOUNT NO.: 14327				
SCHUETZ CONTAINER SYSTEMS INC PO BOX 30211 HARTFORD, CT 06150		MULTIPLE		\$240
ACCOUNT NO.: 26643				
SCHWERDTEL 530 VAN BUREN ST RIDGEWOOD, NJ 07450		MULTIPLE		\$170
ACCOUNT NO.: 34636				
SCM METAL PRODUCTS INC. PO BOX 644503 PITTSBURGH, PA 15264		MULTIPLE		\$53,697
ACCOUNT NO.: 5980				
SCM METAL PRODUCTS INC. 2601 WECK DR DURHAM, NC 27709		MULTIPLE		\$214,341
ACCOUNT NO.: 11604				
SCOTT TECHNOLOGIES DEPT. CH10475 PALATINE, IL 60055		MULTIPLE		\$975
ACCOUNT NO.: 6825				
SEA LION CHEMICAL TRANS INC PO BOX 1807 TEXAS CITY, TX 77592-1807		MULTIPLE		\$289,615
ACCOUNT NO.: 25609				
SEA LION TECHNOLOGY INC 5700 CENTURY BLVD TEXAS CITY, TX 77592		MULTIPLE		\$1,331,661
ACCOUNT NO.: 29981				
SEA-LAND CHEMICAL CO PO BOX 75730 CLEVELAND, OH 44101		MULTIPLE		\$1,774
ACCOUNT NO.: 36498				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
SECURITAS SECURITY SERVICES USA PO BOX 403412 ATLANTA, GA 30384-3412		MULTIPLE		\$80,290
ACCOUNT NO.: 28879				
SECURITAS SECURITY SRVCS USA INC PO BOX 905539 CHARLOTTE, NC 28290		MULTIPLE		\$203,609
ACCOUNT NO.: 9507				
SECURITY INTEGRATIONS INC 14 PETRA LN ALBANY, NY 12205		MULTIPLE		\$19,015
ACCOUNT NO.: 6179				
SELBY & SMITH 1074 BROADWAY ALBANY, NY 12204		MULTIPLE		\$9,030
ACCOUNT NO.: 9574				
SELENA US INC 26861 NETWORK PL CHICAGO, IL 60673-1268		MULTIPLE		\$162,086
ACCOUNT NO.: 46633				
SELLCO INDUSTRIES INC 58 GRANT ST CORTLAND, NY 13045		MULTIPLE		\$798
ACCOUNT NO.: 45881				
SENTRY EQUIPMENT CORP PO BOX 1170 MILWAUKEE, WI 53201-1451		MULTIPLE		\$1,792
ACCOUNT NO.: 9452				
SERVICE PUMP & SUPPLY CO., INC. PO BOX 2097 HUNTINGTON, WV 25721		MULTIPLE		\$115
ACCOUNT NO.: 25151				
SERVICE TIRE TRUCK CENTER INC 2255 AVE A BETHLEHEM, PA 18017		MULTIPLE		\$800
ACCOUNT NO.: 8513				
SEWER DISTRICT TOWN OF WATERFORD PO BOX 356 WATERFORD, NY 12188-0356		MULTIPLE		\$22,690
ACCOUNT NO.: 10042				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
SGS INSTITUT FRESENIUS GMBH IM MAISEL 14 TAUNUSSTEIN-NEUHOF 65232 GERMANY		MULTIPLE		\$3,069
ACCOUNT NO.: 18983				
SHAKO INC PO BOX 350016 BOSTON, MA 02241-0516		MULTIPLE		\$3,625
ACCOUNT NO.: 8643				
SHANGHAI SHEN HANG IMP & EXP CO LTD 3805 JINDU RD SHANGHAI 201108 CHINA ACCOUNT NO.: 51961		MULTIPLE		\$44,000
SHAW ENVIRONMENTAL INC 39001 TREASURY CIRCLE CHICAGO, IL 60694-9000		MULTIPLE		\$10,842
ACCOUNT NO.: 31945				
SHAW ENVIRONMENTAL INC 39001 TREASURY CTR CHICAGO, IL 60694-9000		MULTIPLE		\$44,454
ACCOUNT NO.: 27626				
SHERIDAN SUPPLY CORP 124 SHERIDAN AVENUE ALBANY, NY 12210		MULTIPLE		\$1,884
ACCOUNT NO.: 8649				
SHIELD PRODUCTS INC 5205 BISCHOFF DR SAINT LOUIS, MO 63110		MULTIPLE		\$529
ACCOUNT NO.: 50943				
SHINGHWA CHEMICAL CORP NO 565 BEIER RD DONGYING CITY, 120 257061 CHINA		MULTIPLE		\$29,790
ACCOUNT NO.: 48264				
SHIPPERS WAREHOUSE INC PO BOX 847884 DALLAS, TX 75284		MULTIPLE		\$206
ACCOUNT NO.: 6931				
SHRIER MARTIN PROCESS EQUIPMENT INC PO BOX 368 MENDON, NY 14506-0000 ACCOUNT NO.: 9839		MULTIPLE		\$46

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<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
SHRIEVE CHEMICAL CO PO BOX 2408 HOUSTON, TX 77252-2408		MULTIPLE MULTIPLE		\$165,656
ACCOUNT NO.: 27846				
SHUTTLEWORTH INC PO BOX 932119 CLEVELAND, OH 44193		MULTIPLE		\$10,092
ACCOUNT NO.: 5566				
SIEMENS INDUSTRY INC DEPT CH 14232 PALATINE, IL 60055-4232		MULTIPLE		\$2,102
ACCOUNT NO.: 46293				
SIEMENS WATER TECHNOLOGIES PO BOX 360766 PITTSBURGH, PA 15250-6766		MULTIPLE		\$1,117
ACCOUNT NO.: 25189				
SIERRA INSTRUMENTS INC 5 HARRIS CT BUILDING L MONTEREY, CA 93940-0000		MULTIPLE		\$9,411
ACCOUNT NO.: 6778				
SIEWERT EQUIPMENT PO BOX 824438 PHILADELPHIA, PA 19182-4438		MULTIPLE		\$1,141
ACCOUNT NO.: 8651				
SIGMA ALDRICH INC PO BOX 932594 ATLANTA, GA 31193-2594		MULTIPLE		\$8,386
ACCOUNT NO.: 6019				
SIGMA-ALDRICH, INC. PO BOX 535182 ATLANTA, GA 30353-5182		MULTIPLE		\$9,402
ACCOUNT NO.: 28911				
SILAR LLC PO BOX 91071 ROCHESTER, NY 14692-9171		MULTIPLE		\$23,872
ACCOUNT NO.: 9609				
SILBOND CORP PO BOX 711822 CINCINNATI, OH 45271-1822		MULTIPLE		\$82,761
ACCOUNT NO.: 6149				

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<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Cadahtan	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	СИВ	Amount of Claim
Including Zip Code And Account Number	<u>Codebtor</u>	Seton, so state	<u>C</u> <u>U</u> <u>D</u>	Claim
SILBOND CORPORATION PO BOX 711822 CINCINNATI, OH 45271-1822		MULTIPLE		\$62,442
ACCOUNT NO.: 28698				
SILCOTEC INC 707 BOYD BLVD LAPORTE, IN 46350		MULTIPLE		\$41,302
ACCOUNT NO.: 19072				
SILGAN PLASTICS CANADA INC 400 ROWNTREE DAIRY ROAD WOODBRIDGE, ON L4L 8H2 CANADA		MULTIPLE		\$11,907
ACCOUNT NO.: 27282				
SIMPLEXGRINNELL 1399 VISCHER FERRY ROAD CLIFTON PARK, NY 12065		MULTIPLE		\$380
ACCOUNT NO.: 12919				
SIMPLEXGRINNELL DEPT CH 10320 PALATINE, IL 60055-0320		MULTIPLE		\$271
ACCOUNT NO.: 8086				
SIR SPEEDY PRINTING 3901 EMERSON AVENUE PARKERSBURG, WV 26104		MULTIPLE		\$2,529
ACCOUNT NO.: 28014				
SIROFLEX INC PO BOX 26749 GREENVILLE, SC 29616-1749		MULTIPLE		\$20,063
ACCOUNT NO.: 6200				
SISTERSVILLE GENERAL HOSPITAL 314 SOUTH WELLS STREET SISTERSVILLE, WV 26175		MULTIPLE		\$94
ACCOUNT NO.: 25477				
SKS BOTTLE & PACKAGING INC PO BOX 369 WATERVLIET, NY 12189		MULTIPLE		\$3,397
ACCOUNT NO.: 7590				
SMITH FASTENER COMPANY INC. PO BOX 4356 CHARLESTON, WV 25364		MULTIPLE		\$192
ACCOUNT NO.: 25159				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
SMS RAIL LINE OF NY LLC PO BOX 711 BRIDGEPORT, NJ 08014		MULTIPLE		\$119,915
ACCOUNT NO.: 48457				
SNAP ON TOOLS CORP 21755 NETWORK PLACE CHICAGO, IL 60673		MULTIPLE		\$179
ACCOUNT NO.: 9541				
SOLID ENVIRONMENTAL ENGINEERING 52 SOMERSET DR GLENMONT, NY 12077		MULTIPLE		\$3,960
ACCOUNT NO.: 49387				
SOLID WASTE SERVICES OF WV, INC. PO BOX 457 NEW MARTINSVILLE, WV 26155		MULTIPLE		\$15,696
ACCOUNT NO.: 25160				
SONIC CORP 1 RESEARCH DR STRATFORD, CT 06615		MULTIPLE		\$110,775
ACCOUNT NO.: 9983				
SOR INC PO BOX 414229 KANSAS CITY, MO 64141		MULTIPLE		\$1,139
ACCOUNT NO.: 15162				
SOUTH CAROLINA FIRE ACADEMY 141 MONTICELLO TRAIL COLUMBIA, SC 29203		MULTIPLE		\$21,180
ACCOUNT NO.: 26804				
SOUTHEASTERN TESTING LAB 4860 MACON HIGHWAY BISHOP, GA 30621		MULTIPLE		\$80
ACCOUNT NO.: 25163				
SOUTHERN BRACING SYSTEMS ENT. LLC PO BOX 761 ARMUCHEE, GA 30105		MULTIPLE		\$10,360
ACCOUNT NO.: 27954				
SOUTHERN CHEMICAL CO 2 NORTHPOINT DR STE 975 HOUSTON, TX 77060-3226		MULTIPLE		\$1,651
ACCOUNT NO.: 43930				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
SOUTHERN HYDROCARBON CORP 934 LITTLE COAL RIVER RD, STE B ALUM CREEK, WV 25003		MULTIPLE		\$280
ACCOUNT NO.: 28699				
SOUTHERN METAL PROCESSING CO INC 130 ALLRED LN PO DRAWER 3327 OXFORD, AL 36203		MULTIPLE		\$2,900
ACCOUNT NO.: 13878				
SPEC CONSULTING LLC 16 COMPUTER DR W ALBANY, NY 12205		MULTIPLE		\$1,994
ACCOUNT NO.: 6435				
SPECIALITY SILICONES PROD INC 3 MCCREA HILL RD BALLSTON SPA, NY 12020		MULTIPLE		\$2,068
ACCOUNT NO.: 14080				
SPECIALTY CHEMICAL SALES INC 4561 W 160TH ST CLEVELAND, OH 44135		MULTIPLE		\$4,661
ACCOUNT NO.: 51353				
SPECIALTY MINERALS INC PO BOX 951446 DALLAS, TX 75395-1446		MULTIPLE		\$285,014
ACCOUNT NO.: 6006				
SPECIALTY PIPING CORPORATION 1230 S MEADVILLA RD DAVISVILLE, WV 26142		MULTIPLE		\$81,294
ACCOUNT NO.: 26585				
SPECTRO ANALYTICAL INSTRUMENTS INC PO BOX 301155 DALLAS, TX 75303-1155		MULTIPLE		\$1,114
ACCOUNT NO.: 7444				
SPEX SAMPLEPREP LLC 203 NORCROSS AVE METUCHEN, NJ 08840		MULTIPLE		\$2,320
ACCOUNT NO.: 48261				
SPS COMMERCE INC DEPT CH 17072 PALATINE, IL 60055-7072		MULTIPLE		\$256
ACCOUNT NO.: 12376				

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<u>Creditor's Name, Mailing Address</u> Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	CUD	Amount of Claim
SPURGEON & ASSOCIATES		MULTIPLE	<u>C U D</u>	\$1,253
10611 176TH CT NE REDMOND, WA 98052				
ACCOUNT NO.: 48339				
SPX FLOW TECHNOLOGY PO BOX 277886 ATLANTA, GA 30384-7886		MULTIPLE		\$48,120
ACCOUNT NO.: 47066				
SRI FIRE SPRINKLER CORP 1060 CENTRAL AVE ALBANY, NY 12205		MULTIPLE		\$11,589
ACCOUNT NO.: 16043				
ST PETERS'S BENDER LABORATORY 19 WAREHOUSE ROW ALBANY, NY 12205		MULTIPLE		\$4,540
ACCOUNT NO.: 39144				
ST. MARYS CEMENT INC. (CANADA) 585 WATER STREET SOUTH ST. MARYS, ON N4X 1B6 CANADA		MULTIPLE		\$119,269
ACCOUNT NO.: 37932				
STANLEY SECURITY SOLUTIONS INC DEPT CH 14210 PALATINE, IL 60055-4210		MULTIPLE		\$218
ACCOUNT NO.: 6626				
STAPLES ADVANTAGE 500 STAPLES DR NEWARK, NJ 07102		MULTIPLE		\$255
ACCOUNT NO.: 15451				
STARKEY SOFT WATER INCORPORATED 2610 DUDLEY AVE. PARKERSBURG, WV 26101		MULTIPLE		\$4,275
ACCOUNT NO.: 26303				
STATE ELECTRIC SUPPLY COMPANY PO BOX 60400 CHARLOTTE, NC 28260-0400		MULTIPLE		\$13,908
ACCOUNT NO.: 27884				
STATE OF DELAWARE 820 N FRENCH ST WILMINGTON, DE 19801		MULTIPLE	V V	\$5,000
ACCOUNT NO.: 46599				

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STEAM TEC INC 106 S. BANTAM WOODS CIRCLE THE WOODLANDS, TX 77382		MULTIPLE		\$20,000
ACCOUNT NO.: 6476				
STEEL KRAFTS BUILDING MAT & SUPPLIE PO BOX 1096 TROY, NY 12181-1096		MULTIPLE		\$650
ACCOUNT NO.: 8504				
STERICYCLE, INC. PO BOX 9001588 LOUISVILLE, KY 40290-1588		MULTIPLE		\$3,777
ACCOUNT NO.: 26874				
STERLING FLUID SYSTEMS USA PO BOX 460 GRAND ISLAND, NY 14072-0460		MULTIPLE		\$651
ACCOUNT NO.: 13282				
STYRO SYSTEMS INC 430 PROVIDENCE CLUB DR MONROE, GA 30656		MULTIPLE		\$7,778
ACCOUNT NO.: 48835				
STYRON N POWERS NOT AVAILABLE		MULTIPLE		\$291
ACCOUNT NO.: 52391				
SUBURBAN PROPANE PO BOX 5088, 76 RAILROAD AVE. ALBANY, NY 12205		MULTIPLE		\$13,515
ACCOUNT NO.: 10958				
SULCO PUBLIC WAREHOUSE LLC 311 INDUSTRY AVE SPRINGFIELD, MA 01104		MULTIPLE		\$85,244
ACCOUNT NO.: 46682				
SULZER MIXPAC USA INC 8 WILLOW ST SALEM, NH 03079		MULTIPLE		\$10,075
ACCOUNT NO.: 29102				
SUMMERS RUBBER CO PO BOX 110268 CLEVELAND, OH 44111-0268		MULTIPLE		\$82,187
ACCOUNT NO.: 26321				

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Exhibit F-2

Creditor's Name, Mailing Address		Date Claim Was Incurred. If Claim Is Subject To		Amount of
Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
SUMMIT ENERGY SERVICES INC 25716 NETWORK PL CHICAGO, IL 60673-1257		MULTIPLE		\$2,493
ACCOUNT NO.: 33996				
SUMTER TRANSPORT COMPANY 170 SOUTH LAFAYETTE BOULEVARD SUMTER, SC 29150		MULTIPLE		\$21,774
ACCOUNT NO.: 34170				
SUN SRI 7713 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$1,648
ACCOUNT NO.: 26898				
SUPERIOR MATERIALS INC 585 STEWART AVE, STE 710 GARDEN CITY, NY 11530		MULTIPLE		\$438
ACCOUNT NO.: 37415				
SUR SEAL INC 12 EDGEBORO RD UNIT 6 EAST BRUNSWICK, NJ 08816		MULTIPLE		\$67,837
ACCOUNT NO.: 13232				
SUR SEAL INC 12 EDGEBORO RD UNIT 6 EAST BRUNSWICK, NJ 08816		MULTIPLE		\$15,576
ACCOUNT NO.: 9519				
SURPASS CHEMICAL CO INC PO BOX 4165 ALBANY, NY 12204-0165		MULTIPLE		\$142,188
ACCOUNT NO.: 9911				
SYNC LLC 2114 GROVE AVE RICHMOND, VA 23220		MULTIPLE		\$11,171
ACCOUNT NO.: 50351				
T AND J ELECTRICAL ASSOC LLC 636 SECOND AVE TROY, NY 12182		MULTIPLE		\$1,642
ACCOUNT NO.: 7515				
T K GROUP, INC. 1781 S. BELL SCHOOL ROAD CHERRY VALLEY, IL 61016		MULTIPLE		\$270
ACCOUNT NO.: 27230				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
TABER INDUSTRIES INC PO BOX 8000 , DEPT. 772 BUFFALO, NY 14267		MULTIPLE		\$160
ACCOUNT NO.: 11636				
TAKE CARE HEALTH SYSTEMS PO BOX 406503 - MERIDIAN HEALTHCARE ATLANTA, GA 30384-6503		MULTIPLE		\$70,487
ACCOUNT NO.: 6712				
TAMINCO INC 7540 WINDSOR DR WINDSOR PLAZA 2 STE 411 ALLENTOWN, PA 18195		MULTIPLE		\$3,778
ACCOUNT NO.: 9145				
TAMINCO INC PO BOX 223296 PITTSBURGH, PA 15251-2296		MULTIPLE		\$105,094
ACCOUNT NO.: 9146				
TAYLOR & EVANS 1372 EAST 2925 NORTH OGDEN, UT 84414		MULTIPLE		\$563
ACCOUNT NO.: 15505				
TEAM INDUSTRIAL SERVICE INC PO BOX 842233 DALLAS, TX 75284-2233		MULTIPLE		\$220
ACCOUNT NO.: 9589				
TEC PROTECTIVE COATINGS INC 25 BROOKWOOD ROAD WATERFORD, NY 12188		MULTIPLE		\$59,589
ACCOUNT NO.: 5931				
TEC PROTECTIVE COATINGS, INC. 25 BROOKWOOD ROAD WATERFORD, NY 12188		MULTIPLE		\$16,277
ACCOUNT NO.: 27865				
TEIKOKU USA INC DEPT 3242 PO BOX 123242 DALLAS, TX 75312-3242		MULTIPLE		\$9,838
ACCOUNT NO.: 10772				
TEKTRONIX, INC 7416 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		MULTIPLE		\$7,571
ACCOUNT NO.: 6495				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
TELEDYNE ANALYTICAL INSTRUMENTS FILE # 9864 LOS ANGELES, CA 90074-9864		MULTIPLE		\$259
ACCOUNT NO.: 8669				
TELEDYNE ANALYTICAL INSTRUMENTS 12497 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0124		MULTIPLE		\$1,275
ACCOUNT NO.: 47592				
TELEDYNE TEKMAR PO BOX 121175 DALLAS, TX 75312-1175		MULTIPLE		\$1,131
ACCOUNT NO.: 10714				
TELEPAGE COMMUNICATION SYSTEM 900 GRAND CENTRAL AVENUE VIENNA, WV 26105-2147		MULTIPLE		\$41
ACCOUNT NO.: 26468				
TESSCO TECHNOLOGIES PO BOX 102885 ATLANTA, GA 30368		MULTIPLE		\$79
ACCOUNT NO.: 27738				
TETRA TECH INC PO BOX 901624 DENVER, CO 80291-1624		MULTIPLE		\$14,322
ACCOUNT NO.: 50318				
THE ANDERSONS, INC PO BOX 1450 MINNEAPOLIS, MN 55485-6172		MULTIPLE		\$54,799
ACCOUNT NO.: 19267				
THE DAVEY TREE EXPERT COMPANY PO BOX 451 LATHAM, NY 12110		MULTIPLE		\$1,920
ACCOUNT NO.: 15927				
THE MF CACHAT COMPANY PO BOX 71235 CLEVELAND, OH 44191		MULTIPLE		\$25,183
ACCOUNT NO.: 25623				
THERM OMEGA TECH INC 353 IVYLAND RD WARMINSTER, PA 18974-2205		MULTIPLE		\$168
ACCOUNT NO.: 52203				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C U D</u>	Amount of Claim
THERMO FISHER SCIENTIFIC PO BOX 711998 CINCINNATI, OH 45271-1998		MULTIPLE		\$1,114
ACCOUNT NO.: 27524				
THINK PATENTED 2490 CROSSPOINTE DR MIAMISBURG, OH 45342		MULTIPLE		\$11,434
ACCOUNT NO.: 51539				
THRUWAY FASTENERS INC OF ALBANY PO BOX 766 NORTH TONAWANDA, NY 14120-0766		MULTIPLE		\$596
ACCOUNT NO.: 13274				
TIME WARNER PO BOX 70872 CHARLOTTE, NC 28272-0872		MULTIPLE		\$300
ACCOUNT NO.: 9513				
TMC INDUSTRIES INC 1423 MILL LANE WACONIA, MN 55387		MULTIPLE		\$61,184
ACCOUNT NO.: 30171				
TOSOH SPECIALTY CHEMICALS USA INC PO BOX 713055 CINCINNATI, OH 45271-3055		MULTIPLE		\$98,301
ACCOUNT NO.: 36082				
TOTAL CONTROL SYSTEM SERVICES INC 8163 BOSTON STATE ROAD HAMBURG, NY 14075		MULTIPLE		\$149
ACCOUNT NO.: 15676				
TOTAL EQUIPMENT COMPANY PO BOX 910 WHEELING, WV 26003		MULTIPLE		\$4,025
ACCOUNT NO.: 25181				
TOTAL EVENTS 4021 STATE ST SCHENECTADY, NY 12304		MULTIPLE		\$182
ACCOUNT NO.: 17655				
TOWN OF COLONIE PO BOX 508 NEWTONVILLE, NY 12128		MULTIPLE		\$640
ACCOUNT NO.: 36911				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
TRANE CO INC PO BOX 406469 ATLANTA, GA 30384-6469		MULTIPLE		\$543
ACCOUNT NO.: 9570				
TRANSCAT PO BOX 62827 BALTIMORE, MD 21264-2827		MULTIPLE		\$1,540
ACCOUNT NO.: 45516				
TRANTER INC PHE 1900 OLD BURKE HIGHWAY WICHITA FALLS, TX 76306		MULTIPLE		\$52,085
ACCOUNT NO.: 8678				
TRC COMPANIES PO BOX 8500-53878 PHILADELPHIA, PA 19178-3878		MULTIPLE		\$1,431
ACCOUNT NO.: 43731				
TRI CITY FIRE EXTINGUISHER SALES & PO BOX 719 TROY, NY 12181-0719		MULTIPLE		\$7,944
ACCOUNT NO.: 7827				
TRI LINE CO INC 250 SUMMIT POINT DRIVE HENRIETTA, NY 14467		MULTIPLE		\$5,551
ACCOUNT NO.: 10184				
TRI STATE ELECTRIC MOTORS INC PO BOX 326 TROY, NY 12181-0326		MULTIPLE		\$11,958
ACCOUNT NO.: 8680				
TRIAD ENERGY CORP. OF WVA, INC. PO BOX 430 RENO, OH 45773		MULTIPLE		\$61,229
ACCOUNT NO.: 27216				
TRIAD ENGINEERING INC 4980 TEAYS VALLEY ROAD SCOTT DEPOT, WV 25560		MULTIPLE		\$22,404
ACCOUNT NO.: 28811				
TROY BELTING & SUPPLY CO INC 70 COHOES RD WATERVLIET, NY 12189		MULTIPLE		\$19,639
ACCOUNT NO.: 8682				

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Exhibit F-2

Creditor's Name, Mailing Address		Date Claim Was Incurred. If Claim Is Subject To	0.51.5	Amount of
Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
TROY BOILER WORKS INC 2800 SEVENTH AVE TROY, NY 12180-1587		MULTIPLE		\$128,195
ACCOUNT NO.: 8684				
TROY CORP PO BOX 824736 PHILADELPHIA, PA 19182-4736		MULTIPLE		\$93,330
ACCOUNT NO.: 9383				
TRUCK SALES AND SERVICE PO BOX 262 MIDVALE, OH 44653		MULTIPLE		\$70
ACCOUNT NO.: 33321				
TULCO INC 9 BISHOP RD AYER, MA 01432		MULTIPLE		\$15,738
ACCOUNT NO.: 11509				
TURNBULL SPECIALTIES LIMITED PO BOX 303 , 420 MINER COWANSVILLE, QC J2K 3S7 CANADA		MULTIPLE		\$3,879
ACCOUNT NO.: 18050				
TYLER FIRE EQUIPMENT SERVICE CORP PO BOX 4037 ELMIRA, NY 14904		MULTIPLE		\$3,314
ACCOUNT NO.: 7923				
U S SILICA CO INC PO BOX 933008 ATLANTA, GA 31193-3008		MULTIPLE		\$19,847
ACCOUNT NO.: 10565				
U.S. AMINES LLC 14086 US HIGHWAY 43N AXIS, AL 36505		MULTIPLE		\$56,275
ACCOUNT NO.: 27363				
ULINE 2200 S. LAKESIDE DRIVE WAUKEGAN, IL 60085		MULTIPLE		\$534
ACCOUNT NO.: 25710				
ULINE PO BOX 88741 CHICAGO, IL 60680-1741		MULTIPLE		\$297
ACCOUNT NO.: 11150				

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Exhibit F-2

Creditor's Name, Mailing Address		Date Claim Was Incurred. If Claim Is Subject To	-	Amount of
Including Zip Code And Account Number	<u>Codebtor</u>	Setoff, So State	<u>C</u> <u>U</u> <u>D</u>	<u>Claim</u>
UNCLE SAM PIPING SOLUTIONS INC 60 113TH ST TROY, NY 12182		MULTIPLE		\$110,437
ACCOUNT NO.: 9828				
UNCLE SAM PIPING SOLUTIONS INC 60 113TH ST TROY, NY 12182		MULTIPLE		\$205
ACCOUNT NO.: 14185				
UNGERER & CO. PO BOX 23025 NEWARK, NJ 07189		MULTIPLE	V V	\$835,200
ACCOUNT NO.: 28105				
UNIFIRST CORPORATION 3 PROGRESS WAY CLARKSBURG, WV 26301		MULTIPLE		\$30,982
ACCOUNT NO.: 26889				
UNIPEX SOLUTIONS CANADA 1570 AMPERE STE 106 BOUCHERVILLE, QC J4B 7L4 CANADA		MULTIPLE		\$68,565
ACCOUNT NO.: 11170				
UNIPEX SOLUTIONS CANADA 1570 AMPERE STE 106 BOUCHERVILLE, QC J4B 7L4 CANADA		MULTIPLE		\$555,507
ACCOUNT NO.: 11169				
UNITED DAIRY MACHINERY CORP PO BOX 257 BUFFALO, NY 14224-0257		MULTIPLE		\$3,864
ACCOUNT NO.: 6076				
UNITED INITIATORS INC PO BOX 637877 CINCINNATI, OH 45263-7877		MULTIPLE		\$42,063
ACCOUNT NO.: 46535				
UNITED REFRIGERATION INC PO BOX 644628 PITTSBURGH, PA 15264-4628		MULTIPLE		\$12,365
ACCOUNT NO.: 27456				
UNITED RENTALS (NORTH AMERICA) INC PO BOX 100711 ATLANTA, GA 30384-0711		MULTIPLE		\$115,519
ACCOUNT NO.: 10458				

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Exhibit F-2

Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
UNITED RENTALS(NORTH AMERICA), INC. PO BOX 100711 ATLANTA, GA 30384-0711		MULTIPLE		\$3,389
ACCOUNT NO.: 27595				
UNITED STATES DEPARTMENT OF 730 YOKUM ST ELKINS, WV 26241		MULTIPLE		\$1,169
ACCOUNT NO.: 48960				
UNITED STATES TREASURY 1 CLINTON AVE RM 521 ALBANY, NY 12207-7135		MULTIPLE	V V	\$340
ACCOUNT NO.: 39664				
UNIVAR USA INC 1 COLONIAL DR SALEM, MA 01970		MULTIPLE		\$2,596
ACCOUNT NO.: 11344				
UNIVAR USA INC PO BOX 409692 ATLANTA, GA 30384-9692		MULTIPLE		\$6,780
ACCOUNT NO.: 10770				
UNIVAR USA INC PO BOX 409692 ATLANTA, GA 30384-9692		MULTIPLE		\$152,435
ACCOUNT NO.: 7980				
UNIVAR USA INC. 328 BUNOLA-RIVER ROAD BUNOLA, PA 15020		MULTIPLE		\$52,860
ACCOUNT NO.: 26239				
USHERWOOD OFFICE TECHNOLOGY 1005 WEST FAYETTE STREET SYRACUSE, NY 13204		MULTIPLE		\$396
ACCOUNT NO.: 43713				
V.I.T.A.L. RESOURCES, LLC 614 NORTH 8TH AVENUE PADEN CITY, WV 26159		MULTIPLE		\$4,613
ACCOUNT NO.: 40797				
VALCO INSTRUMENTS CO INC PO BOX 55603 HOUSTON, TX 77255-0000		MULTIPLE		\$1,210
ACCOUNT NO.: 5696				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
VALTRONICS INC. PO BOX 490 RAVENSWOOD, WV 26164		MULTIPLE		\$4,422
ACCOUNT NO.: 25201				
VANCHLOR CATALYSTS LLC 45 MAIN STREET LOCKPORT, NY 14094		MULTIPLE		\$33,480
ACCOUNT NO.: 8076				
VENTURE ENGINEERING & CONSTRUCTION 1501 REEDSDALE ST STE 505 PITTSBURGH, PA 15233		MULTIPLE		\$1,545
ACCOUNT NO.: 43707				
VEOLIA ES TECHNICAL SOLUTIONS DEPARTMENT 73709 CHICAGO, IL 60673-7709		MULTIPLE		\$11,802
ACCOUNT NO.: 26711				
VERIZON PO BOX 650457 DALLAS, TX 75265-0457		MULTIPLE		\$685
ACCOUNT NO.: 9985				
VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY, PA 18002-5505		MULTIPLE		\$94,455
ACCOUNT NO.: 34444				
VERSATILE OFFICE AND STORAGE INC 669 RTE 9 GANSEVOORT, NY 12831		MULTIPLE		\$280
ACCOUNT NO.: 6488				
VERTELLUS HEALTH & SPECIAL PRODUCTS PO BOX 951193 CLEVELAND, OH 44193		MULTIPLE		\$66,120
ACCOUNT NO.: 27577				
VFP FIRE SYSTEMS PO BOX 6424 SAINT PAUL, MN 55106		MULTIPLE		\$57,611
ACCOUNT NO.: 25203				
VIDEOJET TECHNOLOGIES INC 12113 COLLECTION CENTER DR CHICAGO, IL 60693-0000		MULTIPLE		\$1,645
ACCOUNT NO.: 8728				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
VILTER MANUFACTURING LLC PO BOX 78952 MILWAUKEE, WI 53278-0952		MULTIPLE		\$439
ACCOUNT NO.: 27576				
VIP RUBBER COMPANY INCORP 540 S CYPRESS ST LA HABRA, CA 90631		MULTIPLE		\$395
ACCOUNT NO.: 35650				
VLS RECOVERY SERVICES LLC PO BOX 200478 HOUSTON, TX 77216-0478		MULTIPLE		\$17,104
ACCOUNT NO.: 34957				
VWR CORPORATION PO BOX 640169 PITTSBURGH, PA 15264		MULTIPLE		\$355
ACCOUNT NO.: 25207				
VWR SCIENTIFIC INC PO BOX 640169 PITTSBURGH, PA 15264-0169		MULTIPLE		\$319
ACCOUNT NO.: 10667				
VWR SCIENTIFIC INC PO BOX 31001-1257 PASADENA, CA 91110-1257		MULTIPLE		\$448
ACCOUNT NO.: 8723				
W W GRAINGER INC DEPT C-PAY 262 PALATINE, IL 60038-0002		MULTIPLE		\$37,711
ACCOUNT NO.: 10539				
W W GRAINGER INC DEPT 8000096927 PALATINE, IL 60038-0001		MULTIPLE		\$280
ACCOUNT NO.: 8405				
W. B. WELLS CO. INC. 1852 PAINTERS RUN ROAD PITTSBURGH, PA 15241		MULTIPLE		\$1,623
ACCOUNT NO.: 27339				
WACO FILTERS CORP 26661 NETWORK PL CHICAGO, IL 60673-1266		MULTIPLE		\$10,573
ACCOUNT NO.: 27786				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	<u>Codebtor</u>	Date Claim Was Incurred. If Claim Is Subject To Setoff, So State	<u>C U D</u>	Amount of Claim
WARREN W FANE INC 62 LEVERSEE RD TROY, NY 12182		MULTIPLE		\$4,343
ACCOUNT NO.: 5690				
WASTE CONNECTIONS INC PO BOX 431 CLIFTON PARK, NY 12065		MULTIPLE		\$29,988
ACCOUNT NO.: 36857				
WASTE MANAGEMENT & RECYCLING PRODU PO BOX 3101 SCHENECTADY, NY 12303		MULTIPLE		\$134
ACCOUNT NO.: 19185				
WATER COMMISSIONERS PO BOX 489 WATERFORD, NY 12188-0489		MULTIPLE		\$44,846
ACCOUNT NO.: 8519				
WATSON MARLOW INC DEPT # 553 P.O. BOX NY 14267 BUFFALO, NY 14267		MULTIPLE		\$675
ACCOUNT NO.: 6308				
WAYNE AUTOMATION CORPORATION 605 GENERAL WASHINGTON AVENUE NORRISTOWN, PA 19403		MULTIPLE		\$315
ACCOUNT NO.: 43866				
WEST CENTRAL ENVIRONMENTAL PO BOX 83 RENSSELAER, NY 12144-0000		MULTIPLE		\$29,684
ACCOUNT NO.: 5556				
WEST CENTRAL ENVIRONMENTAL PO BOX 83 RENSSELAER, NY 12144-0000		MULTIPLE		\$102,885
ACCOUNT NO.: 5556				
WEST VIEW-CUNNINGHAM CO INC #2 FOUR COINS DRIVE CANONSBURG, PA 15317		MULTIPLE		\$37,299
ACCOUNT NO.: 25525				
WEST VIRGINIA UNIVERSITY 2600 OLD MILL RD WESTON, WV 26452		MULTIPLE		\$1,450
ACCOUNT NO.: 46731				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> Setoff, So State	<u>C U D</u>	Amount of Claim
WETZEL COUNTY HOSPITAL 3 EAST BENJAMIN DRIVE NEW MARTINSVILLE, WV 26155		MULTIPLE		\$7,356
ACCOUNT NO.: 27257				
WHEELS INC PO BOX 96336 CHICAGO, IL 60693		MULTIPLE		\$18
ACCOUNT NO.: 25217				
WILBUR TECHNICAL SERVICES, LLC PO BOX 491 AMHERST, NH 03031		MULTIPLE		\$2,233
ACCOUNT NO.: 38871				
WILEY BROTHERS PO BOX 59 SCHAGHTICOKE, NY 12154		MULTIPLE		\$2,523
ACCOUNT NO.: 5693				
WILMAD GLASS CO INC PO BOX 48150 NEWARK, NJ 07101		MULTIPLE		\$242
ACCOUNT NO.: 8740				
WINGATE INN 217 LANNEAU COURT COLUMBIA, SC 29212		MULTIPLE		\$12,715
ACCOUNT NO.: 28431				
WORKINGMAN'S STORE INC. 113 PUTNAM ST MARIETTA, OH 45750		MULTIPLE		\$10,549
ACCOUNT NO.: 26811				
WORKSHOP INC 339 BROADWAY MENANDS, NY 12204		MULTIPLE		\$459
ACCOUNT NO.: 9558				
WORKSHOP INC 339 BROADWAY MENANDS, NY 12204		MULTIPLE		\$60,325
ACCOUNT NO.: 9558				
YANGZHOU SUNNY TRADE JIANGDU GUANGYUAN CENTURY GARDEN YANGZHOU, 100 225200 CHINA		MULTIPLE	V V	\$130,860
ACCOUNT NO.: 40716				

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Creditor's Name, Mailing Address Including Zip Code And Account Number	Codebtor	<u>Date Claim Was Incurred.</u> <u>If Claim Is Subject To</u> <u>Setoff, So State</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ZHANGJIAGANG GUOTAI HUARONG NO 112 CHENGDONG RD HOUCHENG TOWN ZHANGJIAGANGCITY, 260 215631 CHINA		MULTIPLE		\$6,200
ACCOUNT NO.: 19219				
ZINTER HANDLING INC 4313 RT 50 SARATOGA SPRINGS, NY 12866		MULTIPLE		\$200
ACCOUNT NO.: 11483				
ZONE 5 25 MONROE ST STE 300 ALBANY, NY 12210		MULTIPLE		\$6,097
ACCOUNT NO.: 45233				
ZOOK ENTERPRISES INC PO BOX 73968 CLEVELAND, OH 44193 ACCOUNT NO.: 12912		MULTIPLE		\$10,549
ZOOK ENTERPRISES LLC 16809 PARK CIRCLE DRIVE CHAGRIN FALLS, OH 44023		MULTIPLE		\$611
ACCOUNT NO.: 13498				
ZOOK ENTERPRISES, LLC PO BOX 73968 CLEVELAND, OH 44193		MULTIPLE		\$625
ACCOUNT NO.: 28710				
ZURICH AMERICAN INSURANCE CO 1400 AMERICAN LANE SCHAUMBURG, IL 60196		MULTIPLE	V V	\$100
ACCOUNT NO.: 48655				
				#50.007.50 <i>c</i>
				\$50,007,586

MPM Silicones, LLC Case Number: 14-22503

DECLARATION CONCERNING DEBTOR'S AMENDED SCHEDULES

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

I, the Authorized Signatory of MPM Silicones, LLC, declare under penalty of perjury that I have read the foregoing summary and amended schedules, and that they are true and correct to the best of my knowledge, information and belief.

Date: _	July 15, 2014	Signature: /s/ DOUGLAS A. JOHNS
		DOUGLAS A. JOHNS, Executive Vice President, General Counsel, and Secretary
		Name and Title

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.