

**United States Bankruptcy Court**  
**Eastern District of Pennsylvania**

In re **Rotondo Weirich Enterprises, Inc.**

Debtor

Case No. **15-16146(ELF)**Chapter **11**

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>5</b>	<b>8,667,885.85</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>4,329,803.08</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>10</b>		<b>122,940.90</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>42</b>		<b>6,000,116.64</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>4</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>64</b>			
Total Assets			<b>8,667,885.85</b>		
Total Liabilities				<b>10,452,860.62</b>	

**United States Bankruptcy Court**  
**Eastern District of Pennsylvania**

In re **Rotondo Weirich Enterprises, Inc.**

Debtor

Case No. **15-16146(ELF)**

Chapter **11**

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

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

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

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

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

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

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14 )	

**State the following:**

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE A - REAL PROPERTY

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

None

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

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Rotondo Weirich Enterprises, Inc.**Case No. **15-16146(ELF)**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

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

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

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Univest Bank and Trust Co. Small Business Checking Account Ending 0164 (Jointly Owned with Rotondo Weirich Enterprises Global, Inc.)	-	2,454.00
		Univest Bank and Trust Co. Checking Account Ending 5785	-	14,968.03
		Univest Bank and Trust Co. Repurchase Agreement Business Sweep Account Ending 0094	-	5,000.00
		Univest Bank and Trust Co. Payroll Checking Account Ending 7591	-	15,421.92
		Univest Bank and Trust Co. Checking Account Ending 6733	-	0.00
		Univest Bank and Trust Co. RW-PA Spring Week Point Fund Small Business Checking Account Ending 1568	-	781.52
		Univest Bank and Trust Co. DBA RW & JH JV Small Business Checking Account Ending 3050	-	100.00
		Fulton Bank Checking Account Ending 5498	-	75,000.00
		Fulton Bank Payroll Account Ending 6011	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			

Sub-Total > **113,725.47**  
(Total of this page)



In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>MassMutual Whole Life Insurance Policy - Policy No. 21206311</b>  <b>Insured - Steven J. Weirich</b> <b>Beneficiary - Debtor</b>  <b>Net Cash Surrender Value = \$62,863.64</b>	-	<b>62,863.64</b>
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>RW Australia Security PTY Ltd. (100% Interest)</b>  <b>RW Middle East FZC (30% Interest)</b>  <b>Rotondo Weirich Mexico S de RL de CV (90% Interest)</b>  <b>RW Global Security, LLC (56% Interest)</b>	- - - -	<b>Unknown</b> <b>Unknown</b> <b>Unknown</b> <b>Unknown</b>
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			

Sub-Total > **62,863.64**  
(Total of this page)

Sheet 1 of 4 continuation sheets attached to the Schedule of Personal Property

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.		<b>Sprott Global - Marketable Securities Corporate Account Ending 2416</b>	-	<b>8,574.81</b>
16. Accounts receivable.		<b>Miscellaneous Accounts Receivable (Retainage: \$1,820,903.23)</b>	-	<b>6,625,919.76</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<b>Tax Distribution from CML RW Security, LLC for 2014 - \$700,000.00</b>  <b>Debtor's share of CML RW Security, LLC's net income from January 1, 2015 through March 20, 2015 - \$687,272.00</b>	-	<b>1,387,272.00</b>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.		<b>Trademark Reg. No. 4,117,051 "Best Quality. Best Price. Best Way"</b>	-	<b>Unknown</b>
		<b>Trademark Reg. No. 4,333,738 "RW"</b>	-	<b>Unknown</b>
		<b>Trademark Reg. No. 4,333,739 "RW Rotondo Weirich"</b>	-	<b>Unknown</b>
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			

Sub-Total > **8,021,766.57**  
(Total of this page)

Sheet **2** of **4** continuation sheets attached to the Schedule of Personal Property

In re **Rotondo Weirich Enterprises, Inc.**Case No. **15-16146(ELF)**

Debtor

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Miscellaneous Office Equipment (Cost Basis of \$26,057.19)</b>	-	<b>19,530.17</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Mi-Jack Model MJ70 Rubber Tire Gantry Crane</b>	-	<b>450,000.00</b>
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.		<b>Potential cause of action against Helser Industries, Inc. relating to unanticipated costs incurred by the Debtor as a result of engineering and other failures by Helser Industries, Inc. (Mule Creek Infill Complex Project and Donovan Prison Project)</b>	-	<b>Unknown</b>
		<b>Potential cause of action against Hensel Phelps Construction Co. relating to unanticipated costs incurred by the Debtor as a result of failures by Hensel Phelps Construction Co. (Mule Creek Infill Complex Project)</b>	-	<b>Unknown</b>
		<b>Potential causes of action against CML RW Security, LLC</b>	-	<b>Unknown</b>

Sub-Total > **469,530.17**  
(Total of this page)

Sheet **3** of **4** continuation sheets attached  
to the Schedule of Personal Property

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>Potential causes of action against The McDonnell Group, LLC/Archer Western Contractors, Ltd., Joint Venture and The Olympic Group, LLC (OPSO - Intake Processing Center Templeman III and IV Replacement Project)</b>	<b>-</b>	<b>Unknown</b>

Sheet 4 of 4 continuation sheets attached  
to the Schedule of Personal Property

Sub-Total > **0.00**  
(Total of this page)  
Total > **8,667,885.85**

(Report also on Summary of Schedules)

In re Rotondo Weirich Enterprises, Inc.  
Debtor

Case No. 15-16146(ELF)

Chapter 11

### **SCHEDULE C. PROPERTY CLAIMED AS EXEMPT**

Debtor elects the exemptions to which debtor is entitled under:

[Check one box]

- 11 U.S.C. §522(b)(1): Exemptions provided in 11 U.S.C. §522(d). Note: These exemptions are available only in certain states.
- 11 U.S.C. §522(b)(2): Exemptions available under applicable nonbankruptcy laws, state or local law where the debtor's domicile has been located for the 180 days immediately preceding the filing of the petition, or for the longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

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

**Other Exemptions**

**Not Applicable**

In re **Rotondo Weirich Enterprises, Inc.**Case No. **15-16146(ELF)**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

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

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>Security Agreement</b>					
<b>TCF Equipment Finance</b> <b>11100 Wayzata Boulevard</b> <b>Suite 801</b> <b>Minnetonka, MN 55305</b>	X	-	<b>Mi-Jack Model MJ70 Rubber Tire Gantry Crane</b>			X		
			Value \$ <b>450,000.00</b>				<b>329,803.08</b>	<b>0.00</b>
Account No.			<b>Security Agreement</b>					
<b>Univest Bank and Trust Co.</b> <b>Attn: William F. Marks, Sr. V.P.</b> <b>14 North Main Street</b> <b>P.O. Box 197</b> <b>Souderton, PA 18964-0197</b>	X	-	<b>Substantially all of the Debtor's assets</b> <b>Line of Credit Agreement dated</b> <b>November 17, 2008</b>					
			Value \$ <b>Unknown</b>				<b>4,000,000.00</b>	<b>Unknown</b>
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							<b>4,329,803.08</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>4,329,803.08</b>	<b>0.00</b>

0 continuation sheets attached

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

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

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

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

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

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

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

☐ **Domestic support obligations**

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

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

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

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☒ **Contributions to employee benefit plans**

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

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

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

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

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

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

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

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

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
<b>Angela Moyer</b> <b>10240 SE 304th Place</b> <b>Auburn, WA 98092</b>		-		<b>Per Diem: 85.00</b> <b>Gross Pay: 960.00</b>					<b>0.00</b>
								<b>1,045.00</b>	<b>1,045.00</b>
Account No.									
<b>Belinda Moyer</b> <b>107 Adams Street</b> <b>Royersford, PA 19468</b>		-		<b>Expense Amount: 450.00</b> <b>Per Diem: 85.00</b>					<b>0.00</b>
								<b>535.00</b>	<b>535.00</b>
Account No.									
<b>Brian Birnbrauer</b> <b>881 Twinlyn Drive</b> <b>Lansdale, PA 19446</b>		-		<b>Expense Amount: 99.95</b> <b>Per Diem: 85.00</b> <b>Gross Pay: 2,692.80</b>					<b>0.00</b>
								<b>2,877.75</b>	<b>2,877.75</b>
Account No.									
<b>Carol Haigh</b> <b>1056 Birch Street</b> <b>Lansdale, PA 19446</b>		-		<b>Gross Pay: 577.20</b>					<b>0.00</b>
								<b>577.20</b>	<b>577.20</b>
Account No.									
<b>Carolyn (Fontaine) Davis</b> <b>1001 Davis Road</b> <b>Ambler, PA 19002</b>		-		<b>Expense Amount: 406.18</b> <b>Per Diem: 85.00</b> <b>Gross Pay: 2,500.00</b>					<b>0.00</b>
								<b>2,991.18</b>	<b>2,991.18</b>
Subtotal									<b>0.00</b>
(Total of this page)								<b>8,026.13</b>	<b>8,026.13</b>

Sheet **1** of **9** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



Debtor

## TYPE OF PRIORITY

Sheet 2 of 9 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>Expense Amount: 2,358.87</b> <b>Gross Pay: 5,135.30</b>					
<b>James Taddei</b> <b>106 Embassy Drive</b> <b>North Wales, PA 19454</b>		-					<b>7,494.17</b>	<b>0.00</b> <b>7,494.17</b>
Account No.			<b>Per Diem: 250.00</b> <b>Gross Pay: 2611.84</b>					
<b>Janet Sanchez</b> <b>255 Pheasant Hill Drive</b> <b>Kunkletown, PA 18058</b>		-					<b>2,861.84</b>	<b>0.00</b> <b>2,861.84</b>
Account No.			<b>Gross Pay: 6,154.40</b>					
<b>Lawrence Ward</b> <b>116 Noel Circle</b> <b>Exton, PA 19341</b>		-					<b>6,154.40</b>	<b>0.00</b> <b>6,154.40</b>
Account No.			<b>Expense Amount: 6,077.15</b>					
<b>Mario Rotondo</b> <b>1 Beach Drive S.E. #1005</b> <b>St. Petersburg, FL 33701-3908</b>		-					<b>6,077.15</b>	<b>0.00</b> <b>6,077.15</b>
Account No.			<b>Expense Amount: 383.23</b> <b>Per Diem: 1,000.00</b> <b>Gross Pay: 6,731.20</b>					
<b>Matthew Wade</b> <b>1830 Edgemore Avenue</b> <b>Sacramento, CA 95385</b>		-					<b>8,114.43</b>	<b>0.00</b> <b>8,114.43</b>
Subtotal							<b>30,701.99</b>	<b>0.00</b> <b>30,701.99</b>
(Total of this page)								

Sheet **3** of **9** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

**Wages, salaries, and commissions**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>Per Diem: 85.00</b>					
<b>Megan (Newmaster) Polvino</b> <b>614 Bridge Street</b> <b>Collegeville, PA 19426</b>	-		<b>Gross Pay: 161.60</b>					<b>0.00</b>
							<b>246.60</b>	<b>246.60</b>
Account No.			<b>Expense Amount: 2,884.44</b>					
<b>Ronald Jackson</b> <b>10430 268th Avenue</b> <b>Trevor, WI 53179</b>	-		<b>Per Diem: 292.50</b>					<b>0.00</b>
							<b>3,176.94</b>	<b>3,176.94</b>
Account No.			<b>Expense Amount: 1,600.50</b>					
<b>Sarah Grayev</b> <b>1212 Crestwood Drive</b> <b>Pottstown, PA 19464</b>	-							<b>0.00</b>
							<b>1,600.50</b>	<b>1,600.50</b>
Account No.			<b>Per Diem: 992.50</b>					
<b>Shelby Jones</b> <b>7500 133rd Place #A</b> <b>Sebastian, FL 32958</b>	-							<b>0.00</b>
							<b>992.50</b>	<b>992.50</b>
Account No.			<b>Expense Amount: 2,944.05</b>					
<b>Steven Weirich</b> <b>1167 Winter Lane</b> <b>Schwenksville, PA 19473</b>	-		<b>Per Diem: 700.00</b>					<b>0.00</b>
							<b>3,644.05</b>	<b>3,644.05</b>
Subtotal							<b>9,660.59</b>	<b>0.00</b>
(Total of this page)							<b>9,660.59</b>	<b>9,660.59</b>

Sheet **4** of **9** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT ENTITLED TO PRIORITY
Account No.		-	Gross Pay: 780.00				780.00	
Tazmi Salcido 1451 Ridgeway Street Oceanside, CA 92054								0.00
								780.00
Account No.		-	Expense Amount: 649.23				649.23	
Timothy Wade Fisher 702 E. Quinn Lubbock, TX 79403								0.00
								649.23
Account No.		-	Expense Amount: 1,891.82 Per Diem: 250.00 Gross Pay: 5,625.60				7,767.42	
Walter Bannon 121 Pinewood Lane Perkasie, PA 18944								0.00
								7,767.42
Account No.		-	Expense Amount: 6,297.90				6,297.90	
William Franklin 350 Alexander Drive Telford, PA 18969								0.00
								6,297.90
Account No.								
Subtotal								0.00
(Total of this page)							15,494.55	15,494.55

Sheet 5 of 9 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Sheet **5** of **9** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

**Contributions to employee benefit plans**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>Expenses - \$1,557.62</b>					
<b>Alan Birnbrauer</b> <b>754 Hazelwood Drive</b> <b>North Wales, PA 19454</b>									<b>0.00</b>
								<b>1,557.62</b>	<b>1,557.62</b>
Account No.									
Account No.									
Account No.									
Account No.									
Account No.									
Subtotal									<b>0.00</b>
(Total of this page)								<b>1,557.62</b>	<b>1,557.62</b>

Sheet **6** of **9** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY									
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G U E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No.			Arizona State Income Tax Withholding (SITW) - 3rd Quarter 2015				20.84		
Arizona Dept. of Economic Security P.O. Box 52027 Phoenix, AZ 85072-2027		-						0.00	
								20.84	
Account No.			Arkansas State Income Tax Withholding (SITW) - 3rd Quarter 2015				769.71		
Arkansas Dept. of Workforce Services P.O. Box 8007 Little Rock, AR 72203-8007		-						0.00	
								769.71	
Account No.			Montgomery County Tax Collection - 3rd Quarter 2015				494.23		
Berkheimer Associates P.O. Box 900 Bangor, PA 18013-0900		-						0.00	
								494.23	
Account No.			Lower Salford Township - 3rd Quarter 2015				28.00		
Berkheimer Associates P.O. Box 906 Bangor, PA 18013-0906		-						0.00	
								28.00	
Account No.			PA Employer State Unemployment Insurance (SUI) - 3rd Quarter \$70.03 PA Employee State Unemployment Insurance (SUI - EE) - 3rd Quarter 2015 \$32.53				102.56		
Bureau of Employer Tax Operation P.O. Box 68568 Harrisburg, PA 17106-8568		-						0.00	
								102.56	
Subtotal								0.00	
(Total of this page)							1,415.34	1,415.34	

Sheet 7 of 9 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Sheet **7** of **9** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)		C O D E B O R O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	TYPE OF PRIORITY	
									A M O U N T N O T E N T I T L E D T O P R I O R I T Y, I F A N Y	A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.										
Colorado Dept. of Labor & Employment P.O. Box 956 Denver, CO 80201-0956		-		Colorado State Income Tax Withholding (SITW) - 3rd Quarter 2015				35.00	0.00	35.00
Account No.										
Employment Development Dept. P.O. Box 826276 Sacramento, CA 94230-6276		-		California State Income Tax Withholding (SITW) - 3rd Quarter 2015 \$2,000.83 California State Disability Insurance (CS SDI) - 3rd Quarter 2015 \$413.60				2,418.43	0.00	2,418.43
Account No.										
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		-		Fed Inc. Tax 3rd Qtr 2015: 13,935.62 Medicare (employee) 3rd Qtr 2015: 1,808.22 Medicare (employer) 3rd Qtr 2015: 1,808.21 Soc. Sec. Employee (OASDI) 3rd Qtr 2015: 6,801.63 Soc. Sec. Employer (OASDI) 3rd Qtr 2015: 6,801.62				31,155.30	0.00	31,155.30
Account No.										
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		-		Federal Unemployment - 3rd Quarter 2015				0.39	0.00	0.39
Account No.										
Louisiana Workforce Commission P.O. Box 94050 Baton Rouge, LA 70804-9050		-		Louisiana State Unemployment Insurance (SUI) - 3rd Quarter 2015				100.00	0.00	100.00
Subtotal									0.00	
(Total of this page)								33,709.12	33,709.12	

Sheet 8 of 9 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Pennsylvania Department of Revenue Department 280946 Attn: Bankruptcy Division Harrisburg, PA 17128-0946</b>		-	<b>Pennsylvania State Income Tax Withholding (SITW) - 3rd Quarter 2015</b>					<b>0.00</b>
							<b>1,414.23</b>	<b>1,414.23</b>
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal							<b>1,414.23</b>	<b>0.00</b>
(Total of this page)							<b>1,414.23</b>	<b>1,414.23</b>
Total							<b>0.00</b>	<b>0.00</b>
(Report on Summary of Schedules)							<b>122,940.90</b>	<b>122,940.90</b>

Sheet **9** of **9** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



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

In re **Rotondo Weirich Enterprises, Inc.**Case No. **15-16146(ELF)**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>4L</b> <b>702 McMurry Blvd., Suite E</b> <b>Hartsville, TN 37074</b>		-					<b>1,250.00</b>
Account No.  <b>ABG Caulking Contractors</b> <b>861 Springfield Highway</b> <b>Goodlettsville, TN 37072</b>		-					<b>85,158.75</b>
Account No.  <b>ACE USA</b> <b>Dept Ch 14089</b> <b>Palatine, IL 60055-4089</b>		-					<b>4,552.00</b>
Account No.  <b>ACME Constructors INC</b> <b>7212 Weil Avenue</b> <b>St. Louis, MO 63119</b>		-					<b>15,257.90</b>
Subtotal (Total of this page)							<b>106,218.65</b>

41 continuation sheets attached

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Acme Rigging</b> <b>3350 North State Street</b> <b>Ukiah, CA 95482</b>		-					<b>7,558.62</b>
Account No.							
<b>Acorn Engineering</b> <b>P.O. Box 3527</b> <b>City of Industry, CA 91744</b>		-				X	<b>312,845.00</b>
Account No.							
<b>Aerrotek</b> <b>P.O. Box 198531</b> <b>Atlanta, GA 30384-8531</b>		-				X	<b>12,125.00</b>
Account No.							
<b>Ahlum, Harry</b> <b>1610 Bobalew Trail</b> <b>Allentown, PA 18103</b>		-					<b>100,000.00</b>
Account No.							
<b>Airgas USA, LLC</b> <b>P.O. Box 7423</b> <b>Pasadena, CA 91109-7423</b>		-					<b>6,197.77</b>
Subtotal (Total of this page)							<b>438,726.39</b>

Sheet no. 1 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Airgas West USA, LLC</b> <b>P.O. Box 7423</b> <b>Pasadena, CA 91109-7423</b>		-					<b>8,087.40</b>
Account No.							
<b>Alhambra</b> <b>P.O. Box 660579</b> <b>Dallas, TX 75266-0579</b>		-					<b>1,322.68</b>
Account No.							
<b>Align Global Consulting</b> <b>8480 Honeycutt Road</b> <b>Suite 200</b> <b>Raleigh, NC 27615</b>		-					<b>5,000.00</b>
Account No.							
<b>All Cal Equipment Services</b> <b>P.O. Box 30035</b> <b>Stockton, CA 95213</b>		-					<b>625.00</b>
Account No.							
<b>All Country Fire</b> <b>3163 Adams Avenue</b> <b>San Diego, CA 92116-1639</b>		-					<b>184.32</b>
Subtotal (Total of this page)							<b>15,219.40</b>

Sheet no. 2 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Alloy Welding &amp; Inspection</b> <b>796 Maple Lane</b> <b>Bensenville, IL 60106</b>		-					<b>2,971.00</b>
Account No.							
<b>American Bar Mat</b> <b>8 West Broad Street</b> <b>Sugarloaf, PA 18249</b>		-					<b>514.20</b>
Account No.							
<b>American Express</b> <b>P.O. Box 981540</b> <b>El Paso, TX 79998-1540</b>		-					<b>203,733.54</b>
Account No.							
<b>Anchor 36, LLC</b> <b>6 E. Third Street</b> <b>Kenner, LA 70062</b>		-					<b>37,575.00</b>
Account No.							
<b>Anemostat</b> <b>A Mestek Company</b> <b>File 749327</b> <b>Los Angeles, CA 90074-9327</b>		-					<b>16,980.35</b>
Subtotal (Total of this page)							<b>261,774.09</b>

Sheet no. 3 of 41 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Arrowhead Direct</b> <b>P.O. Box 856158</b> <b>Louisville, KY 40285-6158</b>		-					<b>991.93</b>
Account No.							
<b>Associated Ready Mix</b> <b>4621 Teller Av. #130</b> <b>Newport Beach, CA 92660</b>		-					<b>284,698.53</b>
Account No.							
<b>AT&amp;T</b> <b>208 South Akard Street</b> <b>Dallas, TX 75202</b>		-					<b>5,595.68</b>
Account No.							
<b>Austerman, Inc.</b> <b>1960 Channel Drive</b> <b>West Sacramento, CA 95691</b>		-					<b>1,875.00</b>
Account No.							
<b>Award Printing &amp; Copy Center</b> <b>P.O. Box 848</b> <b>Skippack, PA 19474</b>		-					<b>744.12</b>
Subtotal (Total of this page)							<b>293,905.26</b>

Sheet no. 4 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Azco Supply Co</b> <b>A2250 Stewart St. #9</b> <b>Stockton, CA 95205</b>		-					<b>12,842.26</b>
Account No.							
<b>BC Wire Rope &amp; Rigging</b> <b>2720 E. Regal Park</b> <b>Anaheim, CA 92806</b>		-					<b>1,088.16</b>
Account No.							
<b>Beck Oil Inc</b> <b>16640 D Street</b> <b>Victorville, CA 92395</b>		-					<b>15,000.52</b>
Account No.							
<b>Bennett International Logistics</b> <b>P.O. Box 100004</b> <b>McDonough, GA 30253</b>		-				X	<b>107,533.47</b>
Account No.							
<b>Bennett Motor Express, LLC</b> <b>1001 Industrial Parkway</b> <b>McDonough, GA 30253</b>		-				X	<b>107,512.77</b>
Subtotal (Total of this page)							<b>243,977.18</b>

Sheet no. 5 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Bielski</b> <b>1200 Lance Lane</b> <b>Anaheim, CA 92806</b>		-					<b>4,532.00</b>
Account No.							
<b>BJ Rentals</b> <b>3959 Pacific highway</b> <b>San Diego, CA 92110</b>		-					<b>14,734.77</b>
Account No.							
<b>Bob Turner's Crane Service</b> <b>12101 Highway 67</b> <b>Lakeside, CA 92040-1103</b>		-					<b>25,065.29</b>
Account No.							
<b>Border Construction Specialist</b> <b>P.O. Box 5836</b> <b>Phoenix, AZ 85010-5836</b>		-					<b>1,703.79</b>
Account No.							
<b>Bragg Crane Service</b> <b>457 Parr Boulevard</b> <b>Richmond, CA 94801</b>		-					<b>107,170.50</b>
Subtotal (Total of this page)							<b>153,206.35</b>

Sheet no. 6 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Bragg Heavy Transport</b> <b>P.O. Box 727</b> <b>Long Beach, CA 90801-0727</b>		-					<b>230,792.00</b>
Account No.							
<b>Brewer Crane &amp; Rigging</b> <b>12570 Highway 67</b> <b>Lakeside, CA 92040</b>		-					<b>8,985.33</b>
Account No.							
<b>Burrtec Waste Industries</b> <b>17080 Stoddard Wells Road</b> <b>Victorville, CA 92394</b>		-					<b>2,736.92</b>
Account No.							
<b>C.H. Robinson Worldwide</b> <b>PO Box 9121</b> <b>Minneapolis, MN 55480</b>		-					<b>7,568.00</b>
Account No.							
<b>California Cut &amp; Core Inc.</b> <b>11359 Sunrise Gold Circle</b> <b>Suite A</b> <b>Rancho Cordova, CA 95742</b>		-					<b>22,335.50</b>
Subtotal (Total of this page)							<b>272,417.75</b>

Sheet no. 7 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>California Service tool</b> <b>3875 Bay Center Place</b> <b>Hayward, CA 94545</b>		-					<b>24,991.00</b>
Account No.							
<b>Camlever Inc.</b> <b>954 S. East End Avenue</b> <b>Pomona, CA 91766</b>		-					<b>1,266.68</b>
Account No.							
<b>Canon Financial Services</b> <b>14904 Collection Centers Drive</b> <b>Chicago, IL 60693</b>		-					<b>1,098.16</b>
Account No.							
<b>Canon Solutions America</b> <b>FEIN # 13-2677004</b> <b>15004 Collections Center Drive</b> <b>Chicago, IL 60693</b>		-					<b>1,418.49</b>
Account No.							
<b>Casper Company</b> <b>3825 Bancroft Drive</b> <b>Spring Valley, CA 91977</b>		-					<b>11,821.25</b>
Subtotal (Total of this page)							<b>40,595.58</b>

Sheet no. 8 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>CEO Corp. Security Group</b> <b>P.O. Box 177</b> <b>Perkiomenville, PA 18074</b>		-					<b>455.50</b>
Account No.							
<b>Cesar Bravo</b> <b>6051 Business Ctr. CT. #4-154</b> <b>San Diego, CA 92154</b>		-				<b>X</b>	<b>6,350.00</b>
Account No.							
<b>Citrix GoToMeeting</b> <b>Citrix Systems</b> <b>File 50264</b> <b>Los Angeles, CA 90074</b>		-					<b>1,908.00</b>
Account No.							
<b>City of Adelanto</b> <b>11600 Air Expressway</b> <b>Adelanto, CA 92301</b>		-					<b>1,856.52</b>
Account No.							
<b>Clemens Uniform Rental</b> <b>811 W. Fifth Street</b> <b>Lansdale, PA 19446</b>		-					<b>496.98</b>
Sheet no. <b>9</b> of <b>41</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>11,067.00</b>

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>CLP Resources</b> <b>P.O. Box 534504</b> <b>Atlanta, GA 30353</b>		-					<b>7,402.50</b>
Account No.							
<b>CML RW Security, LLC</b> <b>400 Young Court, Unit 100</b> <b>Erie, CO 80516</b>		-			X		<b>0.00</b>
Account No.							
<b>Coastal Building Group</b> <b>3615 Kearny Villa Road, Suite 101</b> <b>San Diego, CA 92123</b>		-					<b>53,168.18</b>
Account No.							
<b>Cohen Seglias Pallas Greenhall &amp; Furman</b> <b>30 South 17th Street, 19th Floor</b> <b>Philadelphia, PA 19103</b>		-			X		<b>83,000.00</b>
Account No.							
<b>Comcast</b> <b>P.O. Box 3005</b> <b>Southeastern, PA 19398</b>		-					<b>953.78</b>
Subtotal (Total of this page)							<b>144,524.46</b>

Sheet no. **10** of **41** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Commissioner of Tax &amp; Finance</b> <b>PO Box 4127</b> <b>Binghampton, NY 13902-4127</b>		-						<b>362.45</b>
Account No.								
<b>Complete Trucking</b> <b>17384 Terra Linda</b> <b>Victorville, CA 92392</b>		-						<b>51,280.00</b>
Account No.								
<b>Complete Welders Supply, Inc.</b> <b>P.O. Box 2516</b> <b>Napa, CA 94558</b>		-						<b>7,303.63</b>
Account No.								
<b>Conference Group</b> <b>254 Chapman Road</b> <b>Topkis Building, Suite 200</b> <b>Newark, DE 19702</b>		-						<b>3,435.70</b>
Account No.								
<b>Conrad Construction Supply</b> <b>P.O. Box 6558</b> <b>Folsom, CA 95763</b>		-						<b>1,114.72</b>
Subtotal (Total of this page)								<b>63,496.50</b>

Sheet no. 11 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Coreslab</b> <b>1370 Sturgis Road</b> <b>Conway, AR 72034</b>		-					<b>56,982.20</b>
Account No.							
<b>Cox Communications, Inc.</b> <b>P.O. Box 9001077</b> <b>Louisville, KY 40290</b>		-					<b>30.05</b>
Account No.							
<b>CSM and Fabrication, Inc.</b> <b>P.O. Box 7825</b> <b>Sharpsburg, PA 15215</b>		-					<b>11,128.00</b>
Account No.							
<b>Dayton Superior</b> <b>62846 Collections Center Drive</b> <b>Chicago, IL 60693</b>		-					<b>18,914.13</b>
Account No.							
<b>Dean Oil Company</b> <b>P.O. Box 371</b> <b>11th Avenue East</b> <b>Springfield, TN 37172</b>		-					<b>15,132.20</b>
Subtotal (Total of this page)							<b>102,186.58</b>

Sheet no. 12 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Dell Business Credit</b> <b>P.O. Box 5275</b> <b>Carol Stream, IL 60197-5275</b>		-						<b>3,467.62</b>
Account No.								
<b>Derstine's Custom Embroidery</b> <b>76 Hunsberger Road</b> <b>Telford, PA 18969</b>		-						<b>240.00</b>
Account No.								
<b>Design Space Modular</b> <b>10631 Banana Avenue</b> <b>Fontana, CA 92337</b>		-						<b>6,356.44</b>
Account No.								
<b>Detweiler, Hershey &amp; Assoc.</b> <b>64 North County Line Road</b> <b>P.O. Box 64157</b> <b>Souderton, PA 18964</b>		-						<b>114,991.68</b>
Account No.								
<b>Driver Greene LLP</b> <b>228 Church Street</b> <b>Saratoga Springs, NY 12866</b>		-						<b>4,874.50</b>
Subtotal (Total of this page)								<b>129,930.24</b>

Sheet no. **13** of **41** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Dunn-Edwards Corporation</b> <b>4885 E. 52nd Place</b> <b>Los Angeles, CA 90058</b>		-					<b>296.08</b>
Account No.							
<b>Elite Glazing Inc.</b> <b>12222A Woodside Avenue #184</b> <b>Lakeside, CA 92040</b>		-					<b>18,000.00</b>
Account No.							
<b>Emlen Publications, Inc</b> <b>Correctional News</b> <b>1241 Andersen Drive</b> <b>Suite N</b> <b>San Rafael, CA 94901</b>		-					<b>2,200.50</b>
Account No.							
<b>Ernst &amp; Young</b> <b>GPO Box 2646</b> <b>Sydney, NSW 2001</b>		-					<b>26,398.90</b>
Account No.							
<b>Estes Express Lines</b> <b>P.O. Box 25612</b> <b>Richmond, VA 23260-5612</b>		-					<b>1,410.97</b>
Subtotal (Total of this page)							<b>48,306.45</b>

Sheet no. 14 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Express Services, Inc.</b> <b>P.O. Box 535434</b> <b>Atlanta, GA 30353-5434</b>		-					<b>20,143.42</b>
Account No.							
<b>F.J. Willert Contracting</b> <b>1869 Nirvana Avenue</b> <b>Chula Vista, CA 91911</b>		-					<b>4,830.00</b>
Account No.							
<b>Fabricated Extrusion Company</b> <b>2331 Hoover Drive</b> <b>Modesto, CA 95354</b>		-					<b>22,621.95</b>
Account No.							
<b>Fast Signs</b> <b>P.O. Box 528</b> <b>Montgomeryville, PA 18936</b>		-					<b>150.00</b>
Account No.							
<b>Fastenal Company</b> <b>P.O. Box 1286</b> <b>Winona, MN 55987-1286</b>		-					<b>36,340.63</b>
Subtotal (Total of this page)							<b>84,086.00</b>

Sheet no. 15 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Federal Express</b> <b>P.O. Box 371461</b> <b>Pittsburgh, PA 15250-7461</b>		-						<b>140.46</b>
Account No.								
<b>FEI-Lansdale #777</b> <b>200 S. Chestnut Street</b> <b>Lansdale, PA 19446-0777</b>		-						<b>568.51</b>
Account No.								
<b>Ferguson Enterprises Inc. #114</b> <b>P.O. Box 417592</b> <b>Boston, MA 02241-7592</b>		-						<b>1,415.76</b>
Account No.								
<b>Flood &amp; Peterson</b> <b>P.O. Box 578</b> <b>Greeley, CO 80632</b>		-						<b>491.00</b>
Account No.								
<b>Gallatin Electric</b> <b>5399 Lincoln Highway</b> <b>Gap Power, PA 17527</b>		-						<b>221.44</b>
Subtotal (Total of this page)								<b>2,837.17</b>

Sheet no. 16 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Global Equipment Company, Inc.</b> <b>P.O. Box 905713</b> <b>Charlotte, NC 28290-5713</b>		-						<b>235.77</b>
Account No.								
<b>Global Security Glazing</b> <b>616 Selfield Road</b> <b>Selma, AL 36703</b>		-						<b>133,308.04</b>
Account No.								
<b>Gotta Go Portable Svc</b> <b>P.O. Box 2814</b> <b>Hendersonville, TN 37077</b>		-						<b>5,496.65</b>
Account No.								
<b>Grant Thornton</b> <b>2001 Market Street, Suite 700</b> <b>Philadelphia, PA 19103</b>		-						<b>14,235.00</b>
Account No.								
<b>Hartsville - Trousdale</b> <b>Water &amp; Sewer Utility District</b> <b>P.O. Box 66</b> <b>Hartsville, TN 37074-0066</b>		-						<b>30.52</b>
Subtotal (Total of this page)								<b>153,305.98</b>

Sheet no. 17 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Helser Industries</b> <b>10750 SW Tualatin Road</b> <b>P.O. Box 1569</b> <b>Tualatin, OR 97062</b>	-				X	0.00
Account No.  <b>Hertz Equipment Rental</b> <b>P.O. Box 650280</b> <b>Dallas, TX 75265-0280</b>	-					23,460.00
Account No.  <b>Hilti, Inc.</b> <b>P.O. Box 382002</b> <b>Pittsburgh, PA 15250-8002</b>	-					1,767.40
Account No.  <b>Hinckley, Allen &amp; Snyder LLP</b> <b>30 S. Pearl Street</b> <b>Suite 901</b> <b>Albany, NY 12207</b>	-					78,392.83
Account No.  <b>Hoffman Warnick</b> <b>540 Broadway</b> <b>Albany, NY 12207</b>	-					655.00
Sheet no. <b>18</b> of <b>41</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>104,275.23</b>

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Hub Construction</b> <b>c/o Commercial Collection Bureau</b> <b>149 Thompson Ave E #214</b> <b>West St. Paul, MN 55118-3238</b>		-					<b>24,639.84</b>
Account No.							
<b>HUNT &amp; SONS, INC.</b> <b>P.O. Box 277670</b> <b>5750 So. Watt Avenue</b> <b>Sacramento, CA 95827-7670</b>		-					<b>225.00</b>
Account No.							
<b>I &amp; I Sling Inc.</b> <b>2626 Market Street</b> <b>P.O. Box 2423</b> <b>Aston, PA 19014</b>		-					<b>5,066.67</b>
Account No.							
<b>Imperial Fastner Co., Inc.</b> <b>P.O. Box 578</b> <b>Pompano Beach, FL 33061</b>		-					<b>3,665.00</b>
Account No.							
<b>Innovative</b> <b>922 Geneva Street</b> <b>Shorewood, IL 60404</b>		-					<b>1,746.76</b>
Subtotal (Total of this page)							<b>35,343.27</b>

Sheet no. 19 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>JAF, Inc. P.O. Box 1582 Hot Springs, AR 71902</b>		-					<b>0.00</b>
Account No.							
<b>JaniTek Cleaning - WMTG, Inc. 2735 Teepee Drive Suite E Stockton, CA 95205</b>		-					<b>1,725.00</b>
Account No.							
<b>John A. Steer Co. 28 S. 2nd Street Philadelphia, PA 19106</b>		-					<b>2,510.20</b>
Account No.							
<b>Just Pure Water 2256 Rebecca Drive Hatfield, PA 19440</b>		-					<b>890.35</b>
Account No.							
<b>Kaplin Stewart Meloff Reiter &amp; Stein PO Box 3037 Blue Bell, PA 19422</b>		-					<b>8,409.00</b>
Subtotal (Total of this page)							<b>13,534.55</b>

Sheet no. 20 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Kelly Services</b> <b>PO Box 820405</b> <b>Philadelphia, PA 19182</b>		-					<b>23,081.65</b>
Account No.							
<b>Kenall Manufacturing Co</b> <b>PO Box 95872</b> <b>Chicago, IL 60694</b>		-					<b>14,021.13</b>
Account No.							
<b>Kimmel &amp; Associates</b> <b>25 Page Avenue</b> <b>Asheville, NC 28801</b>		-				X	<b>51,750.00</b>
Account No.							
<b>Kirk Cote Manufacturing, LLC</b> <b>345 West 700 South</b> <b>P.O. Box 188</b> <b>Pleasant Grove, UT 84062-3572</b>		-					<b>57,522.28</b>
Account No.							
<b>KPFF Consulting Engineers</b> <b>111 SW Fifth</b> <b>Suite 2500</b> <b>Portland, OR 97204</b>		-					<b>1,380.00</b>
Subtotal (Total of this page)							<b>147,755.06</b>

Sheet no. 21 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>LF Staffing Services, Inc. Labor Finders (Victorville) 11426 North Jog Road Palm Gardens, FL 33418</b>		-					<b>13,361.03</b>
Account No.							
<b>M&amp;M Portable Toilets PO Box 426 Gila Bend, AZ 85337</b>		-					<b>321.34</b>
Account No.							
<b>Maguire &amp; Pank 1415 L Street Suite 1000 Sacramento, CA 95814</b>		-					<b>1,400.00</b>
Account No.							
<b>Mark Alberta 623 South Saint Paul Mesa, AZ 85206</b>		-					<b>1,332.94</b>
Account No.							
<b>Mather Brothers, Inc. PO Box 1358 Ridgecrest, CA 93556</b>		-					<b>3,002.74</b>
Subtotal (Total of this page)							<b>19,418.05</b>

Sheet no. 22 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Matthew Wade</b> <b>1830 Edgemore Avenue</b> <b>Sacramento, CA 95385</b>		-					<b>745.95</b>
Account No.							
<b>Maxim Crane Works</b> <b>4389 Solutions Center</b> <b>Lockbox 774389</b> <b>Chicago, IL 60677</b>		-					<b>17,508.55</b>
Account No.							
<b>Merchants Credit Bureau of Savannah</b> <b>P.O. Box 458</b> <b>Augusta, GA 30903</b>		-					<b>15.11</b>
Account No.							
<b>Mijack TSI</b> <b>PO Box 88486</b> <b>Chicago, IL 60682-1486</b>		-				X	<b>501,264.53</b>
Account No.							
<b>Miller Transfer</b> <b>PO Box 453</b> <b>Rootstown, OH 44272</b>		-					<b>8,700.00</b>
Subtotal (Total of this page)							<b>528,234.14</b>

Sheet no. 23 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Mobileweld Welding and Fabrication</b> <b>1261 Sagewood Drive</b> <b>Suite 101</b> <b>Oceanside, CA 92056</b>		-						<b>5,466.00</b>
Account No.								
<b>Modspace</b> <b>1200 Swedesford Road</b> <b>Berwyn, PA 19312</b>		-						<b>5,247.52</b>
Account No.								
<b>Mokelumne River Lodge</b> <b>10704 Hwy 49</b> <b>Mokelumne Hill, CA 95245</b>		-						<b>2,190.00</b>
Account No.								
<b>MolinoCahill Lawyers Ptd Ltd</b> <b>Office Account</b> <b>424 St Kilda Road</b> <b>Melbourne, Victoria 3004, Australia</b>		-						<b>5,429.60</b>
Account No.								
<b>Mountain Materials Inc</b> <b>1117 Tavern Road</b> <b>Alpine, CA 91901</b>		-						<b>1,009.32</b>
Subtotal (Total of this page)								<b>19,342.44</b>

Sheet no. **24** of **41** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Moyer Indoor Outdoor</b> <b>113 East Reliance Road</b> <b>Souderton, PA 18964</b>		-					<b>381.60</b>
Account No.							
<b>Neff Rental</b> <b>PO Box 405138</b> <b>Atlanta, GA 30384</b>		-					<b>1,634.41</b>
Account No.							
<b>Netcarrier</b> <b>4000 N Cannon Avenue</b> <b>Landsdale, PA 19446</b>		-					<b>5,529.69</b>
Account No.							
<b>Northwest Specialty Hardware</b> <b>15865 SE 114th Avenue</b> <b>Suite C</b> <b>Clackamas, OR 97015</b>		-					<b>223.21</b>
Account No.							
<b>Office Works</b> <b>15401 Anacapa Road</b> <b>Victorville, CA 92392</b>		-					<b>827.60</b>
Subtotal (Total of this page)							<b>8,596.51</b>

Sheet no. **25** of **41** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Otay Hydraulics</b> <b>6930 Camino Maquiladora</b> <b>Suite E-F</b> <b>San Diego, CA 92154</b>		-					<b>100.96</b>
Account No.							
<b>Patterson Plastics &amp; Manufacturing</b> <b>253 Lower Morrisville Road</b> <b>Fallsington, PA 19054</b>		-					<b>19,701.20</b>
Account No.							
<b>PECO 00408</b> <b>PO Box 37629</b> <b>Philadelphia, PA 19101</b>		-					<b>541.02</b>
Account No.							
<b>PECO 00701</b> <b>P.O. Box 37629</b> <b>Philadelphia, PA 19101</b>		-					<b>191.11</b>
Account No.							
<b>PECO 04048</b> <b>PO Box 37629</b> <b>Philadelphia, PA 19101-0629</b>		-					<b>0.00</b>
Subtotal (Total of this page)							<b>20,534.29</b>

Sheet no. 26 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>PECO 23025</b> <b>P.O. Box 37629</b> <b>Philadelphia, PA 19101</b>		-					<b>111.44</b>
Account No.							
<b>PECO 31019</b> <b>P.O. Box 37629</b> <b>Philadelphia, PA 19101</b>		-					<b>116.96</b>
Account No.							
<b>PECO 4006</b> <b>P.O. Box 37629</b> <b>Philadelphia, PA 19101</b>		-					<b>497.23</b>
Account No.							
<b>Pecora Corporation</b> <b>165 Wambold Road</b> <b>Harleysville, PA 19438</b>		-					<b>426.88</b>
Account No.							
<b>Peirce Welding &amp; Fabricating, Inc.</b> <b>170 Airport Road</b> <b>P.O. Box 369</b> <b>Bethel, PA 19507</b>		-				<b>X</b>	<b>86,620.00</b>
Subtotal (Total of this page)							<b>87,772.51</b>

Sheet no. 27 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Peirce Welding &amp; Fabricating, Inc.</b> <b>170 Airport Road</b> <b>P.O. Box 369</b> <b>Bethel, PA 19507</b>		-				X	<b>9,405.00</b>
Account No.							
<b>Penn Foundation</b> <b>520 N Washington Avenue</b> <b>PO Box 32</b> <b>Sellersville, PA 18960</b>		-					<b>1,562.50</b>
Account No.							
<b>Pennoni Associates</b> <b>PO Box 827328</b> <b>Philadelphia, PA 19182</b>		-					<b>75,149.62</b>
Account No.							
<b>Peterson Detention</b> <b>577 N Batavia Street</b> <b>Orange, CA 92868</b>		-					<b>8,721.70</b>
Account No.							
<b>PPG Protective &amp; Marine Coatings</b> <b>P.O. Box 842409</b> <b>Boston, MA 02284-2409</b>		-					<b>114,459.09</b>

Sheet no. 28 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**209,297.91**

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Precast Consulting Service</b> <b>15639 Grand Palisades Parkway</b> <b>Charlotte, NC 28278-8455</b>		-					<b>36,600.00</b>
Account No.							
<b>Premier Access Insurance</b> <b>Dept 34114</b> <b>PO Box 39000</b> <b>San Francisco, CA 94139</b>		-					<b>224.75</b>
Account No.							
<b>Primoris Demolition</b> <b>2620 Merchantine Drive</b> <b>Rancho Cordova, CA 95472</b>		-					<b>117,968.00</b>
Account No.							
<b>Pro Detention Inc</b> <b>dba Viking Products Inc</b> <b>PO Box 41047</b> <b>Baton Rouge, LA 70835</b>		-					<b>14,154.40</b>
Account No.							
<b>ReadyRefresh</b> <b>P.O. Box 856158</b> <b>Louisville, KY 40285-6158</b>		-					<b>1,472.88</b>
Subtotal (Total of this page)							<b>170,420.03</b>

Sheet no. 29 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>RED D ARC Inc</b> <b>18180 Swamp Road</b> <b>Praireville, LA 70769</b>		-					<b>586.22</b>
Account No.							
<b>reproHAUS</b> <b>1400 L Street</b> <b>San Diego, CA 92101</b>		-					<b>5,078.40</b>
Account No.							
<b>Richter Office Supply</b> <b>PO Box 64288</b> <b>Souderton, PA 18964</b>		-					<b>401.98</b>
Account No.							
<b>RJC Contracting, Inc.</b> <b>2824 N Power Road</b> <b>Suite 113</b> <b>PMB 116</b> <b>Mesa, AZ 85215</b>		-					<b>1,187,467.91</b>
Account No.							
<b>S1- Safety 1st-Drug Testing</b> <b>218 E Bearrs Avenue</b> <b>Suite 337</b> <b>Tampa, FL 33613</b>		-					<b>249.25</b>
Subtotal (Total of this page)							<b>1,193,783.76</b>

Sheet no. 30 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Safeguard Business Systems Inc</b> <b>PO Box 88043</b> <b>Chicago, IL 60680</b>		-					<b>180.89</b>
Account No.							
<b>Safway</b> <b>8536 Elder Creek Drive</b> <b>Sacramento, CA 95828</b>		-					<b>6,734.68</b>
Account No.							
<b>Saguaro Steel Industries</b> <b>3547 W Lower Buckey Road</b> <b>Phoenix, AZ 85009</b>		-					<b>1,443.00</b>
Account No.							
<b>San Diego Gas &amp; Electric</b> <b>P.O. Box 25111</b> <b>Santa Ana, CA 92799</b>		-					<b>143.27</b>
Account No.							
<b>SBC Tax Collector</b> <b>172 W Third Street</b> <b>First Floor</b> <b>San Bernardino, CA 92415-0360</b>		-					<b>288.61</b>
Subtotal (Total of this page)							<b>8,790.45</b>

Sheet no. 31 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Schaedler Yesco</b> <b>Attn: Terri Pade</b> <b>PO Box 4990</b> <b>Harrisburg, PA 17111</b>		-					<b>4,453.10</b>
Account No.							
<b>Secure Detention Products</b> <b>31883 Corydon Street</b> <b>Suote 160</b> <b>Lake Elsinore, CA 92530</b>		-					<b>15,922.10</b>
Account No.							
<b>Security Fence of Arizona</b> <b>9297 E Old Vail Road</b> <b>Tucson, AZ 85747</b>		-					<b>1,232.36</b>
Account No.							
<b>Security Fence of Arizona</b> <b>9297 E Old Vail Road</b> <b>Tucson, AZ 85747</b>		-					<b>308.09</b>
Account No.							
<b>Sheedy Drayage Co</b> <b>P.O. Box 77004</b> <b>San Francisco, CA 94107-0004</b>		-					<b>11,601.65</b>
Subtotal (Total of this page)							<b>33,517.30</b>

Sheet no. 32 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Sherwin-Williams</b> <b>1524 Dekalb Pike</b> <b>Blue Bell, PA 19422</b>		-					<b>5,647.63</b>
Account No.							
<b>Sierra Ice &amp; Cold Storage Co</b> <b>6188 Enterprise Drive</b> <b>Suite D</b> <b>Diamond Springs, CA 95619</b>		-					<b>1,040.34</b>
Account No.							
<b>Sierra Janitorial Supply</b> <b>11122 Ridge Road</b> <b>Sutter Creek, CA 95685</b>		-					<b>1,025.26</b>
Account No.							
<b>Smith Ironworks</b> <b>17671 Bear Valley Road</b> <b>Hesperia, CA 92345</b>		-					<b>155.71</b>
Account No.							
<b>SOS, LLC</b> <b>PO Box 1859</b> <b>Natchez, MS 39121</b>		-					<b>288.90</b>
Subtotal (Total of this page)							<b>8,157.84</b>

Sheet no. **33** of **41** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Southern California Edison</b> <b>P.O. Box 300</b> <b>Rosemead, CA 91772-0001</b>		-					<b>0.00</b>
Account No.							
<b>Southern Folger</b> <b>4634 South Presa Street</b> <b>San Antonio, TX 78223</b>		-					<b>3,000.00</b>
Account No.							
<b>Speedwise</b> <b>10465 Melody Drive, Suite 121</b> <b>Northglenn, CO 80235</b>		-					<b>616.00</b>
Account No.							
<b>Sunbelt Rentals</b> <b>PO Box 409211</b> <b>Atlanta, GA 30384</b>		-					<b>59,014.55</b>
Account No.							
<b>Superior Parking Lot Services</b> <b>7410 Newcastle Street</b> <b>New Orleans, LA 70126</b>		-				X	<b>49,543.20</b>
Subtotal (Total of this page)							<b>112,173.75</b>

Sheet no. 34 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>SWS</b> <b>684 Forman Road</b> <b>Souderton, PA 18964</b>		-					<b>435.00</b>
Account No.							
<b>Sycamore Landscaping</b> <b>4956 W. Skippack Pike</b> <b>Schwenksville, PA 19473</b>		-					<b>401.00</b>
Account No.							
<b>Tanner Bolt &amp; Nut Corp</b> <b>PO Box 28657</b> <b>New York, NY 10087-8657</b>		-					<b>32,061.38</b>
Account No.							
<b>TB Philly Inc</b> <b>400 Thomas Drive</b> <b>Suite 411</b> <b>Phoenixville, PA 19460</b>		-					<b>7,983.64</b>
Account No.							
<b>The Executive Roundtable</b> <b>483 Godshall Road</b> <b>Souderton, PA 18964</b>		-					<b>1,272.00</b>
Subtotal (Total of this page)							<b>42,153.02</b>

Sheet no. 35 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>The Hartford</b> <b>7350 Tilghman Street</b> <b>Allentown, PA 18106</b>		-					<b>403.00</b>
Account No.							
<b>Tiger Direct</b> <b>P.O. Box 935313</b> <b>Atlanta, GA 31193-5313</b>		-					<b>45.28</b>
Account No.							
<b>Tom Davis</b> <b>P.O. Box 351</b> <b>St. Petersburg, FL 33731</b>		-					<b>16,009.08</b>
Account No.							
<b>Total Quality Logistics, LLC</b> <b>4289 Ivy Pointe Blvd.</b> <b>Cincinnati, OH 45245</b>		-				X	<b>5,850.00</b>
Account No.							
<b>Tremco</b> <b>3735 Green Road</b> <b>Beachwood, OH 44122</b>		-					<b>2,999.07</b>

Sheet no. 36 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**25,306.43**

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Tri County Electric</b> <b>330 Broadway</b> <b>PO Box 67</b> <b>Hartsville, TN 37074</b>		-					<b>83.54</b>
Account No.							
<b>Trussbilt</b> <b>555 Lincoln Ave NW</b> <b>Huron, SD 57350</b>		-					<b>17,381.00</b>
Account No.							
<b>Uline Shipping Packing</b> <b>PO Box 88741</b> <b>Chicago, IL 60680-1741</b>		-					<b>4,137.26</b>
Account No.							
<b>United Healthcare Insurance Co</b> <b>Dept CH 10151</b> <b>Palatine, IL 60055-0151</b>		-					<b>44,415.24</b>
Account No.							
<b>United Parcel Service</b> <b>Lockbox 577</b> <b>Carol Stream, IL 60132-0577</b>		-					<b>432.02</b>

Sheet no. 37 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**66,449.06**

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Upchurch Electric</b> <b>5960 Martin Lane</b> <b>lone, CA 95640</b>		-					<b>462.50</b>
Account No.							
<b>UPS Freight</b> <b>PO Box 730900</b> <b>Dallas, TX 75373</b>		-					<b>409.65</b>
Account No.							
<b>Verizon</b> <b>PO Box 25505</b> <b>Lehigh Valley, PA 18002-5505</b>		-					<b>3,441.54</b>
Account No.							
<b>Vision Service Plan</b> <b>PO Box 742788</b> <b>Los Angeles, CA 90074-2788</b>		-					<b>1,711.47</b>
Account No.							
<b>Walter N Coffman</b> <b>WNC Foam Shapes</b> <b>5180 Naranja Street</b> <b>San Diego, CA 92114</b>		-					<b>1,188.64</b>

Sheet no. 38 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**7,213.80**

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Walter Surface Technologies</b> <b>810 Day Hill Road</b> <b>Windsor, CT 06095</b>		-					<b>2,655.58</b>
Account No.							
<b>Walters Wholesale Electric</b> <b>153515 Cholame Road</b> <b>Unit A</b> <b>Victorville, CA 92392</b>		-					<b>11,196.31</b>
Account No.							
<b>Westtech Metals Fabrication</b> <b>3420 E Street</b> <b>San Diego, CA 92102</b>		-					<b>6,672.28</b>
Account No.							
<b>White Cap Industries</b> <b>PO Box 4852</b> <b>Orlando, FL 32802-4852</b>		-				X	<b>422,332.31</b>
Account No.							
<b>Williams Scotsman, Inc.</b> <b>P.O. Box 91975</b> <b>Chicago, IL 60693</b>		-					<b>1,134.08</b>
Subtotal (Total of this page)							<b>443,990.56</b>

Sheet no. **39** of **41** sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims



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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.								
<b>Willoughby Industries Inc</b> <b>5105 West 78th Street</b> <b>Indianapolis, IN 46268</b>		-						<b>20,787.55</b>
Account No.								
<b>World Travel Inc</b> <b>1724 W. Schuylkill Road</b> <b>Douglasville, PA 19518</b>		-						<b>184.00</b>
Account No.								
<b>ZFA Structural Engineers</b> <b>1212 Fourth Street</b> <b>Suite Z</b> <b>Santa Rosa, CA 95404</b>		-					<b>X</b>	<b>104,518.42</b>
Account No.								
<b>Zoom Imaging Solutions Inc</b> <b>200 S Harding Boulevard</b> <b>Roseville, CA 95678</b>		-						<b>877.68</b>
Account No.								
<b>Zoresco Equipment Company</b> <b>1241 Lower Rodi Road</b> <b>Turtle Creek, PA 15145</b>		-						<b>1,908.00</b>
Subtotal (Total of this page)								<b>128,275.65</b>

Sheet no. 40 of 41 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Various bonds issued on behalf of Debtor and its affiliates</b>	<b>X</b>			<b>Unknown</b>
<b>Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196</b>	<b>X -</b>						
Account No.							
Account No.							
Account No.							
Account No.							
Subtotal (Total of this page)							<b>0.00</b>
Total (Report on Summary of Schedules)							<b>6,000,116.64</b>

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

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Bethlehem Construction, Inc.</b> 5505 Titchenal Way P.O. Box 505 Cashmere, WA 98815	<b>Revocable License Agreement to park vehicles and store equipment in designated areas on real property located at 425 J. Street, Wasco, CA 93263</b>
<b>Hensel Phelps Construction Co.</b> 18850 Von Karman Ave., Suite 100 Irvine, CA 92612	<b>Subcontract</b> <b>Project: Adelanto Detention Facility West Expansion</b>
<b>Hensel Phelps Construction Co.</b> 226 Airport Parkway, Suite 105 San Jose, CA 95110	<b>Subcontract</b> <b>Project: Mule Creek Infill Complex</b>
<b>J.E. Dunn Construction Company</b> 1001 Locust Kansas City, MO 64106	<b>Subcontract</b> <b>Project: Corrections Corporation of America - Trousdale</b>
<b>Sundt Construction, Inc.</b> 2620 South 55th Street Tempe, AZ 85282	<b>Subcontract</b> <b>Project: Corrections Corporation of America Otay Mesa Detention Center</b>
<b>Sundt Layton, A Joint Venture</b> 2860 Gateway Oaks Drive, Suite 300 Sacramento, CA 95833	<b>Subcontract</b> <b>Project: Maple Street Correctional Center (San Mateo) - Detention Equipment</b>
<b>Sundt Layton, A Joint Venture</b> 2860 Gateway Oaks Drive, Suite 300 Sacramento, CA 95833	<b>Subcontract</b> <b>Project: Maple Street Correctional Center (San Mateo) - Security Electronics</b>
<b>Sundt/Layton a Joint Venture</b> 1660 Hotel Circle North, Suite 400 San Diego, CA 92108	<b>Subcontract</b> <b>Project: Richard J. Donovan Correctional Facility Infill Complex Level II Dorms</b>
<b>The Olympic Group, L.L.C.</b> 3000 18th Street Metairie, LA 70002	<b>Subcontract</b> <b>Project: OPSO - Intake Processing Center Templman III &amp; IV Replacement</b>

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Barbara Rotondo</b> 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Carey Thoene</b> 1601 County Road 49 Hudson, CO 80642	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>CML RW Security, LLC</b> 400 Young Court, Unit 100 Erie, CO 80516	<b>Univest Bank and Trust Co.</b> Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
<b>CML RW Security, LLC</b> 400 Young Court, Unit 100 Erie, CO 80516	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Fontana Automotive, Inc.</b> 451 Southpoint Circle, Unit 100 Brownsburg, IN 46221	<b>Univest Bank and Trust Co.</b> Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
<b>Fontana Automotive, Inc.</b> 451 Southpoint Circle, Unit 100 Brownsburg, IN 46221	<b>Univest Bank and Trust Co.</b> Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
<b>James Ramsey</b> 15046 Silver Feather Circle Broomfield, CO 80023	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Julia Ramsey</b> 15046 Silver Feather Circle Broomfield, CO 80023	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## **SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Keith Thoene</b> 1601 County Road 49 Hudson, CO 80642	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Margaret Weirich</b> 1167 Winter Lane Schwenksville, PA 19477	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Mario Rotondo</b> 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	<b>Univest Bank and Trust Co.</b> Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
<b>Mario Rotondo</b> 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Mario Rotondo</b> 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	<b>TCF Equipment Finance</b> 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305
<b>Rotondo Weirich Mexico S de RL</b> 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Rotondo Weirich, Inc.</b> 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	<b>Univest Bank and Trust Co.</b> Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
<b>Rotondo Weirich, Inc.</b> 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	<b>Zurich American Insurance Company</b> Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
<b>Rotondo Weirich, Inc.</b> 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	<b>TCF Equipment Finance</b> 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## **SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>RW 675, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450</b>	<b>Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197</b>
<b>RW 675, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450</b>	<b>Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196</b>
<b>RW Global Security, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450</b>	<b>Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197</b>
<b>RW Lederach, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450</b>	<b>Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197</b>
<b>RW Lederach, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450</b>	<b>Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196</b>
<b>RW Motorsports, Inc. 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450</b>	<b>Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197</b>
<b>RW Motorsports, Inc. 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450</b>	<b>Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196</b>
<b>Steven J. Weirich 1167 Winter Lane Schwenksville, PA 19473</b>	<b>Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197</b>
<b>Steven J. Weirich 1167 Winter Lane Schwenksville, PA 19473</b>	<b>Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196</b>

In re **Rotondo Weirich Enterprises, Inc.**

Case No. **15-16146(ELF)**

Debtor

## **SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Steven J. Weirich</b> <b>1167 Winter Lane</b> <b>Schwenksville, PA 19473</b>	<b>TCF Equipment Finance</b> <b>11100 Wayzata Boulevard</b> <b>Suite 801</b> <b>Minnetonka, MN 55305</b>
<b>Three North Pointe Associates, LLC</b> <b>681 Harleysville Pike</b> <b>P.O. Box 429</b> <b>Lederach, PA 19450</b>	<b>Univest Bank and Trust Co.</b> <b>Attn: William F. Marks, Sr. V.P.</b> <b>14 North Main Street</b> <b>P.O. Box 197</b> <b>Souderton, PA 18964-0197</b>
<b>Three North Pointe Associates, LLC</b> <b>681 Harleysville Pike</b> <b>P.O. Box 429</b> <b>Lederach, PA 19450</b>	<b>Zurich American Insurance Company</b> <b>Attn: Darrell Leonard</b> <b>Surety-Dallas Contract</b> <b>P.O. Box 968033</b> <b>Schaumburg, IL 60196</b>

In re Rotondo Weirich Enterprises, Inc.  
Debtor

Case No. 15-16146(ELF)

Chapter 11

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

I, Steven J. Weirich, President of the Debtor, declare under penalty of perjury that I have read the foregoing Summary of Schedules and Schedules, and any attachments thereto, and that they are true and correct to the best of my knowledge, information and belief.

**ROTONDO WEIRICH ENTERPRISES, INC.**

By:   
Steven J. Weirich, President



B7 (Official Form 7) (04/13)

United States Bankruptcy Court  
Eastern District of Pennsylvania

In re Rotondo Weirich Enterprises, Inc.

Debtor(s)

Case No. 15-16146(ELF)

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$10,420,536.00	Income from Operation of Business - 2013
\$35,582,985.00	Income from Operation of Business - 2014
\$16,291,049.00	Income from Operation of Business - 1/1/2015 to June, 2015

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

B7 (Official Form 7) (04/13)

### 3. Payments to creditors

None

**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	------------------------------------	--	-----------------------

**See Exhibit 3(b)**

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>Steven J. Weirich</b> 1167 Winter Lane Schwenksville, PA 19477 President	8/27/2014 to 8/26/2015	\$252,312.21	
	<b>Gross Wages and Expense Reimbursement</b>		
<b>Mario Rotondo</b> 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908 Executive Vice President	8/27/2014 to 8/26/2015	\$255,306.27	
	<b>Gross Wages and Expense Reimbursement</b>		
<b>Keith J. Thoene</b> 1601 County Road 49 Hudson, CO 80642 Former President	8/27/2014 to 8/26/2015	\$1,601.83	
	<b>Expense Reimbursement</b>		
<b>CML RW Security</b> 400 Young Court, Unit 1 Erie, CO 80516 Insider	8/27/2014 to 8/26/2015	\$12,825,526.73	

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Bennett Motor Express, LLC v. Rotondo Weirich Enterprises, Inc.</b> <b>Case No. 15-sv-598-JTC</b>	<b>Collection</b>	<b>State Court of Henry County Georgia</b> <b>444 John Frank Ward Blvd.</b> <b>McDonough, GA 30253</b>	<b>Pending</b>
<b>Cesar Bravo v. Rotondo Weirich Enterprises, Inc.</b> <b>Case No. 37-2015-00321407-SC-SC-CTL</b>	<b>Collection</b>	<b>Superior Court of California</b> <b>County of San Diego</b> <b>330 W. Broadway</b> <b>San Diego, CA 92101-3827</b>	<b>Judgment Entered</b>
<b>Cohen Seglias Pallas Greenhall &amp; Furman v. Rotondo Weirich Enterprises, Inc.</b> <b>January 2015 Term, No. 001399</b>	<b>Collection</b>	<b>Philadelphia County Court of Common Pleas</b> <b>296 City Hall</b> <b>Philadelphia, PA 19107</b>	<b>Pending</b>
<b>Helser Industries, Inc. v. Rotondo Weirich Enterprises, Inc.</b> <b>Case No. 15-cv-1773-MDD</b>	<b>Collection</b>	<b>United States District Court for the Southern District of California</b> <b>333 West Broadway</b> <b>San Diego, CA 92101</b>	<b>Pending</b>
<b>Peirce Welding &amp; Fabricating, Inc. v. Rotondo Weirich Enterprises, Inc.</b> <b>Case No. 15-04180</b>	<b>Collection</b>	<b>Berks County Court of Common Pleas</b> <b>633 Court Street</b> <b>Reading, PA 19601</b>	<b>Pending</b>
<b>Total Quality Logistics, LLC v. Rotondo Weirich Enterprises, Inc.</b> <b>Case No. 2015-cv-F02589</b>	<b>Collection</b>	<b>Clermont County Municipal Court</b> <b>4430 State Route 222</b> <b>Batavia, OH 45103</b>	<b>Pending</b>

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

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

#### 5. Repossessions, foreclosures and returns

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

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

#### 6. Assignments and receiverships

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

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	-----------------------	-----------------------------------

B7 (Official Form 7) (04/13)

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

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

#### 7. Gifts

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

#### 8. Losses

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

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

#### 9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Maschmeyer Karalis P.C. 1900 Spruce Street Philadelphia, PA 19103	\$7,500.00 - August 19, 2015 (Paid by Debtor)	\$97,802.00
	\$90,302.00 - August 26, 2015 (Paid by Mario Rotondo)	

#### 10. Other transfers

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Keith J. Thoene	March, 2015	Mr. Thoene, a 22% interest holder in CML RW Security, LLC, received an additional 28% ownership interest in CML RW Security, LLC. The Debtor was a 56% interest holder at the time of the transfer.

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF TRANSFEREE,  
RELATIONSHIP TO DEBTOR  
**James J. Ramsey**

DATE  
**March, 2015**

DESCRIBE PROPERTY TRANSFERRED  
AND VALUE RECEIVED  
**Mr. Ramsey, a 22% interest holder in CML RW Security, LLC, received an additional 28% ownership interest in CML RW Security, LLC. The Debtor was a 56% interest holder at the time of the transfer.**

**Steven J. Weirich**

**March, 2015**

**Mr. Weirich received a 33 1/3 % ownership interest in CML RW Security, LLC from Mr. Thoenes and Mr. Ramsey. The Debtor was a 56% interest holder shortly before this transfer.**

**CML RW Security, LLC  
400 Young Court, Unit 1  
Erie, CO 80516  
Insider**

**Within two (2) years of  
Petition Date**

**\$13,839,337.68**

None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER  
DEVICE

DATE(S) OF  
TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND  
VALUE OF PROPERTY OR DEBTOR'S INTEREST  
IN PROPERTY

#### 11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	---------------------------------------

#### 12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

#### 13. Setoffs

None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

#### 14. Property held for another person

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

B7 (Official Form 7) (04/13)

**15. Prior address of debtor**

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

**16. Spouses and Former Spouses**

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

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

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

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

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

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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

B7 (Official Form 7) (04/13)

**18. Nature, location and name of business**

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
<b>RW Australia Security PTY Ltd.</b>	<b>605008624 (Australia ACN No.)</b>			
<b>RW Middle East FZC</b>				
<b>Rotondo Weirich Mexico S de RL de CV</b>	<b>98-1008356</b>			
<b>RW Global Security, LLC</b>	<b>46-1330866</b>			

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

NAME	ADDRESS
------	---------

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

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

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

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

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Detweiler, Hershey &amp; Associates, P.C.</b> <b>P.O. Box 64157</b> <b>Souderton, PA 18964-0157</b>	
<b>Alan Birnbrauer, CFO</b> <b>754 Hazelwood Drive</b> <b>North Wales, PA 19454</b>	<b>5/10/2002 through 5/27/2011 and</b> <b>10/12/2012 through 6/12/2015</b>
<b>William Teufel, Sr. Accounting Mgr.</b> <b>81 Washington Avenue</b> <b>Phoenixville, PA 19460</b>	<b>2/24/2014 through 1/23/2015</b>

B7 (Official Form 7) (04/13)

NAME AND ADDRESS

**Edward Wasniewski, Controller**  
**530 Pioneer Circle**  
**Harleysville, PA 19438**

DATES SERVICES RENDERED

**9/22/2014 through 7/31/2014**

**Lawrence Ward, CFO**  
**116 Noel Circle**  
**Exton, PA 19341**

**6/29/2015 through present**

None



b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None



c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

**Detweiler, Hershey & Associates, P.C.**

ADDRESS

**P.O. Box 64157**  
**Souderton, PA 18964-0157**

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

**Univest Bank and Trust Co.**

DATE ISSUED

---

**20. Inventories**

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

None



b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS

---

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

None



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

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None



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

NAME AND ADDRESS

**Steven J. Weirich**

TITLE

**President (formerly CEO)**

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP

**50% Interest Holder**

**Mario Rotondo**

**Executive Vice President**

**50% Interest Holder**



B7 (Official Form 7) (04/13)

---

**22 . Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
James J. Ramsey	Executive Vice President	

Keith J. Thoene	President	
-----------------	-----------	--

---

**23 . Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Steven J. Weirich 1167 Winter Lane Schwenksville, PA 19473 President	8/27/2014 to 8/26/2015  Gross Wages and Expense Reimbursement	\$252,312.21
Mario Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908 Executive Vice President	8/27/2014 to 8/26/2015  Gross Wages and Expense Reimbursement	\$255,306.27
Keith J. Thoene 1601 County Road 49 Hudson, CO 80642 President	8/27/2014 to 8/26/2015  Expense Reimbursement	\$1,601.83
CML RW Security, LLC 400 Young Court, Unit 1 Erie, CO 80516 Insider	8/27/2014 to 8/26/2015	\$12,825,526.73  Operating Account - \$4,063,687.18 Joint Checks - \$4,922,438.79

---

**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

---

**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
RWE 401(k) Profit Sharing Plan	23-2846932

\* \* \* \* \*

**EXHIBIT 3(b)**

# Accounts Payable Check Register with Invoice Detail

Rotondo Weirich

09-16-2015

Page 11

Desc Main

RWE

Rotondo Weirich Enterprises

Check	Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
<b>47228</b> 06-19-2015 CONFERENCE 30-0301-201								
				98.09			98.09	
			<b>Check Totals</b>	<b>996.74*</b>	.00*	.00*	<b>996.74*</b>	
47229	06-19-2015	CSA	4014646817	131.16			131.16	
			4015396715	900.16			900.16	
			4015538913	66.48			66.48	
			<b>Check Totals</b>	<b>1,097.80*</b>	.00*	.00*	<b>1,097.80*</b>	
47230	06-19-2015	WEIRICH-C	Audit061915	800.00			800.00	
47231	06-19-2015	STMARY	Donation00019	500.00			500.00	
			Donation00020	500.00			500.00	
			<b>Check Totals</b>	<b>1,000.00*</b>	.00*	.00*	<b>1,000.00*</b>	
47232	06-19-2015	UNIVEST	060515 4893	154.83			154.83	
			April4893	1,285.91			1,285.91	
			May4893	356.26			356.26	
			<b>Check Totals</b>	<b>1,797.00*</b>	.00*	.00*	<b>1,797.00*</b>	
47233	06-19-2015	UNIVEST	April6385	156.00			156.00	
47234	06-19-2015	UNIVEST	MAR15CC-EA	1,000.00			1,000.00	
			<b>Check Totals</b>	<b>1,797.00*</b>	.00*	.00*	<b>1,797.00*</b>	
47235	06-19-2015	CASALAGO						
47236	06-19-2015	IPC	RENT00050	500.00			500.00	
47237	06-19-2015	JCWINTERS	Rent00094	2,000.00			2,000.00	
47238	06-19-2015	RW 675	Rent00077	3,000.00			3,000.00	
47239	06-19-2015	RWLEDERACH	Rent00151	5,500.00			5,500.00	
47240	06-19-2015	TERIFITZGI	SW Rent00009	4,300.00			4,300.00	
47241	06-19-2015	WORTHINGT	Rent00045	1,000.00			1,000.00	
47242	06-19-2015	YAZOO	Yazoo Rent00045	500.00			500.00	
47243	06-19-2015	SANDIEGOS	61435	382.50			382.50	
47244	06-19-2015	BROOKSIDE	053115	334.49			334.49	
47245	06-19-2015	WASNIIEWSKI	6/17/15	3,018.47			3,018.47	
47246	06-22-2015	SUNSTATE	5770958-001	430.45			430.45	
			5909451-001	1,255.64			1,255.64	
			<b>Check Totals</b>	<b>1,686.09*</b>	.00*	.00*	<b>1,686.09*</b>	
47247	06-22-2015	MMOYER	Per Diem June15	1,500.00			1,500.00	
47248	06-22-2015	Thermomass	044000234	17,221.01			17,221.01	
			044000247	7,778.99			7,778.99	
			<b>Check Totals</b>	<b>25,000.00*</b>	.00*	.00*	<b>25,000.00*</b>	

2,405.00

# Accounts Payable Check Register with Invoice Data

Rotondo Weirich

09-16-2015

Page 12

Desc Main

47WE

Check Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
<b>Rotondo Weirich Enterprises</b>							
47249	06-22-2015 PP&G	7280002112	10,912.15			10,912.15	
		9413	96.30			96.30	
47250	06-24-2015 SOS	9480	96.30			96.30	
		9509	96.30			96.30	
		<b>Check Totals</b>	<b>288.90*</b>	<b>.00*</b>	<b>.00*</b>	<b>288.90*</b>	
47251	06-24-2015 DRIVERGREEN	1866	4,608.50			4,608.50	
		1866	28.50			28.50	
		<b>Check Totals</b>	<b>4,637.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>4,637.00*</b>	
47252	06-24-2015 WASH-IDA	Apr 2015	72.80			72.80	
47253	06-25-2015 TDAVIS	062015	1,500.00			1,500.00	
		062715	1,500.00			1,500.00	
		052015-052515	558.71			558.71	
		052515-060115	592.49			592.49	
		060115-060415	5,948.58			5,948.58	
		<b>Check Totals</b>	<b>10,099.78*</b>	<b>.00*</b>	<b>.00*</b>	<b>10,099.78*</b>	
47254	06-25-2015 WORLD	113434016	322.00			322.00	
		113436707	184.00			184.00	
		113440424	598.00			598.00	
		113443516	322.00			322.00	
		113446166	414.00			414.00	
		<b>Check Totals</b>	<b>1,840.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,840.00*</b>	
47255	06-25-2015 KCM	140725AR1-148	24,000.00			24,000.00	
47256	06-25-2015 Express	15753080-9	10,761.97			10,761.97	
47257	06-25-2015 Comp Trkg	3416	10,000.00			10,000.00	
47258	06-25-2015 LFSTAFF FL	37-59-5504	1,076.80			1,076.80	
		37-59-5505	574.40			574.40	
		37-59-5506	1,076.80			1,076.80	
		37-59-5507	1,076.80			1,076.80	
		37-59-5544	1,076.80			1,076.80	
		37-59-5545	1,076.80			1,076.80	
		37-59-5546	718.00			718.00	
		37-59-5547	1,076.80			1,076.80	
		37-59-5592	881.63			881.63	
		37-59-5593	516.07			516.07	

# Accounts Payable Check Register with Invoice Details

Rotondo Weirich

09-16-2015

Page 13

Desc Main

CHWE

Check	Date	Payee	Invoice	Gross Amount	Discount	Workers'	Net Amount	Voided
				Paid	Taken	Comp	Paid	Amount
<b>Rotondo Weirich Enterprises</b>								
47258	06-25-2015	LFSTAFF FL	37-59-5594	881.63			881.63	
				<b>10,032.53*</b>	<b>.00*</b>	<b>.00*</b>	<b>10,032.53*</b>	
<b>Check Totals</b>								
47259	06-25-2015	AH.HARRIS	2886386-08	560.00			560.00	
47260	06-25-2015	ccc group	W004624	16,624.41			16,624.41	
47261	06-25-2015	CUTCORE						10,000.00
47262	06-25-2015	PRECAST						20,000.00
47263	06-25-2015	PRECAST						
		28-Feb-15		8,539.00			8,539.00	
		31-Jan-15		11,461.00			11,461.00	
<b>Check Totals</b>				<b>20,000.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>20,000.00*</b>	
47264	06-26-2015	DESIGNSPACD	891415	99.37			99.37	
				252.02			252.02	
				41.95			41.95	
				194.40			194.40	
				198.02			198.02	
				97.20			97.20	
				75.60			75.60	
				277.89			277.89	
				277.89			277.89	
				741.05			741.05	
				185.26			185.26	
				131.26			131.26	
				338.07			338.07	
				252.02			252.02	
<b>Check Totals</b>				<b>3,162.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>3,162.00*</b>	
47265	06-26-2015	WEIRICH-C	062215/062815	620.00			620.00	
47266	06-26-2015	CLEANING	61515	200.00			200.00	
				200.00			200.00	
<b>Check Totals</b>				<b>400.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>400.00*</b>	
47267	06-26-2015	SCHAEDLER	S3907368-004	3,858.00			3,858.00	
				142.17			142.17	
				779.67			779.67	
				334.91			334.91	
				127.51			127.51	
				190.79			190.79	

# Accounts Payable Check Register with Invoice Details

Rotondo Weirich

09-16-2015

Page 14

Desc Main

PRWE

Rotondo Weirich Enterprises

Check	Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
-------	------	-------	---------	-------------------	----------------	---------------	-----------------	---------------

47267	06-26-2015	SCHAEGLER	SS3996065.001	941.50			941.50	
-------	------------	-----------	---------------	--------	--	--	--------	--

<b>Check Totals</b>				<b>6,374.55*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,374.55*</b>	187,413.38
---------------------	--	--	--	------------------	-------------	-------------	------------------	------------

47268	06-26-2015	ZURICH		16,542.56			16,542.56	
-------	------------	--------	--	-----------	--	--	-----------	--

47269	06-29-2015	Thermomass	044000247	3,002.66			3,002.66	
-------	------------	------------	-----------	----------	--	--	----------	--

			044000350	2,231.84			2,231.84	
--	--	--	-----------	----------	--	--	----------	--

			044000762					
--	--	--	-----------	--	--	--	--	--

<b>Check Totals</b>				<b>21,777.06*</b>	<b>.00*</b>	<b>.00*</b>	<b>21,777.06*</b>	
---------------------	--	--	--	-------------------	-------------	-------------	-------------------	--

47270	06-30-2015	RELIABLE	1000 040415	100.00			100.00	
-------	------------	----------	-------------	--------	--	--	--------	--

			1000 050915	100.00			100.00	
--	--	--	-------------	--------	--	--	--------	--

<b>Check Totals</b>				<b>200.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>200.00*</b>	
---------------------	--	--	--	----------------	-------------	-------------	----------------	--

47271	06-30-2015	BBIRNBRAUE	ED63015	14,202.14			14,202.14	
-------	------------	------------	---------	-----------	--	--	-----------	--

47272	07-01-2015	ACA	052115	1,200.00			1,200.00	
-------	------------	-----	--------	----------	--	--	----------	--

47273	07-01-2015	ACA	2015 Renewal	350.00			350.00	
-------	------------	-----	--------------	--------	--	--	--------	--

47274	07-01-2015	CUTCORE	01707	4,735.00			4,735.00	
-------	------------	---------	-------	----------	--	--	----------	--

			01744	2,662.50			2,662.50	
--	--	--	-------	----------	--	--	----------	--

			01772	3,578.10			3,578.10	
--	--	--	-------	----------	--	--	----------	--

<b>Check Totals</b>				<b>10,975.60*</b>	<b>.00*</b>	<b>.00*</b>	<b>10,975.60*</b>	
---------------------	--	--	--	-------------------	-------------	-------------	-------------------	--

47275	07-01-2015	VALDEZ	063015a	578.28			578.28	
-------	------------	--------	---------	--------	--	--	--------	--

47276	07-01-2015	VIDACA	063015a	578.28			578.28	
-------	------------	--------	---------	--------	--	--	--------	--

47277	07-01-2015	BACKBERG	061815	112.79			112.79	
-------	------------	----------	--------	--------	--	--	--------	--

47278	07-01-2015	KOOP	062615	1,353.54			1,353.54	
-------	------------	------	--------	----------	--	--	----------	--

47279	07-01-2015	LCRIPPEN	050315-060415	1,716.74			1,716.74	
-------	------------	----------	---------------	----------	--	--	----------	--

47280	07-01-2015	WRIGHT	052215-052615	227.94			227.94	
-------	------------	--------	---------------	--------	--	--	--------	--

47281	07-01-2015	TADDEI	051415	822.20			822.20	
-------	------------	--------	--------	--------	--	--	--------	--

47282	07-01-2015	AHLUM	060415	146.21			146.21	
-------	------------	-------	--------	--------	--	--	--------	--

47283	07-01-2015	MMOYER	061515	85.00			85.00	
-------	------------	--------	--------	-------	--	--	-------	--

47284	07-02-2015	MILJACK	912153	50,000.00			50,000.00	
-------	------------	---------	--------	-----------	--	--	-----------	--

47285	07-02-2015	JARRELL	PLU48813	707.51			707.51	
-------	------------	---------	----------	--------	--	--	--------	--

			48814	1,619.83			1,619.83	
--	--	--	-------	----------	--	--	----------	--

			48815	1,275.00			1,275.00	
--	--	--	-------	----------	--	--	----------	--

			48816	637.50			637.50	
--	--	--	-------	--------	--	--	--------	--

<b>Check Totals</b>				<b>4,239.84*</b>	<b>.00*</b>	<b>.00*</b>	<b>4,239.84*</b>	
---------------------	--	--	--	------------------	-------------	-------------	------------------	--

47286	07-02-2015	LAMONTE	063015a	578.28			578.28	
-------	------------	---------	---------	--------	--	--	--------	--

47287	07-02-2015	BURENTALS						
-------	------------	-----------	--	--	--	--	--	--

# Accounts Payable Check Register with Invoice Data

Rotondo Weirich

09-16-2015

Page 15

Desc Main

Case 15-16146-elf Doc 80 Filed 09/24/15 Entered 09/24/15 17:14:42  
Document Page 83 of 96

Check	Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
Rotondo Weirich Enterprises								
47288	07-02-2015	BJRENTALS						17,443.66
47289	07-02-2015	BJRENTALS						
47290	07-02-2015	BJRENTALS	569954F-8	546.75			546.75	
			574403F-8	1,963.28			1,963.28	
			574493E-8	2,313.36			2,313.36	
			574493F-8	2,187.00			2,187.00	
			574584F-8	651.73			651.73	
			574589F-8	382.59			382.59	
			575217E-8	648.00			648.00	
			575915E-8	553.70			553.70	
			579649E-4	466.56			466.56	
			583670D-8	691.20			691.20	
			585588D-8	1,382.40			1,382.40	
			585603D-8	810.00			810.00	
			586721C-8	1,065.15			1,065.15	
			587713C-8	1,606.50			1,606.50	
			596013A-8	673.92			673.92	
			601639-8	1,061.80			1,061.80	
			602507-8	439.72			439.72	
			Check Totals	17,443.66*	.00*	.00*	17,443.66*	
47291	07-06-2015	VIDACA	063015b	578.28			578.28	
47292	07-06-2015	KCM	140725aR1-148	24,000.00			24,000.00	
47293	07-07-2015	LAMONTE	063015b	578.28			578.28	
47294	07-07-2015	WEIRICH-C	062915/063015	300.00			300.00	
47295	07-07-2015	FOXWOOD	9120-46 061015	2,225.00			2,225.00	
47296	07-07-2015	Westech M	5160	535.88			535.88	
			5165	395.00			395.00	
			5170	2,405.26			2,405.26	
			Check Totals	3,336.14*	.00*	.00*	3,336.14*	
47297	07-07-2015	ccc group	W004624	15,000.00			15,000.00	
47298	07-07-2015	Comp Trkg	3416	10,000.00			10,000.00	
47299	07-07-2015	Express	15776405-1	16,420.26			16,420.26	
47300	07-07-2015	PENNONI	604953	8,259.00			8,259.00	
			604955	2,979.62			2,979.62	

# Accounts Payable Check Register with Invoice Detail

Rotondo Weirich

09-16-2015

Page 16

Desc Main

RWE

Check	Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
<b>Rotondo Weirich Enterprises</b>								
47300	07-07-2015	PENNONI	612557	754.50			754.50	
			612826	40,255.00			40,255.00	
			621339	2,304.50			2,304.50	
			621520	358.00			358.00	
			621955	1,720.00			1,720.00	
			624724	387.50			387.50	
			624725	6,880.00			6,880.00	
			631209	8,050.00			8,050.00	
			635851	3,051.88			3,051.88	
			<b>Check Totals</b>	<b>75,000.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>75,000.00*</b>	
47301	07-07-2015	PRECAST	28-Feb-15	2,657.00			2,657.00	
			RW-Mar-15	6,634.50			6,634.50	
			RW-May-15	10,728.00			10,728.00	
			<b>Check Totals</b>	<b>20,019.50*</b>	<b>.00*</b>	<b>.00*</b>	<b>20,019.50*</b>	
47302	07-07-2015	VIKING	0042709	672.00			672.00	
			0042710	203.00			203.00	
			0042711	406.00			406.00	
			0042714	924.00			924.00	
			0042724	5,607.00			5,607.00	
			105,001,001.1	40,035.00			40,035.00	
			<b>Check Totals</b>	<b>47,847.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>47,847.00*</b>	
47303	07-02-2015	CALAPPRENT	96591	2,583.00			2,583.00	
47304	07-07-2015	CIGNA	3441603	17,219.52			17,219.52	
47305	07-07-2015	HARTFORD	2015 May	878.00			878.00	
47306	07-07-2015	VSP	June 2015	835.21			835.21	
47307	07-10-2015	Gantry	06302015	10,000.00			10,000.00	
47308	07-13-2015	PETTY	070815	200.00			200.00	
47309	07-14-2015	AndersonC						
47310	07-14-2015	FLOWERS	071415_Mileage	161.00			161.00	161.00
47311	07-14-2015	ALBERTA	PerDiem#200009	2,085.00			2,085.00	
47312	07-14-2015	AMOYER	Per Diem00009	85.00			85.00	
47313	07-14-2015	BACKBERG	Per Diem 00004	1,085.00			1,085.00	
47314	07-14-2015	BANNON	Per Diem00012	500.00			500.00	
47315	07-14-2015	BBIRNBRAU	PerDiem#200010	85.00			85.00	



## Accounts Payable Check Register w in nvo ce Uetel

Rotondo Weirich

09-16-2015

Page 17

Desc Main

RWWE

Rotondo Weirich Enterprises

Gross Amount	Discount	Workers'	Net Amount	Voided
Paid	Taken	Comp	Paid	Amount

Check	Date	Payee	Invoice
-------	------	-------	---------

47316	07-14-2015	BELINDAMOY	Per Diem00003
-------	------------	------------	---------------

85.00

47317	07-14-2015	BRUNHOFF	
-------	------------	----------	--

47318	07-14-2015	Burggraaf	
-------	------------	-----------	--

47319	07-14-2015	CABRERAR	Per Diem00006
-------	------------	----------	---------------

47320	07-14-2015	CHARPENTIER	Per Diem00010
-------	------------	-------------	---------------

47321	07-14-2015	GARCIAF	Per Diem00006
-------	------------	---------	---------------

47322	07-14-2015	HILLARRY	PerDiem#200009
-------	------------	----------	----------------

47323	07-14-2015	JACKSON	Per Diem00002
-------	------------	---------	---------------

47324	07-14-2015	JASONJONES	Per Diem00009
-------	------------	------------	---------------

47325	07-14-2015	JONES	
-------	------------	-------	--

47326	07-14-2015	JSANCHEZ	Per Diem00004
-------	------------	----------	---------------

47327	07-14-2015		
-------	------------	--	--

47328	07-14-2015		
-------	------------	--	--

47329	07-14-2015		
-------	------------	--	--

47330	07-14-2015		
-------	------------	--	--

47331	07-14-2015		
-------	------------	--	--

47332	07-14-2015		
-------	------------	--	--

47333	07-14-2015		
-------	------------	--	--

47334	07-14-2015		
-------	------------	--	--

47335	07-14-2015		
-------	------------	--	--

47336	07-14-2015		
-------	------------	--	--

47337	07-14-2015		
-------	------------	--	--

47338	07-16-2015		
-------	------------	--	--

S

00\*

.00\*

47339	07-16-2015	BBIRNBRAUB	70715
-------	------------	------------	-------

47340	07-16-2015	DAYHOFF	062015-070315
-------	------------	---------	---------------

47341	07-16-2015	DCOMPTON	060915-061015
-------	------------	----------	---------------

47342	07-16-2015	GABLER	070715
-------	------------	--------	--------

47343	07-16-2015	JRAMSEY	062915-070115
-------	------------	---------	---------------

47344	07-16-2015	MMOYER	062215
-------	------------	--------	--------

47345	07-16-2015	ROTONDO	043015-061515
-------	------------	---------	---------------

47346	07-16-2015	WADEMATT	053115-061615
-------	------------	----------	---------------

Case 15-16146-elf

Doc 80

Filed 09/24/15 Entered 09/24/15 17:14:42  
Document Page 85 of 96

Document Page 85 of 96

1,985.00

500.00

# Accounts Payable Check Register with Invoice Data

Rotondo Weirich

09-16-2015

Page 18

Desc Main

CPWE

Rotondo Weirich Enterprises

Check	Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
-------	------	-------	---------	-------------------	----------------	---------------	-----------------	---------------

47347	07-16-2015	WASNIIEWSK071015		80.77			80.77	
47348	07-16-2015	WEIDENLEB52815		71.29			71.29	
		070615		215.04			215.04	

Check Totals

286.33\*

.00\*

.00\*

286.33\*

47349	07-16-2015	WEIRICH-A	042915-070515	2,650.56			2,650.56	
47350	07-16-2015	ADAMS	071615_mileage	1,000.05			1,000.05	
47351	07-16-2015	HILL	071615_mileage	1,000.05			1,000.05	
47352	07-16-2015	TENNER	071615_mileage	1,000.05			1,000.05	
47353	07-16-2015	TENNERC	071615_mileage	1,000.05			1,000.05	

2,650.56

.00\*

.00\*

2,650.56

47354	07-20-2015	GLOBAL		462.64			462.64	
47355	07-20-2015	GLOBAL		1,827.33			1,827.33	
		52134		2,101.00			2,101.00	
		042415quote		2,003.52			2,003.52	
		105 Freight		6,394.49*			6,394.49*	

462.64

.00\*

.00\*

462.64

7,101.49

47356	07-21-2015	TDAVIS		1,500.00			1,500.00	
		070415		1,500.00			1,500.00	
		071115		1,500.00			1,500.00	
		071815		1,500.00			1,500.00	
		061015-061615		1,940.82			1,940.82	
		061615-061915		1,502.20			1,502.20	
		062315-062815		1,819.95			1,819.95	
		062815-070215		1,896.66			1,896.66	
		070215-071315		1,786.34			1,786.34	
		070815-071415		401.50			401.50	

1,500.00

.00\*

.00\*

1,500.00

47357	07-21-2015	DALDEGAN		656.00			656.00	
		060215-060915		714.06			714.06	
		060815-061215		719.04			719.04	
		061115-061915		2,564.41			2,564.41	
		061515-071015		3,000.00-			3,000.00-	
		Advance credit		2,746.23			2,746.23	
		vacation2015		4,399.74*			4,399.74*	

656.00

.00\*

.00\*

656.00

47358	07-21-2015	Coastal		58,282.46			58,282.46	
47359	07-21-2015	Coastal		2170			2170	

58,282.46

.00\*

.00\*

58,282.46

55,631.01

Check Totals

6,394.49\*

.00\*

.00\*

6,394.49\*

47356	07-21-2015	TDAVIS		1,500.00			1,500.00	
		070415		1,500.00			1,500.00	
		071115		1,500.00			1,500.00	
		071815		1,500.00			1,500.00	
		061015-061615		1,940.82			1,940.82	
		061615-061915		1,502.20			1,502.20	
		062315-062815		1,819.95			1,819.95	
		062815-070215		1,896.66			1,896.66	
		070215-071315		1,786.34			1,786.34	
		070815-071415		401.50			401.50	

1,500.00

.00\*

.00\*

1,500.00

47357	07-21-2015	DALDEGAN		656.00			656.00	
		060215-060915		714.06			714.06	
		060815-061215		719.04			719.04	
		061115-061915		2,564.41			2,564.41	
		061515-071015		3,000.00-			3,000.00-	
		Advance credit		2,746.23			2,746.23	
		vacation2015		4,399.74*			4,399.74*	

656.00

.00\*

.00\*

656.00

47358	07-21-2015	Coastal		58,282.46			58,282.46	
47359	07-21-2015	Coastal		2170			2170	

58,282.46

.00\*

.00\*

58,282.46

55,631.01

Check Totals

6,394.49\*

.00\*

.00\*

6,394.49\*

47356	07-21-2015	TDAVIS		1,500.00			1,500.00	
		070415		1,500.00			1,500.00	
		071115		1,500.00			1,500.00	
		071815		1,500.00			1,500.00	
		061015-061615		1,940.82			1,940.82	
		061615-061915		1,502.20			1,502.20	
		062315-062815		1,819.95			1,819.95	
		062815-070215		1,896.66			1,896.66	
		070215-071315		1,786.34			1,786.34	
		070815-071415		401.50			401.50	

1,500.00

.00\*

.00\*

1,500.00

47357	07-21-2015	DALDEGAN		656.00			656.00	
		060215-060915		714.06			714.06	
		060815-061215		719.04			719.04	
		061115-061915		2,564.41			2,564.41	
		061515-071015		3,000.00-			3,000.00-	
		Advance credit		2,746.23			2,746.23	
		vacation2015		4,399.74*			4,399.74*	

656.00

.00\*

.00\*

656.00

47358	07-21-2015	Coastal		58,282.46			58,282.46	
47359	07-21-2015	Coastal		2170			2170	

58,282.46

.00\*

.00\*

58,282.46

55,631.01

Check Totals

6,394.49\*

.00\*

.00\*

6,394.49\*

47357	07-21-2015	DALDEGAN		656.00			656.00	
		060215-060915		714.06			714.06	
		060815-061215		719.04			719.04	
		061115-061915		2,564.41			2,564.41	
		061515-071015		3,000.00-			3,000.00-	
		Advance credit		2,746.23			2,746.23	
		vacation2015		4,399.74*			4,399.74*	

656.00

.00\*

.00\*

656.00

47358	07-21-2015	Coastal		58,282.46			58,282.46	
47359	07-21-2015	Coastal		2170			2170	

58,282.46

.00\*

.00\*

58,282.46

55,631.01

Check Totals

6,394.49\*

.00\*

.00\*

6,394.49\*

47356	07-21-2015	TDAVIS		1,500.00			1,500.00	
		070415		1,500.00			1,500.00	
		071115		1,500.00			1,500.00	
		071815		1,500.00			1,500.00	
		061015-061615		1,940.82			1,940.82	
		061615-061915		1,502.20			1,502.20	
		062315-062815		1,819.95			1,819.95	
		062815-070215		1,896.66			1,896.66	
		070215-071315		1,786.34			1,786.34	
		070815-071415						

# Accounts Payable Check Register in Invoice Detail

Rotondo Weirich

09-16-2015

Page 19

Desc Main

RWE

V

Check	Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
<b>Rotondo Weirich Enterprises</b>								
47360	07-22-2015	BIRNBRAUERJune2015		975.00			975.00	
47361	07-22-2015	HARRISON 072215		798.91			798.91	
47362	07-24-2015	BIRNBRAUER						1,582.56
47363	07-24-2015	CLEANING 71315		300.00			300.00	
47364	07-24-2015	BIRNBRAUER072115		625.00			625.00	
47365	07-28-2015	JONES PerDiem#200009		1,985.00			1,985.00	
47366	07-31-2015	PECO-00408 061915		272.00			272.00	
47367	07-31-2015	ALBERTA 0330-070115 Mar15-June15		1,597.06			1,597.06	
				4,873.91			4,873.91	
		<b>Check Totals</b>		<b>6,470.97*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,470.97*</b>	
47368	07-31-2015	BACKBERG 062515-071315		468.29			468.29	
47369	07-31-2015	BANNON 0303-071615		9,989.32			9,989.32	
47370	07-31-2015	BIRNBRAUER0716-072115		744.20			744.20	
47371	07-31-2015	BIRNBRAUER072115		957.56			957.56	
47372	07-31-2015	CHARPENTIER062615-071015		1,676.23			1,676.23	
47373	07-31-2015	DAYHOFF 073015		1,269.56			1,269.56	
47374	07-31-2015	JRAMSEY 072115		598.99			598.99	
47375	07-31-2015	TDAVIS 0714-071915		1,490.68			1,490.68	
				573.16			573.16	
		<b>Check Totals</b>		<b>2,063.84*</b>	<b>.00*</b>	<b>.00*</b>	<b>2,063.84*</b>	
47376	07-31-2015	WEIDENLEND720-072715		1,737.99			1,737.99	
47377	07-31-2015	IPC RENT00051		500.00			500.00	
47378	07-31-2015	JCWINTERS Rent00095		2,000.00			2,000.00	
47379	07-31-2015	RW 675 Rent00078		3,000.00			3,000.00	
47380	07-31-2015	RWLEDERACH Rent00152		5,500.00			5,500.00	
47381	07-31-2015	WORTHINGTON Rent00046		1,000.00			1,000.00	
47382	07-31-2015	YAZOO Rent00046		500.00			500.00	
47383	07-31-2015	YAZOO Rent00046		1,500.00			1,500.00	
				1,500.00			1,500.00	
				080115				
		<b>Check Totals</b>		<b>3,000.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>3,000.00*</b>	
47384	07-31-2015	CMLRW 081 Pay APP #12		2,296,102.30			2,296,102.30	
47385	07-31-2015	CMLRW 081 Pay APP #13		1,483,298.46			1,483,298.46	
47386	07-31-2015	OEP 2107		111,959.62			111,959.62	
				2113				
				102,450.85			102,450.85	

# Accounts Payable Check Register with Invoice Detail

Rotondo Weirich

09-16-2015

Page 20

Desc Main

RWE

Check	Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
<b>Rotondo Weirich Enterprises</b>								
47386	07-31-2015	OEP	2125	5,229.04			5,229.04	
<b>Check Totals</b>				<b>219,639.51*</b>	<b>.00*</b>	<b>.00*</b>	<b>219,639.51*</b>	
47387	08-13-2015	WEIRICH-A	08052015	6,204.48			6,204.48	
47388	08-18-2015	UNIVest1	801815	7,508.00			7,508.00	
47389	08-19-2015	ALBERTA	Per Diem#200010	2,085.00			2,085.00	
47390	08-19-2015	AMOYER	Per Diem00010	85.00			85.00	
47391	08-19-2015	BACKBERG	Per Diem 00005	1,085.00			1,085.00	
47392	08-19-2015	BANNON	Per Diem00013	250.00			250.00	
47393	08-19-2015	BBIRNBRAU	Per Diem#200011	85.00			85.00	
47394	08-19-2015	BELINDAMOYER	Per Diem00004	85.00			85.00	
47395	08-19-2015	CABRERAR	Per Diem00007	750.00			750.00	
47396	08-19-2015	CHARPENTIER	Per Diem00011	85.00			85.00	
47397	08-19-2015	HILLARRY	Per Diem#200010	250.00			250.00	
47398	08-19-2015	JACKSON	Per Diem00003	292.50			292.50	
47399	08-19-2015	JASONJONE	Per Diem00010	1,085.00			1,085.00	
47400	08-19-2015	JONES	Per Diem#200010	992.50			992.50	
47401	08-19-2015	JSANCHEZ	Per Diem00005	250.00			250.00	
47402	08-19-2015	KOOP	Per Diem00010	2,085.00			2,085.00	
47403	08-19-2015	LAMONTE	Per Diem#200002	500.00			500.00	
47404	08-19-2015	NEWMASSTER	Per Diem00006	85.00			85.00	
47405	08-19-2015	WADEMATT	Per Diem00006	1,000.00			1,000.00	
47406	08-19-2015	WASNIIEWSKI	Per Diem00009	85.00			85.00	
47407	08-19-2015	WEIRICH	Per Diem00009	700.00			700.00	
47408	08-19-2015	WEIRICH-A	Per Diem00011	585.00			585.00	
47409	08-19-2015	FONTAINE	Per Diem00001	85.00			85.00	
47410	08-19-2015	WEIDENLENE	Per Diem#200009	335.00			335.00	
47411	08-25-2015	AHLUM	7/29-8/1/15	568.31			568.31	
			7/3-7/10/15	5,605.99			5,605.99	
			7/9-7/29/15	1,448.59			1,448.59	
<b>Check Totals</b>				<b>7,622.89*</b>	<b>.00*</b>	<b>.00*</b>	<b>7,622.89*</b>	
47412	08-25-2015	BANNON	071715-081415	1,891.82			1,891.82	
47413	08-25-2015	BBIRNBRAU	ED73015-081215	99.95			99.95	
47414	08-25-2015	BIRNBRAUER	7/24/15	700.00			700.00	
47415	08-25-2015	CLEANING	73015	200.00			200.00	

# Accounts Payable Check Register with Invoice Detail

Rotondo Weirich

09-16-2015

Page 21

Desc Main

2RWE

Check	Date	Payee	Invoice	Gross Amount	Discount	Workers'	Net Amount	Voided
				Paid	Taken	Comp	Paid	Amount
<b>Rotondo Weirich Enterprises</b>								
47415	08-25-2015	CLEANING	81515	200.00			200.00	
			82115	50.00			50.00	
				<b>450.00*</b>	.00*	.00*	<b>450.00*</b>	
<b>Check Totals</b>				649.23			649.23	
47416	08-25-2015	FISHER	7/6-7/25/15	6,297.90			6,297.90	
47417	08-25-2015	FRANKLIN	7/24-7/30/15	848.75			848.75	
47418	08-25-2015	GABLER	080415	751.75			751.75	
			082015	<b>1,600.50*</b>	.00*	.00*	<b>1,600.50*</b>	
<b>Check Totals</b>				587.50			587.50	
47419	08-25-2015	JACKSON	08/08/15	2,296.94			2,296.94	
			6/22-8/6/15	<b>2,884.44*</b>	.00*	.00*	<b>2,884.44*</b>	
<b>Check Totals</b>				6,077.15			6,077.15	
47420	08-25-2015	ROTONDO	061615-072315	2,358.87			2,358.87	
47421	08-25-2015	TADDEI	7/8-8/5/15	383.23			383.23	
47422	08-25-2015	WADEMATT	7/31-8/2/15	624.58			624.58	
47423	08-25-2015	WASNIIEWSKI	082115	2,944.05			2,944.05	
47424	08-25-2015	WEIRICH	060715-082315	406.18			406.18	
47425	08-28-2015	FONTAINE	073115	500.00			500.00	
47426	08-28-2015	WEIRICH-C	081015-081315	17,677.45			17,677.45	
47427	08-28-2015	RWE	DIPDeposit	623.70			623.70	
47428	08-28-2015	AHLUM	080215-090215					
<b>Bank Totals</b>				5,807,502.84*	.00*	.00*	5,807,502.84*	
<b>Report Totals</b>				5,807,502.84*	.00*	.00*	5,807,502.84*	

V - Voided

RWE SOFA Item 3b

Disbursements not recorded on Check registers

Payee	Amount
Direct Debits - June 2015	
Univest	35.00
Wire CML RW Security	60,000.00
UPS Bill	607.81
United HealthCare	133,309.06
Amex	153,983.43
Jules & Assoc (May & June Rental)	13,866.72
Transfer to RW Motorsports	10,000.00
GRU Check Payment	104.76
UPS Bill	449.94
Univest	19,534.24
Mass Mutual Life	4,014.62
Transfer to RW Motorsports	4,000.00
UPS Bill	435.11
UPS Bill	626.47
Mass Mutual Life	698.04
Jules & Assoc (Remaining Balance)	4,555.63
BRUNHOFF	2,296.91
Direct Debits - July 2015	
Wire - C.H. Robinson Worldwide Inc.	11,600.00
Convenience Fee - Mvt_Zurich	1.95
TCFL	6,084.30
Sunbelt Rentals E-Check	13,000.00
Zurich US	187,413.38
Transfer to RW Motorsports	2,000.00
UPS Bill	493.45
Univest	264.25
AMEX	262,455.87
Wire - Thermomass	35,379.78
Transfer to RW Motorsports	20,000.00
UPS Bill	524.07
United Health Care	39,992.41
AT&T	100.20
Univest	35.00
Mass Mutual Life	4,014.62
UPS Bill	455.70
Transfer to RW Motorsports	7,500.00
UPS Bill	264.57
Mass Mutual Life	698.04
Mass Mutual Life	1,294.08
UPS Bill	762.23

Direct Debits - July 2015

TCF	6,084.30
AMEX	86,783.08
UPS	1,050.80
CML	160,133.33
Univest	10,000.00
UPS Bill	308.33
Mass Mutual	4,014.62
Transfer to Motor Sports	2,500.00
UPS Bill	583.69
GRU	15.58
UPS Bill	298.46
Mass Mutual	698.04
Mass Mutual	1,294.08

Joint Checks

	Amount	No.	Date
Ace Asphalt of Arizona	17,105.95	1232469	4/29/2015
Aces Waste Services	\$ 53,171.00		
Air Gas (Hensel Phelps)	25,244.00	306857	8/6/2015
AL Patterson	\$ 8,731.00		8/14/2015
Allied Concrete Pumping	\$ 124,571.00		8/12/2015
Allied Concrete Pumping	\$ 73,090.00		8/12/2015
Anemostat	\$ 4,307.00		8/12/2015
Azco Supply (Hensel Phelps)	4,819.00	1013374	8/21/2015
CLP Resources (Sundt)	44,908.50	752270	6/25/2015
CMLRW (Sundt Layton)	1,483,298.46	1000018	6/22/2015
CMLRW (Sundt Layton)	2,296,102.30	1000019	6/8/2018
Erico Product Inc (Hensel Phelps)	23,964.00	01013375	8/21/2015
H&E Rentals	\$ 102,482.00		8/7/2015
J Koehler Steel Inc (Hensel Phelps)	46,776.00	1011579	8/7/2015
J Koehler Steel Inc (Hensel Phelps)	52,695.00	306797	9/29/2015
Laborers Trust Fund for Nor CAL (Hensel Phelps)	69,735.00	1012430	8/12/2015
No. Cal Cement Mason Trust (Hensel Phelps)	53,689.00	1012432	8/12/2015
No. Cal. Carpenters Fund (Hensel Phelps)	11,753.00	1012431	8/12/2015
Nor Cal Carpenters	\$ 16,410.00		6/17/2015
Nor Cal Carpenters	\$ 11,772.64		7/24/2015
Nor Cal Cement Masons	\$ 38,871.00		6/17/2015
Nor Cal Cement Masons	\$ 30,377.00		7/24/2015
Nor Cal Laborers	\$ 76,376.00		6/17/2015
Nor Cal Laborers	\$ 52,045.00		7/24/2015
Ortiz Engineered Products (Hensel Phelps)	230,442.00	306860	8/6/2015
Pacific States Petroleum	\$ 6,249.00	306864	8/6/2015
PJ's Rebar	\$ 33,534.00	306861	8/6/2015
PP&G	\$ 81,988.54	306862	8/6/2015
Sunbelt	\$ 49,096.19		7/22/2015
Sweet Pea (Hensel Phelps)	14,370.00	1005824	6/19/2015

In re Rotondo Weirich Enterprises, Inc.  
Debtor

Case No. 15-16146(ELF)

Chapter 11

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

I, Steven J. Weirich, President of the Debtor, declare under penalty of perjury that I have read the foregoing Statement of Financial Affairs, and any attachments thereto, and that they are true and correct to the best of my knowledge, information and belief.

**ROTONDO WEIRICH ENTERPRISES, INC.**

By:   
Steven J. Weirich, President



**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re **Rotondo Weirich Enterprises, Inc.**

Debtor

Case No. **15-16146(ELF)**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Mario Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908</b>			<b>50%</b>
<b>Steven Weirich 1167 Winter Lane Schwenksville, PA 19477</b>			<b>50%</b>

**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re **Rotondo Weirich Enterprises, Inc.**

Debtor(s)

Case No. **15-16146(ELF)**

Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

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

**Mario Rotondo**  
**1 Beach Drive S.E. #1005**  
**St. Petersburg, FL 33701-3908**

**Steven Weirich**  
**1167 Winter Lane**  
**Schwenksville, PA 19477**

☐ None [*Check if applicable*]

**September 24, 2015**

Date

**/s/ Aris J. Karalis**

**Aris J. Karalis**

Signature of Attorney or Litigant

Counsel for **Rotondo Weirich Enterprises, Inc.**

**Maschmeyer Karalis P.C.**

**1900 Spruce Street**  
**Philadelphia, PA 19103**  
**(215) 546-4500 Fax:(215) 985-4175**

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

<hr/>	:	<b>CHAPTER 11</b>
	:	
<b>ROTONDO WEIRICH ENTERPRISES, INC.</b>	:	<b>Bky. No. 15-16146(ELF)</b>
<b>ROTONDO WEIRICH, INC.</b>	:	
<b>THREE NORTH POINTE ASSOCIATES, LLC</b>	:	<b>JOINTLY ADMINISTERED</b>
<b>RW LEDERACH, LLC</b>	:	
<b>RW 675, LLC</b>	:	
<b>RW MOTORSPORTS, INC.</b>	:	
	:	
<b>Debtors</b>	:	
<hr/>	:	

**RULE 2016(b) STATEMENT  
OF ATTORNEY COMPENSATION**

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

1. The firm of Maschmeyer Karalis P.C. has agreed to act as counsel on behalf of the Debtor and acknowledges the receipt of a retainer fee in the amount of \$56,468.30. The retainer was funded by Mario Rotondo who is a principal of the Debtor.

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

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

4. The undersigned has not received any other payment in this case, and has no other agreement,

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

**MASCHMEYER KARALIS P.C.**

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

Dated: September 24, 2015