

United States Bankruptcy Court
Eastern District of Pennsylvania

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

Debtor

Chapter 11

SUMMARY OF SCHEDULES

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

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

United States Bankruptcy Court
Eastern District of Pennsylvania

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

Debtor

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
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None

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

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

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

Debtor

SCHEDEULE 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)

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
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		MassMutual Whole Life Insurance Policy - Policy No. 21206311 Insured - Steven J. Weirich Beneficiary - Debtor Net Cash Surrender Value = \$62,863.64	-	62,863.64
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		RW Australia Security PTY Ltd. (100% Interest) RW Middle East FZC (30% Interest) Rotondo Weirich Mexico S de RL de CV (90% Interest) RW Global Security, LLC (56% Interest)	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
Sub-Total > (Total of this page)				62,863.64

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.		Sprott Global - Marketable Securities Corporate Account Ending 2416	-	8,574.81
16. Accounts receivable.		Miscellaneous Accounts Receivable (Retainage: \$1,820,903.23)	-	6,625,919.76
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Tax Distribution from CML RW Security, LLC for 2014 - \$700,000.00 Debtor's share of CML RW Security, LLC's net income from January 1, 2015 through March 20, 2015 - \$687,272.00	-	1,387,272.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Trademark Reg. No. 4,117,051 "Best Quality. Best Price. Best Way" Trademark Reg. No. 4,333,738 "RW" Trademark Reg. No. 4,333,739 "RW Rotondo Weirich"	-	Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
				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.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Miscellaneous Office Equipment (Cost Basis of \$26,057.19)	-	19,530.17
29. Machinery, fixtures, equipment, and supplies used in business.		Mi-Jack Model MJ70 Rubber Tire Gantry Crane	-	450,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		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)	-	Unknown
		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)	-	Unknown
		Potential causes of action against CML RW Security, LLC	-	Unknown
Sub-Total > (Total of this page)				469,530.17

Sheet 3 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
		Potential causes of action against The McDonnel Group, LLC/Archer Western Contractors, Ltd., Joint Venture and The Olympic Group, LLC (OPSO - Intake Processing Center Templeman III and IV Replacement Project)	-	Unknown

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

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

(Report also on Summary of Schedules)

In re Rotondo Weirich Enterprises, Inc. Case No. 15-16146(ELF)
Debtor Chapter 11

SCHEDULE C. PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

[Check one box]

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

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

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

Not Applicable

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", "I", or "C" in the column labeled "Husband, Wife, Joint, or Community".

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

claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) 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.)	CODE DEBTOR 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	CONTIN GENT	UNLI QUA DATED	DISP UTE D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.	X -	Security Agreement Mi-Jack Model MJ70 Rubber Tire Gantry Crane						
TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305					Value \$	450,000.00	329,803.08	0.00
Account No.		X -	Security Agreement Substantially all of the Debtor's assets Line of Credit Agreement dated November 17, 2008					
Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197	Value \$					Unknown	4,000,000.00	Unknown
Account No.								
Value \$								
Account No.								
Value \$								

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

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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.

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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.)	CODE H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.			Per Diem: 85.00 Gross Pay: 960.00				1,045.00	0.00	1,045.00
Angela Moyer 10240 SE 304th Place Auburn, WA 98092	-								
Account No.			Expense Amount: 450.00 Per Diem: 85.00				535.00	0.00	535.00
Belinda Moyer 107 Adams Street Royersford, PA 19468	-								
Account No.			Expense Amount: 99.95 Per Diem: 85.00 Gross Pay: 2,692.80				2,877.75	0.00	2,877.75
Brian Birnbrauer 881 Twinlyn Drive Lansdale, PA 19446	-								
Account No.			Gross Pay: 577.20				577.20	0.00	577.20
Carol Haigh 1056 Birch Street Lansdale, PA 19446	-								
Account No.			Expense Amount: 406.18 Per Diem: 85.00 Gross Pay: 2,500.00				2,991.18	0.00	2,991.18
Carolyn (Fontaine) Davis 1001 Davis Road Ambler, PA 19002	-								
Sheet <u>1</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			8,026.13	0.00	8,026.13

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

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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 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.									
Edward Wasniewski 530 Pioneer Circle Harleysville, PA 19438	-		Expense Amount: 624.58 Per Diem: 85.00					0.00	
							709.58		709.58
Account No.									
Erwin Weidenlener 3380 Crystal Court East #N Palm Harbor, FL 34685	-		Per Diem: 335.00 Gross Pay: 4,031.66					0.00	
							4,366.66		4,366.66
Account No.									
Harry Ahlum 1610 Bobalew Trail Allentown, PA 18103	-		Expense Amount: 7,622.89 Gross Pay: 3,384.80					0.00	
							11,007.69		11,007.69
Account No.									
James Charpentier 105 Ridge Court Chalfont, PA 18914	-		Per Diem: 85.00 Gross Pay: 2,115.20					0.00	
							2,200.20		2,200.20
Account No.									
James Ramsey 243 N. Cove Loveland, CO 88537	-		Per Diem: 600.00 Gross Pay: 2,077.20					0.00	
							2,677.20		2,677.20
Sheet <u>2</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			0.00 20,961.33		0.00 20,961.33

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

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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 E 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.									
James Taddei 106 Embassy Drive North Wales, PA 19454	-		Expense Amount: 2,358.87 Gross Pay: 5,135.30					0.00	
							7,494.17	7,494.17	
Account No.									
Janet Sanchez 255 Pheasant Hill Drive Kunkletown, PA 18058	-		Per Diem: 250.00 Gross Pay: 2611.84					0.00	
							2,861.84	2,861.84	
Account No.									
Lawrence Ward 116 Noel Circle Exton, PA 19341	-		Gross Pay: 6,154.40					0.00	
							6,154.40	6,154.40	
Account No.									
Mario Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	-		Expense Amount: 6,077.15					0.00	
							6,077.15	6,077.15	
Account No.									
Matthew Wade 1830 Edgemore Avenue Sacramento, CA 95385	-		Expense Amount: 383.23 Per Diem: 1,000.00 Gross Pay: 6,731.20					0.00	
							8,114.43	8,114.43	
Sheet <u>3</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			0.00		
							30,701.99	30,701.99	

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 H W B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY			AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				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		
Account No.			Per Diem: 85.00 Gross Pay: 161.60					0.00
Megan (Newmaster) Polvino 614 Bridge Street Collegeville, PA 19426	-						246.60	246.60
Account No.			Expense Amount: 2,884.44 Per Diem: 292.50					0.00
Ronald Jackson 10430 268th Avenue Trevor, WI 53179	-						3,176.94	3,176.94
Account No.			Expense Amount: 1,600.50					0.00
Sarah Grayev 1212 Crestwood Drive Pottstown, PA 19464	-						1,600.50	1,600.50
Account No.			Per Diem: 992.50					0.00
Shelby Jones 7500 133rd Place #A Sebastian, FL 32958	-						992.50	992.50
Account No.			Expense Amount: 2,944.05 Per Diem: 700.00					0.00
Steven Weirich 1167 Winter Lane Schwenksville, PA 19473	-						3,644.05	3,644.05
Sheet <u>4</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			0.00 9,660.59	0.00 9,660.59

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.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.		Gross Pay: 780.00				780.00	0.00	780.00
Tazmi Salcido 1451 Ridgeway Street Oceanside, CA 92054	-							
Account No.		Expense Amount: 649.23				649.23	0.00	649.23
Timothy Wade Fisher 702 E. Quinn Lubbock, TX 79403	-							
Account No.		Expense Amount: 1,891.82 Per Diem: 250.00 Gross Pay: 5,625.60				7,767.42	0.00	7,767.42
Walter Bannon 121 Pinewood Lane Perkasie, PA 18944	-							
Account No.		Expense Amount: 6,297.90				6,297.90	0.00	6,297.90
William Franklin 350 Alexander Drive Telford, PA 18969	-							
Account No.								
Sheet <u>5</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)			0.00		15,494.55
								15,494.55

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.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CONTINGENT	UNLIQUIDATED	DISPUTED	DATE DATED			
Account No.			Expenses - \$1,557.62							
Alan Birnbrauer 754 Hazelwood Drive North Wales, PA 19454	-								0.00	
Account No.								1,557.62		1,557.62
Account No.										
Account No.										
Account No.										
Account No.										
Sheet <u>6</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)				0.00		
								1,557.62		1,557.62

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.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
				CONTINGENT	UNLIQUIDATED	DISPUTED	DATED			
Account No.										
Arizona Dept. of Economic Security P.O. Box 52027 Phoenix, AZ 85072-2027	-		Arizona State Income Tax Withholding (SITW) - 3rd Quarter 2015					0.00		
								20.84		20.84
Account No.										
Arkansas Dept. of Workforce Services P.O. Box 8007 Little Rock, AR 72203-8007	-		Arkansas State Income Tax Withholding (SITW) - 3rd Quarter 2015					0.00		
								769.71		769.71
Account No.										
Berkheimer Associates P.O. Box 900 Bangor, PA 18013-0900	-		Montgomery County Tax Collection - 3rd Quarter 2015					0.00		
								494.23		494.23
Account No.										
Berkheimer Associates P.O. Box 906 Bangor, PA 18013-0906	-		Lower Salford Township - 3rd Quarter 2015					0.00		
								28.00		28.00
Account No.										
Bureau of Employer Tax Operation P.O. Box 68568 Harrisburg, PA 17106-8568	-		PA Employer State Unemployment Insurance (SUI) - 3rd Quarter \$70.03 PA Employee State Unemployment Insurance (SUI - EE) - 3rd Quarter 2015 \$32.53					0.00		
								102.56		102.56
Sheet <u>7</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)				0.00		
								1,415.34		1,415.34

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 H W B J C O D E B T O R	Husband, Wife, Joint, or Community	TYPE OF PRIORITY				
			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
Account No.							
Colorado Dept. of Labor & Employment P.O. Box 956 Denver, CO 80201-0956	-	Colorado State Income Tax Withholding (SITW) - 3rd Quarter 2015				0.00	
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				0.00	
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				2,418.43	2,418.43
Account No.							
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	-	Federal Unemployment - 3rd Quarter 2015				0.39	0.39
Account No.							
Louisiana Workforce Commission P.O. Box 94050 Baton Rouge, LA 70804-9050	-	Louisiana State Unemployment Insurance (SUI) - 3rd Quarter 2015				0.00	
Sheet <u>8</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)			0.00 33,709.12	0.00 33,709.12

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 B T O R H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				
				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
Account No.								
Pennsylvania Department of Revenue Department 280946 Attn: Bankruptcy Division Harrisburg, PA 17128-0946	-		Pennsylvania State Income Tax Withholding (SITW) - 3rd Quarter 2015				0.00	
Account No.							1,414.23	1,414.23
Account No.								
Account No.								
Account No.								
Account No.								
Sheet <u>9</u> of <u>9</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims				Subtotal (Total of this page)			0.00	
				1,414.23			1,414.23	
				Total (Report on Summary of Schedules)			0.00	
				122,940.90			122,940.90	

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.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF 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		
Account No.							
4L 702 McMurry Blvd., Suite E Hartsville, TN 37074		-					1,250.00
Account No.							
ABG Caulking Contractors 861 Springfield Highway Goodlettsville, TN 37072		-					85,158.75
Account No.							
ACE USA Dept Ch 14089 Palatine, IL 60055-4089		-					4,552.00
Account No.							
ACME Constructors INC 7212 Weil Avenue St. Louis, MO 63119		-					15,257.90
<u>41</u> continuation sheets attached			Subtotal (Total of this page)				106,218.65

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.)	CODE H 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.				AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED		
Account No.							
Acme Rigging 3350 North State Street Ukiah, CA 95482		-					7,558.62
Account No.							
Acorn Engineering P.O. Box 3527 City of Industry, CA 91744		-				X	312,845.00
Account No.							
Aerotek P.O. Box 198531 Atlanta, GA 30384-8531		-				X	12,125.00
Account No.							
Ahluw, Harry 1610 Bobalew Trail Allentown, PA 18103		-					100,000.00
Account No.							
Airgas USA, LLC P.O. Box 7423 Pasadena, CA 91109-7423		-					6,197.77

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

Subtotal
(Total of this page) **438,726.39**

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.)	CODE 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.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.							
Airgas West USA, LLC P.O. Box 7423 Pasadena, CA 91109-7423		-					8,087.40
Account No.							
Alhambra P.O. Box 660579 Dallas, TX 75266-0579		-					1,322.68
Account No.							
Align Global Consulting 8480 Honeycutt Road Suite 200 Raleigh, NC 27615		-					5,000.00
Account No.							
All Cal Equipment Services P.O. Box 30035 Stockton, CA 95213		-					625.00
Account No.							
All Country Fire 3163 Adams Avenue San Diego, CA 92116-1639		-					184.32

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

Subtotal
(Total of this page) **15,219.40**

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.)	CODE DEBT TOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.							
Alloy Welding & Inspection 796 Maple Lane Bensenville, IL 60106		-					2,971.00
Account No.							
American Bar Mat 8 West Broad Street Sugarloaf, PA 18249		-					514.20
Account No.							
American Express P.O. Box 981540 El Paso, TX 79998-1540		-					203,733.54
Account No.							
Anchor 36, LLC 6 E. Third Street Kenner, LA 70062		-					37,575.00
Account No.							
Anemostat A Mestek Company File 749327 Los Angeles, CA 90074-9327		-					16,980.35

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

Subtotal
(Total of this page)

261,774.09

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.)	CODE 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.	CONT INU ING ENT	UNL I QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
						991.93
Arrowhead Direct P.O. Box 856158 Louisville, KY 40285-6158		-				
Associated Ready Mix 4621 Teller Av. #130 Newport Beach, CA 92660		-				284,698.53
AT&T 208 South Akard Street Dallas, TX 75202		-				5,595.68
Austerman, Inc. 1960 Channel Drive West Sacramento, CA 95691		-				1,875.00
Award Printing & Copy Center P.O. Box 848 Skippack, PA 19474		-				744.12
Sheet no. <u>4</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			293,905.26

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.)	CODE DEBTOR 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.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.					
Azco Supply Co A2250 Stewart St. #9 Stockton, CA 95205	-				12,842.26
Account No.					
BC Wire Rope & Rigging 2720 E. Regal Park Anaheim, CA 92806	-				1,088.16
Account No.					
Beck Oil Inc 16640 D Street Victorville, CA 92395	-				15,000.52
Account No.					
Bennett International Logistics P.O. Box 100004 McDonough, GA 30253	-		X		107,533.47
Account No.					
Bennett Motor Express, LLC 1001 Industrial Parkway McDonough, GA 30253	-		X		107,512.77
Sheet no. <u>5</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		243,977.18

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.)	CODE H W J C DEBTOR	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM				
			CONTINGENT	UNLIQUIDATED	DISPUTED	ADMITTED	
Account No.							
Bielski 1200 Lance Lane Anaheim, CA 92806		-					4,532.00
Account No.							
BJ Rentals 3959 Pacific highway San Diego, CA 92110		-					14,734.77
Account No.							
Bob Turner's Crane Service 12101 Highway 67 Lakeside, CA 92040-1103		-					25,065.29
Account No.							
Border Construction Specialist P.O. Box 5836 Phoenix, AZ 85010-5836		-					1,703.79
Account No.							
Bragg Crane Service 457 Parr Boulevard Richmond, CA 94801		-					107,170.50
Sheet no. <u>6</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)				153,206.35

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 E 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.	CO N T I N G E N T	UN L I Q U I D A T E D	DIS P U T E D	AMOUNT OF CLAIM
Account No.							
Bragg Heavy Transport P.O. Box 727 Long Beach, CA 90801-0727			-				230,792.00
Account No.							
Brewer Crane & Rigging 12570 Highway 67 Lakeside, CA 92040			-				8,985.33
Account No.							
Burtec Waste Industries 17080 Stoddard Wells Road Victorville, CA 92394			-				2,736.92
Account No.							
C.H. Robinson Worldwide PO Box 9121 Minneapolis, MN 55480			-				7,568.00
Account No.							
California Cut & Core Inc. 11359 Sunrise Gold Circle Suite A Rancho Cordova, CA 95742			-				22,335.50
Sheet no. <u>7</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			272,417.75

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.)	CODE B TO 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.	AMOUNT OF CLAIM				
			CONT ING ENT	UN LI QU ID ATE D	DIS PUT ED	DIS PUT ED	
Account No.							
California Service tool 3875 Bay Center Place Hayward, CA 94545		-					24,991.00
Account No.							
Camlever Inc. 954 S. East End Avenue Pomona, CA 91766		-					1,266.68
Account No.							
Canon Financial Services 14904 Collection Centers Drive Chicago, IL 60693		-					1,098.16
Account No.							
Canon Solutions America FEIN # 13-2677004 15004 Collections Center Drive Chicago, IL 60693		-					1,418.49
Account No.							
Casper Company 3825 Bancroft Drive Spring Valley, CA 91977		-					11,821.25
Sheet no. <u>8</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)				40,595.58

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 H B W T J 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.	455.50	Account No.	6,350.00				Account No.	1,908.00
CEO Corp. Security Group P.O. Box 177 Perkiomenville, PA 18074		-							X		455.50
Cesar Bravo 6051 Business Ctr. CT. #4-154 San Diego, CA 92154		-									6,350.00
Citrix GoToMeeting Citrix Systems File 50264 Los Angeles, CA 90074		-									1,908.00
City of Adelanto 11600 Air Expressway Adelanto, CA 92301		-									1,856.52
Clemens Uniform Rental 811 W. Fifth Street Lansdale, PA 19446		-									496.98
Sheet no. <u>9</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)				11,067.00

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 J 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.	CON TIN GENT	UN LI QU ID ATE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.						
CLP Resources P.O. Box 534504 Atlanta, GA 30353		-				7,402.50
Account No.						
CML RW Security, LLC 400 Young Court, Unit 100 Erie, CO 80516		-			X	0.00
Account No.						
Coastal Building Group 3615 Kearny Villa Road, Suite 101 San Diego, CA 92123		-				53,168.18
Account No.						
Cohen Seglias Pallas Greenhall & Furman 30 South 17th Street, 19th Floor Philadelphia, PA 19103		-			X	83,000.00
Account No.						
Comcast P.O. Box 3005 Southeastern, PA 19398		-				953.78
Sheet no. <u>10</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			144,524.46

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 R E W H J T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
Commissioner of Tax & Finance PO Box 4127 Binghampton, NY 13902-4127		-					362.45
Account No.							
Complete Trucking 17384 Terra Linda Victorville, CA 92392		-					51,280.00
Account No.							
Complete Welders Supply, Inc. P.O. Box 2516 Napa, CA 94558		-					7,303.63
Account No.							
Conference Group 254 Chapman Road Topkis Building, Suite 200 Newark, DE 19702		-					3,435.70
Account No.							
Conrad Construction Supply P.O. Box 6558 Folsom, CA 95763		-					1,114.72
Sheet no. <u>11</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			63,496.50

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 R E W H J T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING EN T	UN LI QU I D AT ED	DIS P U TE D	AMOUNT OF CLAIM
Account No.							
Coreslab 1370 Sturgis Road Conway, AR 72034		-					56,982.20
Account No.							
Cox Communications, Inc. P.O. Box 9001077 Louisville, KY 40290		-					30.05
Account No.							
CSM and Fabrication, Inc. P.O. Box 7825 Sharpsburg, PA 15215		-					11,128.00
Account No.							
Dayton Superior 62846 Collections Center Drive Chicago, IL 60693		-					18,914.13
Account No.							
Dean Oil Company P.O. Box 371 11th Avenue East Springfield, TN 37172		-					15,132.20
Sheet no. <u>12</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			102,186.58

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 H W B J T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Dell Business Credit P.O. Box 5275 Carol Stream, IL 60197-5275							3,467.62
Account No.							
Derstine's Custom Embroidery 76 Hunsberger Road Telford, PA 18969							240.00
Account No.							
Design Space Modular 10631 Banana Avenue Fontana, CA 92337							6,356.44
Account No.							
Detweiler, Hershey & Assoc. 64 North County Line Road P.O. Box 64157 Souderton, PA 18964							114,991.68
Account No.							
Driver Greene LLP 228 Church Street Saratoga Springs, NY 12866							4,874.50

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

Subtotal
(Total of this page) **129,930.24**

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.)	CODE DEBTOR 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.	CONTINGENT UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
					AMOUNT OF CLAIM
Account No.					
Dunn-Edwards Corporation 4885 E. 52nd Place Los Angeles, CA 90058		-			296.08
Account No.					
Elite Glazing Inc. 12222A Woodside Avenue #184 Lakeside, CA 92040		-			18,000.00
Account No.					
Emlen Publications, Inc Correctional News 1241 Andersen Drive Suite N San Rafael, CA 94901		-			2,200.50
Account No.					
Ernst & Young GPO Box 2646 Sydney, NSW 2001		-			26,398.90
Account No.					
Estes Express Lines P.O. Box 25612 Richmond, VA 23260-5612		-			1,410.97
Sheet no. <u>14</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page) 48,306.45

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.)	CODE H W B J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Express Services, Inc. P.O. Box 535434 Atlanta, GA 30353-5434							20,143.42
Account No.							
F.J. Willert Contracting 1869 Nirvana Avenue Chula Vista, CA 91911							4,830.00
Account No.							
Fabricated Extrusion Company 2331 Hoover Drive Modesto, CA 95354							22,621.95
Account No.							
Fast Signs P.O. Box 528 Montgomeryville, PA 18936							150.00
Account No.							
Fastenal Company P.O. Box 1286 Winona, MN 55987-1286							36,340.63
Sheet no. <u>15</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			84,086.00

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.)	CODE B TO R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UNL IQU ID ATE D	DIS PUT ED	AMOUNT OF CLAIM
						Account No.
Federal Express P.O. Box 371461 Pittsburgh, PA 15250-7461	H W J C	-				140.46
FEI-Lansdale #777 200 S. Chestnut Street Lansdale, PA 19446-0777		-				568.51
Ferguson Enterprises Inc. #114 P.O. Box 417592 Boston, MA 02241-7592		-				1,415.76
Flood & Peterson P.O. Box 578 Greeley, CO 80632		-				491.00
Gallatin Electric 5399 Lincoln Highway Gap Power, PA 17527		-				221.44

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

Subtotal
(Total of this page) **2,837.17**

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.)	CODE H W B J C T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	ADMITTED
Account No.							
Global Equipment Company, Inc. P.O. Box 905713 Charlotte, NC 28290-5713		-					235.77
Account No.							
Global Security Glazing 616 Selfield Road Selma, AL 36703		-					133,308.04
Account No.							
Gotta Go Portable Svc P.O. Box 2814 Hendersonville, TN 37077		-					5,496.65
Account No.							
Grant Thornton 2001 Market Street, Suite 700 Philadelphia, PA 19103		-					14,235.00
Account No.							
Hartsville - Trousdale Water & Sewer Utility District P.O. Box 66 Hartsville, TN 37074-0066		-					30.52
Sheet no. <u>17</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			153,305.98

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.)	CODE H W B T J C R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Helser Industries 10750 SW Tualatin Road P.O. Box 1569 Tualatin, OR 97062		-		X		0.00
Account No.						
Hertz Equipment Rental P.O. Box 650280 Dallas, TX 75265-0280		-				23,460.00
Account No.						
Hilti, Inc. P.O. Box 382002 Pittsburgh, PA 15250-8002		-				1,767.40
Account No.						
Hinckley, Allen & Snyder LLP 30 S. Pearl Street Suite 901 Albany, NY 12207		-				78,392.83
Account No.						
Hoffman Warnick 540 Broadway Albany, NY 12207		-				655.00

Sheet no. 18 of 41 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **104,275.23**

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.)	CODE DEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTIN GEN T	UNL I QU ID ATE D	DIS PUTE D	AMOUNT OF CLAIM
							24,639.84
Hub Construction c/o Commercial Collection Bureau 149 Thompson Ave E #214 West St. Paul, MN 55118-3238		-					
Hunt & Sons, Inc. P.O. Box 277670 5750 So. Watt Avenue Sacramento, CA 95827-7670		-					225.00
I & I Sling Inc. 2626 Market Street P.O. Box 2423 Aston, PA 19014		-					5,066.67
Imperial Fastner Co., Inc. P.O. Box 578 Pompano Beach, FL 33061		-					3,665.00
Innovative 922 Geneva Street Shorewood, IL 60404		-					1,746.76
Sheet no. <u>19</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			35,343.27

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.)	CODE H 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.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
JAF, Inc. P.O. Box 1582 Hot Springs, AR 71902		-					0.00
Account No.							
JaniTek Cleaning - WMTG, Inc. 2735 Teepee Drive Suite E Stockton, CA 95205		-					1,725.00
Account No.							
John A. Steer Co. 28 S. 2nd Street Philadelphia, PA 19106		-					2,510.20
Account No.							
Just Pure Water 2256 Rebecca Drive Hatfield, PA 19440		-					890.35
Account No.							
Kaplin Stewart Meloff Reiter & Stein PO Box 3037 Blue Bell, PA 19422		-					8,409.00
Sheet no. 20 of 41 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			13,534.55

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.)	CODE H W J C 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.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Kelly Services PO Box 820405 Philadelphia, PA 19182		-					23,081.65
Account No.							
Kenall Manufacturing Co PO Box 95872 Chicago, IL 60694		-					14,021.13
Account No.							
Kimmel & Associates 25 Page Avenue Asheville, NC 28801		-				X	51,750.00
Account No.							
Kirk Cote Manufacturing, LLC 345 West 700 South P.O. Box 188 Pleasant Grove, UT 84062-3572		-					57,522.28
Account No.							
KPFF Consulting Engineers 111 SW Fifth Suite 2500 Portland, OR 97204		-					1,380.00
Sheet no. <u>21</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			147,755.06

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.)	CODE H W B J C T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
							Account No.
LF Staffing Services, Inc. Labor Finders (Victorville) 11426 North Jog Road Palm Gardens, FL 33418			-				13,361.03
Account No.							
M&M Portable Toilets PO Box 426 Gila Bend, AZ 85337			-				321.34
Account No.							
Maguire & Pank 1415 L Street Suite 1000 Sacramento, CA 95814			-				1,400.00
Account No.							
Mark Alberta 623 South Saint Paul Mesa, AZ 85206			-				1,332.94
Account No.							
Mather Brothers, Inc. PO Box 1358 Ridgecrest, CA 93556			-				3,002.74
Sheet no. <u>22</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			19,418.05

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.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINUING ENT	UNLIQUIDATED DATE ED	DISPUTED	AMOUNT OF CLAIM
							W J C
Account No.							
Matthew Wade 1830 Edgemore Avenue Sacramento, CA 95385			-				745.95
Account No.							
Maxim Crane Works 4389 Solutions Center Lockbox 774389 Chicago, IL 60677			-				17,508.55
Account No.							
Merchants Credit Bureau of Savannah P.O. Box 458 Augusta, GA 30903			-				15.11
Account No.							
Mijack TSI PO Box 88486 Chicago, IL 60682-1486			-			X	501,264.53
Account No.							
Miller Transfer PO Box 453 Rootstown, OH 44272			-				8,700.00
Sheet no. <u>23</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>528,234.14</u>

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.)	CODE DEBTOR	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Mobileweld Welding and Fabrication 1261 Sagewood Drive Suite 101 Oceanside, CA 92056		-					5,466.00
Account No.							
Modspace 1200 Swedesford Road Berwyn, PA 19312		-					5,247.52
Account No.							
Mokelumne River Lodge 10704 Hwy 49 Mokelumne Hill, CA 95245		-					2,190.00
Account No.							
MolinoCahill Lawyers Ptd Ltd Office Account 424 St Kilda Road Melbourne, Victoria 3004, Australia		-					5,429.60
Account No.							
Mountain Materials Inc 1117 Tavern Road Alpine, CA 91901		-					1,009.32
Sheet no. <u>24</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			19,342.44

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.)	CODE H W B T J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
			CONT INU ING ENT	LI QU ID AT ED	DIS PUT ED	AMOUNT OF CLAIM
Account No.						
Moyer Indoor Outdoor 113 East Reliance Road Souderton, PA 18964		-				381.60
Account No.						
Neff Rental PO Box 405138 Atlanta, GA 30384		-				1,634.41
Account No.						
Netcarrier 4000 N Cannon Avenue Lansdale, PA 19446		-				5,529.69
Account No.						
Northwest Specialty Hardware 15865 SE 114th Avenue Suite C Clackamas, OR 97015		-				223.21
Account No.						
Office Works 15401 Anacapa Road Victorville, CA 92392		-				827.60
Sheet no. <u>25</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			
			8,596.51			

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 H W B J T O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT I N G E N T	UN L I Q U I D A T E D	DIS P U T E D	AMOUNT OF CLAIM
Account No.						
Otay Hydraulics 6930 Camino Maquiladora Suite E-F San Diego, CA 92154		-				100.96
Account No.						
Patterson Plastics & Manufacturing 253 Lower Morrisville Road Fallsington, PA 19054		-				19,701.20
Account No.						
PECO 00408 PO Box 37629 Philadelphia, PA 19101		-				541.02
Account No.						
PECO 00701 P.O. Box 37629 Philadelphia, PA 19101		-				191.11
Account No.						
PECO 04048 PO Box 37629 Philadelphia, PA 19101-0629		-				0.00

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

Subtotal
(Total of this page) **20,534.29**

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.)	CODE H W B T J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INU ING ENT	DIS PUT ED	AMOUNT OF CLAIM
			UNL IQU IDA TE D	DIS PUT ED	
Account No.					
PECO 23025 P.O. Box 37629 Philadelphia, PA 19101		-			111.44
Account No.					
PECO 31019 P.O. Box 37629 Philadelphia, PA 19101		-			116.96
Account No.					
PECO 4006 P.O. Box 37629 Philadelphia, PA 19101		-			497.23
Account No.					
Pecora Corporation 165 Wambold Road Harleysville, PA 19438		-			426.88
Account No.					
Peirce Welding & Fabricating, Inc. 170 Airport Road P.O. Box 369 Bethel, PA 19507		-		X	86,620.00

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

Subtotal
(Total of this page) **87,772.51**

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.)	CODE H W B T J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Peirce Welding & Fabricating, Inc. 170 Airport Road P.O. Box 369 Bethel, PA 19507		-		X		9,405.00
Account No.						
Penn Foundation 520 N Washington Avenue PO Box 32 Sellersville, PA 18960		-				1,562.50
Account No.						
Pennoni Associates PO Box 827328 Philadelphia, PA 19182		-				75,149.62
Account No.						
Peterson Detention 577 N Batavia Street Orange, CA 92868		-				8,721.70
Account No.						
PPG Protective & Marine Coatings P.O. Box 842409 Boston, MA 02284-2409		-				114,459.09
Sheet no. <u>28</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			209,297.91

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.)	CODE H E B J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UNL IQU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
Precast Consulting Service 15639 Grand Palisades Parkway Charlotte, NC 28278-8455		-					36,600.00
Account No.							
Premier Access Insurance Dept 34114 PO Box 39000 San Francisco, CA 94139		-					224.75
Account No.							
Primoris Demolition 2620 Merchantine Drive Rancho Cordova, CA 95472		-					117,968.00
Account No.							
Pro Detention Inc dba Viking Products Inc PO Box 41047 Baton Rouge, LA 70835		-					14,154.40
Account No.							
ReadyRefresh P.O. Box 856158 Louisville, KY 40285-6158		-					1,472.88
Sheet no. <u>29</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			170,420.03

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.)	CODE DEBTOR 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.	AMOUNT OF CLAIM			
			CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.						
RED D ARC Inc 18180 Swamp Road Praireville, LA 70769	H	-				586.22
Account No.						
reproHAUS 1400 L Street San Diego, CA 92101	W	-				5,078.40
Account No.						
Richter Office Supply PO Box 64288 Souderton, PA 18964	J	-				401.98
Account No.						
RJC Contracting, Inc. 2824 N Power Road Suite 113 PMB 116 Mesa, AZ 85215	C	-				1,187,467.91
Account No.						
S1- Safety 1st-Drug Testing 218 E Bearrs Avenue Suite 337 Tampa, FL 33613		-				249.25

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

Subtotal
(Total of this page) **1,193,783.76**

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.)	CODEBTOR 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.	CONTINUED	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
				T	I	Q	
Account No.							
Safeguard Business Systems Inc PO Box 88043 Chicago, IL 60680		-					180.89
Account No.							
Safway 8536 Elder Creek Drive Sacramento, CA 95828		-					6,734.68
Account No.							
Saguaro Steel Industries 3547 W Lower Buckey Road Phoenix, AZ 85009		-					1,443.00
Account No.							
San Diego Gas & Electric P.O. Box 25111 Santa Ana, CA 92799		-					143.27
Account No.							
SBC Tax Collector 172 W Third Street First Floor San Bernardino, CA 92415-0360		-					288.61

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

Subtotal
(Total of this page) **8,790.45**

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.)	CODE 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.	CONT IN GEN T	UN LI QU ID ATE D	DIS PUT ED	AMOUNT OF CLAIM
Account No.							
Schaedler Yesco Attn: Terri Pade PO Box 4990 Harrisburg, PA 17111							4,453.10
Account No.							
Secure Detention Products 31883 Corydon Street Suite 160 Lake Elsinore, CA 92530							15,922.10
Account No.							
Security Fence of Arizona 9297 E Old Vail Road Tucson, AZ 85747							1,232.36
Account No.							
Security Fence of Arizona 9297 E Old Vail Road Tucson, AZ 85747							308.09
Account No.							
Sheedy Drayage Co P.O. Box 77004 San Francisco, CA 94107-0004							11,601.65

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

Subtotal
(Total of this page) 33,517.30

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.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	DATE
Account No.							
Sherwin-Williams 1524 Dekalb Pike Blue Bell, PA 19422			-				5,647.63
Account No.							
Sierra Ice & Cold Storage Co 6188 Enterprise Drive Suite D Diamond Springs, CA 95619			-				1,040.34
Account No.							
Sierra Janitorial Supply 11122 Ridge Road Sutter Creek, CA 95685			-				1,025.26
Account No.							
Smith Ironworks 17671 Bear Valley Road Hesperia, CA 92345			-				155.71
Account No.							
SOS, LLC PO Box 1859 Natchez, MS 39121			-				288.90
Sheet no. <u>33</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			
				8,157.84			

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.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	DATE
Account No.							
Southern California Edison P.O. Box 300 Rosemead, CA 91772-0001		-					0.00
Account No.							
Southern Folger 4634 South Presa Street San Antonio, TX 78223		-					3,000.00
Account No.							
Speedwise 10465 Melody Drive, Suite 121 Northglenn, CO 80235		-					616.00
Account No.							
Sunbelt Rentals PO Box 409211 Atlanta, GA 30384		-					59,014.55
Account No.							
Superior Parking Lot Services 7410 Newcastle Street New Orleans, LA 70126		-				X	49,543.20
Sheet no. <u>34</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>112,173.75</u>

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.)	CODE 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.	CONT INGE NT	UN LI QU ID ATE D	DIS PUT ED	AMOUNT OF CLAIM
				CON TIN GENT	UN LI QU ID ATE D	DIS PUT ED	
Account No.							
SWS 684 Forman Road Souderton, PA 18964		-					435.00
Account No.							
Sycamore Landscaping 4956 W. Skippack Pike Schwenksville, PA 19473		-					401.00
Account No.							
Tanner Bolt & Nut Corp PO Box 28657 New York, NY 10087-8657		-					32,061.38
Account No.							
TB Philly Inc 400 Thomas Drive Suite 411 Phoenixville, PA 19460		-					7,983.64
Account No.							
The Executive Roundtable 483 Godshall Road Souderton, PA 18964		-					1,272.00
Sheet no. <u>35</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			42,153.02

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.)	CODEBTOR	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				AMOUNT OF CLAIM
				U N L I Q U I D A T E D	I S P U T E D	D I S P U T E D	E D E D	
Account No.								
The Hartford 7350 Tilghman Street Allentown, PA 18106			-					403.00
Account No.								
Tiger Direct P.O. Box 935313 Atlanta, GA 31193-5313			-					45.28
Account No.								
Tom Davis P.O. Box 351 St. Petersburg, FL 33731			-					16,009.08
Account No.								
Total Quality Logistics, LLC 4289 Ivy Pointe Blvd. Cincinnati, OH 45245			-				X	5,850.00
Account No.								
Tremco 3735 Green Road Beachwood, OH 44122			-					2,999.07

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

Subtotal
(Total of this page) **25,306.43**

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.)	CODE 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.	AMOUNT OF CLAIM			
				CONT INGENT	UNLI QUIDAT ED	DIS PUTED	AMOUNT OF CLAIM
Account No.							
Tri County Electric 330 Broadway PO Box 67 Hartsville, TN 37074			-				83.54
Account No.							
Trussbilt 555 Lincoln Ave NW Huron, SD 57350			-				17,381.00
Account No.							
Uline Shipping Packing PO Box 88741 Chicago, IL 60680-1741			-				4,137.26
Account No.							
United Healthcare Insurance Co Dept CH 10151 Palatine, IL 60055-0151			-				44,415.24
Account No.							
United Parcel Service Lockbox 577 Carol Stream, IL 60132-0577			-				432.02
Sheet no. <u>37</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			66,449.06

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.)	CODE 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.				AMOUNT OF CLAIM
			CONT ING ENT	UN LI QU ID ATE D	DIS PUT ED	DATE SET TLED	
Account No.							
Upchurch Electric 5960 Martin Lane Ione, CA 95640		-					462.50
Account No.							
UPS Freight PO Box 730900 Dallas, TX 75373		-					409.65
Account No.							
Verizon PO Box 25505 Lehigh Valley, PA 18002-5505		-					3,441.54
Account No.							
Vision Service Plan PO Box 742788 Los Angeles, CA 90074-2788		-					1,711.47
Account No.							
Walter N Coffman WNC Foam Shapes 5180 Naranja Street San Diego, CA 92114		-					1,188.64

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

Subtotal
(Total of this page) **7,213.80**

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.)	CODEBTOR 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.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Walter Surface Technologies 810 Day Hill Road Windsor, CT 06095		-				2,655.58
Account No.						
Walters Wholesale Electric 153515 Cholame Road Unit A Victorville, CA 92392		-				11,196.31
Account No.						
Westtech Metals Fabrication 3420 E Street San Diego, CA 92102		-				6,672.28
Account No.						
White Cap Industries PO Box 4852 Orlando, FL 32802-4852		-			X	422,332.31
Account No.						
Williams Scotsman, Inc. P.O. Box 91975 Chicago, IL 60693		-				1,134.08
Sheet no. <u>39</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			443,990.56

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.)	CODE 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.	AMOUNT OF CLAIM				
			CONT INGE NT	UNL IQU ID ATE D	DIS PUTE D	DATE ATE D	
Account No.							
Willoughby Industries Inc 5105 West 78th Street Indianapolis, IN 46268		-					20,787.55
Account No.							
World Travel Inc 1724 W. Schuykill Road Douglasville, PA 19518		-					184.00
Account No.							
ZFA Structural Engineers 1212 Fourth Street Suite Z Santa Rosa, CA 95404		-			X		104,518.42
Account No.							
Zoom Imaging Solutions Inc 200 S Harding Boulevard Roseville, CA 95678		-					877.68
Account No.							
Zoresco Equipment Company 1241 Lower Rodi Road Turtle Creek, PA 15145		-					1,908.00

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

Subtotal
(Total of this page) **128,275.65**

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.)	CODE H W B J C T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONTINGENT	UNLIQUIDATED	DISPUTED	DISCLOSED
Account No.							
Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196	X -		Various bonds issued on behalf of Debtor and its affiliates		X		
Account No.							
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. <u>41</u> of <u>41</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<u>0.00</u>
				Total (Report on Summary of Schedules)			<u>6,000,116.64</u>

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.

Bethlehem Construction, Inc.
5505 Titchenal Way
P.O. Box 505
Cashmere, WA 98815

Revocable License Agreement
to park vehicles and store equipment
in designated areas on real property
located at 425 J. Street, Wasco, CA 93263

Hensel Phelps Construction Co.
18850 Von Karman Ave., Suite 100
Irvine, CA 92612

Subcontract
Project: Adelanto Detention Facility West
Expansion

Hensel Phelps Construction Co.
226 Airport Parkway, Suite 105
San Jose, CA 95110

Subcontract
Project: Mule Creek Infill Complex

J.E. Dunn Construction Company
1001 Locust
Kansas City, MO 64106

Subcontract
Project: Corrections Corporation of America -
Trousdale

Sundt Construction, Inc.
2620 South 55th Street
Tempe, AZ 85282

Subcontract
Project: Corrections Corporation of America Otay
Mesa Detention Center

Sundt Layton, A Joint Venture
2860 Gateway Oaks Drive, Suite 300
Sacramento, CA 95833

Subcontract
Project: Maple Street Correctional Center (San
Mateo) - Detention Equipment

Sundt Layton, A Joint Venture
2860 Gateway Oaks Drive, Suite 300
Sacramento, CA 95833

Subcontract
Project: Maple Street Correctional Center (San
Mateo) - Security Electronics

Sundt/Layton a Joint Venture
1660 Hotel Circle North, Suite 400
San Diego, CA 92108

Subcontract
Project: Richard J. Donovan Correctional Facility
Infill Complex Level II Dorms

The Olympic Group, L.L.C.
3000 18th Street
Metairie, LA 70002

Subcontract
Project: OPSO - Intake Processing Center
Templiman III & IV Replacement

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
Barbara Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Carey Thoene 1601 County Road 49 Hudson, CO 80642	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
CML RW Security, LLC 400 Young Court, Unit 100 Erie, CO 80516	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
CML RW Security, LLC 400 Young Court, Unit 100 Erie, CO 80516	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Fontana Automotive, Inc. 451 Southpoint Circle, Unit 100 Brownsburg, IN 46221	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
Fontana Automotive, Inc. 451 Southpoint Circle, Unit 100 Brownsburg, IN 46221	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
James Ramsey 15046 Silver Feather Circle Broomfield, CO 80023	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Julia Ramsey 15046 Silver Feather Circle Broomfield, CO 80023	Zurich American Insurance Company 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
Keith Thoene 1601 County Road 49 Hudson, CO 80642	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Margaret Weirich 1167 Winter Lane Schwenksville, PA 19477	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Mario Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
Mario Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Mario Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908	TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305
Rotondo Weirich Mexico S de RL 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Rotondo Weirich, Inc. 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
Rotondo Weirich, Inc. 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Rotondo Weirich, Inc. 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	TCF Equipment Finance 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
RW 675, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
RW 675, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
RW Global Security, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
RW Lederach, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
RW Lederach, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
RW Motorsports, Inc. 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
RW Motorsports, Inc. 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Zurich American Insurance Company Attn: Darrell Leonard Surety-Dallas Contract P.O. Box 968033 Schaumburg, IL 60196
Steven J. Weirich 1167 Winter Lane Schwenksville, PA 19473	Univest Bank and Trust Co. Attn: William F. Marks, Sr. V.P. 14 North Main Street P.O. Box 197 Souderton, PA 18964-0197
Steven J. Weirich 1167 Winter Lane Schwenksville, PA 19473	Zurich American Insurance Company 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)

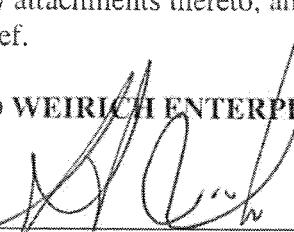
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Steven J. Weirich 1167 Winter Lane Schwenksville, PA 19473	TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305
Three North Pointe Associates, LLC 681 Harleysville Pike P.O. Box 429 Lederach, PA 19450	Univest Bank and Trust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

United States Bankruptcy Court
Eastern District of Pennsylvania

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

Debtor(s)

Case No.
Chapter

15-16146(ELF)
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
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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
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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.

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NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
James J. Ramsey	March, 2015	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. Thoene 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
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11. Closed financial accounts

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

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

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

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

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

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

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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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
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16. Spouses and Former Spouses

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

NAME

17. Environmental Information.

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

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

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

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

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

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

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

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

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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

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

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

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

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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
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None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Detweiler, Hershey & Associates, P.C.	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	DATE ISSUED
Univest Bank and Trust Co.	

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)
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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
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21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Steven J. Weirich	President (formerly CEO)	50% Interest Holder

Mario Rotondo	Executive Vice President	50% Interest Holder
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22 . Former partners, officers, directors and shareholders

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

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

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

Keith J. Thoene	President
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23 . Withdrawals from a partnership or distributions by a corporation

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

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

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

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

EXHIBIT 3(b)

Accounts Payable Check Register with Invoice Data

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Check Date	<u>Payee</u>	<u>Invoice</u>				Gross Amount Paid		Discount Taken		Workers' Comp		Net Amount Paid	Voided Amount
	Rotondo Weirich Enterprises												
47228	06-19-2015 CONFERENCE	130-0301-201				98.09						98.09	
47229	06-19-2015 CSA		Check Totals			996.74*		.00*				996.74*	
			4014646817			131.16						131.16	
			4015396715			900.16						900.16	
			4015538913			66.48						66.48	
				Check Totals		1,097.80*		.00*				1,097.80*	
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	
				Check Totals		1,000.00*		.00*				1,000.00*	
47232	06-19-2015 UNIVEST	060515 4893				154.83						154.83	
			April4893			1,285.91						1,285.91	
			May4893			356.26						356.26	
				Check Totals		1,797.00*		.00*				1,797.00*	
47233	06-19-2015 UNIVEST	April6385				156.00						156.00	
47234	06-19-2015 UNIVEST	MAR15CC-EA				1,000.00						1,000.00	
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 RWLEDERER	Rent00151				5,500.00						5,500.00	
47240	06-19-2015 TERIFITZGI	SW Rent00009				4,300.00						4,300.00	
47241	06-19-2015 WORTHINGTON	Rent00045				1,000.00						1,000.00	
47242	06-19-2015 YAZOO	Yazoo Rent00045				500.00						500.00	
47243	06-19-2015 SANDIEGOS	81435				382.50						382.50	
47244	06-19-2015 BROOKSIDE	053115				334.49						334.49	
47245	06-19-2015 WASNEWSK	611715				3,018.47						3,018.47	
47246	06-22-2015 SUNSTATE	5770958-001				430.45						430.45	
		5909451-001											
			Check Totals			1,255.64						1,255.64	
47247	06-22-2015 MMOYER	Per Diem June15				1,686.09*		.00*				1,686.09*	
47248	06-22-2015 Thermomass	044000234				1,500.00						1,500.00	
		044000247				17,221.01						17,221.01	
			Check Totals			7,778.99						7,778.99	
						25,000.00*		.00*				25,000.00*	

Accounts Payable Check Register with Invoice Data

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Rotondo Weirich

Check Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
Rotondo Weirich Enterprises							
47249	06-22-2015 PP&G	7280002112	10,912.15			10,912.15	
47250	06-24-2015 SOS	9413	96.30			96.30	
		9480	96.30			96.30	
		9509	96.30			96.30	
Check Totals							
47251	06-24-2015 DRIVERGREB	832	4,608.50			4,608.50	
		1866	28.50			28.50	
Check Totals							
47252	06-24-2015 WASH-IDA	Apr 2015	4,637.00*			4,637.00*	
47253	06-25-2015 TDAVIS	062015	72.80			72.80	
		062715	1,500.00			1,500.00	
		052015-052515	1,500.00			1,500.00	
		052515-060115	558.71			558.71	
		060115-060415	592.49			592.49	
			5,948.58			5,948.58	
Check Totals							
47254	06-25-2015 WORLD	113434016	10,099.78*			10,099.78*	
		113436707	322.00			322.00	
		113440424	184.00			184.00	
		113443516	598.00			598.00	
		113446166	322.00			322.00	
			414.00			414.00	
Check Totals							
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 Data

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<u>Check Date</u>	<u>Payee</u>	<u>Invoice</u>	<u>Gross Amount Paid</u>	<u>Discount Taken</u>	<u>Workers' Comp</u>	<u>Net Amount Paid</u>	<u>Voided Amount</u>
Rotondo Weirich Enterprises							
47258	06-25-2015 LFSTAFF FL	37-59-5594	881.63	.00*	.00*	881.63	
47259	06-25-2015 AH.HARRIS	2886386-08	10,032.53*			10,032.53*	
47260	06-25-2015 ccc group	W004624	560.00			560.00	
47261	06-25-2015 CUTCORE		16,624.41			16,624.41	
47262	06-25-2015 PRECAST						
47263	06-25-2015 PRECAST	28-Feb-15	8,539.00			8,539.00	
		31-Jan-15	11,461.00			11,461.00	
			Check Totals			20,000.00*	
47264	06-26-2015 DESIGNSPAC	0891415	99.37			99.37	
			20,000.00*			20,000.00*	
0891417			252.02			252.02	
0892151			41.95			41.95	
0892204			194.40			194.40	
0892205			198.02			198.02	
0892225			97.20			97.20	
0892232			75.60			75.60	
0888289-IN			277.89			277.89	
0888290-IN			277.89			277.89	
0889113-IN			741.05			741.05	
0889116-IN			185.26			185.26	
0889118-IN			131.26			131.26	
0891415-IN			338.07			338.07	
0891417-IN			252.02			252.02	
			Check Totals			3,162.00*	
47265	06-26-2015 WEIRICH-C	062215/062815	3,162.00*			3,162.00*	
47266	06-26-2015 CLEANING	61515	620.00			620.00	
		62615	200.00			200.00	
			200.00			200.00	
			Check Totals			400.00*	
47267	06-26-2015 SCHAEDLER	S3907368-004	3,858.00			3,858.00	
		S3907368.001	142.17			142.17	
		S3907368.002	779.67			779.67	
			334.91			334.91	
			127.51			127.51	
			190.79			190.79	

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Check Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
Rotondo Weirich Enterprises							
47267	06-26-2015 SCHAEDLER S3996065.001	Check Totals	941.50	.00*	.00*	941.50	6,374.55*
47268	06-26-2015 ZURICH		6,374.55*			6,374.55*	
47269	06-29-2015 Thermomass	044000247	16,542.56			16,542.56	187,413.38
		044000350	3,002.66			3,002.66	
		044000762	2,231.84			2,231.84	
47270	06-30-2015 RELIABLE	1000 040415	21,777.06*	.00*	.00*	21,777.06*	
		1000 050915	100.00			100.00	
		Check Totals	200.00*			200.00*	
47271	06-30-2015 BBIRNBRAU	063015	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	
		Check Totals	10,975.60*	.00*	.00*	10,975.60*	
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 MIMOYER	061515	85.00			85.00	
47284	07-02-2015 MIJACK	912153	50,000.00			50,000.00	
47285	07-02-2015 JARRELL	PLU48813	707.51			707.51	
			1,619.83			1,619.83	
			1,275.00			1,275.00	
			637.50			637.50	
			4,239.84*			4,239.84*	
		Check Totals	578.28	.00*	.00*	578.28	

Accounts Payable Check Register with Invoice Data

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<u>Check</u>	<u>Date</u>	<u>Payer</u>	<u>Invoice</u>	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
Rotondo Weirich Enterprises								
47288	07-02-2015	BJRENTALS		546.75			546.75	
47289	07-02-2015	BJRENTALS		1,963.28			1,963.28	
47290	07-02-2015	BJRENTALS	569954F-8	2,313.36			2,313.36	
			574403F-8	2,187.00			2,187.00	
			574493E-8	651.73			651.73	
			574493F-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	
			585538D-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	Westtech 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 Balance Detail

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<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice</u>	
				<u>Gross Amount Paid</u>
		Rotondo Weirich Enterprises		
47300	07-07-2015	PENNONI	612557	754.50
			612826	40,255.00
			621339	2,304.50
			621520	358.00
			621955	1,720.00
			624724	387.50
			624725	6,880.00
			631209	8,050.00
			635851	3,051.88
			Check Totals	75,000.00*
47301	07-07-2015	PRECAST	28-Feb-15	2,657.00
			RW-Mar-15	6,634.50
			RW-May-15	10,728.00
			Check Totals	20,019.50*
47302	07-07-2015	VIKING	0042709	672.00
			0042710	203.00
			0042711	406.00
			0042714	924.00
			0042724	5,607.00
			105.001.001.1	40,035.00
			Check Totals	47,847.00*
47303	07-02-2015	CALAPPRENT	96591	2,583.00
47304	07-07-2015	CIGNA	3441603	17,219.52
47305	07-07-2015	HARTFORD	2015 May	878.00
47306	07-07-2015	VSP	June 2015	835.21
47307	07-10-2015	Gantry	06302015	10,000.00
47308	07-13-2015	PETTY	070815	200.00
47309	07-14-2015	AndersonC		
47310	07-14-2015	FLOWERS	071415_Mileage	161.00
47311	07-14-2015	ALBERTA	PerDiem#200009	2,085.00
47312	07-14-2015	AMOYER	Per Diem00009	85.00
47313	07-14-2015	BACKBERG	Per Diem 00004	1,085.00
47314	07-14-2015	BANNON	Per Diem00012	500.00
47315	07-14-2015	BBIRNBRAUE	PerDiem#200010	85.00

ACCOUNTS PAYABLE CHECK REGISTER IN TWO COLUMNS

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Rotondo Weirich

<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Invoice</u>			<u>Gross</u>	<u>Amount</u>	<u>Discount</u>	<u>Workers'</u>	<u>Net</u>	<u>Amount</u>	<u>Voided</u>	<u>Amount</u>
						<u>Paid</u>		<u>Taken</u>	<u>Comp</u>	<u>Paid</u>			
		Rotondo Weirich Enterprises											
47316	07-14-2015	BELINDA MOY	Per Diem00003			85.00						85.00	
47317	07-14-2015	BRUNHOFFF										585.00	
47318	07-14-2015	Burggraaf										585.00	
47319	07-14-2015	CABRERAR	Per Diem00006			750.00						750.00	
47320	07-14-2015	CHARPENTIER	Per Diem00010			568.87						568.87	
47321	07-14-2015	GARCIAF	Per Diem00006			750.00						750.00	
47322	07-14-2015	HILLARRY	Per Diem#200009			250.00						250.00	
47323	07-14-2015	JACKSON	Per Diem0002			585.00						585.00	
47324	07-14-2015	JASONJONES	Per Diem00009			1,085.00						1,085.00	
47325	07-14-2015	JONES											
47326	07-14-2015	JSANCHEZ	Per Diem00004			250.00						250.00	
47327	07-14-2015					2,085.00						2,085.00	
47328	07-14-2015					500.00						500.00	
47329	07-14-2015					1,585.00						1,585.00	
47330	07-14-2015					500.00						500.00	
47331	07-14-2015					85.00						85.00	
47332	07-14-2015												
47333	07-14-2015					1,000.00						1,000.00	
47334	07-14-2015					85.00						85.00	
47335	07-14-2015					85.00						85.00	
47336	07-14-2015					700.00						700.00	
47337	07-14-2015					585.00						585.00	
47338	07-16-2015					411.46						411.46	
						5,184.56						5,184.56	
						1,688.11						1,688.11	
						7,284.13*						7,284.13*	
						3,537.98						3,537.98	
						624.65						624.65	
						162.42						162.42	
						42.43						42.43	
						926.74						926.74	
						116.21						116.21	
						13,520.13						13,520.13	
						1,179.27						1,179.27	

Accounts Receivable Check Register with Invoice Details

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ACCOUNTS PAYABLE CHECK REGISTRATION INVOICE LIST

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Desc	Main	Check	Date	Payee	Invoice	Gross	Amount	Discount	Workers'	Net	Amount	Voided
						Paid	Taken	Comp	Paid	Paid	Amount	
RWE												
				Rotondo Weirich Enterprises								
47360	07-22-2015	BIRNBRAUER	June2015			975.00				975.00		
47361	07-22-2015	HARRISON	072215			798.91				798.91		1,582.56
47362	07-24-2015	BIRNBRAUER										
47363	07-24-2015	CLEANING	71315			300.00				300.00		
47364	07-24-2015	BIRNBRAUER	072115			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			1,597.06				1,597.06		
			Mar15-June15									
			Check Totals			6,470.97*		.00*	.00*	6,470.97*		
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	BIRNBRAUER	0716-072115			744.20				744.20		
47371	07-31-2015	BIRNBRAUER	072115			957.56				957.56		
47372	07-31-2015	CHARPENTIER	062615-071015			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		
			0716-072115			573.16				573.16		
			Check Totals			2,063.84*		.00*	.00*	2,063.84*		
47376	07-31-2015	WEIDENLEN	0720-072715			1,737.99				1,737.99		
47377	07-31-2015	IPC	RENT0051			500.00				500.00		
47378	07-31-2015	JCWINTERS	Rent0095			2,000.00				2,000.00		
47379	07-31-2015	RW 675	Rent0078			3,000.00				3,000.00		
47380	07-31-2015	RWLEDERACR	Rent00152			5,500.00				5,500.00		
47381	07-31-2015	WORTHINGTON	Bent0046			1,000.00				1,000.00		
47382	07-31-2015	YAZOO	Yazoo Rent0046			500.00				500.00		
47383	07-31-2015	TDAVIS	072515			1,500.00				1,500.00		
			080115			1,500.00				1,500.00		
			Check Totals			3,000.00*		.00*	.00*	3,000.00*		
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 Invoice Data

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Check Date	Payee	Invoice	Gross Amount Paid	Discount Taken	Workers' Comp	Net Amount Paid	Voided Amount
Rotondo Weirich Enterprises							
47386	OEP	2125	5,229.04	.00*	.00*	5,229.04	219,639.51*
47387	08-13-2015 WEIRICH-A	08052015	219,639.51*	.00*	.00*	6,204.48	6,204.48
47388	08-18-2015 UNIVest1	801815	6,204.48	7,508.00	7,508.00	2,085.00	2,085.00
47389	08-19-2015 ALBERTA	PerDiem#200010	2,085.00	85.00	85.00	1,085.00	85.00
47390	08-19-2015 AMOYER	Per Diem 000010	85.00	1,085.00	1,085.00	250.00	250.00
47391	08-19-2015 BACKBERG	Per Diem 00005	250.00	85.00	85.00	85.00	85.00
47392	08-19-2015 BANNON	Per Diem 00013	85.00	250.00	250.00	750.00	750.00
47393	08-19-2015 BBIRNBRAUBerDiem#200011	85.00	250.00	250.00	250.00	85.00	85.00
47394	08-19-2015 BELINDAMOYer Diem00004	85.00	250.00	250.00	250.00	750.00	750.00
47395	08-19-2015 CABRERAR	Per Diem00007	85.00	250.00	250.00	85.00	85.00
47396	08-19-2015 CHARPENTIER	Per Diem00011	250.00	250.00	250.00	85.00	85.00
47397	08-19-2015 HILLARRY	PerDiem#200010	250.00	292.50	292.50	250.00	250.00
47398	08-19-2015 JACKSON	Per Diem00003	292.50	1,085.00	1,085.00	992.50	992.50
47399	08-19-2015 JASONJONE	Per Diem00010	992.50	250.00	250.00	292.50	292.50
47400	08-19-2015 JONES	PerDiem#200010	250.00	1,085.00	1,085.00	500.00	500.00
47401	08-19-2015 JSANCHEZ	Per Diem00005	500.00	2,085.00	2,085.00	85.00	85.00
47402	08-19-2015 KOOP	Per Diem00010	85.00	2,085.00	2,085.00	500.00	500.00
47403	08-19-2015 LAMONTE	Per Diem#200002	500.00	1,000.00	1,000.00	85.00	85.00
47404	08-19-2015 NEWMASTER	Per Diem00006	85.00	1,000.00	1,000.00	85.00	85.00
47405	08-19-2015 WADEMATT	Per Diem00006	85.00	1,000.00	1,000.00	85.00	85.00
47406	08-19-2015 WASNIEWSK	Per Diem00009	700.00	700.00	700.00	585.00	585.00
47407	08-19-2015 WEIRICH	Per Diem00009	585.00	85.00	85.00	85.00	85.00
47408	08-19-2015 WEIRICH-A	Per Diem00011	85.00	335.00	335.00	568.31	568.31
47409	08-19-2015 FONTAINE	Per Diem00011	85.00	568.31	568.31	5,605.99	5,605.99
47410	08-19-2015 WEIDENLENN	PerDiem#200009	335.00	5,605.99	5,605.99	1,448.59	1,448.59
47411	08-25-2015 AHLUM	7/29/8/1/15	7/9-7/29/15	1,448.59	1,448.59	7,622.89*	7,622.89*
47412	08-25-2015 BANNON	071715-081415	1,891.82	1,891.82	1,891.82	99.95	99.95
47413	08-25-2015 BBIRNBRAU	ED73015-081215	200.00	200.00	200.00	200.00	200.00
Check Totals			.00*	.00*	.00*	1,891.82	

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<u>Check</u>	<u>Date</u>	<u>Payer</u>	<u>Invoice</u>	<u>Gross Amount</u>	<u>Discount Taken</u>	<u>Workers' Comp</u>	<u>Net Amount Paid</u>	<u>Voided Amount</u>
47415	08-25-2015	CLEANING	81515 82115	200.00 50.00	.00*	.00*	200.00 50.00	200.00 50.00
47416	08-25-2015	FISHER	716-7/25/15	450.00*	Check Totals		450.00*	
47417	08-25-2015	FRANKLIN	7/24-7/30/15	649.23			649.23	
47418	08-25-2015	GABLER	080415 082015	6,297.90 848.75 751.75			6,297.90 848.75 751.75	
47419	08-25-2015	JACKSON	08/08/15 6/22-8/6/15	1,600.50*	Check Totals		1,600.50*	
47420	08-25-2015	ROTONDO	061615-072315	587.50 2,296.94			587.50 2,296.94	
47421	08-25-2015	TADDEI	7/8-8/5/15	2,884.44*			2,884.44*	
47422	08-25-2015	WADEMATT	7/31-8/2/15	6,077.15			6,077.15	
47423	08-25-2015	WASNIEWSKI	082115	2,358.87 383.23			2,358.87 383.23	
47424	08-25-2015	WEIRICH	060715-082315	624.58			624.58	
47425	08-28-2015	FONTAINE	073115	2,944.05			2,944.05	
47426	08-28-2015	WEIRICH-C	081015-081315	406.18 500.00			406.18 500.00	
47427	08-28-2015	RWE	DIP Deposit	17,677.45			17,677.45	
47428	08-28-2015	AHLUM	080215-090215	623.70			623.70	
		Bank Totals		5,807,502.84*	.00*	.00*	5,807,502.84*	
		Report Totals		5,807,502.84*	.00*	.00*	5,807,502.84*	

RWE SOFA Item 3b

Disbursements not recorded on Check registers

Payee	Amount
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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
BRUNHOFFF	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
UPSBill	493.45
Univest	264.25
AMEX	262,455.87
Wire - Thermomass	35,379.78
Transfer to RW Motorsports	20,000.00
UPSBill	524.07
United Health Care	39,992.41
AT&T	100.20
Univest	35.00
Mass Mutual Life	4,014.62
UPSBill	455.70
Transfer to RW Motorsports	7,500.00
UPSBill	264.57
Mass Mutual Life	698.04
Mass Mutual Life	1,294.08
UPSBill	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

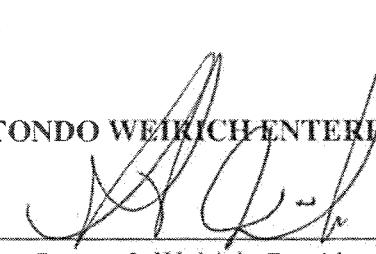
	Amount	No.	Date
Ace Asphalt of Arizona	17,105.95	1232469	4/29/2015
Aces Waste Services	\$ 53,171.00		
Air Gas (Hensel Phelps)	25,244.00	306857	8/6/2015
AL Patterson	\$ 8,731.00		8/14/2015
Allied Concrete Pumping	\$ 124,571.00		8/12/2015
Allied Concrete Pumping	\$ 73,090.00		8/12/2015
Anemostat	\$ 4,307.00		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. Case No. 15-16146(ELF)
Debtor 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
Mario Rotondo 1 Beach Drive S.E. #1005 St. Petersburg, FL 33701-3908			50%
Steven Weirich 1167 Winter Lane Schwenksville, PA 19477			50%

0 continuation sheets attached to List of Equity Security Holders

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

In re Rotondo Weirich Enterprises, Inc.

Debtor(s)

Case No.
Chapter

15-16146(ELF)
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**

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

**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