UNITED STATES BANKRUPTCY COURT Delaware

<u>In re</u>)	Chapter 11
SP Newsprint Holdings LLC, et al.,)	Case No. 11-13649
Debtors.)	(Jointly Administered)
)	

SCHEDULES OF ASSETS AND LIABILITIES FOR

SP Newsprint Co., LLC

Case No: 11-13650

UNITED STATES BANKRUPTCY COURT Delaware

In re: SP Newsprint Co., LLC	Case No.	11-13650	
M 100 <u>SZ 110 NSPIMO CON ESIC</u>	Chapter	11	

SUBJECT TO GLOBAL NOTES AND SPECIFIC NOTES TO THESE SCHEDULES:

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, C, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

AMOUNTS SCHEDULED

			AIVI	IOON 12 SCHED	CLED
NAME OF SCHEDULE	ATTACHED YES / NO	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - REAL PROPERTY	YES	2	\$40,083,142		
B - PERSONAL PROPERTY	YES	18	\$277,909,250	-	
C - PROPERTY CLAIMED AS EXEMPT	NO	0			
D - CREDITORS HOLDING SECURED CLAIMS	YES	6		\$253,212,648	
E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Total of claims on Schedule E)	YES	4		Undetermined	
F - CREDITORS HOLDING UNSECURED NON- PRIORITY CLAIMS	YES	64		\$69,462,315	
G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES	YES	19			
H - CODEBTORS	YES	1	_		
I -CURRENT INCOME OF INDIVIDUAL DEBTOR(S)	NO	0	_		N/A
J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)	NO	0			N/A
Total number of sheets of	all Schedules	114			
		Total Assets >	\$317,992,392		
			Total Liabilities >	\$322,674,963	

SP Newsprint Co., LLC Case Number: 11-13650

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

Introduction

On November 15, 2011 (the "Petition Date"), SP Newsprint Holdings LLC, SP Newsprint Co., LLC, SP Recycling Corporation, and SEP Technologies L.L.C. (collectively, the "Debtors") filed voluntary petitions for relief under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code"). The Debtors continue to operate their business and manage their property as debtors-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code. Additionally, on November 29, 2011, the United States Trustee for Region 3, serving the District of Delaware appointed an official committee of unsecured creditors pursuant to Section 1102(a)(1) of the Bankruptcy Code.

On the date hereof, the Debtors with the assistance of their management and advisors, filed the Schedules of Assets and Liabilities (collectively, "Schedules") and the Statement of Financial Affairs (collectively, "Statements," and, together with the Schedules, "Schedules and Statements") pursuant to Section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure. Mr. Edward D. Sherrick, Senior Vice President and Chief Financial Officer, executed the Schedules and Statements in his capacity as an authorized signatory. Mr. Sherrick has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

In addition, while the Debtors' management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible in all mutual respects based on the information that was available at the time of preparation additional information, or subsequent discovery thereof, may result in changes to the Schedules and Statements, and inadvertent errors or omissions may exist. Furthermore, because the Schedules and Statements contain unaudited financial information that is subject to further review and potential adjustment, there can be no assurance that the Schedules and Statements are complete. Accordingly, the Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements to the extent that it is necessary or appropriate. However, the Debtors are not required to amend, supplement, or otherwise modify the Schedules and Statements.

Global Notes and Overview of Methodology

These General Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors' Schedules and Statements ("Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements and should be referred to and reviewed in connection with any review of the Schedules and Statements. These Global Notes are in addition to the specific notes contained in the Debtors' Schedules and Statements. The fact that certain Global Notes may apply to only particular Schedules or Statements does not exclude the applicability of such Global Notes to any or all of the Debtors' remaining Schedules or Statements, as appropriate.

Accounts Receivable

The accounts receivable information included in the Schedules and Statements is as of October 31, 2011, and has been listed net of reserves.

Amendment

Although reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. Accordingly, the Debtors reserve all rights to amend and/or supplement the Schedules and Statements as they deem necessary or appropriate.

Cash Management

The Debtors use a consolidated cash management system through which the Debtors collect substantially all receipts and pay liabilities and expenses.

Causes of Action

Despite reasonable efforts, the Debtors may have inadvertently failed to identify and/or set forth as assets all of their filed or potential causes of action against third parties. The Debtors reserve all rights with respect to any such potential causes of action, and nothing contained in the Global Notes or the Schedules and Statements shall be deemed a waiver of any right to prosecute or defend against any causes of action.

Claims Designations and Claims of Third-Party Related Entities

Although the Debtors have made every effort to classify properly each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to reconcile fully all payments made to certain third parties and their related entities on account of the Debtors' obligations to such entities and their affiliates. Accordingly, any failure of the Debtors to designate a claim identified on the Schedules and Statements as "disputed;" "contingent;" or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed;" "contingent;" or "unliquidated." Indeed, the Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on the Schedules or Statements on any grounds whatsoever, including amount, liability, or classification, or to otherwise subsequently designate such claims as "disputed;" "contingent;" or "unliquidated." Identification of a claim on the Schedules and Statements shall not constitute an admission of liability by the Debtors.

Confidentiality

In certain circumstances, certain information has been intentionally omitted or revised due to concerns about the confidential or commercially sensitive nature of such information and for privacy of individuals. The revisions or omissions will be limited to only what is necessary for the Debtors or third-parties and will provide interested parties with sufficient information.

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

Employees

The Debtors employed approximately 670 employees as of the Petition Date. As part of the Debtors' "first-day" relief, the Bankruptcy Court entered Orders Authorizing Payment of Pre-Petition Wages and Salaries and Honoring Pre-Petition Employee Benefits and Related Obligations. The Debtors have made certain payments to their employees pursuant to such orders, and the Schedules and Statements do not include employee claims that the Debtors have paid or otherwise resolved. In addition, the Debtors may take certain actions that could rise to employee-related claims. Such potential claims are not included in the Schedules and Statements. Furthermore, the Debtors have omitted from their response to Statement Question 3(b) ordinary course payments made to employees within 90 days of the Petition Date.

Estimates

To close the books and records of the Debtors as of the Petition Date, the Debtors' management was required to make estimates, allocations or assumptions that affect the amounts of assets and liabilities as of November 15, 2011, and reported revenue and expenses for the period ending November 15, 2011.

Excluded Assets and Liabilities

The Debtors have excluded certain assets from the Schedules and Statements, including goodwill, customer relationships, and assets with a net book value of zero. The Debtors have excluded certain liabilities from the Schedules and Statements, including accrued salaries and employee benefits, tax accruals, noncurrent pension liabilities, letters of credit and other accrued liabilities. The Debtors have also excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims may at some point arise. Liabilities resulting from non-specific accruals and/or estimates of long-term liabilities that are not payable at this time given that they have not been approved for payment in accordance with the Debtors' normal procedures or have not yet been reported and, therefore, do not represent specific claims as of the Petition Date, have been excluded from the Schedules and Statements. Other de minimis or otherwise immaterial assets and liabilities may also have been excluded.

Financial Reporting

The Debtors are privately-held and the Schedules and Statements identify the Debtors' stand-alone assets and liabilities and were not prepared in accordance with generally accepted accounting principles ("GAAP").

Fiscal Year

The Debtors' fiscal year covers the period January 1 through December 31.

Foreign Currency

All amounts are reflected in U.S. Dollars ("USD").

Guarantees and Other Secondary Liability Claims

The Debtors have used their best efforts to locate and identify guarantee obligations and other secondary liability claims related to each of their executory contracts unexpired leases, secured financings, debt instruments, and other agreements (collectively, the "Guarantees"). Where such Guarantees have been identified they have been included in the Schedule.

Insiders

For purposes of the Schedules and Statements, the term "insiders" is defined pursuant to Section 101(31) of the Bankruptcy Code as: (i) directors; (ii) officers; (iii) shareholders holding in excess of 5% of the voting shares; and (iv) relatives of directors, officers, or shareholders of the Debtors (to the extent known by the Debtors). Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (i) such person's influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether any such individual could successfully argue that he or she is not an "insider" under applicable law, including the Bankruptcy Code or federal securities laws, or with respect to any theories of liability or for any other purpose.

Intellectual Property Rights

Any exclusion of the Debtors' intellectual property shall not be construed as an admission by the Debtors that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction, and the Debtors reserve any and all of its rights with respect to the legal status of any and all of their intellectual property.

Intercompany Claims

Receivables and payables among the Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and collectively, the "Intercompany Claims") are included in the Schedules to the extent they are not duplicative of other listed amounts.

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

Inventories, Property and Equipment

Inventories referenced in the Schedules and Statements are stated at cost based on a first-in-first-out methodology. Property and equipment referenced in the Schedules and Statements is stated at cost, net of accumulated depreciation. All inventories, as well as all property and equipment, are presented without consideration of any potential liens.

The Debtors have purchased and own certain vehicles previously under lease. The Net Book Value of such assets is immaterial and has not been listed in these Schedules.

Leases and Contracts

The Debtors have not included in the Schedules and Statements any future obligations on any leases. To the extent that there was an amount due as of the Petition Date, the creditor has been included in Schedule F. Unless otherwise stated, all lease agreements have been included in Schedule G.

The business of the Debtors is complex. While commercially-reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. In compiling Schedule G, the Debtors categorized contracts by the type for ease of reference only and do not intend such categorization to denote any significance.

The Debtors have attempted to provide complete lists of all agreements that might be considered to be executory contracts. The Debtors are continuing to review their records and may supplement their Schedules and Statements to the extent necessary. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G, or to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may not have taken effect or be binding on any party and may have expired, or been terminated, modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels certificates, letters, or other documents, instruments, or agreements which may not be listed therein.

Certain of the real property leases and contracts listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Generally, executory agreements that are oral in nature have not been included in the Schedule. Schedule G generally does not include stand-alone equipment purchase orders. Schedule G does not include agreements that the Debtors have entered into with certain of their advisors.

Liabilities

The Debtors allocated liabilities between the pre-petition and post-petition periods based on the information available and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, Debtors' allocation of liabilities between the pre-petition and post-petition periods may change. The liability information, except where otherwise noted, is listed as of the close of business on November 15, 2011. Accordingly, the Debtors reserves all rights to amend, supplement or otherwise modify the Schedules and Statements as necessary and appropriate.

In addition, the liabilities listed on the Schedules do not reflect any analysis conducted by the Debtors regarding potential claims under Section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve any and all of their rights to dispute or challenge the validity of any claims asserted under Section 503(b)(9) of the Bankruptcy Code or otherwise. The Debtors shall not, however, be required to update the Schedules and Statements.

Net Book Value of Assets

It would be prohibitively expensive, unduly burdensome, and an inefficient use of resources for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the values for assets contained in the Schedules and Statements are net book values as of October 31, 2011. Consequently, amounts ultimately realized from the disposition of the Debtors' assets may materially vary from the stated net book value. Additionally, because the book values of patents, trademarks, and copyrights may materially differ from their fair market values, they are listed as undetermined amounts as of the Petition Date. Furthermore, assets that have been fully depreciated or were expensed by the Debtors for accounting purposes do not appear in the Schedules and Statements because they have no net book value.

Certain of the Debtors' assets are listed in the Schedules and Statements with undetermined values as of the Petition Date because the net book values of these assets may materially differ from fair market values. Thus, unless otherwise noted, the Schedules and Statements reflect the carrying value of the assets as recorded on the Debtors' books as of October 31, 2011, and are not based upon any estimate of their current market value.

Paid Claims

Pursuant to certain orders entered by the Bankruptcy Court, the Debtors have authorization to pay certain outstanding pre-petition obligations. Accordingly, certain outstanding pre-petition liabilities may have been reduced by payments made by the Debtors post-petition.

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

Recharacterization

The Debtors have made reasonable efforts to characterize, classify, categorize, and/or designate correctly the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors' business, the Debtors may have improperly characterized, classified, categorized, or designated certain items. Thus, the Debtors reserve the right to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as additional information becomes available, including whether contracts listed in the Schedules and Statements were executory as of the Petition Date or remain executory post petition.

Reservation of Rights

Nothing contained in the Schedules and Statements shall constitute a waiver of the Debtors' rights or an admission with respect to its Chapter 11 case, including with respect to any issues involving substantive consolidation, equitable subordination, defenses, and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws. All rights to object to any claims of any parties and with claims listed on the Schedules are reserved.

Secured Claims

Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtors. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization or structure of any such transaction, or any document or instrument (including, without limitation, any inter-company agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary, they do not constitute an admission and are not dispositive for any purpose. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any lien. Nothing in the Global Notes or the Schedules and Statements shall be deemed to be an admission, modification, or interpretation of or relating to such agreements.

Taxes

Schedule E includes claims of various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to ongoing audits, and the Debtors are otherwise unable to determine with certainty the amount of some, if not all, of the claims listed on Schedule E. Therefore, the Debtors have listed all such claims as unliquidated, pending final resolution and liquidation of such claims, including for ongoing audits or other outstanding issues. The Debtors reserve their right to assert that any claim listed on Schedule E does not constitute an unsecured priority claim under the Bankruptcy Code.

Totals

All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may differ from the total in the Schedules and Statements.

Undetermined Amounts

The description of an amount as "unknown" or "undetermined" is not intended to reflect the materiality of such amount.

Workers Compensation

Workers' compensation claims generally have been excluded from the Schedules and Statements because the Debtors are performing their obligations as required by law and in accordance with applicable court orders.

UNITED STATES BANKRUPTCY COURT

Delaware

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, or both 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 a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Check this box if debtor has no real property to report on this Schedule A.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
SEE ATTACHED SCHEDULE A-1	OWNERSHIP	\$40,083,142	Undetermined

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Exhibit A-1 Real Property

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	LAND	BUILDING (NBV)	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
PAPER MILL 1301 WYNOOSKI ST NEWBURG, OR 97132	OWNERSHIP	\$7,893,165	\$9,902,519	\$17,795,684	Undetermined
PAPER MILL 709 PAPERMILL ROAD DUBLIN, GA 31027	OWNERSHIP	\$1,629,068	\$20,396,807	\$22,025,875	Undetermined
PARCEL OF LAND CO RD 472/NATHANIEL DRIVE DUBLIN, GA 31027	OWNERSHIP	\$261,583	\$0	\$261,583	Undetermined
		\$9,783,816	\$30,299,326	\$40,083,142	Undetermined

Specific Notes

The Debtors maintain records of real property for accounting, property tax and insurance purposes that identify individual parcels of land or buildings by net book value. The values provided in response to Schedule A are reported net of accumulated depreciation as of October 31, 2011.

The Debtors reserve all of their rights to re-categorize and/or re-characterize their real property asset holdings to the extent they determine that such holdings were improperly listed.

UNITED STATES BANKRUPTCY COURT

Delaware

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both 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 on 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	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		See Attached Schedule B-1	\$1,974
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.		See Attached Schedule B-2	\$5,357,091
3. Security deposits with public utilities, telephone companies, landlords, and others.		See Attached Schedule B-3	\$24,100
4. Household goods and furnishings, including audio, video, and computer equipment.	X		
5. Books; pictures and other art objects; antiques; stamps, 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 policy and itemize surrender or refund value of each.		See Attached Schedule B-9	Undetermined
10. Annuities. Itemize and name each issuer.	X		

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In re: SP Newsprint Co., LLC

UNITED STATES BANKRUPTCY COURT

Delaware

SCHEDULE B - PERSONAL PROPERTY

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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	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plants.	X		
13. Stock and interests in incorporated and unincorporated business. Itemize.		See Attached Schedule B-13	Undetermined
14. Interests in partnerships or joint ventures. Itemize.		See Attached Schedule B-13	Undetermined
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts receivable.		See Attached Schedule B-16	\$38,054,962
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owing debtor including tax refunds. Give particulars.		See Attached Schedule B-18	\$397,702
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.	Х		
20. Contingent and non- contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		

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UNITED STATES BANKRUPTCY COURT

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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	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
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.		See Attached Schedule B-21	Undetermined
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.		See Attached Schedule B-23	Undetermined
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		

UNITED STATES BANKRUPTCY COURT

Delaware

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TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
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.		See Attached Schedule B-28	\$995,777
29. Machinery, fixtures, equipments, and supplies used in business.		See Attached Schedule B-29	\$195,120,325
30. Inventory		See Attached Schedule B-30	\$36,992,743
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.		See Attached Schedule B-35	\$964,574

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Exhibit B-1 Cash on hand

Type of Cash	Location	Net Book Value
PETTY CASH	DUBLIN	\$1,500
PETTY CASH	NEWBURG	\$474
		\$1,974

SP Newsprint Co., LLC Case Number: 11-13650

Exhibit B-2

Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives

Bank Name	Account Description	Address	Balance
CITIBANK, N.A.	CIGNA DISBURSEMENT ACCOUNT	399 PARK AVE NEW YORK, NY 10022	\$3,941
SUNTRUST BANK		303 PEACHTREE ST. NE ATLANTA, GA 30308	\$1
WELLS FARGO BANK, N.A.	DIP FINANCING ACCOUNT	420 MONTGOMERY ST SAN FRANCISCO, CA 94163	\$0
WELLS FARGO BANK, N.A.	MILL OPERATING ACCOUNT	420 MONTGOMERY ST SAN FRANCISCO, CA 94163	\$0
WELLS FARGO BANK, N.A.	OLD PAYROLL ACCOUNT	420 MONTGOMERY ST SAN FRANCISCO, CA 94163	\$0
WELLS FARGO BANK, N.A.	LOCKBOX ACCOUNT	420 MONTGOMERY ST SAN FRANCISCO, CA 94163	\$5,353,150

\$5,357,091

Specific Notes

⁽¹⁾ Amounts listed are as of the Petition Date.

⁽²⁾ The amounts contained in Schedule B that are related to collection, disbursement, concentration and other financial accounts are provided as of November 15, 2011. Zero-balance accounts are reported at zero dollars. Additional details with respect to the Debtors' cash management system and related bank accounts are located in the Motion of SP Newsprint Holdings, LLC. For Entry of an Order (I) Authorizing Continued use of Existing Bank Accounts, Cash Management System, and Checks and Business Forms and (II) Approving Temporary Waiver of Deposit and Investment Requirements. (Docket No. 6)

Case Number: 11-13650

Exhibit B-3

Security deposits with public utilities, telephone companies, landlords, and others

<u>Description</u>	Location	Net Book Value
ORDINARY COURSE PROFESSIONAL RETAINER	DUBLIN	\$6,100
UTILITY DEPOSITS	NEWBURG	\$18,000
		\$24,100

Specific Notes

⁽¹⁾ Utility deposit amounts listed about may have been set off against prepetition liabilities in accordance with the Order (I) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service, (II) Deeming Utility Companies Adequately Assured of Future Performance, and (III) Establishing Procedures for Determining Adequate Assurance of Payment. (Docket 163).

⁽²⁾Amounts listed herein excludes retainers related to restructuring professionals.

Case Number: 11-13650

Exhibit B-9

Interests in insurance policies

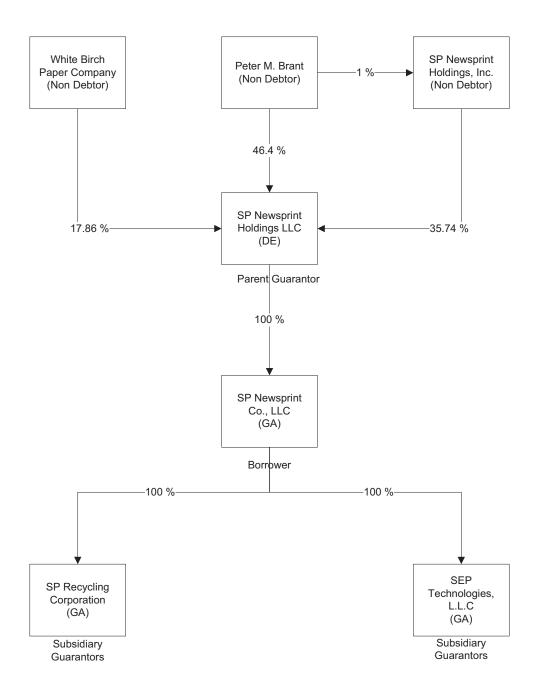
Insurance Carrier	Policy Number	Policy Description
CATLIN SPECIALTY INSURANCE CO.	STV-202637-0614	Pollution Liability
EXECUTIVE RISK INDEMNITY, INC.	8210-7699	Fiduciary Liability Coverage
FACTORY MUTUAL INSURANCE COMPANY	XG876	Property
HARTFORD FIRE INSURANCE CO.	FA0253284	Losses due to Theft, Forgery or Fraud
ILLINOIS NATIONAL INSURANCE COMPANY	01-498-07-60	Excess Executive Liability Coverage for Directors and Officers
LIBERTY MUTUAL	TL2621093858019	Excess Umbrella Coverage
THE HARTFORD ACCIDENT AND INDEMNITY COMPANY	10 WN R21100	Workers Compensation and Lilability
THE HARTFORD INSURANCE GROUP	10 UEN IT8421	Commercial General Liability and Commercial Automobiles
THE TRAVELERS INDEMNITY COMPANY	QK090002412	Casualty
TRAVELERS CASUALTY & SURETY OF AMERICA	258908	Loss or Disaster of Vessels
U.S. SPECIALTY INSURANCE COMPANY	14-MGU-11-A23695	Basic Executive Liability Coverage for Directors and Officers

Specific Notes

Additional information regarding the insurance policies listed on Schedule B-9 can be found in the Debtors' Motion for Order Authorizing them to (I) Assume the Insurance Financing Agreement and (II) Continue and/or Modify Pre-Petition Insurance Coverage (Docket No. 15).

SP Newsprint Holdings LLC Organizational Chart

As of November 15, 2011



Case Number: 11-13650

Exhibit B-16

Accounts receivable

Description	Location	Net Book Value
ACCOUNTS RECEIVABLE	DUBLIN	\$22,317,024
OTHER RECEIVABLES	DUBLIN	\$59,948
ACCOUNTS RECEIVABLE	NEWBURG	\$15,531,476
OTHER RECEIVABLES	NEWBURG	\$146,514
		\$38,054,962

Specific Notes

Other receivable amounts include but are not limited to switching charges, sludge sales and chemical tote deposits.

Case Number: 11-13650

Exhibit B-18

Other liquidated debts owed to debtor including tax refunds

Description	Location	Net Book Value
Intercompany Receivable from SP Recycling Corporation.	SPRC	\$397,702
		\$397,702

Specific Notes

The Debtors routinely engaged in intercompany transactions among the Debtors resulting in intercompany accounts payable and accounts receivable. The Debtors have listed the intercompany receivable or payable in a net amount for each debtor in lieu of listing each of the Intercompany Trade Claims on both Schedule B and Schedule F. The amount listed above represents the net effect of certain intercompany transactions between SP Recycling Corporation and SP Newsprint Co., LLC.

Case Number: 11-13650

Exhibit B-21

Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims

<u>Description</u>	Net Book Value
GEORGIA SALES TAX REFUND COVERING THE PERIOD JULY 2005 THROUGH JUNE 2008.	Undetermined
FEDERAL INCOME TAX REFUND REBATE TO 2009 NOL CARRYBACK	Undetermined

Specific Notes

- (1) The Debtors have attempted to provide data on all known set-offs. However, in certain circumstances, a creditor may have engaged in a set-off without the Debtors' knowledge. To the extent this is the case, such setoffs are not included in the Debtors' responses to Schedule B-21.
- (2) The Debtors reserve all rights with respect thereto to any claims pursuant to agreement or otherwise and failure to identify any specific contingent or unliquidated claim shall not be deemed a waiver of any claims, counterclaims or defenses. Nothing set forth herein shall be deemed an admission of liability with respect to any agreement or validity thereof and the Debtors reserve all rights, claims and defenses.

Case Number: 11-13650

Exhibit B-23

Licenses, franchises, and other general intangibles

AUTHORIZATION TO DISCHARGE UNDER THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM SOFTWARE LICENSE AVANTIS.XA Under SOFTWARE LICENSE BIZTALK SERVER Under SOFTWARE LICENSE DUBLIN MAJIQ CUSTOM SYSTEM Under SOFTWARE LICENSE ELIXIR ON WINDOWS (FOW) Under SOFTWARE LICENSE ELIXIR ON WINDOWS (FOW) Under SOFTWARE LICENSE BIBM I SERIES 9406 Under SOFTWARE LICENSE JDE WORLD A73 CUME 13 Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE OS4400 VSR4 OPERATING SYSTEM Under SOFTWARE LICENSE PERMIT PART 70 OPERATING PERMIT AMENDMENT Under SOFTWARE LICENSE PERMIT PART 70 OPERATING PERMIT AMENDMENT Under SOFTWARE LICENSE SOFTWARE LICENSE SOFTWARE LICENSE Under SOFTWARE LICENSE SOFTWARE LICENSE OS4400 VSR4 OPERATING PERMIT AMENDMENT Under SOFTWARE LICENSE Under SOFTWARE LICENSE SOFTWARE LICENSE Under SOFTWARE LICENSE SOFTWARE LICENSE SOFTWARE LICENSE Under SOFTWARE LICENSE Under SOFTWARE LICENSE SOFTWARE LICENSE SOFTWARE LICENSE SOFTWARE LICENSE Under SOFTWARE LICENSE Under SOFTWARE LICENSE SOFTWARE LICENSE Under SOFTWARE LICENSE	<u>Description</u>	<u>Issuing Agency</u>	Net Book Value
SOFTWARE LICENSE SOFTWARE LICENSE BIZTALK SERVER Under SOFTWARE LICENSE BIZTALK SERVER Under SOFTWARE LICENSE BIZTALK SERVER Under SOFTWARE LICENSE DUBLIN MAJIQ CUSTOM SYSTEM Under SOFTWARE LICENSE ELIXIR ON WINDOWS (EOW) Under SOFTWARE LICENSE BIM I SERIES 9406 Under SOFTWARE LICENSE IBM I SERIES 9406 Under SOFTWARE LICENSE JDE WORLD A73 CUME 13 Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE OS/400 VSR4 OPERATING SYSTEM Under SOFTWARE LICENSE OS/400 VSR4 OPERATING SYSTEM Under SOFTWARE LICENSE PERMIT PART 70 OPERATING PERMIT Under SOFTWARE SYSTEM Under SOFTWARE LICENSE SPERMIT TO USE GROUNDWATER Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE LICENSE Under SOFTWARE LICENSE Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE Under SOFTWARE	SOFTWARE LICENSE	ADP	Undetermined
SOFTWARE LICENSE DUBLIN MAJIQ CUSTOM SYSTEM Under SOFTWARE LICENSE ELIXIR ON WINDOWS (EOW) Under SOFTWARE LICENSE ELIXIR ON WINDOWS (EOW) Under SOFTWARE LICENSE IBM I SERIES 9406 Under SOFTWARE LICENSE JDE WORLD A73 CUME 13 Under SOFTWARE LICENSE MAXIMO SOFTWARE LICENSE MAXIMO SOFTWARE LICENSE OS4400 VSR4 OPERATING SYSTEM Under SOFTWARE LICENSE PART 70 OPERATING PERMIT PART 70 OPERATING PERMIT AMENDMENT Under SOFTWARE LICENSE PERMIT PERMIT PERMIT O OPERATE A PUBLIC WATER SYSTEM Under SOFTWARE SYSTEM Under SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM Under SYSTEM SY	PERMIT		Undetermined
SOFTWARE LICENSE DUBLIN MAJIQ CUSTOM SYSTEM Under SOFTWARE LICENSE ELIXIR ON WINDOWS (EOW) Under SOFTWARE LICENSE IBM I SERIES 9406 Under SOFTWARE LICENSE JDE WORLD A73 CUME 13 Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE OS/400 V5R4 OPERATING SYSTEM Under SOFTWARE LICENSE PERMIT PART 70 OPERATING PERMIT Under PERMIT PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under SOFTWARE LICENSE SOFTWARE LICENSE SOFTWARE LICENSE SOFTWARE LICENSE OS/400 V5R4 OPERATING PERMIT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SOLID WASTE HANDLING PERMIT Under SOFTWARE LICENSE SOLID WASTE HANDLING PERMIT Under SOLID WASTE HANDLING PERMIT	SOFTWARE LICENSE	AVANTIS.XA	Undetermined
SOFTWARE LICENSE ELIXIR ON WINDOWS (EOW) Under SOFTWARE LICENSE IBM I SERIES 9406 Under SOFTWARE LICENSE JDE WORLD A73 CUME 13 Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE MAXIMO OSFTWARE LICENSE OS/400 V\$R4 OPERATING SYSTEM Under SOFTWARE LICENSE PART 70 OPERATING PERMIT DERMIT PART 70 OPERATING PERMIT AMENDMENT Under SOFTWARE PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under SOFTWARE Under SOFTWARE Under SOFTWARE SOFTWARE SOFTWARE Under SOFTWARE SOLID WASTE HANDLING PERMIT Under SOFTWARE Under SOFTWARE Under SOFTWARE SOLID WASTE HANDLING PERMIT Under SOFTWARE Under SOFTWARE SOLID WASTE HANDLING PERMIT Under SOFTWARE Under SOFTWARE Under SOFTWARE Under SOFTWARE SOLID WASTE HANDLING PERMIT Under SOFTWARE SOLID WASTE HANDLING PERMIT Under SOFTWARE Under SOFTWAR	SOFTWARE LICENSE	BIZTALK SERVER	Undetermined
PERMIT GEORGIA RADIOACTIVE MATERIALS LICENSE Under SOFTWARE LICENSE IBM I SERIES 9406 Under SOFTWARE LICENSE JDE WORLD A73 CUME 13 Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE OS/400 V5R4 OPERATING SYSTEM Under PERMIT PART 70 OPERATING PERMIT Under PERMIT Under PERMIT PART 70 OPERATING PERMIT AMENDMENT Under PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under PERMIT PERMIT TO USE GROUNDWATER Under PERMIT TO USE GROUNDWATER Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOLID WASTE HANDLING PERMIT UNDER SOLID WAST	SOFTWARE LICENSE	DUBLIN MAJIQ CUSTOM SYSTEM	Undetermined
SOFTWARE LICENSE JDE WORLD A73 CUME 13 Under SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE OS/400 V5R4 OPERATING SYSTEM Under SOFTWARE LICENSE OS/400 V5R4 OPERATING PERMIT Under SOFTWARE LICENSE PART 70 OPERATING PERMIT PART 70 OPERATING PERMIT AMENDMENT Under SOFTWARE LICENSE PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE SP NEWSPRINT CO. Under SOFTWARE LICENSE UNDER SOFTWARE	SOFTWARE LICENSE	ELIXIR ON WINDOWS (EOW)	Undetermined
SOFTWARE LICENSE MAXIMO Under SOFTWARE LICENSE MAXIMO OS/400 V5R4 OPERATING SYSTEM Under PERMIT PART 70 OPERATING PERMIT Under PERMIT PART 70 OPERATING PERMIT AMENDMENT Under PERMIT PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under PERMIT PERMIT TO USE GROUNDWATER Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOLID WASTE HANDLING PERMIT	PERMIT	GEORGIA RADIOACTIVE MATERIALS LICENSE	Undetermined
SOFTWARE LICENSE OS/400 V5R4 OPERATING SYSTEM Under PERMIT PART 70 OPERATING PERMIT PART 70 OPERATING PERMIT AMENDMENT Under PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under PERMIT PERMIT TO USE GROUNDWATER Under PERMIT PERMIT TO WITHDRAW, DIVERT, OR IMPOUND SURFACE WATER Under SOFTWARE LICENSE SHAREPOINT Under SOLID WASTE HANDLING PERMIT Under TRADEMARKS SP NEWSPRINT CO. Under TRADEMARKS	SOFTWARE LICENSE	IBM I SERIES 9406	Undetermined
SOFTWARE LICENSE OS/400 V5R4 OPERATING SYSTEM Under the second of the	SOFTWARE LICENSE	JDE WORLD A73 CUME 13	Undetermined
PERMIT PART 70 OPERATING PERMIT Under PERMIT PART 70 OPERATING PERMIT AMENDMENT Under PERMIT PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under PERMIT PERMIT TO USE GROUNDWATER Under SOFTWARE LICENSE SHAREPOINT Under SOFTWARE LICENSE SHAREPOINT Under SOLID WASTE HANDLING PERMIT Under SOLID WASTE HANDLING PERMIT Under Under SOLID WASTE HANDLING PERMIT WASTE WAS	SOFTWARE LICENSE	MAXIMO	Undetermined
PERMIT PERMIT O OPERATING PERMIT AMENDMENT Under PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM Under PERMIT PERMIT TO USE GROUNDWATER Under SOFTWARE LICENSE SHAREPOINT Under PERMIT SOLID WASTE HANDLING PERMIT Under Under SOLID WASTE HANDLING PERMIT Under Under SOLID WASTE HANDLING PERMIT Under Under Under SP NEWSPRINT CO.	SOFTWARE LICENSE	OS/400 V5R4 OPERATING SYSTEM	Undetermined
PERMIT PERMIT TO OPERATE A PUBLIC WATER SYSTEM PERMIT PERMIT TO USE GROUNDWATER Under SOFTWARE LICENSE SHAREPOINT Under SOLID WASTE HANDLING PERMIT TRADEMARKS SP NEWSPRINT CO. Under SYSTEM U	PERMIT	PART 70 OPERATING PERMIT	Undetermined
PERMIT TO USE GROUNDWATER Under SOFTWARE LICENSE SHAREPOINT SOLID WASTE HANDLING PERMIT TRADEMARKS PERMIT TO WITHDRAW, DIVERT, OR IMPOUND SURFACE WATER Under SHAREPOINT	PERMIT	PART 70 OPERATING PERMIT AMENDMENT	Undetermined
PERMIT TO WITHDRAW, DIVERT, OR IMPOUND SURFACE WATER Under SOFTWARE LICENSE SHAREPOINT Under PERMIT SOLID WASTE HANDLING PERMIT Under TRADEMARKS SP NEWSPRINT CO. Under Surface Water Unde	PERMIT	PERMIT TO OPERATE A PUBLIC WATER SYSTEM	Undetermined
SOFTWARE LICENSE SHAREPOINT Under SOLID WASTE HANDLING PERMIT Under TRADEMARKS SP NEWSPRINT CO. Under Under SP NEWSPRINT CO.	PERMIT	PERMIT TO USE GROUNDWATER	Undetermined
PERMIT SOLID WASTE HANDLING PERMIT Under TRADEMARKS SP NEWSPRINT CO. Under Trademarks	PERMIT	PERMIT TO WITHDRAW, DIVERT, OR IMPOUND SURFACE WATER	Undetermined
TRADEMARKS SP NEWSPRINT CO. Under	SOFTWARE LICENSE	SHAREPOINT	Undetermined
	PERMIT	SOLID WASTE HANDLING PERMIT	Undetermined
TRADEMARKS SP NEWSPRINT SALES CO. Unde	TRADEMARKS	SP NEWSPRINT CO.	Undetermined
	TRADEMARKS	SP NEWSPRINT SALES CO.	Undetermined
TRADEMARKS SP RECYCLING CORPORATION Under	TRADEMARKS	SP RECYCLING CORPORATION	Undetermined

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Exhibit B-23

Licenses, franchises, and other general intangibles

<u>Description</u>	<u>Issuing Agency</u>	Net Book Value
SOFTWARE LICENSE	TRIMPLUS	Undetermined
		Undetermined

Case Number: 11-13650

Exhibit B-28

Office equipment, furnishings, and supplies

Asset Description	Location	Net Book Value
FURNITURE	DUBLIN	\$227,719
OFFICE EQUIPMENT	DUBLIN	\$109,581
FURNITURE	NEWBURG	\$95,075
OFFICE EQUIPMENT	NEWBURG	\$184,133
SUPPLIES	NEWBURG	\$138,074
TOOLS	NEWBURG	\$241,195
		\$995,777

Case Number: 11-13650

Exhibit B-29

Machinery, fixtures, equipment, and supplies used in business

<u>Description</u>	<u>DivisionName</u>	Net Book Value
TURBINE, BOILER AND REFINER EQUIPMENT	DUBLIN	\$21,398,623
DE-INK AND PULPING EQUIPMENT	DUBLIN	\$24,061,408
PAPER MACHINE EQUIPMENT	DUBLIN	\$54,510,476
TURBINE, BOILER AND REFINER EQUIPMENT	NEWBURG	\$34,308,235
DE-INK AND PULPING EQUIPMENT	NEWBURG	\$28,574,323
PAPER MACHINE EQUIPMENT	NEWBURG	\$32,267,260
		\$195,120,325

Specific Notes

Turbine, Boiler and Refiner Equipment includes but is not limited to Gas Turbines, Steam Turbines, Hogfuel Boilers, Package Boilers and Refiners. Assets of deminimis or \$0 net book value are not listed.

Case Number: 11-13650

Exhibit B-30 Inventory

Asset Description	Location Name	Net Book Value
STOREROOM & MACHINE CLOTHING	DUBLIN	\$13,811,110
FINISHED GOODS	DUBLIN	\$6,713,113
OLD NEWSPAPERS	DUBLIN	\$2,386,396
COAL & FUEL OILS	DUBLIN	\$913,568
CHEMICALS	DUBLIN	\$815,009
OTHER	DUBLIN	\$440,777
OTHER FIBERS	DUBLIN	\$12,605
STOREROOM & MACHINE CLOTHING	NEWBERG	\$6,833,023
FINISHED GOODS	NEWBERG	\$2,103,414
CHEMICALS	NEWBERG	\$1,024,660
OLD NEWSPAPERS	NEWBERG	\$937,357
COAL & FUEL OILS	NEWBERG	\$483,942
OTHER FIBERS	NEWBERG	\$321,990
OTHER	NEWBERG	\$195,780
		\$36,992,743

Specific Notes

⁽¹⁾ Inventory amounts contained in Schedule B-30 are identified as of October 31, 2011 and are net of obsolete inventory.

⁽²⁾ Amounts listed as other inventory include washer wire, roll labels, chip heads, poly heads, cores, screen basks and other inventory required in the production process.

Case Number: 11-13650

Exhibit B-35

Other personal property of any kind not already listed

<u>Description</u>	<u>Division</u>	Net Book Value
PREPAID MATERIALS	DUBLIN	\$297,228
PREPAID SOFTWARE OR SERVICES	DUBLIN	\$34,641
PREPAID INSURANCE	DUBLIN	\$396,451
PREPAID PERMITS	NEWBERG	\$84,936
PREPAID EXPENSES	NEWBERG	\$30,912
PREPAID INSURANCE	NEWBERG	\$120,407
		\$964,574

UNITED STATES BANKRUPTCY COURT

Delaware

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. 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 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 liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than on of these three columns.) Report the total of all claims listed on the schedules in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has r	no creditors holdin	ng secured claims to report on this Schedule	D.			
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C U D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY	NOTES
See Attached Schedule D-1		Secured Debt		\$253,212,648	Undetermined	
See Attached Schedule D-2		UCC Liens	V V	Undetermined	Undetermined	

continuation sheets attached

Total

\$253,212,648 Undetermined

5

UNITED STATES BANKRUPTCY COURT Delaware

SP Newsprint Co., LLC Case Number: 11-13650

SPECIFIC NOTES REGARDING SCHEDULE D

Creditors Holding Secured Claims

Amounts listed herein are as of the Petition Date.

Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the extent, validity, priority, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercreditor or intercompany agreement) related to such creditor's claim. In certain instances, the Debtors may be a coobligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors and no claim set forth on Schedule D of any debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. If the debtor is a guarantor with respect to a scheduled claim of another debtor, the claim will be labeled "Contingent." The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Certain of the Debtors' agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financing agreements. No attempt has been made to identify such agreements for purposes of Schedule D. However, the Debtors reserves all of their rights to amend Schedule D in the future to the extent the Debtors determine that any claims associated with such agreements are property reported on Schedule D. The Debtors reserves all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed in Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including to argue that an agreement listed in Schedule G may be treated as a secured financing agreement, rather than an executory contract or unexpired lease. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract. Some of the Debtors' creditors may have filed mechanic or materialman's liens following the commencement of the Debtors' chapter 11 case. Some liens may, by virtue of section 546(b) of the Bankruptcy Code and applicable law, relate back to the period prior to the Petition Date. Any such liens that have been filed after the Petition Date are not listed on Schedule D.

To the extent that any landlords, real property and personal property lessors, utility companies, or other creditors hold a security deposit from any of the Debtors and to the extent that such deposits constitute secured claims, such deposits are not listed on Schedule D, except as specifically stated herein.

Case Number: 11-13650

Exhibit D-1

Nature of Lien: Secured Debt

Creditor's Name and Mailing Address	<u>Description</u>	C UD	Amount of Claim Without Deducting Value Of Collateral	Unsecured Portion, If Any
GENERAL ELECTRIC CAPITAL CORPORATION AS LENDER AND ADMINISTRATIVE AGENT	REVOLVING LINE OF CREDIT	\[\]	\$40,311,512	Undetermined
11175 CICERO DR., STE 600 ALPHARETTA, GA 30022				
GENERAL ELECTRIC CAPITAL CORPORATION AS LENDER AND AGENT FOR AVENUE INVESTMENTS LP, LOMBARD GENERAL INSURANCE COMPANY OF CANADA AND MONARCH MASTER FUNDING LTD.	TERM LOAN	> >	\$212,901,137	Undetermined
11175 CICERO DR., STE 600 ALPHARETTA, GA 30022				
Specific Notes			\$253,212,648	Undetermined

⁽¹⁾ The contingent ("C") designation above indicates that such liability is guaranteed by the debtor.

⁽²⁾ General Electric Capital Corporation LLC is the administrative agent for Avenue Investments LP, Lombard General Insurance Company of Canada and Monarch Master Funding Ltd.

⁽³⁾ Amounts listed above include capitalized unpaid interest.

Case Number: 11-13650

Exhibit D-2

Nature of Lien: UCC Liens

Creditor's Name and Mailing Address	Description	C U	Amount of Claim Without Deducting Value Of Collateral	Unsecured Portion, If Any
IST SOURCE BANK PO BOX 24634 INDIANAPOLIS, IN 46224	UCC LIENS	> >	Undetermined	Undetermined
IST SOURCE BANK SPECIALTY FINANCE GROUP PO BOX 783 SOUTH BEND, IN 46624-0783	UCC LIENS	> >	Undetermined	Undetermined
APPLIED INDUSTRIAL TECHNOLOGIES ONE APPLIED PLAZA CLEVELAND, OH 44115	UCC LIENS	> >	Undetermined	Undetermined
ASTENJOHNSON, INC 4399 CORPORATE RD PO BOX 118001 CHARLESTON, SC 29423	UCC LIENS	> >	Undetermined	Undetermined
BANK OF THE WEST, TRINITY DIVISION 475 SANSOME ST 19TH FLOOR SAN FRANCISCO, CA 94111	UCC LIENS	> >	Undetermined	Undetermined
CATERPILLAR FINANCE SERVICES CORPORATION 2120 WEST END AVENUE NASHVILLE, TN 37203	UCC LIENS	> > >	Undetermined	Undetermined
CHICAGO TUBE & IRON PO BOX 92463 CHICAGO, IL 60675-2463	UCC LIENS	> > >	Undetermined	Undetermined
CORPORATION SERVICE COMPANY 801 ADLAI STEVENSON DRIVE SPRINGFIELD, IL 62703	UCC LIENS	> >	Undetermined	Undetermined

Case Number: 11-13650

Exhibit D-2

Nature of Lien: UCC Liens

Creditor's Name and Mailing Address	<u>Description</u>		Amount of Claim Without Deducting Value Of Collateral	Unsecured Portion, If Any
CSI LEASING 9990 OLD OLIVE ST RD SUITE 101 ST.LOUIS, MO 63141	UCC LIENS	> >	Undetermined	Undetermined
GATX CORPORATION 4 EMBARCADERO CTR SUITE 2100 SAN FRANCISCO, CA 94111	UCC LIENS	>	Undetermined	Undetermined
GENERAL ELECTRIC CAPITAL CORPORATION 1000 WINDWARD CONCOURSE SUITE 403 ALPHARETTA, GA 30005	UCC LIENS	> >	Undetermined	Undetermined
GENERAL ELECTRIC CAPITAL CORPORATION 2400 E.KATELLA AVE STE 800 ANAHEIM, CA 92806	UCC LIENS	>	Undetermined	Undetermined
HAGEMEYER NORTH AMERICA, INC. 1460 TOBIAS GADSON BLVD CHARLESTON, SC 29407	UCC LIENS	> >	Undetermined	Undetermined
KEMIRA CHEMICALS, INC. ATTENTION: LEGAL DEPARTMENT 1950 VAUGHN ROAD KENNESAW, GA 30144	UCC LIENS	> >	Undetermined	Undetermined
MOTION INDUSTRIES INC. 1605 ALTON RD BIRMINGHAM, AL 35210	UCC LIENS	> >	Undetermined	Undetermined
QUALAIR PNEUMATICS, INC. 810 SECOND ST HARRISBURG, OR 97446	UCC LIENS	> > >	Undetermined	Undetermined

SP Newsprint Co., LLC

Case Number: 11-13650

Exhibit D-2

Nature of Lien: UCC Liens

Creditor's Name and Mailing Address	Description	G U D	Amount of Claim Without Deducting Value Of Collateral	<u>Unsecured</u> <u>Portion, If Any</u>
SUNTRUST LEASING COMPANY 300 E.JOPPA RD TOWNSON, MD 21286	UCC LIENS	> >	Undetermined	Undetermined
THOMPSON TRACTOR CO. INC PO BOX 10367 BIRMINGHAM, AL 35202	UCC LIENS	> >	Undetermined	Undetermined
US BANCORP EQUIPMENT FINANCE, INC PO BOX 2177 TUALATIN, OR 97062	UCC LIENS	> >	Undetermined	Undetermined
WEAVEX LLC 51 FLEX WAY YOUNGSVILLE, NC 27596	UCC LIENS	> >	Undetermined	Undetermined
			Undetermined	Undetermined

UNITED STATES BANKRUPTCY COURT

Delaware

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If 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.)	he
Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total also on the Summary of Schedules.	eled
Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.	
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)	
Extensions of credit in an involuntary case	
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of trustee or the order for relief. 11 U.S.C. Section 507(a)(3).	of a
Wages, salaries, and commissions	
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725 per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. Section 507(a)(4).	
Contribution to employee benefit plans	
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of busing whichever occurred first, to the extent provided in 11 U.S.C. Section 507(a)(5).	iess,
Certain farmers and fisherman	
Claims of certain farmers and fishermen, up to \$5,775 per farmer or fisherman, against the debtor, as provided in 11 U.S.C. Section 507(a)(6).	
Deposits by individuals	
Claims of individuals up to \$2,600 for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. Section 507(a)(7).	
Alimony, Maintenance, or Support	
Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. Section 507(a)(7).	
▼ Taxes and Certain Other Debts Owed to Government Units	
Taxes, customs duties, and penalties owing to federal, state, and local government units as set forth in 11 U.S.C. Section 507(a)(8).	
Commitments to Maintain the Capital of an Insured Depository Institution	
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. Section 507(a)(9).	eral
Administrative Expense Claims	

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

Total

Undetermined

UNITED STATES BANKRUPTCY COURT

Delaware

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the filing of the petition. Do not include claims listed in Schedule D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

Check this box if debtor has no unsecured nonpriority claims to report on this Schedule E

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CODEBTOR CONSIDERATION FOR CLAIM	C U D	TOTAL AMOUNT OF CLAIMS
See Attached Schedule E-1	Tax Creditors Holding Unsecured Priority Claims		Undetermined

total continuation sheets attached

UNITED STATES BANKRUPTCY COURT Delaware

SP Newsprint Co., LLC Case Number: 11-13650

SPECIFIC NOTES REGARDING SCHEDULE E

$\underline{\textbf{SCHEDULE}} \ \textbf{E-CREDITORS} \ \textbf{HOLDING} \ \textbf{UNSECURED} \ \textbf{PRIORITY} \ \textbf{CLAIMS}$

The Debtors believe that all employee claims entitled to priority under the Bankruptcy Code were or are being paid pursuant to the Final Order Authorizing Payment of Pre-petition Wages and Salaries and Honoring Pre-petition Employee Benefits and Related Obligation (ECF No. 178).

SP Newsprint Co., LLC Case Number: 11-13650

Exhibit E-1

Consideration For Claim: Tax Creditors Holding Unsecured Priority Claims

Creditor's Name and Mailing Address	<u>C</u> <u>U</u> <u>D</u>	Amount Of Claim
CHATHAM COUNTY TAX COMMISSIONER 133 MONTGOMERY ST. SAVANNAH, GA 31401		Undetermined
CITY OF MARIETTA P.O. BOX 609 MARIETTA, GA 30061		Undetermined
COBB COUNTY TAX COMMISSIONER 736 WHITLOCK AVENUE SUITE 100 MARIETTA, GA 30064		Undetermined
COMMONWEALTH OF VIRGINIA DEPARTMENT OF THE TREASURY PO BOX 1879 RICHMOND, VA 23218		Undetermined
GEORGIA DEPARTMENT OF REVENUE P O BOX 105499 ATLANTA, GA 30348 5499		Undetermined
GWINNETT COUNTY TAX COMMISSIONER P.O. BOX 372 LAWRENCEVILLE, GA 30046		Undetermined
INTERNAL REVENUE SERVICES 500 N. CAPITOL ST. NW WASHINGTON, DC 20221		Undetermined
LAURENS COUNTY TAX COMMISSIONER P.O. BOX 2099 DUBLIN, GA 31040		Undetermined
OREGON DEPARTMENT OF REVENUE P. O. BOX 14800 SALEM, OR 97309-0920		Undetermined
TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK STREET NASHVILLE, TN 37242		Undetermined
YAMHILL COUNTY TAX COLLECTOR 535 N.E. 5TH MCMINNVILLE, OR 97128		Undetermined

Exhibit E-1

Consideration For Claim: Tax Creditors Holding Unsecured Priority Claims

Creditor's Name and Mailing
AddressCUDAmount
Of Claim

Undetermined

Specific Notes

Although specific dates are not included, all claims listed on Schedule E appear to have arisen or to have been incurred prior to the Petition Date.

In addition, all of the claims listed on Schedule E are claims owing to various taxing authorities to which the Debtors may be liable. Considering, however, that (i) certain of the tax claims may be subject to ongoing audits and (ii) Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the remaining claims listed on Schedule E, the Debtors have identified all such claims as undetermined in amount pending final resolution of ongoing audits or other outstanding issues.

ADP provides payroll tax processing services to the Debtors. Therefore, all payroll and withholding (FIT, SIT, CIT, FICA) tax liabilities are remitted to ADP for disbursement and are paid in accordance with federal, state, and local tax regulations. The Debtors do not maintain up-to-date listings of primary taxing authorities related to payroll tax liabilities as they are all paid in the ordinary course of business through ADP.

In re: SP Newsprint Co., LLC Case No. 11-13650

UNITED STATES BANKRUPTCY COURT

Delaware

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the filing of the petition. Do not include claims listed in Schedule D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

Check this box if debtor has no unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING		DATE CLAIM WAS INCURRED AND		TOTAL
ADDRESS INCLUDING ZIP CODE	CODEBTOR	CONSIDERATION FOR CLAIM	C U D	AMOUNT OF CLAIMS
See Attached Schedule F-1		Unsecured Trade Payables	V V	\$42,252,215
See Attached Schedule F-2		Pending Litigation	V V	Undetermined
See Attached Schedule F-3		Intercompany Liabilities		\$19,652,224
See Attached Schedule F-4		Other Unsecured Liabilities		\$7,557,875
See Attached Schedule F-5		Workers' Compensation		Undetermined

total continuation sheets attached 63

Total

\$69,462,315

UNITED STATES BANKRUPTCY COURT Delaware

SP Newsprint Co., LLC
Case Number: 11-13650

SPECIFIC NOTES REGARDING SCHEDULE F

Creditors Holding Unsecured Nonpriority Claims

Amounts listed herein are as of the Petition Date.

The Debtors have used reasonable efforts to list all general unsecured claims against the Debtors on Schedule F based upon the Debtors' existing books and records.

Schedule F does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Schedule F does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Although commercially reasonable efforts have been made to identify the date of incurrence of each claim, determining the date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule F.

Schedule F contains information regarding potential and pending litigation involving the Debtors. In certain instances, the debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular debtor has been identified, however, such information is contained in the Schedule for that debtor.

Schedule F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

Except in certain limited circumstances, the Debtors have not scheduled contingent and unliquidated liabilities related to guaranty obligations on Schedule F. Such guaranties are, instead, listed on Schedule G.

The claims of individual creditors for, among other things, goods, services, or taxes listed on the Debtors' books and records may not reflect credits or allowances due from such creditors. The Debtors reserve all of their rights in respect of such credits or allowances. The dollar amounts listed may be exclusive of contingent or unliquidated amounts. The Debtors expressly incorporates by reference into Schedule F all employee wage claims listed in Schedule E that are identified as nonpriority, and the Debtors reserve all of their rights to dispute the validity and amount of all such nonpriority general unsecured amounts of any employee wage claim.

Exhibit F-1

Creditor's Name	Mailing Address	<u>Location</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
3 E COMPANY	ATTN: ACCOUNTS RECEIVABLE 1905 ASTON CARLSBAD, CA 92008	NEWBERG		\$600
3M COMPANY	P. O. BOX 844190 DALLAS, TX 75284-4190	NEWBERG		\$1,239
A & H FLUID TECHNOLOGIES, INC.	P O BOX 12145 BIRMINGHAM, AL 35202-2145	DUBLIN		\$8,854
A T & T	P.O. BOX 70529 CHARLOTTE, NC 28272 0529	NEWBERG		\$1,419
A&M TRANSPORT INC.	PO BOX 310 GLENDALE, OR 97442	NEWBERG		\$87,437
AA ELECTRIC, INC.	PO BOX 931869 ATLANTA, GA 31193-1869	DUBLIN		\$299
AAF INTERNATIONAL	24828 NETWORK PLACE CHICAGO, IL 60673-1248	DUBLIN		\$110
ABB, INC. INSTRUMENTATION DIVISION	P.O. BOX 88868 CHICAGO, IL 60695-1868	NEWBERG		\$9,485
ABB, INC. LOGISTICS USA	P.O. BOX 88868 CHICAGO, IL 60695	NEWBERG		\$24,362
ABBY'S PIZZA	PO BOX 121 NEWBERG, OR 97132	NEWBERG		\$755
ABELL ENGINEERING	104 YATES HILL ROAD HADLEY, NY 12835	DUBLIN		\$4,020
ABSOLUTE LOGISTICS, LLC	14700 East 38th Avenue Aurora, CO 80011	NEWBERG		\$3,672
ACCULEX/HR COMPONENTS	P.O. BOX 10300 BEDFORD, NH 03110	DUBLIN		\$58
ACCU-SORT SYSTEMS, INC.	511 SCHOOL HOUSE ROAD TELFORD, PA 18969	DUBLIN		\$7,874
ACE INDUSTRIES INC	6295 MCDONOUGH DR NORCROSS, GA 30093	DUBLIN		\$818
ACOPIAN TECHNICAL COMPANY	P.O. BOX 638 EASTON, PA 18044	DUBLIN		\$615
ACS CLEANING SERVICES LLC	5721 Dragon Way Suite 100 Cincinnati, OH 45227	DUBLIN		\$11,820
ACTAIRE INCORPORATED	3220 Industrial Boulevard Bethel Park, PA 15102	DUBLIN		\$539

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ACTION RESOURCES INC	PO BOX 11407 BIRMINGHAM, AL 35246-1563	DUBLIN		\$5,492
ACTION RUBBER & GASKET CO	1623 CEDAR LINE DRIVE ROCK HILL, SC 29730	DUBLIN		\$20,396
ACUREN INSPECTION, INC.	P.O.BOX 975557 DALLAS, TX 75397-5557	DUBLIN		\$48,897
ADHESIVE & PACKAGING SYST INC	448 SOUTH FIRST AVE. SUITE 300 400 HILLSBORO, OR 97123	NEWBERG		\$289
ADHESIVES RESEARCH, INC.	PO BOX 1823 YORK, PA 17405-1823	DUBLIN		\$2,618
ADP	P.O. BOX 78415 PHOENIX, AZ 85062-8415	NEWBERG		\$2,598
ADP INC	PO BOX 78415 PHOENIX, AZ 85062-8415	DUBLIN		\$6,830
ADVANCED ENVIRONMENTAL MGMT INC	2722 SIMPSON CIRCLE NORCROSS, GA 30071	DUBLIN		\$18,175
ADVANCED FIBER TECH INC (AFT)	72 QUEEN STREET LENNOXVILLE, QC J1M 2C3 CANADA	NEWBERG		\$12,853
ADVANCED FIBER TECHNOLOGIES (AFT) INC.	72 QUEEN SHERBROOKE, QC JIM2C3 CANADA	DUBLIN		\$77,289
ADVANCED MECHANICAL, INC.	34777 Hwy. 228 BROWNSVILLE, OR 97327	NEWBERG		\$18,407
ADVANCED SURFACES & PROCESSES, INC.	P.O. BOX 729 FOREST GROVE, OR 97116	NEWBERG		\$795
ADVANTAGE INDUSTRIAL AUTOMATION	4775 RIVER GREEN PARKWAY DULUTH, GA 30096	DUBLIN		\$464
ADVISICON	5411 NE 107TH, SUITE 200 VANCOUVER, WA 98662	NEWBERG		\$1,188
AIR LIQUIDE AMERICA SPECIALTY GASES LLC	PO BOX 200269 HOUSTON, TX 77216-0269	DUBLIN		\$63
AIR LIQUIDE AMERICAN CORP.	P. O. BOX 95198 CHICAGO, IL 60694-5198	NEWBERG		\$2,187
AIRESPRING	PO BOX 7420 VAN NUYS, CA 91409-7420	DUBLIN		\$514

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
AIRGAS	P.O. BOX 532609 ATLANTA, GA 30353-2609	DUBLIN		\$2,641
AIRGAS NOR PAC INC.	P.O. BOX 7427 PASADENA, CA 91109-7427	NEWBERG		\$852
AIRGAS SOUTH	P. O. BOX 532609 ATLANTA, GA 30353-2609	DUBLIN		\$12,161
AKRON INFORMATIQUE, INC.	21 DE LA PROMANADE VICTORIAVILLE, QC G6P 9S3 CANADA	NEWBERG		\$9,000
ALABAMA MOTOR EXPRESS INC	PO BOX 11407 DRAWER 1197 BIRMINGHAM, AL 35246-1197	DUBLIN		\$120,725
ALASKAN COPPER & BRASS	PO BOX 749791 LOS ANGELES, CA 90074-9791	NEWBERG		\$264
ALEXANDERS	P O BOX 309 DUBLIN, GA 31040 0309	DUBLIN		\$995
ALEXIN ANALYTICAL LABORATORIE	13035 SW PACIFIC HWY TIGARD, OR 97223	NEWBERG		\$418
ALEXIN ANALYTICAL LABORATORIES	13035 SW PACIFIC HWY TIGARD, OR 97223	NEWBERG		\$1,900
ALLEN-ORTON LLC	P.O.BOX 102643 ATLANTA, GA 30368-2643	DUBLIN		\$78
ALLGOOD SERVICES	PO Box 891 DUBLIN, GA 31040	DUBLIN		\$749
ALLIED WASTE NORTH AMERICA	P.O. BOX 90306 CHICAGO, IL 60696-0306	NEWBERG		\$175,107
ALLIED WASTE SYSTEMS OF NORTH	P.O. BOX 90306 CHICAGO, IL 60696	NEWBERG		\$14,757
ALLIED WASTE SYSTEMS OF NORTH AMERICA	BILLINGS RECYCLING-4288 P. O. BOX 4889 MISSOULA, MT 59807-8449	NEWBERG		\$14,757
ALSTOM POWER, INC.	P. O. BOX 905480 CHARLOTTE, NC 28290 5480	DUBLIN		\$16,181
ALTECH ENVIRONMENT USA	P.O. BOX 785 BATAVIL, IL 60510	NEWBERG		\$5,929
AMERICAN CASTING & MFG. CORP.	51 COMMERCIAL STREET PLAINVIEW, NY 11803	NEWBERG		\$5,015

Exhibit F-1

<u>Creditor's Name</u>	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
AMERICAN MACHINE & GEAR INC.	2770 NW INDUSTRIAL STREET PORTLAND, OR 97210	NEWBERG		\$52,807
AMERICAN MESSAGING	P. O. BOX 5749 CAROL STREAM, IL 60197-5749	DUBLIN		\$1,184
AMERICAN PIPING SUPPLY, INC.	P. O. BOX 56201 MACON, GA 31208	DUBLIN		\$4,855
AMERICAN PRECISION TOOL	4411 SUWANEE DAM ROAD SUITE 850 SIWANEE, GA 30024	DUBLIN		\$568
AMERICAN PRESIDENT LINES (APL	116 INVERNESS DRIVE EAST ENGLEWOOD, CO 80112	NEWBERG		\$41,850
AMERICAN TRANSPORT GROUP LLC	75 REMITTANCE DRIVE STE 1300 CHICAGO, IL 60675-1300	DUBLIN		\$184,916
AMERICAN WAREHOUSE CO. INC.	P.O. BOX 613 MILWAUKEE, WI 53278-0613	NEWBERG		\$33,771
ANDERSON PALLETS INCORPORATED	P. O. BOX 393 AURORA, OR 97002	NEWBERG		\$580
ANDERSON'S WESTERN SALES & SUPPLY INC.	PO BOX 248 ST HELENS, OR 97051-0248	NEWBERG		\$1,990
ANDRITZ KUSTERS INC.	P.O. BOX 930488 ATLANTA, GA 31193-0488	NEWBERG		\$1,185
ANDRITZ LTD	45 ROY BOULEVARD BRANTFORD, ON N3R 7K1 CANADA	DUBLIN		\$10,634
ANDRITZ SEPARATION INC.	DEPT. 0312 - P.O. BOX 120312 DALLAS, TX 75312-0312	NEWBERG		\$35,936
ANDRITZ SEPARATION, INC.	P.O. Box 120312 Dept 0312 Dallas, TX 75312-0312	DUBLIN		\$37,200
ANDRITZ, INC.	P. O. BOX 930488 ATLANTA, GA 31193-0488	DUBLIN		\$43,380
ANDRITZ-AHLSTROM, INC.	P.O. BOX 930522 ATLANTA, GA 31193-0522	DUBLIN		\$1,022
ANDRITZ-HIGH CONSISTENCY REFINING	P. O. BOX 930488 ATLANTA, GA 31193	NEWBERG		\$7,880
ANIXTER	PO BOX 847428 DALLAS, TX 75284-7428	DUBLIN		\$590

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
APPLIED INDUSTRIAL TECH	PO BOX 100538 PASADENA, CA 91189-0538	NEWBERG		\$210,521
APPLIED INDUSTRIAL TECHNOLOGIES	P. O. BOX 905794 CHARLOTTE, NC 28290-5794	DUBLIN		\$284,250
APPLIED PAPER TECHNOLOGY INC	1935 Delk Industrial Blvd. Suite B MARIETTA, GA 30067	DUBLIN		\$360
AQUA AEROBIC SYSTEMS	6060 RELIABLE PARKWAY CHICAGO, IL 60686-0060	NEWBERG		\$17,355
AQUATIC ECO-SYSTEMS, INC.	2395 APOPKA BLVD. APOPKA, FL 32703	DUBLIN		\$176
ARAMARK UNIFORM SERVICES	PO BOX 54343 ATLANTA, GA 30308	DUBLIN		\$276
ARBON EQUIPMENT CORP	PO BOX 78196 Milwaukee, WI 53278-0196	DUBLIN		\$125
ARGO INTERNATIONAL	140 FRANKLIN ST. NEW YORK, NY 10013	NEWBERG		\$27,856
ARGO TURBOSERVE CORP	PO BOX #823335 PHILADELPHIA, PA 19182-3335	DUBLIN		\$5,090
ARKEMA, INC.	P. O. BOX 841334 DALLAS, TX 75284-1334	DUBLIN		\$26,914
ARNOLD TRANSPORTATION SERVICES INC	PO BOX 116478 ATLANTA, GA 30368-6478	DUBLIN		\$1,340
ASCENTERGY CORP.	P. O. BOX 8218 SPRING, TX 77387	NEWBERG		\$467
ASCENTERGY CORPORATION	PO BOX 8218 SPRING, TX 77387	DUBLIN		\$3,000
ASSOCIATED BUYERS' COOPERATIVE	800 S. BROADWAY, SUITE 310 C/O JAMES F. MCCLASKEY & CO., CPA WALNUT CREEK, CA 94596	NEWBERG		\$6,498
ASSOCIATED OREGON INDUSTRIES	1149 COURT STREET NE SALEM, OR 97301-4030	NEWBERG		\$2,849
ASSOCIATED PAPER, INC	P.O. BOX 80427 CONYERS, GA 30013-8427	DUBLIN		\$3,067
ASTEN JOHNSON	P O BOX 751985 CHARLOTTE, NC 28275-1985	DUBLIN		\$142,954

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ASTEN JOHNSON CANADA INC	4760 ACORN STREET MONTREAL, QC H4C1LC CANADA	NEWBERG		\$17,856
ASTEN JOHNSON INC	P.O. BOX 751985 CHARLOTTE, NC 28275-1985	NEWBERG		\$489,839
AT&T	PO BOX 9001310 LOUISVILLE, KY 40290-1310	DUBLIN		\$2,807
AT&T COMMUNICATION SYSTEMS	PO BOX 79045 BALTIMORE, MD 21279-0045	DUBLIN		\$790
ATLAS PAPER INC.	3950 CRESTHAVEN DR. WESTLAKE VILLAGE, CA 91362	NEWBERG		\$2,464
ATS ELECTRO-LUBE INTERNATIONAL	7388 WILSON AVENUE DELTA, BC V4G 1H3 CANADA	NEWBERG		\$1,863
ATS INC	PO BOX 1450 MINNEAPOLIS, MN 55485-7130	DUBLIN		\$199,573
ATWAY DISPOSAL SERVICE, INC	P. O. BOX 619 WRIGHTSVILLE, GA 31096	DUBLIN		\$520
AUTOLINE CONTROLS INC	PO BOX 1499 VANCOUVER, WA 98668	NEWBERG		\$3,977
AUTOMATIC CONTROLS COMPANY	6720 BEST FRIEND ROAD NORCROSS, GA 30071-4602	DUBLIN		\$344
AUTOMATION SERVICE	13871 PARKS STEED DRIVE EARTH CITY, MO 63045	DUBLIN		\$3,984
AVERILL RECYCLING, INC.,DON	1500 N. MAIN AVE TILLAMOOK, OR 97141	NEWBERG		\$3,880
AVERILL TRUCKING INC,DON G	1500 N MAIN AVE P.O. BOX 417 TILLAMOOK, OR 97141	NEWBERG		\$76,414
AVERITT EXPRESS, INC.	P. O. BOX 3145 COOKEVILLE, TN 38502-3145	DUBLIN		\$235
AVI, INC.	P. O. BOX 2853 STATESBORO, GA 30459	DUBLIN		\$9,629
AVTRON INDUSTRIAL AUTOMATION INC	P.O. BOX 77060 CLEVELAND, OH 44194-7060	NEWBERG		\$5,821
AWC INC.	P.O. BOX 974800 DALLAS, TX 75397-4800	DUBLIN		\$9,768
AXCHEM SOLUTIONS INC.	PO BOX 277832 ATLANTA, GA 30384-7832	DUBLIN		\$38,400

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
AXIS CRANE LLC	P. O. BOX 325 WILSONVILLE, OR 97070-9465	NEWBERG		\$71,285
B & D SERVICE CENTER	P.O. BOX 116733 ATLANTA, GA 30368-6733	DUBLIN		\$50,702
B & S INDUSTRIAL CONTRACTORS, INC	PO BOX 1995 DUBLIN, GA 31040	DUBLIN		\$44,306
BABCOCK & WILCOX COMPANY	P.O. BOX 643957 PITTSBURGH, PA 15264-3957	DUBLIN		\$485
BAHR BROS. MFG., INC	P O BOX 411 MARION, IN 46952	DUBLIN		\$3,610
BAKERCORP	3020 Old Ranch Parkway Suite 220 Seal Beach, CA 90740	DUBLIN		\$3,410
BAKERSFIELD PIPE & SUPPLY	DEPT 9932 LOS ANGELES, CA 90084-9932	NEWBERG		\$4,511
BARCODE ID SYSTEMS	1100 JOHNSON FERRY RD. STE. 575 ATLANTA, GA 30342	DUBLIN		\$948
BARLOWORLD HANDLING LP	P. O. BOX 402473 ATLANTA, GA 30384-2473	DUBLIN		\$37,059
BASF CORPORATION	DEPT. 1151 P. O. BOX 121151 DALLAS, TX 75312-1151	NEWBERG		\$41,438
BCT INC.	P.O. BOX 92328 CHICAGO, IL 60675	NEWBERG		\$102,679
BE&K ENGINEERING COMPANY	P.O. BOX 102466 ATLANTA, GA 30368-0466	DUBLIN		\$13,972
BEAR TRANSPORTATION SERVICE LP	PO BOX 671020 DALLAS, TX 75267-1020	DUBLIN		\$69,587
BEARCOM	P.O. BOX 200600 DALLAS, TX 75320-0600	NEWBERG		\$2,138
BEARINGS & DRIVES, INC.	P.O. BOX 116733 ATLANTA, GA 30368-6733	DUBLIN		\$10,811
BEAVER BARK INC.	54000 WEST LANE ROAD SCAPPOOSE, OR 97056	NEWBERG		\$690
BECKWITH AND KUFFEL INC	PO BOX 81186 SEATTLE, WA 98108	NEWBERG		\$50,272
BERKOWITZ, TRAGER & TRAGER, LLC	PO BOX 808 WESTPORT, CT 06881	DUBLIN		\$53

Exhibit F-1

Creditor's Name	Mailing Address	<u>Location</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
BERTELKAMP AUTOMATION, INC.	P.O. BOX 11488 KNOXVILLE, TN 37939-1488	DUBLIN		\$1,492
BETTENDORF ENTERPRISES, INC.	P.O. BOX 4689 ARCATA, CA 95518	NEWBERG		\$3,380
BFI OF OREGON, INC.	10298 SW RIDDER RD. WILLSONVILLE, OR 97070	NEWBERG		\$8,794
B-H TRANSFER COMPANY	P O BOX 151 SANDERSVILLE, GA 31082	DUBLIN		\$5,925
BHA GROUP INC.	13490 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	DUBLIN		\$553
BIBB CONTROL SYSTEMS	2909 LANIER HEIGHTS RD MACON, GA 31217	DUBLIN		\$1,775
BILET PRODUCTS CO., INC.	P.O. BOX 1227 SHERWOOD, OR 97140	NEWBERG		\$750
BI-MART COMPANY	PO BOX 2310 EUGENE, OR 97402	NEWBERG		\$767
BIRCH COMMUNICATIONS INC	PO BOX 122544 DEPT 2544 DALLAS, TX 75312-2544	DUBLIN		\$95
BISON TRANSPORT, INC.	1001 SHERWIN RD WINNIPEG, MB R3H 0T8 CANADA	NEWBERG		\$20,024
BLAKE & PENDLETON INC	PO BOX 850001 DEPT #0671 ORLANDO, FL 32885-0671	DUBLIN		\$18,842
BLASTING SOLUTIONS, INC.	1377 S. 2500 W. SYRACUSE, UT 84075	NEWBERG		\$34,438
BLUE CROSS BLUE SHIELD OF GEORGIA	P.O. BOX 100376 ATLANTA, GA 30384-0376	NEWBERG		\$4,057
BLUE HERON PAPER COMPANY	419 MAIN STREET OREGON CITY, OR 97045	NEWBERG		\$2,565
BLUEWATER PROJECT INC.	34A-2755 LOUGHEED HWY, SUITE 501 PORT COQUITLAM, BC V3B 5Y9 CANADA	NEWBERG		\$90,401
BOARDMAN CHIP CO.	78888 WALTERS ROAD MAUPIN, OR 97037	NEWBERG		\$77,119
BOBCAT OF AUGUSTA	2803 WYLDS ROAD EXT. AUGUSTA, GA 30909	DUBLIN		\$252

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
BOILER TUBE OF AMERICA	P.O. BOX 643419 PITTSBURGH, PA 15264-3419	DUBLIN		\$29,945
BONETTI CO., INC.	14100 W GRANDVIEW PARKWAY STURTEVANT, WI 53177	DUBLIN		\$41,562
BP	P O BOX 70887 CHARLOTTE, NC 28272-0887	NEWBERG		\$8,372
BRAND ENERGY SERVICE LLC	P. O. BOX 91473 CHICAGO, IL 60693	NEWBERG		\$110,132
BRANOM INSTRUMENTS CO	P.O. BOX 80307 SEATTLE, WA 98108-0307	NEWBERG		\$3,715
BRAWN MECHANICAL	P.O. BOX 1746 CLACKAMAS, OR 97015	NEWBERG		\$24,357
BRETTHAUER OIL CO.	P.O. BOX 1299 HILLSBORO, OR 97123-1299	NEWBERG		\$34,904
BRIGHT TRANSPORT LTD	6936 126A STREET SURREY, BC V3W 1K6 CANADA	NEWBERG		\$3,554
BROOKS CONTRACTOR SUPPLY CO	2748 HIGHWAY 441 S DUBLIN, GA 31021	DUBLIN		\$3,133
BROWN TRANSFER INC	PO BOX 1166 TUALATIN, OR 97062-1166	NEWBERG		\$1,580
BUCK CONSULTANTS, LLC	DEPT. CH14061 PALATINE, IL 60055-4061	NEWBERG		\$22,265
BUCKMAN LABORATORIES	1256 NORTH MCLEAN BLVD MEMPHIS, TN 38108	NEWBERG		\$46,142
BUREAU VERITAS CERTIFICATION NORTH AMERICA INC	PO BOX 405661 ATLANTA, GA 30384-5661	DUBLIN		\$6,400
BURLINGTON NORTHERN	3110 SOLUTIONS CENTER CHICAGO, IL 60677-3001	NEWBERG		\$20,599
C FOX INDUSTRIAL INC	3100 Falls Cliff Road Baltimore, MD 21211	NEWBERG		\$4,500
C M C SUPPLY INC	PO BOX 127 MACON, GA 31202 0127	DUBLIN		\$3,036
C. H. ROBINSON COMPANY	PO BOX 86 SDS 12-0805 MINNEAPOLIS, MN 55486-0805	NEWBERG		\$2,642
C.H. ROBINSON WORLD WIDE, INC.	PO BOX 9121 MINNEAPOLIS, MN 55480-9121	DUBLIN		\$119,557

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
C.W. AUSTIN CO. INC	PO BOX 224 AUSTELL, GA 30168	DUBLIN		\$2,948
CALHOUN & DE JONG, INC.	3907 N INTERSTATE AVE PORTLAND, OR 97227	NEWBERG		\$1,664
CAPITAL PRESS	P. O. BOX 2048 SALEM, OR 97380-2048	NEWBERG		\$1,927
CAPSTONE TECHNOLOGY CORP	PO BOX 871300 VANCOUVER, WA 98687	NEWBERG		\$4,547
CARLTON BATES COMPANY	P. O. BOX 676182 DALLAS, TX 75267	DUBLIN		\$54
CARTER MACHINE WORKS	4280 WEST CURRAHEE ST TOCCOA, GA 30577	DUBLIN		\$8,200
CASCADE AUTOMATION INC	1702 28TH STREET SPRINGFIELD, OR 97477	NEWBERG		\$1,605
CASCADE MECHANICAL INC.	1535 THOMAS STREET MEMPHIS, TN 38107	NEWBERG		\$45,858
CASCADES RECOVERY	66 SHORNCLIFFE ROAD TORONTO, ON M8Z 5K1 CANADA	NEWBERG	V V	\$424,941
CASCADES SONOCO INC. TACOMA DIV.	P.O. BOX 79033 CITY OF INDUSTRY, CA 91716- 9033	NEWBERG		\$221,800
CASCADES SONOCO, INC.	P.O. BOX 79033 CITY OF INDUSTRY, CA 91716- 9033	NEWBERG		\$9,314
CATERPILLAR FINANCIAL SERVICES CORP.	P.O. BOX 100647 PASADENA, CA 911890647	NEWBERG		\$9,300
CATERPILLAR FINANCIAL SVCS CORP	PO BOX 730681 DALLAS, TX 75373-0681	DUBLIN		\$6,667
CDW COMPUTER CENTERS	PO BOX 75723 CHICAGO, IL 60675-5723	NEWBERG		\$2,480
CDW DIRECT, LLC	P.O. BOX 75723 CHICAGO, IL 60675-5723	DUBLIN		\$37,110
CELADON LOGISTICS SERVICES INC	#774692 4692 SOLUTIONS CENTER CHICAGO, IL 60677-4006	DUBLIN		\$8,066
CENTRIFUGAL TECHNOLOGIES,INC.	P. O. BOX 1028 MAYFIELD, KY 42066	DUBLIN		\$7,483

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
CENTURY LINK	P. O. BOX 1319 CHARLOTTE, NC 28201	NEWBERG		\$50
CERAMIC & METAL COATINGS CORP	P.O. BOX 1868 345 JOHN PRICE DRIVE MCDONOUGH, GA 30253-1868	DUBLIN		\$1,980
CH2M HILL INC	M/S 64, PO BOX 4000 PORTLAND, OR 97208	NEWBERG		\$4,500
CHAIN REPS, INC.	P.O. BOX 2267 CHAIN DRIVE SAVANNAH, GA 31402	DUBLIN		\$1,706
CHALLENGER MOTOR FREIGHT	ACCOUNTS RECEIVABLE 300 MAPLE GROVE ROAD CAMBRIDGE, ON N3E 1B7 CANADA	NEWBERG		\$45,894
CHEMTRADE PERFORMANCE CHEMICALS US, LLC	P. O. Box 78000 Dept. H 78100 Detroit, MI 48278-0100	DUBLIN		\$153,821
CHEMTRADE PERFORMANCE CHEMICALS US, LLC	Dept. H 78100 P. O. Box 78000 Detroit, MI 48278-0100	NEWBERG		\$292,439
CHICAGO TUBE & IRON	PO BOX 92463 CHICAGO, IL 60675-2463	NEWBERG		\$116,425
CI SHRED	P. O. BOX 7346 KENNEWICK, WA 99336	NEWBERG		\$69,306
CINTAS CORP	PO BOX 630803 CINCINNATI, OH 45263-0803	DUBLIN		\$37
CINTAS CORPORATION	9045 N RAMSEY BLVD PORTLAND, OR 97203-6478	NEWBERG		\$2,687
CITY DELIVERY SERVICE	P.O. BOX 311 CORVALLIS, OR 97339	NEWBERG		\$402
CITY OF DUBLIN	P O BOX 690 DUBLIN, GA 31040	DUBLIN		\$601,817
CITY OF EAST DUBLIN	116 SAVANNAH AVE EAST DUBLIN, GA 31027	DUBLIN		\$789
CITY OF NEWBERG	PO BOX 970 NEWBERG, OR 97132	NEWBERG		\$26,863
CITY SANITARY SERVICE	PO BOX 486 TILLAMOOK, OR 97141	NEWBERG		\$1,259
CLEAR POINT	808 134th St SW Suite 209 Everett, WA 98204	NEWBERG		\$54,090

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
CLIMAX MANUFACTURING	P.O. BOX 848399 DALLAS, TX 75284-8399	NEWBERG		\$3,995
CLINE COMPANY INC	P O BOX 534543 ATLANTA, GA 30353-4543	DUBLIN		\$25,954
CLYDE/ WEST (TYMCO)	PO BOX 20577 PORTLAND, OR 97294-0577	NEWBERG		\$2,297
COASTAL FIBRE INC	PO BOX 99 LYONS, OR 97358	NEWBERG		\$152,922
COCHRAN BROS COMPANY INC	P O BOX 370 DUBLIN, GA 31040	DUBLIN		\$39
CODE ZERO TECHNOLOGIES LLC	4019 TREEMONT LANE SUWANEE, GA 30024	DUBLIN		\$2,565
COEN COMPANY INC	P.0. BOX 730952 DALLAS, TX 75373-0952	DUBLIN		\$952
COLDWATER GROUP, INC.	1396 CHATTAHOOCHEE AVE. ATLANTA, GA 30318	DUBLIN		\$16,745
COLDWATER SEALS, INC.	1396 CHATTAHOOCHEE AVE. ATLANTA, GA 30318	NEWBERG		\$11,801
COLLEEN'S INC	1809 RICE AVENUE DUBLIN, GA 31021	DUBLIN		\$170
COLUMBIA ANALYTICAL SERV INC	PO BOX 1030 KELSO, WA 98626-0095	NEWBERG		\$1,474
COLUMBIA ANALYTICAL SERVICES INC	PO BOX 1030 KELSO, WA 98626-0095	DUBLIN		\$3,952
COLUMBIA CORRUGATED BOX	12777 SW TUALATIN- SHERWOOD RD TUALATIN, OR 97062	NEWBERG		\$6,354
COLUMBIA RESOURCE CO.	UNIT 65 PO BOX 4500 PORTLAND, OR 97208	NEWBERG		\$170,374
COLUMBIA RIVER CARBONATES	P.O. BOX 2350 WOODLAND, WA 97674	NEWBERG		\$25,916
COMARCO INDUSTRIAL INC	1949 WILLAMETTE FALLS DR., SUITE B WEST LINN, OR 97068	NEWBERG		\$7,785
COMARCO INDUSTRIAL,INC	1949 WILLAMETTE FALLS DR., STE B WEST LINN, OR 97068	DUBLIN		\$9,177
COMBUSTION TECHNOLOGY	PO BOX 820845 VANCOUVER, WA 98682	NEWBERG		\$2,909

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
COMCAST CABLE	P.O. BOX 34744 SEATTLE, WA 98124-1744	NEWBERG		\$37
COMMERCIAL TESTING & ENG. CO.	P O BOX 2502 CAROL STREAM, IL 60132-2502	DUBLIN		\$89
COMPOSITECH PRODUCTS MANUFACTURING INC.	PO BOX 2673 PEARLAND, TX 77588-2673	NEWBERG		\$12,105
CONN-WELD INDUSTRIES INC.	P.O. BOX 5329 PRINCETON, WV 24740	NEWBERG		\$12,843
CONROY & KNOWLTON INC	320 S. MONTEBELLO BLVD. MONTEBELLO, CA 90640	NEWBERG		\$1,728
CONTINENTAL PAPER GRADING CO.	P.O. BOX 88654 CHICAGO, IL 60680-1654	NEWBERG		\$231,841
CONTROL CHIEF CORPORATION	P.O. BOX 347185 PITTSBURGH, PA 15251-4185	NEWBERG		\$420
CONTROL EQUIPMENT SALES, INC.	605 COMMERCE PARK DRIVE MARIETTA, GA 30060-2742	DUBLIN		\$1,407
CONTROL SOLUTIONS INC	33620 MAZOUR DRIVE WARREN, OR 97053	NEWBERG		\$4,718
CONTROL SOUTHERN INC.	P. O. BOX 102363 ATLANTA, GA 30368-2363	DUBLIN		\$51,584
CON-WAY FREIGHT INC	PO BOX 5160 PORTLAND, OR 97208-5160	DUBLIN		\$272
COOKSEY STEEL COMPANY INC	P.O. BOX 391 TIFTON, GA 31793	DUBLIN		\$1,236
COPACO/MACON	P.O. BOX 6369 COLUMBUS, GA 31917-6369	DUBLIN		\$130
CORDELL'S TRUE VALUE	1010 ACADEMY AVE. DUBLIN, GA 31021	DUBLIN		\$577
CORD-TEX COMPANY INC., THE	136 INDUSTRIAL AVENUE JEFFERSON, LA 70121	DUBLIN		\$30,217
CORROSION MONITORING SERVICES INC	902 Equity Drive Saint Charles, IL 60174	DUBLIN		\$178,004
CORROSION MONITORING SERVICES, INC.	902 Equity Drive Saint Charles, IL 60174	NEWBERG		\$395,727
COURTNEY & NYE	P.O.BOX 9 HILLSBORO, OR 97123	NEWBERG		\$6,605

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
COWAN SYSTEMS LLC	4555 HOLLINS FERRY ROAD BALTIMORE, MD 21227	DUBLIN		\$426,079
COWART MULCH PRODUCTS,INC.	185 PEACHTREE INDUSTRIAL BLVD SUGAR HILL, GA 30518	DUBLIN		\$81,982
COYOTE LOGISTICS	PO BOX 535244 ATLANTA, GA 30353-5244	DUBLIN		\$25,512
CPE FILTERS, INC.	5 EARL COURT STE 130 WOODRIDGE, IL 60517	DUBLIN		\$3,383
CRABTREE ROCK CO	PO BOX 430 NEWBERG, OR 97132	NEWBERG		\$1,406
CRANE AMERICA	88048 EXPEDITE WAY CHICAGO, IL 60695-0001	NEWBERG		\$34,386
CRETE CARRIERS	400 NW 56TH STREET LINCOLN, NE 68501	DUBLIN		\$109,303
CROSS COMPANY	P. O. BOX 601855 CHARLOTTE, NC 28260-1855	DUBLIN		\$80
CRS DATA SOLUTIONS INC.	PO BOX 2764 PORTLAND, OR 97208	NEWBERG		\$4,292
CRST INC	PO BOX 71573 CHICAGO, IL 60694-1573	DUBLIN		\$87,020
CSX TRANSPORTATION	P O BOX 532652 ATLANTA, GA 30353-2652	DUBLIN		\$685,015
CULLENS SUPPLY & ENG. SERVICE, INC	910 E JACKSON ST P O BOX 691 DUBLIN, GA 31040	DUBLIN		\$56
CURRY TRANSFER	PO BOX 4008 BROOKINGS, OR 97415	NEWBERG		\$3,251
CUSTOM DATA SYSTEM	572 NE 17TH AVE. HILLSBORO, OR 97124	NEWBERG		\$3,840
D & H CONSULTING	1384 Stonehollow Dr Kingwood, TX 77339	NEWBERG		\$1,789
D & S FACTORS LLC	P.O. BOX 1210 FITZGERALD TRUCKING FRUITLAND, ID 83619	NEWBERG		\$11,174
DAN CHARLES AGENCY	6200 NE CAMPUS DRIVE VANCOUVER, WA 98661	NEWBERG		\$385
DART TRANSIT CO	CM 9427 ST PAUL, MN 55170-9427	DUBLIN		\$2,942

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
DAVID ALLEN MECHANICAL	539 SOPERTON AVE. EAST DUBLIN, GA 31027	DUBLIN		\$155,599
DAVIS WRIGHT TREMAINE LLP	2300 WELLS FARGO CENTER 1300 SW FIFTH AVENUE PORTLAND, OR 97201	NEWBERG		\$9,690
DAVISON VAN CLEVE PC	333 SW TAYLOR SUITE 400 PORTLAND, OR 97204	NEWBERG		\$968
DAYTIMERS INC.	P O BOX 27001 LEHIGH VALLEY, PA 18002 7013	DUBLIN		\$38
DELL MARKETING L.P.	P. O. BOX 802816 CHICAGO, IL 60680-2816	DUBLIN		\$22,331
DELL MARKETING L.P.	P. O. BOX 802816 CHICAGO, IL 60680-2816	NEWBERG		\$10,126
DELTA INDUSTRIES	16142 NE MASON STREET PORTLAND, OR 97230	NEWBERG		\$69,650
DESIGN TRANSPORTATION	3722 Irving Blvd. DALLAS, TX 75247	DUBLIN		\$69,010
DEUBLIN COMPANY	5136 EAGLE WAY CHICAGO, IL 60678-1051	DUBLIN		\$612
DEUBLIN COMPANY	5136 EAGLE WAY CHICAGO, IL 60678-1051	NEWBERG		\$4,645
DEZURIK WATER CONTROLS	PO BOX 1450 NW5520 MINNEAPOLIS, MN 55485-5520	DUBLIN		\$3,372
DIAMOND POWER INTERNATIONAL INC	P.O. BOX 643966 PITTSBURGH, PA 15264-3966	DUBLIN		\$5,432
DIAMOND POWER INTERNATIONAL INC.	PO BOX 643966 PITTSBURGH, PA 15264-3966	NEWBERG		\$47,184
DIGITEL CORPORATION	2600 School Drive Atlanta, GA 30360	NEWBERG		\$4,146
DILLON SUPPLY COMPANY	PO BOX 602541 CHARLOTTE, NC 28260-2541	DUBLIN		\$1,764
DISTRIBUTION, INC. DBA FTL	P.O. BOX 1582 CLACKAMAS, OR 97015-9998	NEWBERG		\$307,847
DIVERSIFIED ENERGY	ATTN: TERRY LEE, PRESIDENT PO BOX 400 HARROGATE, TN 37752	DUBLIN		\$514,925

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
DOMETRICS	89 CLYDE DOWNS ROAD FRANKLIN, NC 28734	DUBLIN		\$7,910
DOMINY OIL CO.	P. O. BOX 664 DUBLIN, GA 31040	DUBLIN		\$46,468
DONALDSON COMPANY INC.	1400 W 94th Street Bloomington, MN 55431	NEWBERG		\$726
DORAVILLE CAB CO.,INC.	P. O. BOX 1214 BUFORD, GA 30515	DUBLIN		\$625
DOUBLE R TRANSPORT	P.O. BOX 202 BEAVERCREEK, OR 97004	NEWBERG		\$13,841
DOUGLAS COUNTY FOREST PRODUCTS	PO BOX 848 WINCHESTER, OR 97495	NEWBERG		\$181,033
DOWN RIVER, AN ITW COMPANY	39844 TREASURY CENTER CHICAGO, IL 60694-9800	DUBLIN		\$10,708
DRIVE LINE SERVICE INC.	9041 NE VANCOUVER WAY PORTLAND, OR 97211	NEWBERG		\$2,189
DSI, INC.	P.O. BOX 102413 ATLANTA, GA 30368-0413	DUBLIN		\$745
DUBLIN ALTERNATOR & RADIATOR	201 SAVANNAH AVE EAST DUBLIN, GA 31027	DUBLIN		\$125
DUBLIN AUTO ELECTRIC CO.	405 N. JEFFERSON STREET DUBLIN, GA 31021	DUBLIN		\$2,591
DUBLIN CONSTRUCTION CO.	P. O. BOX 870 DUBLIN, GA 31040	DUBLIN		\$59,897
DUBLIN HIGH SCHOOL	1127 Hillcrest Parkway Dublin, GA 31021	DUBLIN		\$60
DUBLIN WINNELSON CO.	909 HILLCREST PKWY STE. A DUBLIN, GA 31021	DUBLIN		\$29
DUBLIN-LAURENS CO. CHAMBER OF COMMERCE	P. O. BOX 818 DUBLIN, GA 31040	DUBLIN		\$989
DUNCAN TIRE COMPANY	PO BOX 686 301 TELFAIR ST DUBLIN, GA 31040	DUBLIN		\$10,977
DYKMAN ELECTRIC	2323 FEDERALWAY BOISE, ID 83705	NEWBERG		\$9,285
DYNAMIC SYSTEMS	15331 NE 90TH STREET REDMOND, WA 98052	NEWBERG		\$1,373

Exhibit F-1

	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
17260 NE SACRAMENTO PORTLAND, OR 97230	NEWBERG		\$6,230
P O BOX 646 CARROLLTON, GA 30117	DUBLIN		\$31,217
P O BOX 502 SAVANNAH, GA 31402	DUBLIN		\$89,452
PO BOX 40 JUNCTION CITY, OR 97448	NEWBERG		\$3,044
1221 SW YAMHILL, SUITE 200 PORTLAND, OR 97205	NEWBERG		\$1,011
PO BOX 20096 PORTLAND, OR 97294	NEWBERG		\$2,559
PO BOX 905473 CHARLOTTE, NC 28290-5473	DUBLIN		\$2,550
852 DERWENT WAY DELTA, BC V3M 5R1 CANADA	NEWBERG		\$1,418
P.O. BOX 2095 CHAMPLAIN, NY 12919	NEWBERG		\$2,129
2227 SOUTH MILWAY STE 200 ONTARIO, ON L5L 3R6 CANADA	DUBLIN		\$2,230
3748 INDUSTRIAL PARK DRIVE MOBILE, AL 36693	NEWBERG		\$3,013
PO BOX 7058 SAN FRANCISCO, CA 94120-7058	NEWBERG		\$2,143
P.O. BOX 905860 CHARLOTTE, NC 28290-5860	NEWBERG		\$453,941
PO BOX 10286 PORTLAND, OR 97296	NEWBERG		\$23,224
PO BOX 10286 PORTLAND, OR 97296	NEWBERG		\$3,524
P O BOX 37339 RALEIGH, NC 27627-7339	DUBLIN		\$2,259
PO BOX 415000 MSC-410115 NASHVILLE, TN 37241-5000	DUBLIN		\$161,182
	PORTLAND, OR 97230 P O BOX 646 CARROLLTON, GA 30117 P O BOX 502 SAVANNAH, GA 31402 PO BOX 40 JUNCTION CITY, OR 97448 1221 SW YAMHILL, SUITE 200 PORTLAND, OR 97205 PO BOX 20096 PORTLAND, OR 97294 PO BOX 905473 CHARLOTTE, NC 28290-5473 852 DERWENT WAY DELTA, BC V3M 5R1 CANADA P.O. BOX 2095 CHAMPLAIN, NY 12919 2227 SOUTH MILWAY STE 200 ONTARIO, ON L5L 3R6 CANADA 3748 INDUSTRIAL PARK DRIVE MOBILE, AL 36693 PO BOX 7058 SAN FRANCISCO, CA 94120-7058 P.O. BOX 905860 CHARLOTTE, NC 28290-5860 PO BOX 10286 PORTLAND, OR 97296 PO BOX 10286 PORTLAND, OR 97296 PO BOX 37339 RALEIGH, NC 27627-7339 PO BOX 415000 MSC-410115	PORTLAND, OR 97230 NEWBERG P O BOX 646 CARROLLTON, GA 30117 DUBLIN P O BOX 502 SAVANNAH, GA 31402 DUBLIN PO BOX 40 JUNCTION CITY, OR 97448 NEWBERG 1221 SW YAMHILL, SUITE 200 PORTLAND, OR 97205 NEWBERG PO BOX 20096 PORTLAND, OR 97294 NEWBERG PO BOX 905473 CHARLOTTE, NC 28290-5473 DUBLIN 852 DERWENT WAY DELTA, BC V3M 5R1 CANADA NEWBERG P.O. BOX 2095 CHAMPLAIN, NY 12919 NEWBERG 2227 SOUTH MILWAY STE 200 ONTARIO, ON L5L 3R6 CANADA DUBLIN 3748 INDUSTRIAL PARK DRIVE MOBILE, AL 36693 NEWBERG PO BOX 7058 SAN FRANCISCO, CA 94120-7058 NEWBERG PO. BOX 905860 CHARLOTTE, NC 28290-5860 NEWBERG PO BOX 10286 PORTLAND, OR 97296 NEWBERG PO BOX 10286 PORTLAND, OR 97296 NEWBERG PO BOX 37339 RALEIGH, NC 27627-7339 DUBLIN PO BOX 415000 MSC-410115 DUBLIN	PORTLAND, OR 97230 NEWBERG P O BOX 646 CARROLLTON, GA 30117 DUBLIN P O BOX 502 SAVANNAH, GA 31402 DUBLIN PO BOX 40 JUNCTION CITY, OR 97448 NEWBERG 1221 SW YAMHILL, SUITE 200 PORTLAND, OR 97205 NEWBERG PO BOX 20096 PORTLAND, OR 97294 NEWBERG PO BOX 9096-FORTLAND, OR 97294 NEWBERG PO BOX 905473 CHARLOTTE, NC 28290-5473 DUBLIN 852 DERWENT WAY DELTA, BC V3M 5R1 CANADA NEWBERG P.O. BOX 2095 CHAMPLAIN, NY 12919 NEWBERG 2227 SOUTH MILWAY STE 200 ONTARIO, ON LSL 3R6 CANADA DUBLIN 3748 INDUSTRIAL PARK DRIVE MOBILE, AL 36693 NEWBERG PO BOX 7058 SAN FRANCISCO, CA 94120-7058 NEWBERG PO BOX 10286 PORTLAND, OR 97296 NEWBERG PO BOX 10286 PORTLAND, OR 97296 NEWBERG PO BOX 37339 RALEIGH, NC 27627-7339 DUBLIN PO BOX 415000 MSC-410115 DUBLIN

Exhibit F-1

<u>Creditor's Name</u>	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ELLIOTT MACHINE SHOP INC	5495 LEVEL ACRES DR MACON, GA 31217	DUBLIN		\$18,000
ELOF HANSSON	BOX 347229 PITTSBURG, PA 15251-4229	NEWBERG	V V	\$74,096
EMTERRA ENVIRONMENTAL	6362 - 148TH ST. SURREY, BC V3S 3C4 CANADA	NEWBERG		\$144,559
ENGLEWOOD	P O BOX 530409 ATLANTA, GA 30353	DUBLIN		\$27,850
ENL HEATING & AIR FILTERS INC	PO BOX 1230 FAIRVIEW, OR 97024	NEWBERG		\$3,458
ENVIRON INTERNATIONAL CORPORATION	P. O. BOX 8500-1980 PHILADELPHIA, PA 19178-1980	DUBLIN		\$6,141
ENVIRONMENTAL ANALYTICS, INC. (EA SERVIC	P.O. BOX 4356, DEPT #1562 HOUSTON, TX 77210-4256	NEWBERG		\$9,209
ENVIRONMENTAL BUSINESS SPECIALISTS LLC	PO BOX 1936 MANDEVILLE, LA 70470-1936	DUBLIN		\$35,938
ENVIRONMENTALLY CONSCIOUS RECYCLING	P. O. BOX 20096 PORTLAND, OR 97294	NEWBERG		\$196,305
ENVIROVAC	P. O. BOX 1149 SAVANNAH, GA 31402	DUBLIN		\$21,738
EOFF ELECTRIC SUPPLY	UNIT 41 PO BOX 4900 PORTLAND, OR 97208-4900	NEWBERG		\$3,227
EQUIPMENT SALES & SERVICE CORP	1655 LUKKEN INDUSTRIAL DRIVE WEST LAGRANGE, GA 30240-5739	DUBLIN		\$101
ESSCO, INCORPORATED	P O BOX 10297 GREEN BAY, WI 54307 0297	DUBLIN		\$50,633
EVANS DISPOSAL SERVICE, INC.	PO BOX 910 DUBLIN, GA 31040	DUBLIN		\$935
EVERGREEN HEARING	1024 BAKER STREET MCMINNVILLE, OR 97128	NEWBERG		\$300
EVERLASTING VALVE CO. INC.	P.O. BOX 72041 CLEVELAND, OH 44192	DUBLIN		\$245
EXAMINETICS INC	PO Box 410047 Kansas City, MO 64141-0047	DUBLIN		\$150
FAIRBANKS SCALES INC	PO BOX 802796 KANSAS CITY, MO 64180-2796	NEWBERG		\$3,473

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
FANCHER & ASSOC, INC	825 HI HOPE ROAD LAWRENCEVILLE, GA 30043	DUBLIN		\$467
FAR WEST FIBERS	PO BOX 20669 PORTLAND, OR 97294	NEWBERG		\$72,805
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL	P.O. BOX 1286 WINONA, MN 55987-1286	NEWBERG		\$16,545
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLY	P.O. BOX 1286 WINONA, MN 55987	NEWBERG		\$321
FEDEX	P O BOX 660481 DALLAS, TX 75266-0481	NEWBERG	V V	\$1,611
FEDEX	P O BOX 660481 DALLAS, TX 75266-0481	DUBLIN		\$487
FEDEX FREIGHT	PO BOX 10306 PALATINE, IL 60055-0306	DUBLIN	V V	\$459
FERGUSON ENTERPRISES, INC.	P. O. BOX 4300 LOCK BOX 043090M M/S 90 PORTLAND, OR 97208	NEWBERG		\$22,022
FFE LOGISTICS INC	PO BOX 655888 DALLAS, TX 75265	DUBLIN		\$26,177
FI EXTINGUISHER SERVICE CO.	668 HILLBRIDGE ROAD DEXTER, GA 31019	DUBLIN		\$1,718
FIBERS INTERNATIONAL	2600 - 94TH ST. SW, SUITE 100 EVERETT, WA 98204	NEWBERG		\$15,258
FIKE CORPORATION	PO BOX 1265 BLUE SPRINGS, MO 64013	DUBLIN		\$938
FILCON AMERICA	4900 SW GRIFFITH DR STE 271 BEAVERTON, OR 97005	NEWBERG		\$67,220
FILTERS FOR INDUSTRY, INC.	P. O. BOX 11396 MOBILE, AL 36671-0396	DUBLIN		\$859
FIRST COAST SCAFFOLDING	PO BOX 600247 JACKSONVILLE, FL 32260-0247	DUBLIN		\$61,127
FISHER FARM & LAWN	PO Box 159 Albany, OR 97321	NEWBERG		\$2,490
FISHER SCIENTIFIC	P.O. Box 404705 ATLANTA, GA 30384-4705	DUBLIN		\$2,770
FISHER-KLOSTERMAN, INC.	3615 RELIABLE PARKWAY CHICAGO, IL 60686-0036	DUBLIN		\$137

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
FLAGSOURCE SOUTHEAST INC.	1956 LOWER ROSWELL RD. SUITE C MARIETTA, GA 30068	DUBLIN		\$107
FLEENOR COMPANY, INC.	DEPT. #33927 P. O. BOX 39000 SAN FRANCISCO, CA 94139	NEWBERG		\$1,779
FLINT GROUP	1455 PAYSPHERE CIRCLE CHICAGO, IL 60674	NEWBERG		\$3,268
FLO CONTROL INC	80 CENTER ROAD CARTERSVILLE, GA 30121	DUBLIN		\$1,195
FLODRAULIC GROUP INC.	P.O. BOX 634091 CINCINNATI, OH 45263-4091	DUBLIN		\$345
FLOM CORPORATION	14333 LAUREL BOWIE RD SUITE 308 -ATTN: SANDEE LAUREL, MD 20708	NEWBERG	V V	\$64,857
FLOWSERVE USA INC.	4179 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	NEWBERG		\$27,634
FLSMIDTH SALT LAKE CITY INC	PO BOX 934908 ATLANTA, GA 31193-4908	DUBLIN		\$462
FLUID ENGINEERING	PO BOX 644 CLEARFIELD, PA 16830	DUBLIN		\$688
FLUKE ELECTRONICS	7272 COLLECTION CENTER DR CHICAGO, IL 60693	NEWBERG		\$592
FMC CORPORATION	P.O. BOX 91334 CHICAGO, IL 60693	NEWBERG		\$31,750
FOREST PRODUCTS COOPERATIVE INC.	P O BOX 751166 CHARLOTTE, NC 28275-1166	DUBLIN		\$6,033
FOREST PRODUCTS COOPERATIVE, INC	PO BOX 751166 CHARLOTTE, NC 28275-1166	NEWBERG		\$3,424
FOSTER WHEELER NORTH AMERICA CORP	P.O.BOX 822178 PHILADELPHIA, PA 19182-2178	DUBLIN		\$87,895
FOURSOM GOLFCARS	2380 NATIONAL WAY WOODBURN, OR 97071	NEWBERG		\$5,920
FPC OF PORTLAND	311 "B" AVE. SUITE M LAKE OSWEGO, OR 97034	NEWBERG		\$372
FPINNOVATIONS	570, boul. St-Jean Pointe-Claire, QC H9R 3J9 CANADA	DUBLIN		\$8,256

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
FRANKLIN INDUSTRIAL MINERALS	PO BOX 281526 ATLANTA, GA 30384-1526	DUBLIN		\$19,990
FREEPORT	PO BOX 6628 PHOENIX, AZ 85005-6628	NEWBERG		\$2,758
FREIGHT FINDER LOGISTICS LTD	15086 - 48TH AVE. SURREY, BC V3S OL2 CANADA	NEWBERG		\$1,950
FRERES LUMBER CO INC	PO BOX 276 LYONS, OR 97358	NEWBERG		\$82,034
FRISCHKORN, INC.	PO BOX 536479 ATLANTA, GA 30353-6479	DUBLIN		\$3,013
FRONTIER	P. O. BOX 2951 PHOENIX, AZ 85062-2951	NEWBERG		\$1,971
FTS INNOVATIONS, INC.	2536 Rocky Springs Drive MARIETTA, GA 30062	DUBLIN		\$5,990
G & S MACHINE INC.	3708 CHERRY AVENUE NE SALEM, OR 97303	NEWBERG		\$22,747
G AND C COAL ANALYSIS LAB INC	1341 HOFFMAN HOLLOW RD SUMMERVILLE, PA 15864	DUBLIN		\$8,245
G L & V USA INC -	DEPT 293901, PO BOX 67000 DETROIT, MI 48267-2939	NEWBERG		\$1,554
GAI-TRONICS CORP	25413 NETWORK PLACE CHICAGO, IL 60673-1254	DUBLIN		\$1,303
GALVANIZERS CO	2406 NW 30TH PORTLAND, OR 97210	NEWBERG		\$394
GARDNER DENVER NASH LLC	PO BOX 952453 ST LOUIS, MO 63195	DUBLIN		\$366
GARDNER DENVER NASH, LLC C/O COURTNEY &	P.O. BOX 952453 ST. LOUIS, MO 63195	NEWBERG		\$82,780
GARDNER DENVER, INC.	P.O. BOX 956236 ST LOUIS, MO 63195-6236	DUBLIN		\$3,390
GARDNER TRUCKING, INC.	PO BOX 747 CHINO, CA 91708-0747	NEWBERG		\$17,711
GARNER INDUSTRIES	PO BOX 29709 LINCOLN, NE 68529	DUBLIN		\$258
GARNER TRUCKING, INC.	P.O. BOX 1229 BUCKLEY, WA 98321-1229	NEWBERG		\$9,163
GARTEN SERVICES, INC.	P.O. BOX 7310 SALEM, OR 97303-0088	NEWBERG		\$935

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
GARVEY, SCHUBERT, BARER	121 SW MORRISON ELEVENTH FLOOR PORTLAND, OR 97204	NEWBERG		\$26,926
GAUGE HOUSE, LLC THE	P.O. BOX 80426 LAFAYETTE, LA 70598-0426	DUBLIN		\$22
GE CAPITAL	PO BOX 740425 ATLANTA, GA 30374-0425	NEWBERG		\$515
GE CAPITAL	PO BOX 740425 ATLANTA, GA 30374-0425	DUBLIN		\$257,571
GE INDUSTRIAL SYSTEMS / GE EN	PO BOX 402497 ATLANTA, GA 30384	NEWBERG		\$4,320
GE INDUSTRIAL SYSTEMS / GE ENERGY	P.O. BOX 281997 ATLANTA, GA 30384-1997	NEWBERG		\$53,650
GENERAL CHEMICAL PERFORMANCE PRODUCTS LL	P O BOX 730276 DALLAS, TX 75373-0276	DUBLIN		\$46,150
GENERAL MFG & SUPPLY INC	P.O. BOX 4062 SANTA ROSA, CA 95402-4062	NEWBERG		\$6,780
GENERAL STEEL COMPANY	P O BOX 1503 224 WALNUT ST MACON, GA 31202	DUBLIN		\$7,438
GENERAL TOOL & SUPPLY CO	UNIT 43 PO BOX 4800 PORTLAND, OR 97208-4800	NEWBERG		\$28,534
GEORGE PACKING CO. INC.	P.O. BOX 778 NEWBERG, OR 97132	NEWBERG		\$6,440
GEORGIA AUTOMATION	440 GEES MILL BUSINESS COURT CONYERS, GA 30013	DUBLIN		\$3,779
GEORGIA CONTROL CENTER	4020 TRADEPORT BLVD. ATLANTA, GA 30354-3700	DUBLIN		\$513
GEORGIA TRANSMISSION CORP	ATTN: LINDA KILCOURSE, ACCT/TREASURY 2100 EAST EXCHANGE PLACE PO BOX 2088 TUCKER, GA 30085-2088	DUBLIN		\$1,026
GEORGIA VALVE & FITTING CO	P. O. BOX 3055 ALPHARETTA, GA 30023-3055	DUBLIN		\$11
GH MCCULLOCH INC	18200 SW PACIFIC HWY TUALATIN, OR 97062	NEWBERG	V V	\$766,719
GILBERT & NASH COMPANY, INC.	1100 PROSPECT LANE KAUKAUNA, WI 54130	DUBLIN		\$3,959

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
GILMER WAREHOUSE - DUBLIN	801 VALLEY DR PO BOX 790 PERRY, GA 31069-0790	DUBLIN		\$24,969
GINA MARIE TRUCKING DBA GINA MARIE TRUCKING	600 UNIVERSITY ST., STE 2328 SEATTLE, WA 98101	NEWBERG		\$874
GL&V USA INC.	P.O. BOX 67000 DEPT. 293901 DETROIT, MI 48267-2939	DUBLIN		\$28,041
GLOBAL COMPUTER SUPPLIES	11 Harbor Park Drive Port Washington, NY 11050	DUBLIN		\$2,153
GLOBAL EQUIPMENT COMPANY INC	PO BOX 905713 CHARLOTTE, NC 28290	DUBLIN		\$629
GLOBALTRANZ ENTERPRISES INC	5415 E High St. Suite 460 Phoenix, AZ 85054	DUBLIN		\$1,458
GOOD SAM TRAILDUSTERS	2025 GODSEY ROAD C/O DAN MILLER, TREASURER DALLAS, OR 97338	NEWBERG		\$436
GORDON TRUCKING INC.	P.O. BOX 11626 TACOMA, WA 98411-6626	NEWBERG		\$13,893
GPM INDUSTRIES	110 GATEWAY DRIVE MACON, GA 31220	DUBLIN		\$8,298
GPM, INC.	110 GATEWAY DRIVE MACON, GA 31210	DUBLIN		\$224,136
GRAINGER	DEPT - 808794200 P.O. BOX 419267 KANSAS CITY, MO 64141-6267	DUBLIN		\$2,470
GRAINGER WW INC	DEPT - 808794200 P.O. BOX 419267 KANSAS CITY, MO 64141-6267	NEWBERG		\$6,886
GRANT & COOK EQUIPMENT, INC.	3439 FULTON MILL ROAD MACON, GA 31206-5115	DUBLIN		\$350
GRAPHIC CONTROLS	PO BOX 1271 BUFFALO, NY 14240-1271	DUBLIN		\$834
GRAPHIC PRODUCTS	P.O. BOX 4030 BEAVERTON, OR 97076-4030	NEWBERG		\$770
GREAT AMERICAN, INC.	1781 WESTFORK DR., STE 104 LITHIA SPRINGS, GA 30122	DUBLIN		\$2,747
GREATWIDE AMERICAN TRANS- FREIGHT LLC	12404 Park Central Dr. 300 S DALLAS, TX 75251	DUBLIN		\$108,035

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
GREENVILLE COLORANTS LLC	20 Linden Avenue East JERSEY CITY, NJ 07305	NEWBERG		\$48,754
GREENWAY RECYCLING, LLC	PO BOX 4483 PORTLAND, OR 97208	NEWBERG		\$77,666
GRIMMS FUEL CO.	18850 SW CIPOLE RD TUALATIN, OR 97062	NEWBERG		\$28,390
GTFF MILL CORP.	1500 S.W. 1ST AVE., SUITE 940 PORTLAND, OR 97201	NEWBERG		\$206,574
H & H WOODRECYCLING, INC	P.O. BOX 820526 VANCOUVER, WA 97682	NEWBERG		\$197,801
H & W TRUCKING	P.O. Box 1545 Mount Airy, NC 27030	DUBLIN		\$1,428
H.E. WISDOM & SONS, INC./WISDOM ADHESIVE	1575 Executive Drive Elgin, IL 60123	NEWBERG		\$11,625
HACH COMPANY	2207 COLLECTIONS CENTER DR. CHICAGO, IL 60693	DUBLIN		\$1,529
HACH COMPANY	2207 COLLECTIONS CENTER DR. CHICAGO, IL 60693	NEWBERG		\$15,019
HAGEMEYER	P O BOX 932297 ATLANTA, GA 31193-2297	DUBLIN		\$75
HAGEMEYER NORTH AMERICA,INC	P.O. BOX 404753 ATLANTA, GA 30384-4753	DUBLIN		\$57,645
HAMON RESEARCH-COTTRELL	PO BOX 822773 PHILADELPHIA, PA 19182-2773	NEWBERG		\$9,505
HANEY TRUCK LINE, INC.	P.O. BOX 29 YAKIMA, WA 98907	NEWBERG		\$104,851
HANJIN SHIPPING COMPANY	3075 W. RAY RD., STE 500 CHANDLER, AZ 85226	NEWBERG		\$680
HARMON ASSOCIATES CORP.	P.O. BOX 281570 ATLANTA, GA 30384-1570	NEWBERG	V V	\$97,870
HAROLD ROWLAND ENTERPRISES, INC. D/B/A HR'S TRAILER SALES	901 TELFAIR STREET DUBLIN, GA 31021	DUBLIN		\$1,779
HASKELL SLAUGHTER & YOUNG LLC	2001 Park Place Suite 1400 Birmingham, AL 35203	DUBLIN		\$2,000
HAZELNUT GROWERS OF OREGON	P.O. BOX 626 CORNELIUS, OR 97113	NEWBERG		\$295

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
HCI NATIONAL MOBILE HEALTH PROGRAMS	415 FINANCIAL CTTREET ROCKFORD, IL 61107	DUBLIN		\$150
HEART OF GEORGIA TECH	560 PINEHILL RD DUBLIN, GA 31021	DUBLIN		\$1,200
HEARTLAND EXPRESS INC	901 NORTH KANSAS AVE N LIBERTY, IA 52317	DUBLIN		\$5,186
HELWIG CARBON INC.	P.O. BOX 240160 MILWAUKEE, WI 53224-9008	NEWBERG		\$12,756
HERCULES INC.	P O BOX 116232 ATLANTA, GA 30368	NEWBERG		\$101,592
HERCULES INCORPORATED	P O BOX 116232 ATLANTA, GA 30368 6232	DUBLIN		\$367,507
HERTZ EQUIP RENTAL	PO BOX 650280 DALLAS, TX 75265-0280	NEWBERG		\$14,301
HERTZ EQUIPMENT RENTAL CORP	PO BOX 650280 DALLAS, TX 75265-0280	DUBLIN		\$52,544
HIGH PURITY NORTHWEST INC.	1544 NW BALLARD WAY SEATTLE, WA 98107	NEWBERG		\$169
HIMIC SALES CORPORATION	P. O. BOX 36424 BIRMINGHAM, AL 35236	DUBLIN		\$2,513
HISCO PUMP, INC.	4 MOSEY DRIVE BLOOMFIELD, CT 06002	DUBLIN		\$65,064
HOFFMEYER COMPANY	1600 FACTOR AVENUE SAN LEANDRO, CA 94577	NEWBERG		\$1,172
HOIST & CRANE SERVICES GROUP	P. O. BOX 53062 LAFAYETTE, LA 70505-3062	DUBLIN		\$2,940
HOLTECH CIVIL & ENVIRONMENTAL ENGINEERIN	901 NORTH BURTSCHER ST. #D115 NEWBERG, OR 97132	NEWBERG		\$3,039
HONEYWELL INDUSTRY SOLUTIONS	P.O. BOX 848324 DALLAS, TX 75284-8324	DUBLIN		\$6,748
HONEYWELL-MEASUREX INC.	12541 COLLECTION CENTER DRIVE CHICAGO, IL 60693	NEWBERG		\$830
HORIZON BUSINESS SOLUTIONS	PO BOX 129 ALABASTER, AL 35007	NEWBERG		\$29,126
HORIZON ENGINEERING	13585 NE WHITAKER WAY PORTLAND, OR 97230	NEWBERG		\$5,223

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
HORIZON LINES OF ALASKA LLC	P.O. BOX 730369 DALLAS, TX 75373-0369	NEWBERG		\$10,952
HUDCO INDUSTRIAL PRODUCTS INC	3100 Morgan Road Bessemer, AL 35022	DUBLIN		\$265
HYDRA POWER SYSTEMS	MAIL STOP 95, P.O. BOX 5087 PORTLAND, OR 97208	NEWBERG		\$3,367
HYDRADYNE HYDRAULICS LLC	P. O. BOX 974799 DALLAS, TX 75397-4799	DUBLIN		\$930
HYUNDAI MERCHANT MARINE COMPANY	5100 S.W. MACADAM, SUITE 515 PORTLAND, OR 97239	NEWBERG		\$9,400
l'ANCO PRODUCTS LTD	#205-9710 187TH STREET SURREY, BC V4N 3N6 CANADA	NEWBERG		\$23,899
IBS OF AMERICA CORP.	3732 PROFIT WAY CHESAPEAKE, VA 23323	DUBLIN		\$48,910
IDAHO MATERIAL HANDLING	P.O. BOX 271123 SALT LAKE CITY, UT 84127-1123	NEWBERG		\$1,083
IFM EFECTOR INC	PO BOX 8538-307 PHILADELPHIA, PA 19171-0307	NEWBERG		\$2,152
IFM EFECTOR, INC.	P.O. BOX 8538-307 PHILADELPHIA, PA 19171-0307	DUBLIN		\$1,426
IGI	PO Box 6488 Boise, ID 83706	NEWBERG		\$3,640
IGUS INC.	PO BOX 14349 PROVIDENCE, RI 2914	NEWBERG		\$615
IKON FINANCIAL SERVICES	P.O. BOX 740540 ATLANTA, GA 30374-0540	DUBLIN		\$6,715
IKON OFFICE SOLUTIONS	P.O.BOX 532530 ATLANTA, GA 30353-2530	DUBLIN		\$8,290
IMERYS PIGMENTS AND ADDITIVES	P. O. BOX 102078 ATLANTA, GA 30368-0078	DUBLIN		\$211,773
IMERYS TALC AMERICA INC	P. O. BOX 102078 ATLANTA, GA 30368-0078	DUBLIN		\$48,756
IMERYS TALC AMERICA, INC.	P. O. BOX 102078 ATLANTA, GA 30368-0078	NEWBERG		\$163,134
INDEPENDENT PAPER RESOURCE, LLC	6346 LIDO COURT DUBLIN, OH 43016	DUBLIN		\$334

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
INDUSTRIAL HEARING SERVICE INC.	2801 SE 122ND AVE. PORTLAND, OR 97236	NEWBERG		\$3,000
INDUSTRIAL MINE & PIPE	P. O. BOX 3757 MACON, GA 31205	DUBLIN		\$30,915
INDUSTRIAL OPTICAL ALIGNMENT	P.O. BOX 2044 LAKE OSWEGO, OR 97035	NEWBERG		\$1,907
INDUSTRIAL PACKING, INC.	P.O. DRAWER N - 413 RIVER ROAD BUCKSPORT, ME 04416-1214	NEWBERG		\$1,045
INDUSTRIAL RUBBER & SUPPLY,INC	P.O.BOX 7209 SAVANNAH, GA 31408	DUBLIN		\$115,706
INDUSTRIAL SCIENTIFIC CORP.	P.O. BOX 360939 PITTSBURGH, PA 15251	NEWBERG		\$2,781
INDUSTRIAL SOURCE	P. O. BOX 2330 EUGENE, OR 97402	NEWBERG		\$3,941
INDUSTRIAL VALVE SALES/SERVICE	PO BOX 1468 MOBILE, AL 36633	DUBLIN		\$32,357
INFORMED DECISION INV. & BACKGROUND INFO	60 N. RANCH RD. SUITE 22 THOUSAND OAKS, CA 91362	NEWBERG		\$213
INGERSOLL-RAND COMPANY	15768 COLLECTIONS CENTER DR CHICAGO, IL 60693	DUBLIN		\$443
INSIGHT DIRECT USA INC	P.O. BOX 731069 DALLAS, TX 75373-1069	DUBLIN		\$17,559
INTEGRATED POWER SERVICES- IPS	P.O. BOX 601492 CHARLOTTE, NC 28260-1492	NEWBERG		\$3,740
INTERNATIONAL FREIGHT SYSTEMS, INC.	604 NE 20TH AVE. PORTLAND, OR 97232	DUBLIN		\$1,665
INTERNATIONAL PAPER RECYCLING	P.O. BOX 31001-0780 PASADENA, CA 91110-0780	NEWBERG	✓ ✓ □	\$25,981
INTERSTATE DISTRIBUTOR CO.	PO BOX 94334 SEATTLE, WA 981246634	NEWBERG		\$104,488
INVENSYS SYSTEMS, INC.	14526 COLLECTIONS CENTER CHICAGO, IL 60693	DUBLIN		\$59,537
IPW/LIFT TECHS	2830 US HIGHWAY 80 WEST GARDEN CITY, GA 31408	DUBLIN		\$6,601
ITT WATER & WASTE WATER U.S.A	227 South Division Street Zelienople, PA 16063	NEWBERG		\$820

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
J B INDUSTRIES, INC.	110 CORPORATE PARK EAST DRIVE LAGRANGE, GA 30241	DUBLIN		\$1,156
J C BROKERAGE	P.O. BOX 1225 SUTHERLIN, OR 97479	NEWBERG		\$48,068
J R'S FREIGHT SERVICE	PO BOX 220 STAYTON, OR 97383	NEWBERG		\$472
J. THAYER COMPANY	15802 SW UPPER BOONES FERRY RD. LAKE OSWEGO, OR 97035	NEWBERG		\$4,333
J.B. HUNT TRANSPORT INC	PO BOX 277738 ATLANTA, GA 30353-7738	DUBLIN		\$23,244
J.B. HUNT TRANSPORT INC.	P.O. BOX 98545 CHICAGO, IL 60693-8545	NEWBERG		\$1,640
JACOBS ENGINEERING GROUP INC.	DEPT. 8862 LOS ANGELES, CA 90088-8862	NEWBERG		\$39,344
JAMMIES ENVIRONMENTAL, INC.	P.O. BOX 1120 LONGVIEW, WA 98632	NEWBERG		\$3,786
JEFFREY RADER CORP.	DEPT. CH 17751 PALATINE, IL 60055-7751	NEWBERG		\$913
JJ CALIBRATIONS INC.	7007 SE Lake Road Portland, OR 97267	NEWBERG		\$696
JOHNSON RECYCLE	P O BOX 713 EASTMAN, GA 31023	DUBLIN		\$10,896
JOHNSTON BROTHERS CONTRACTING COMPANY	7932 NORTH UPLAND DR PORTLAND, OR 97203-6100	NEWBERG		\$14,448
JONES AUTOMATIC SPRINKLER, INC	426 SOUTHER FIELD RD P O BOX 588 AMERICUS, GA 31709	DUBLIN		\$2,320
K T BROKERAGE LTD	3900 HOBBS ST VICTORIA, BC V8N4C9 CANADA	NEWBERG		\$696,501
K. T. CHARBONEAU TRUCKING, INC.	P. O. BOX 728 TENINO, WA 98589	NEWBERG		\$63,179
K.A. STEEL CHEMICALS	9199 EAGLE WAY CHICAGO, IL 60678	NEWBERG		\$17,461
KADANT	P.O. BOX 100404 ATLANTA, GA 30384-0404	DUBLIN		\$2,404
KADANT AES	P. O. BOX 100404 ATLANTA, GA 30384-0404	NEWBERG		\$987

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
KADANT BLACK CLAWSON, INC	DEPT AT40155 ATLANTA, GA 31192 0155	DUBLIN		\$175,987
KADANT JOHNSON, INC.	22671 NETWORK PLACE CHICAGO, IL 606736-1226	DUBLIN		\$12,196
KADANT WEB SYSTEMS	P.O. BOX 100404 ATLANTA, GA 30384-0404	NEWBERG		\$7,633
KALEN ELECTRIC & MACHINERY	1504 W 2ND AVE EUGENE, OR 97402	NEWBERG		\$21,025
KAUFMAN METAL WORKS	33270 HWY 99 E TANGENT, OR 97389	NEWBERG		\$4,345
KD FARMS	P.O. BOX 308 BORING, OR 97009	NEWBERG		\$263
KELLER'S INC.	6750 GORDON RD. WILMINGTON, NC 28411	DUBLIN		\$2,751
KEMIRA CHEMICALS	P. O. BOX 105046 MAIL CODE 5586 ATLANTA, GA 30348-5046	NEWBERG		\$21,890
KEMIRA CHEMICALS, INC.	PO BOX 952365 ATLANTA, GA 31192-2365	DUBLIN		\$149,491
KENNAMETAL TRICON METALS & SERVICE	DEPT AT952850 ATLANTA, GA 31192-2850	NEWBERG		\$8,499
KENNAMETAL TRICON METALS & SVC INC	1640 PHOENIX BLVD., SUITE 110 ATLANTA, GA 30349-5563	DUBLIN		\$257
KEYENCE CORP OF AMERICA	PO BOX 7777 PHILADELPHIA, PA 19175-2097	DUBLIN		\$57
KHALIS TRANSPORT INC.	6439-140A STREET SURREY, BC V3W 9H9 CANADA	NEWBERG		\$21,796
KINETIC CO, INC., THE	DEPARTMENT #00533 MILWAUKEE, WI 53259-0533	NEWBERG		\$5,817
KITTEL, JOE	25690 SW MEADOW BROOK LANE SHERWOOD, OR 97140	NEWBERG		\$45
KNIGHT TRANSPORTATION	PO BOX 29897 PHOENIX, AZ 85038-9897	NEWBERG		\$60,454
KONECRANES, INC.	P. O. BOX 641807 PITTSBURGH, PA 15264	DUBLIN		\$4,937
KONELL CONSTRUCTION CO INC	36000 SE INDUSTRIAL WAY SANDY, OR 97055	NEWBERG		\$657

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
KWI NORTH AMERICA CORP	P.O. BOX 684 60 WILLOW CREEK RD. LENOX, MA 01240	DUBLIN		\$9,773
L&S TRADING COMPANY INC	P.O. Box 3387 Santa Monica, CA 90408	DUBLIN		\$175
L. A. BRETT & SONS	P. O. BOX 1177 WADLEY, GA 30477	DUBLIN		\$17
L.C. HALL'S TRUCK LINE, INC	P.O. BOX 277 ST HELENS, OR 97051	NEWBERG		\$370
LABELMASTER	P O BOX 46402 CHICAGO, IL 60646-0402	DUBLIN		\$207
LAND CARE SERVICES LLC	1513 TELFAIR STREET DUBLIN, GA 31021	DUBLIN		\$599,446
LAUGHLIN CARTRELL INC.	PO BOX 399 CARLTON, OR 97111	NEWBERG		\$12,126
LAURENS CO HUMAN RESOURCE ASSOC	467 FIRETOWER RD PO BOX 2128 DUBLIN, GA 31021	DUBLIN		\$60
LAURENS COUNTY PRODUCTS & SERVICES	P O BOX 4116 DUBLIN, GA 31040	DUBLIN		\$672
LAWSON PRODUCTS (AKA - PREMIER FASTENERS	P. O. BOX 809401 CHICAGO, IL 60680-9401	NEWBERG		\$976
LAZARD	30 Rockefeller Plaza New York, NY 10020	DUBLIN		\$1,041,666
LEAVITT'S FREIGHT SERVICE, INC.	3855 MARCOLA RD. SPRINGFIELD, OR 97478	NEWBERG		\$8,759
LEGACY AUTOMATION	PO BOX 636 HOQUIAM, WA 98550-0636	NEWBERG		\$3,062
LEHMANN PEST CONTROL	P.O. BOX 1691 MCMINNVILLE, OR 97128-1691	NEWBERG		\$725
LELAND SUPPLY & CHEMICAL	1615 TELFAIR STREET DUBLIN, GA 31021	DUBLIN		\$1,498
LES SCHWAB TIRE CENTER	110 N SITKA ST NEWBERG, OR 97132	NEWBERG		\$8,538
LEVEL22 COMMUNICATIONS CO	260 PEACHTREE ST NW STE 2200 ATLANTA, GA 30303	DUBLIN		\$3,925

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
LEWIS STEEL WORKS, INC.	P. O. BOX 338 WRENS, GA 30833	DUBLIN		\$4,195
LEWIS-GOETZ & CO.	P. O. BOX 895 PITTSBURGH, PA 15230-0895	DUBLIN		\$25,201
LICENSE & PERMIT SERVICES UNIT	PO BOX 4395 UNIT 9 PORTLAND, OR 972084395	NEWBERG		\$60
LIFT ATLANTA, INC.	2425 PARK CENTRAL BLVD. DECATUR, GA 30035	DUBLIN		\$2,584
LIGHTNIN	P. O. BOX 277886 ATLANTA, GA 30384	NEWBERG		\$2,478
LINK AMERICA TRANSPORTATION INC	PO BOX 731503 DALLAS, TX 75373-1503	DUBLIN		\$591,505
LIONHEART LTD	3281 HARRIS RD MARIETTA, GA 30060	DUBLIN		\$814
LISTA INTERNATIONAL	BOX D3655 BOSTON, MA 02241-3655	NEWBERG		\$204
LITCO INTERNATIONAL, INC.	P. O. BOX 150 VIENNA, OH 44473-0150	DUBLIN		\$17,161
LIVINGSTON & HAVEN, INC.	P. O. BOX 890218 CHARLOTTE, NC 28289-0218	DUBLIN		\$5,558
LN CURTIS & SONS	P. O. BOX 60000 SAN FRANCISCO, CA 94160	NEWBERG		\$8,720
LORENTZEN & WETTRE	DEPT. AT 952280 ATLANTA, GA 31192-2280	NEWBERG		\$7,673
LORENTZEN & WETTRE USA, INC.	1055 Windward Ridge Parkway Alpharetta, GA 30005	DUBLIN		\$17,517
LOTZ INDUSTRIAL PRINTER CO.	P.O. BOX 222 313 BIG ROAD SUITE D ZIEGLERVILLE, PA 19492-0222	DUBLIN		\$6,670
LOWE ELECTRIC SUPPLY	1525 Forsyth St. Macon, GA 31208	DUBLIN		\$7,211
LUBE TECH INDUSTRIAL, INC.	P.O. BOX 394 Longview, WA 98632	NEWBERG		\$8,628
LUDLUM MEASUREMENTS	PO BOX 972965 DALLAS, TX 75397-2965	NEWBERG		\$73
LXE INC	P.O. BOX 102129 ATLANTA, GA 30368-0129	DUBLIN		\$430
M & M TRANSPORT	P.O. BOX 1446 CHEHALIS, WA 98532	NEWBERG		\$5,639

Exhibit F-1

<u>Creditor's Name</u>	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
M A S COMMUNICATIONS LLC	PO BOX 859 AMITY, OR 97101-0859	NEWBERG		\$360
M L GATE WOOD CO.	6100 NE CAMPUS COURT HILLSBORO, OR 97124	NEWBERG		\$689
M. FRANCES MEYERS	720 E. BUTTERCUP ST. YAMHILL, OR 97148	NEWBERG		\$78
M. L. BALL COMPANY, INC.	P.O. Box 968 Norcross, GA 30091-0968	DUBLIN		\$227
MAC EQUIPMENT INC.	36804 TREASURY CENTER CHICAGO, IL 60694-6800	DUBLIN		\$707
MACHINE DIAGNOSTICS INC	PO BOX 1003 AMERICUS, GA 31709	DUBLIN		\$28,658
MACON COMMUNICATIONS, INC.	4470 BROADWAY MACON, GA 31206	DUBLIN		\$2,397
MAGNETIC ENGINEERING	#19 NARROWS ROAD WAREHAM, MA 02571	DUBLIN		\$1,573
MAJIQ INC	8520 154TH AVENUE NE REDMOND, WA 98052	DUBLIN		\$10,994
MANDER BROS. ENT. LTD.	7921 120TH ST. P. O. BOX 71150 DELTA, BC V4C 6P6 CANADA	NEWBERG		\$5,600
MANUFACTURERS MINERAL CO	1215 MONSTER ROAD SW RENTON, WA 98057	NEWBERG		\$8,958
MAR-DUSTRIAL SALES INC	4865 N LAGOON PORTLAND, OR 97217-7687	NEWBERG		\$3,690
MARION AG. SERVICE INC	20160 NE MAIN ST. ST PAUL, OR 97137	NEWBERG		\$377
MARKET TRANSPORT LTD	110 N. MARINE DRIVE PORTLAND, OR 97217	NEWBERG		\$169,601
MARMON/KEYSTONE LLC	PO BOX 741156 ATLANTA, GA 30374-1156	DUBLIN		\$536
MARR BROTHERS, INC.	P.O. BOX 39 MONMOUTH, OR 97361	NEWBERG		\$15,672
MARSANN COMPANY	P.O. BOX 3702 MODESTO, CA 95352	NEWBERG		\$350
MASSEY COMPANY	P. O. BOX 26 MT. HOLLY, NC 28120	DUBLIN		\$1,004

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
MASSEY WHOLESALE COMPANY	630 Industrial Park Blvd. P.O. Box 548 Dawson, GA 39842	DUBLIN		\$861
MASTER MACHINE INC	PO BOX 21344 EUGENE, OR 97402	NEWBERG		\$2,850
MAVERICK WELDING SUPPLIES INC.	P. O. BOX 1570 OREGON CITY, OR 97045	NEWBERG		\$3,333
MCFARLANE'S BARK INC.	13345 S.E. JOHNSON RD. MILWAUKIE, OR 97222	NEWBERG		\$32,298
MCG EAP SERVICES INC. DBA EMPLOYEE ASSISTANCE SERVICES	179 PIERCE AVE MACON, GA 31204	DUBLIN		\$537
MCJUNKIN CORP.	PO BOX 740725 ATLANTA, GA 30374-0725	DUBLIN		\$21
MCMASTER-CARR SUPPLY CO.	P. O. BOX 7690 CHICAGO, IL 60680-7690	DUBLIN		\$2,776
MCMINNVILLE ELKS #1283	333 NE EVANS ST. C/O KEN PRIVATSKY MCMINNVILLE, OR 97128	NEWBERG		\$514
MD TRUCKING	ATTN: SP RECYCLING 384 MALTBIE ST LAWRENCEVILLE, GA 30045	DUBLIN		\$8,820
MEADWESTVACO CORPORATION	501 South 5th Street Richmond, VA 23219-0501	NEWBERG		\$1,200
MEASUREMENT SPECIALTIES INC	1000 Lucas Way Hampton, VA 23666	DUBLIN		\$1,962
MEDICAL CENTER	908 HILLCREST PARKWAY ATTN: CHERYL PENNEY DUBLIN, GA 31021	DUBLIN		\$100
MELTPRO INC	P.O. BOX 852 MILTON, FL 32572-0852	DUBLIN		\$1,599
METRO MACHINERY RIGGING INC	19450 SW 129TH AVE TUALATIN, OR 97062	NEWBERG		\$3,168
METRO PARK WAREHOUSES INC	PO BOX 2346 KANSAS CITY, KS 66110	DUBLIN		\$40,119
METSO AUTOMATION USA, INC.	PO BOX 945865 ATLANTA, GA 30394-5865	DUBLIN		\$68,850
METSO PAPER USA, INC.	P.O. BOX 751814 CHARLOTTE, NC 28275-1814	DUBLIN		\$179,161
METSO PAPER USA-APPLETON DIV.	P.O. BOX 751814 CHARLOTTE, NC 28275	DUBLIN		\$14,399

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
METSO PAPER USA-STATELINE DIV.	P.O. BOX 751814 CHARLOTTE, NC 28275	DUBLIN		\$14,507
MID GA ELECTRIAL SERVICES,INC	P O BOX 340 LIZELLA, GA 31052	DUBLIN		\$1,018
MIDDLE GA BUSINESS PRODUCTS	1000 HILLCREST PKY DUBLIN, GA 31021	DUBLIN		\$4,481
MIDDLE GEORGIA MACHINE	PO BOX 1325 DUBLIN, GA 31040	DUBLIN		\$153,341
MID-GEORGIA INDUSTRIAL SALES	P O BOX 6175 MACON, GA 31208	DUBLIN		\$8,183
MID-STATE MACHINE SHOP, INC.	P. O. BOX 13923 EAST DUBLIN, GA 31027	DUBLIN		\$101,214
MID-VALLEY REHABILITATION INC	16700 S HIGHWAY 99W AMITY, OR 97101	NEWBERG		\$2,104
MILWAUKEE CRANE	10250 SW NORTH DAKOTA STREET TIGARD, OR 97223	NEWBERG		\$899
MOBILITY SPECIALIST LLC	110 W MENDAL LANE COCHRAN, GA 31014	DUBLIN		\$13,844
MODERN MACHINERY	P.O. BOX 16660 101 INTERNATIONAL WAY MISSOULA, MT 59808	NEWBERG		\$18,650
MONTGOMERY TRANSPORTATION BROKERS	570 Davis Spur Road Hope Hull, AL 36043-5357	DUBLIN		\$138,167
MOTION INDUSTRIES INC	P.O. BOX 98412 CHICAGO, IL 60693	NEWBERG		\$2,275
MST CORP	PO BOX 381 MARYLHURST, OR 97036	NEWBERG		\$7,500
MT. HOOD FASTENERS CO.	P.O. BOX 14811 PORTLAND, OR 97293-0811	NEWBERG		\$717
MT. HOOD SOLUTIONS COMPANY	14546 N. LOMBARD PORTLAND, OR 97203	NEWBERG		\$2,020
MULTI-MATERIAL MANAGEMENT & MARKETING	405 - 14TH ST., SUITE 1600 OAKLAND, CA 94612	NEWBERG		\$3,423
MULTI-MATERIAL MANAGEMENT & MARKETING	405 - 14TH ST., SUITE 1600 OAKLAND, CA 94612	NEWBERG		\$14,934
MURRELL-HICKEY & ASSOC	15798 SE 114TH AVENUE CLACKAMAS, OR 97015	NEWBERG		\$1,015

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
NALCO CHEMICAL CO.	P.O. BOX 70716 CHICAGO, IL 60673-0716	NEWBERG		\$189,959
NAPA RECYCLING & WASTE SERVICE	P.O. BOX 239 NAPA, CA 94559	NEWBERG		\$171,007
NATIONAL BOILER SERVICE, INC.	P.O. BOX 279 TRENTON, GA 30752	DUBLIN		\$22,239
NATIONAL ELECTRICAL CARBON PRODUCTS,INC.	P. O. BOX 402749 ATLANTA, GA 30384-2749	DUBLIN		\$1,075
NATIONAL RUBBER TECHNOLOGIES	35 Cawthra Ave Toronto, ON M6N 5B3 CANADA	DUBLIN		\$7,005
NATIONAL STARCH	6823 PAYSHERE CIRCLE CHICAGO, IL 60674	NEWBERG		\$815
NATIONAL STARCH LLC	6823 PAYSPHERE CIRCLE CHICAGO, IL 60674	DUBLIN		\$261,093
NATIONWIDE MAGAZINE RECYCLING	P.O. BOX 170427 IRVING, TX 75017	NEWBERG		\$25,203
NAVAJO EXPRESS INC	1400 West 64th Ave Denver, CO 80221	DUBLIN		\$74,612
NEFF RENTAL INC	PO BOX 405138 ATLANTA, GA 30384-5138	DUBLIN		\$5,302
NEW ENGLAND RETIREMENT CONSUL	470 ATLANTIC AVE., 4TH FL BOSTON, MA 02210	NEWBERG		\$6,877
NEW LEGEND, INC.	3026 COLUSA HWY RD YUBA CITY, CA 95993	NEWBERG		\$129,468
NEW PIG CORPORATION	ONE PORK AVENUE PIG PLACE TIPTON,, PA 16684-0304	NEWBERG		\$3,111
NEWARK IN ONE	P.O. BOX 94151 PALATINE, IL 60094-4151	NEWBERG		\$566
NEWARK INONE	P.O. BOX 94151 PALATINE, IL 600944151	DUBLIN		\$799
NEWARK PAPERBOARD PRODUCTS	1820 SOLUTIONS CENTER DR CHICAGO, IL 60677-1008	DUBLIN		\$328,361
NEWBERG AUTO PARTS/TWGW INC NAPA	29025 SW TOWN CENTER LOOP WILSONVILLE, OR 97070	NEWBERG		\$10,103

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
NORAMEX LLC	500 E BROADWAY, SUITE 340 VANCOUVER, WA 98660	NEWBERG		\$57,373
NORDSON CORP	P.O. BOX 802586 CHICAGO, IL 60680-2586	NEWBERG		\$5,917
NORFOLK SOUTHERN RAILWAY COMPANY	P.O. BOX 532797 ATLANTA, GA 30353-2797	DUBLIN		\$5,200
NORTH COAST ELECTRIC COMPANY	PO BOX 34399 SEATTLE, WA 98124-1399	NEWBERG		\$8,213
NORTH WEST HANDLING SYSTEMS INC	P. O. BOX 749861 LOS ANGELES, CA 90074-9861	NEWBERG		\$15,581
NORTHERN CHAIN SPECIALTY, INC.	P. O. BOX 10542 PORTLAND, OR 97296	DUBLIN		\$1,354
NORTHERN PAPER STOCK, INC.	P.O. BOX 99 SAN ANSELMO, CA 94979	NEWBERG		\$3,158
NORTH-MONSEN COMPANY OF COLORADO, INC.	1500 WEST CANAL COURT, BLDG. A LITTLETON, CO 80120	DUBLIN		\$750
NORTHSTAR CHEMICAL INC	PO BOX 5700 MS# 01 PORTLAND, OR 97228	NEWBERG		\$38,675
NORTHWEST CRANE SERVICE & PARTS.	6540 NE 42ND AVE. PORTLAND, OR 97218	NEWBERG		\$3,844
NORTHWEST PNEUMATICS INC	7190 SW SANDBURG STREET SUITE 20 PORTLAND, OR 97223-8037	NEWBERG		\$337
NPP WESTERN REGION	1820 SOLUTIONS CENTER CHICAGO, IL 60677-1008	NEWBERG		\$146,386
NW CONTAINER SERVICES, INC.	11920 N. BURGARD RD. PORTLAND, OR 97203	NEWBERG		\$199,392
NW NATURAL GAS	P.O. BOX 6017 PORTLAND, OR 97228-6017	NEWBERG		\$9,763
NYK LOGISTIC	DEPT AT 952154 ATLANTA, GA 31192-2154	DUBLIN		\$191,028
OASIS ALIGNMENT SERVICES INC.	PO BOX 1111 BRATTLEBORO, VT 05302	DUBLIN		\$14,273
OCCIDENTAL CHEMICAL CORPORATION	P.O.BOX 96653 Chicago, IL 60693-6653	DUBLIN		\$104,898

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
OGLETREE, DEAKINS, NASH, SMOAK & STEWART	191 Peachtree Street, N.E. Suite 4800 Atlanta, GA 30303	DUBLIN		\$2,988
OIL RE-REFINING CO. (ORRCO)	4150 N. SUTTLE ROAD PORTLAND, OR 97217	NEWBERG		\$98
OPEN ROAD TRANSPORTATION INC.	12775 WESTVIEW DR. P.O. BOX 627 DALLAS, OR 97338	NEWBERG		\$12,482
OREGON INDUSTRIAL REPAIR (O.I.R.)	P.O. BOX 1053 SALEM, OR 97308-1053	NEWBERG		\$18,436
OREGON RECYCLING SYSTEMS LLC	P.O. BOX 301369 PORTLAND, OR 97294	NEWBERG		\$141,394
OREGON STATE SCHOLARSHIP	1500 VALLEY RIVER DR. #100 EUGENE, OR 97401	NEWBERG		\$1,500
OSBORN TRANSPORTATION	PO Box 1830 GADSDEN, AL 35902	DUBLIN		\$306,033
OTS WIRE & INSULATION INC	9155 SW BARBER STREET WILSONVILLE, OR 97070	NEWBERG		\$2,682
PACER GLOBAL LOGISTICS	PO BOX 71-1805 COLUMBUS, OH 43271-1805	DUBLIN		\$7,271
PACER INDUSTRIES, INC.	200 RED ROAD COATESVILLE, PA 19320	DUBLIN		\$933
PACIFIC BIO-MASS RESOURCES, LLC	P. O. BOX 1363 CHEHALIS, WA 98532	NEWBERG		\$12,163
PACIFIC CARGO	PO BOX 55876 HAYWARD, CA 94545	NEWBERG		\$675
PACIFIC FIBRE PRODUCTS, INC.	PO BOX 278 LONGVIEW, WA 98632	NEWBERG		\$136,334
PACIFIC INDUSTRIAL SERVICE	1800 RAILROAD AVE ST. HELENS, OR 97051	NEWBERG		\$3,950
PACIFIC NORTHWEST YAMAHA	PO BOX 450 NORTH PLAINS, OR 97133-0450	NEWBERG		\$414
PACIFIC RECYCLING	PO BOX 1549 GREAT FALLS, MT 59403	NEWBERG		\$58,856
PACIFIC TERMINALS LTD	P.O. BOX 24526 SEATTLE, WA 98124-0526	NEWBERG		\$500
PAPE` MACHINERY	P.O. BOX 5077 PORTLAND, OR 97208-5077	NEWBERG		\$87,722

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
PAPER MACHINE SERVICES INC	7209 BARNGATE DRIVE SOUTH BELOIT, IL 61080-8027	NEWBERG		\$15,592
PAPERCHINE INC	1155 PRAIRIE HILL ROAD ROCKTON, IL 61072	NEWBERG		\$2,695
PAPERCHINE, INC.	1155 PRAIRIE HILL ROAD ROCKTON, IL 61072	DUBLIN		\$1,866
PAPERTECH, INC.	#108-245 FELL AVENUE North Vancouver, BC V7P 2K1 CANADA	DUBLIN		\$1,105
PAPEX, INC.	1100 CENTRAL PARKWAY, WEST SUITE 29, SECOND FLOOR MISSISSAUGA, ON L5C 4E5 CANADA	DUBLIN		\$19,899
PARADISE POST	P.O. DRAWER 70 PARADISE, CA 95967	NEWBERG		\$42,338
PARAMOUNT SUPPLY COMPANY	PO BOX 14096 PORTLAND, OR 97293	NEWBERG		\$26,174
PARENT TRUCKING, INC.GERALD L.	1960 RANCH ROAD REEDSPORT, OR 97467	NEWBERG		\$11,610
PARKSON CORPORATION	P. O. BOX 863098 ORLANDO, FL 32886-3098	DUBLIN		\$1,606
PARR LUMBER CO	PO BOX 2690 PORTLAND, OR 97208-2690	NEWBERG		\$84
PASCHALL TRUCK LINES, INC	PO BOX 1080 MURRAY, KY 42071-0018	DUBLIN		\$175,457
PAUL STAHLE	250 West 34th St. Suite 2814 New York, NY 10119	NEWBERG		\$5,686
PC CONNECTION SALES CORP	PO BOX 382808 PITTSBURGH, PA 15250-8808	DUBLIN		\$1,932
PC ENGINEERING, INC.	P.O. BOX 566 NEWBERG, OR 97132	NEWBERG		\$42,153
PC HELPS SUPPORT, INC	PO BOX 95000-2035 PHILADELPHIA, PA 19195-2035	DUBLIN		\$1,000
PCE PACIFIC INC.	2525 - 223RD STREET SE BOTHELL, WA 98021	NEWBERG		\$69,084
PCO DIVISION II INC	PO BOX 1922 BAYTOWN, TX 77522	DUBLIN		\$2,440
PDM SPECIALISTS, LLC	15810 SE 114TH AVE. CLACKAMAS, OR 97015	NEWBERG		\$5,950

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
PEMBERTON TRUCK LINES INC	2530 MITCHELL STREET KNOXVILLE, TN 37917	DUBLIN		\$83,795
PEN GULF, INC	P O BOX 12916 PENSACOLA, FL 32591	DUBLIN		\$64,361
PENINSULA TRUCK LINES, INC	P.O. BOX 587 AUBURN, WA 98071-0587	NEWBERG		\$113
PERDUE INC.	P.O. Box 698 Bonaire, GA 31005	DUBLIN		\$75,038
PERKINS POWER PRODUCTS, LLC	4216 31st Avenue Ct Nw Gig Harbor, WA 98335	NEWBERG		\$2,016
PERMA-FLEX	PO BOX 2389 SALISBURY, NC 28145-2389	DUBLIN		\$10,281
PERRY VIDEX LLC	25 Mount Laurel Road Hainesport, NJ 8036	NEWBERG		\$81,010
PETERSON INDUSTRIAL PRODUCTS INC	PO BOX 10917 PORTLAND, OR 97210	NEWBERG		\$1,847
PETERSON MACHINERY CO.	P. O. BOX 2218 SAN LEANDRO, CA 94577-0610	NEWBERG		\$9,304
PETROCHEM INSULATION INC	110 CORPORATE PLACE VALLEJO, CA 94590	NEWBERG		\$144,628
PFI STRATEGIC BUSINESS SOLUTIONS LLC	260 Peachtree Street ATLANTA, GA 30343	DUBLIN		\$77
PGE	PO Box 4438 Portland, OR 97208	NEWBERG		\$953,167
PI-TECH, INC.	P.O. BOX 6631 MACON, GA 31208-6631	DUBLIN		\$4,300
PITNEY BOWES (PBCC)	P.O. BOX 856390 LOUISVILLE, KY 40285-6390	NEWBERG		\$289
PITNEY BOWES CREDIT CORP.	PO BOX 371887 PITTSBURGH, PA 15250-7887	NEWBERG		\$741
PLANTRONICS, INC.	Bank of America Illinois Lockbox PO Box 98024 Chicago, IL 60693	NEWBERG		\$150
PLATT ELECTRIC SUPPLY	PO BOX 2858 PORTLAND, OR 97208-2858	NEWBERG		\$32,464
PORT CITY INDUSTRIAL & MARINE SUPPLY INC	P O BOX 1407 SAVANNAH, GA 31402	DUBLIN		\$511

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
PORTLAND & WESTERN RAILROAD	PO BOX 111720 TACOMA, WA 98411	NEWBERG		\$35,609
PORTLAND BINDERY	3342 NW 26TH PORTLAND, OR 97210	NEWBERG		\$26,701
PORTLAND GENERAL ELECTRIC	PO BOX 4438 PORTLAND, OR 972084438	NEWBERG		\$1,596
PORTLAND MACHINE REPAIR INC	PO BOX 848 OREGON CITY, OR 97045	NEWBERG		\$10,336
PORTLAND VALVE & FITTING CO	PO BOX 15196 PORTLAND, OR 97293	NEWBERG		\$22,238
POT DEVIN MACHINE CO	200 NORTH STREET TETERBORO, NJ 7608	NEWBERG		\$3,776
POWER SPECIALISTS ASSOCIATES	531 MAIN STREET SOMERS, CT 06071-2009	NEWBERG		\$103,490
PQ CORPORATION	P O BOX 90412 CHICAGO, IL 60696-0412	DUBLIN		\$108,756
PQ CORPORATION INC	PO BOX 90412 CHICAGO, IL 60696-0412	NEWBERG		\$78,375
PRECISION EQUIPMENT, INC.	8440 N KERBY AVENUE PORTLAND, OR 97217	NEWBERG		\$23,264
PRECISION INDUSTRIAL	2715 NW St. Helens Highway Portland, OR 97210	NEWBERG		\$43,150
PRECISION MACHINE & MFG	1290 SOUTH BERTELSEN ROAD EUGENE, OR 97402-5700	NEWBERG		\$34,682
PRECISION METALWORKS	P.O. BOX 505 NEWBERG, OR 97132	NEWBERG		\$4,194
PRECISION PRODUCTS, INC.	PO BOX 819 HAZLEHURST, GA 31539	DUBLIN		\$45,459
PRECISION PUMPING SYSTEMS, INC.	2200 TALLEY WAY KELSO, WA 98626	NEWBERG		\$34,434
PREMIER INFOSOURCE	PO BOX 673385 MARIETTA, GA 30006	DUBLIN		\$85
PREMIER SYSTEM INTEGRAORS INC	P.O. BOX 329 SMYRNA, TN 37167-2026	DUBLIN		\$15,612
PREMIERE GLOBAL SERVICES	PO BOX 404351 ATLANTA, GA 30384-4351	NEWBERG		\$209
PRINTER SERVICE CENTER	P.O. BOX 2734 WILSONVILLE, OR 97070	NEWBERG		\$85

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
PRO GAS COMPANY	1006-5 HILL CREST PKWY DUBLIN, GA 31021	DUBLIN		\$6,499
PROCESS / BARRON	P.O. BOX 1607 PELHAM, AL 35124	NEWBERG		\$93,427
PROCESS EQUIPMENT,INC.	P. O. BOX 1607 PELHAM, AL 35124	DUBLIN		\$95,349
PROCESS MEASUREMENT & CONTROLS	11 Old Sugar Hollow Road Danbury, CT 06810	DUBLIN		\$235
PROCESS SENSORS CORP	113 CEDAR STREET STE 1 MILFORD, MA 01757	DUBLIN		\$15,845
PROCESS SPECIALTIES, INC.	4126 AUTUMN LANE P. O. BOX 43586 BIRMINGHAM, AL 35243	DUBLIN		\$1,028
PROCESS SUPPLIES AND ACCESSORIES,INC	DEPT.8028 KNOXVILLE, TN 37995-8028	DUBLIN		\$1,282
PROCTOR SALES, INC.	PO BOX 5887 LYNNWOOD, WA 98046	NEWBERG		\$390
PROFESSIONAL MECHANICAL INC	PO BOX 1779 ALBANY, OR 97321-0551	NEWBERG		\$103,056
PROFESSIONAL MIXING EQUIP INC.	22 MELANIE DR. UNIT 10 BRAMPTON, ON L6T 4K9 CANADA	DUBLIN		\$8,002
PRONTO DISTRIBUTION	4250 NW YEON PORTLAND, OR 97210	NEWBERG		\$11,443
PROVIDENCE OCCUPATIONAL HEALTH	PO BOX 4388 PORTLAND, OR 97208	NEWBERG		\$41
PULMAC INC	2277 LEGER LASALLE, QC H8N2V7 CANADA	DUBLIN		\$1,400
PULMAC INSTRUMENTS	32 EAST STATE ST #10 MONTPELIER, VT 5602	NEWBERG		\$3,621
PUMPING SYSTEMS, INC.	P.O. BOX 116673 ATLANTA, GA 30368-6673	DUBLIN		\$2,970
PURCHASE POWER	P O BOX 371874 PITTSBURGH, PA 15250-7874	DUBLIN		\$555
PYE-BARKER SUPPLY CO.,INC.	P.O. BOX 934031 ATLANTA, GA 31193-4031	DUBLIN		\$14,205

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
QUALAIR PNEUMATICS	P.O. Box 41085 Eugene, OR 97404	NEWBERG		\$16,187
QUALITY TIRE RECYCLING	P.O. BOX 941 JACKSON, GA 30233	DUBLIN		\$200,562
QUEST DIAGNOSTICS	PO Box 740709 ATLANTA, GA 30374 0709	DUBLIN		\$3,294
QUILL CORPORATION	PO BOX 37600 PHILADELPHIA, PA 19101-0600	DUBLIN		\$178
QWEST TECHNOLOGY FINANCE	P.O. BOX 740428 ATLANTA, GA 30374-0428	NEWBERG		\$2,065
R B RECYCLING INC	8501 N BORTHWICK PORTLAND, OR 97217	NEWBERG		\$89,888
R B RUBBER PRODUCTS INC	904 EAST 10TH AVE MCMINNVILLE, OR 97128	NEWBERG		\$1,656
R&J METAL FABRICATORS INC.	P. O. BOX 17245 9939 N. VANCOUVER WAY PORTLAND, OR 97217-0245	NEWBERG		\$20,195
R. C. DAVIS CO. INC.	80 Smith Street Farmingdale, NY 11735	NEWBERG		\$1,111
R. L. REIMERS CO.	3939 OLD SALEM ROAD, SUITE 200 ALBANY, OR 97321	NEWBERG		\$28,247
R.L.T. INC.	P.O. BOX 492110 REDDING, CA 96049-2110	NEWBERG		\$129,051
RADIO CAB COMPANY	1613 N.W. KEARNEY ST. PORTLAND, OR 97209	NEWBERG		\$396
RAIN FOR RENT ATLANTA	2330 Burnt Wood Drive Kennesaw, GA 30152-4236	DUBLIN		\$4,626
RAM TRUCKING INC.	27037 WEBER RD. P.O. BOX 398 BROWNSVILLE, OR 97327	NEWBERG		\$14,745
RANDY ALLEN ELECTRIC	PO BOX 13601 EAST DUBLIN, GA 31027	DUBLIN		\$57,826
RAWLS ENTERPRISE, INC.	103 SOUTH WASHINGTON DUBLIN, GA 31021	DUBLIN		\$623
RAY KRUMENACKER & ASSOC LLC	4008 Sandy Branch Drive Budford, GA 30519	DUBLIN		\$5,485
RBX TRANSPORTATION	PO BOX 2118 SPRINGFIELD, MO 65801	DUBLIN		\$103,830

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
RECOLOGY OREGON MATERIAL RECOVERY, INC.	9345 N. HARBORGATE ST. PORTLAND, OR 97203	NEWBERG		\$82,010
RECYCLING INDUSTRIES INC.	3300 POWER INN ROAD SACRAMENTO, CA 95826	NEWBERG		\$73,447
RED WING INDUSTRIAL	8611 N. ALBINA Portland, or 97217	NEWBERG		\$3,222
REDDING, CITY OF - SOLID WASTE UTILITY	P.O. BOX 496071 REDDING, CA 96049-0671	NEWBERG		\$52,295
REGAL-BROWN INC	P.O. BOX 1044 DAPHNE, AL 36526	DUBLIN		\$2,222
REGIONAL DISPOSAL / RABANCO	500 Roosevelt Grade Road Roosevelt, WA 99356	NEWBERG		\$5,146
RESOURCE MANAGEMENT COMPANIES	9999 ANDERSEN AVE CHICAGO, IL 60415	NEWBERG		\$107,090
REXIUS FOREST BY- PRODUCTS INC.	P.O. BOX 22838 EUGENE, OR 97402	NEWBERG		\$25,464
RICHMOND SUPPLY COMPANY	P. O. BOX 1727 AUGUSTA, GA 30903	DUBLIN		\$9,375
RICK FRANKLIN CORP	PO BOX 365 LEBANON, OR 97355	NEWBERG		\$94,167
RICK RANSOM ENTERPRISES, INC.	22122 76th Ave S Kent, WA 98032	NEWBERG		\$9,283
RILEY, PARK, HAYDEN & ASSOC.,INC.	3005 BRECKINRIDGE BLVD. STE 240 DULUTH, GA 30096	DUBLIN		\$8,138
RNS CONSULTING	14408 NE 49TH ST. VANCOUVER, WA 98682	NEWBERG		\$29,631
ROBINSON WORLDWIDE,C.H.,INC	PO BOX 9121 MINNEAPOLIS, MN 55480-9121	NEWBERG		\$41,050
RO-CAL	4716 Magnum Drive Fort Pierce, FL 34891	DUBLIN		\$59
ROCKTENN CP, LLC	P.O. Box 409813 Atlanta, GA 30384-9813	NEWBERG	V V	\$1,236,243
ROGERS MACHINERY CO INC	PO BOX 230429 PORTLAND, OR 97281-0429	NEWBERG		\$10,970
ROMANOFF INDUSTRIES	1400 Woodville Road Toledo, OH 43605	NEWBERG		\$40,885

Exhibit F-1

<u>Creditor's Name</u>	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
RONAN ENGINEERING CO.	P.O. BOX 129 CASTAIC, CA 91310	DUBLIN		\$2,986
ROSE CITY BLUEPRINT & SUPPLY	5835 NE 122ND AVE, #120 PORTLAND, OR 97230	NEWBERG		\$87
ROSEBURG FOREST PRODUCTS	PO BOX 4900 PORTLAND, OR 97208	NEWBERG		\$367,250
ROSEMOUNT, INC.	P. O. BOX 730156 DALLAS, TX 75373-0156	NEWBERG		\$4,709
ROYAL FREIGHT LP	P.O. Box 4630 McAllen, TX 78502	DUBLIN		\$82,088
RS MOVING & STORAGE SOLUTIONS INC	3141 VIVIAN SYKES STREET EAST POINT, GA 30344	DUBLIN		\$61,642
RS&S CALIBRATION	P.O. BOX 3039 24406 NE 214TH ST. BATTLEGROUND, WA 98604	NEWBERG		\$5,477
RSC EQUIPMENT RENTAL, INC.	PO BOX 840514 DALLAS, TX 75284-0514	NEWBERG		\$20,761
RSI INDUSTRIAL LLC	79 DAILY DRIVE #26 CAMARILLO, CA 93010	DUBLIN		\$32,775
RUECK COMPANY	6515 SW FALLBROOK PLACE BEAVERTON, OR 97008-5475	NEWBERG		\$52,914
RUNZHEIMER INTERNATIONAL	1 RUNZHEIMER PARKWAY WATERFORD, WI 53185-3599	NEWBERG		\$6,409
S&H LOGGING, INC.	20200 S.W. STAFFORD ROAD TUALATIN, OR 97062	NEWBERG		\$97,473
S.T.C.H.	248 INDUSTRIAL BLVD. CHATEAGUAY, QC J6J 4Z2 CANADA	NEWBERG		\$1,429
SAFETYCAL	PO BOX 21536 EUGENE, OR 97402	NEWBERG		\$954
SAFETY-KLEEN CORPORATION	P.O. BOX 382066 PITTSBURG, PA 15250-8066	NEWBERG		\$1,332
SALSON	888 DOREMUS AVE NEWARK, NJ 07114	DUBLIN		\$44,722
SANDERSON SAFETY SUPPLY CO	1101 SE 3RD AVE PORTLAND, OR 97214	NEWBERG		\$10,217
SANDWICH EXPRESS	901 N. BRUTSCHER, SUITE B NEWBERG, OR 97132	NEWBERG		\$552

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
SAVAGE RAILROAD TIE SOLUTIONS	6340 South 3000 East, Suite 600 Salt Lake City, UT 84121	NEWBERG		\$289,359
SCALE SYSTEMS, INC.	P.O. BOX 116733 ATLANTA, GA 30368-6733	DUBLIN		\$7,497
SCHNEIDER NATIONAL INC	PO BOX 281496 ATLANTA, GA 30384-1496	DUBLIN		\$617,873
SCHNEIDER NATIONAL INC.	2567 PAYSPHERE CIRCLE CHICAGO, IL 60674	NEWBERG		\$28,282
SCIENTIFIC DISTRIBUTORS	P.O. BOX 408 LAKE OSWEGO, OR 97034	NEWBERG		\$1,367
SECURITAS / BURNS SECURITY	2 Campus Drive Parsippany, NJ 07054	NEWBERG		\$62,906
SERVICE AMERICA COMMERCIAL SERVICES	11855 SW RIDGECREST DR. SUITE 106 BEAVERTON, OR 97008	NEWBERG		\$2,622
SEVERE SERVICE SPECIALISTS INC	PO BOX 606 TRUSSVILLE, AL 35173	DUBLIN		\$24,075
SFI LOGISTICS INC	99 UNIVERSITY AVENUE ATLANTA, GA 30315	DUBLIN		\$62,296
SHELL OIL PRODUCTS US	P. O. BOX 7247-6236 PHILADELPHIA, PA 19170-6236	NEWBERG		\$137,490
SHERMAN BROS/TEAM TRANSPORT IN	PO BOX 706 HARRISBURG, OR 97446-9738	NEWBERG		\$10,516
SHERWIN WILLIAMS	512 N. JEFFERSON DUBLIN, GA 31021	DUBLIN		\$326
SHI INTERNATIONAL CORP	290 Davidson Ave Somerset, NJ 08873	DUBLIN		\$10,100
SHROCK TRUCKING INC	PO BOX 21449 KEIZER, OR 97307	NEWBERG		\$350
SIEMENS INDUSTRY, INC - (AQUA- LATOR SYS.	DEPT CH 10115 PALATINE, IL 60055-0115	NEWBERG		\$2,047
SIEMENS POWER TRANSMISSION & DISTRIBUTION, INC.	P. O. BOX 360766 PITTSBURGH, PA 15250-6766	DUBLIN		\$2,195
SIEMENS WATER TECHNOLOGIES CORP.	P. O. BOX 360766 PITTSBURGH, PA 15250-6766	DUBLIN		\$4,045
SIERRA SPRINGS WATER	P.O. BOX 660579 DALLAS, TX 75266-0579	NEWBERG		\$3,078

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
SIGNATURE GRAPHICS	15040 NE MASON ST. PORTLAND, OR 97230	NEWBERG	V V	\$4,078
SIGNATURE PAVING SERVICES INC.	30410 N.E. FERNWOOD RD. NEWBERG, OR 97132	NEWBERG		\$8,500
SIGNODE EASTERN OPERATIONS	P.O. BOX 95733 CHICAGO, IL 60694 5733	DUBLIN		\$2,477
SIGNS TAYLOR MADE DBA TAYLOR A. BELL	105 NATHANIEL DR EAST DUBLIN, GA 31027-2613	DUBLIN		\$180
SIMPLEX GRINNELL LP	DEPT. CH 10320 PALATINE, IL 60055-0320	DUBLIN		\$372
SKAGIT RIVER STEEL & RECYCLING	P.O. BOX 376 BURLINGTON, WA 98233	NEWBERG		\$27,177
SKAMANIA COUNTY	PO BOX 790 COURTHOUSE ANNEX - 98648 STEVENSON, WA 98648	NEWBERG		\$5,416
SKF RELIABILITY SYSTEMS - SKF USA	P.O. BOX 676019 DALLAS, TX 75267	NEWBERG		\$2,310
SMITH EXCAVATING INC.,JIM	P.O. BOX 429 OREGON CITY, OR 97045	NEWBERG		\$11,523
SMURFIT RECYCLING CO #241	P.O. BOX 840865 DALLAS, TX 75284-0865	NEWBERG	✓ ✓	\$4,298
SOCIE"TE" PIERRE BOUCHER	555 BOUL. ROLAND-THERRIEN BUREAU LONGVEUIL, QC J4H 4E7 CANADA	NEWBERG		\$1,325
SOLUTION SERVICES CORP	PO BOX 2345 COLUMBIA, SC 29202	DUBLIN		\$1,216
SOMERS ISLES SHIPPING LTD	PO BOX 1565 FERNANDINA BEACH, FL 32035- 1565	DUBLIN		\$20,055
SOPUS PRODUCTS	P. O. BOX 7247-6236 PHILADELPHIA, PA 19170-6236	DUBLIN		\$5,360
SOUND SEAL & PACKING	7729 212th St. SW Edmonds, WA 98026	NEWBERG		\$815
SOURCE RECYCLING	P. O. BOX #70241 LOS ANGELES, CA 90074-0241	NEWBERG		\$8,851
SOUTHEAST PUMP SPECIALIST, INC.	3317 PERKINS RD. AUGUSTA, GA 30906	DUBLIN		\$45,556

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
SOUTHEASTERN FREIGHT LINE	P. O. BOX 100104 COLUMBIA, SC 29202 3104	DUBLIN		\$134
SOUTHERN APPALACIAN COAL SALES	9050 B EXECUTIVE PARK DRIVE SUITE 100 KNOXVILLE, TN 37923	DUBLIN		\$475,367
SOUTHERN IONICS, INC	P O BOX 934557 ATLANTA, GA 31193 4557	DUBLIN		\$34,163
SOUTHERN PAPER GROUP	PMB# 175-419 THE PARKWAY GREER, SC 29650	DUBLIN		\$54,450
SOUTHERN STATES CHEMICAL, INC.	P O BOX 546 SAVANNAH, GA 31402-0546	DUBLIN		\$11,850
SOUTHERN STATES TOYOTALIFT	P.O. BOX 850001 ORLANDO, FL 32885-0352	DUBLIN		\$2,027
SOUTHWAY CRANE & RIGGING-COLUMBIA, LLC	9592 HIGHWAY 57 MCINTYRE, GA 31054	DUBLIN		\$11,243
SPANIOL'S STRIPING & SIGNS	PO BOX 601 LAFAYETTE, OR 97127	NEWBERG		\$700
SPECIALTY AUTO GLASS	PO BOX 28 NEWBERG, OR 97132	NEWBERG		\$110
SPECIALTY MINERALS INC (SMI)	PO BOX 951446 DALLAS, TX 75395-1446	NEWBERG		\$66,734
SPN CONSULTANTS	2, PLACE DU COMMERCE, SUITE 150 ILE DE SOEURS MONTREAL, QC H3E 1A1 CANADA	DUBLIN		\$42,860
SPOKANE RECYCLING PRODUCTS, INC	3407 E MAIN AVENUE SPOKANE, WA 99202	NEWBERG		\$21,795
SPRAYING SYSTEMS CO.	P. O. BOX 95564 CHICAGO, IL 60694	DUBLIN		\$286
SRI INC.	P. O. BOX 339 SWEET HOME, OR 97386	NEWBERG		\$53,974
SSI PACKAGING GROUP INC	PO BOX 26547 RICHMOND, VA 23261-6547	DUBLIN		\$2,474
STAR LEASING INC	PO BOX 64428 FAYETTEVILLE, NC 28306	DUBLIN		\$276,372
STCH, INC.	248 BOUL INDUSTRIEL CHATEAUGUAY, QC J6J 4Z2 CANADA	DUBLIN		\$9,900

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
STELLA JONES CORP	P.O. BOX 347115 PITTSBURGH, PA 15251-4115	DUBLIN		\$8,648
STERLING FACTOR CORP	PO BOX 742 MIDTOWN STATION NEW YORK, NY 10018	DUBLIN		\$134,540
STERLING TRANSPORT, INC.	P. O. BOX 890664 CHARLOTTE, NC 28289-0664	DUBLIN		\$1,691
STEVE'S GARAGE DOORS, INC.	1314 NORTH JEFFERSON ST. DUBLIN, GA 31021	DUBLIN		\$830
STIDHAM TRUCKING	P. O. BOX 308 YREKA, CA 96097	NEWBERG		\$2,536
STOCK EQUIPMENT COMPANY	3290 PAYSPHERE CIRCLE CHICAGO, IL 60674	DUBLIN		\$10,897
STOEL RIVES LLP	900 SW FIFTH AVE STE 2600 PORTLAND, OR 97204	NEWBERG		\$1,177
STRATUS TECHNOLOGIES IRELAND	P.O. BOX 101128 ATLANTA, GA 30392	NEWBERG		\$13,459
STRATUS TECHNOLOGIES IRELAND LTD.	PO BOX 101128 ATLANTA, GA 30392-1128	NEWBERG		\$1,901
STREIMER SHEETMETAL WORKS INC	740 N KNOTT ST PORTLAND, OR 97227-2099	NEWBERG		\$2,195
STUBBS OIL CO	P O BOX 956 STATESBORO, GA 30458	DUBLIN		\$2,326
STURM ELEVATOR INC	PO BOX 3008 CLACKAMAS, OR 97015	NEWBERG		\$1,637
SUBURBAN PROPANE LTD.	P.O. BOX 23067 TIGARD, OR 97281	NEWBERG		\$20,689
SUMMIT SAFETY SHOES	2350 NW ST HELENS ROAD PORTLAND, OR 97210	NEWBERG		\$5,577
SUNBELT VENDING LLC	P. O. BOX 637 WRIGHTSVILLE, GA 31096	DUBLIN		\$648
SUNRISE WASHINGTION INC	2665 MERCANTILE DRIVE RANCHO CORDOVA, CA 95742	NEWBERG		\$17,624
SUNSET TRADING	16390 PACIFIC COAST HIGHWAY, SUITE 200 HUNTINGTON BEACH, CA 92649	NEWBERG		\$30,859
SUNTRUST EQUIP FINANCE & LEASING CORP	PO BOX 79194 BALTIMORE, MD 21279-0194	DUBLIN		\$77,136

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
SUPER SERVICE LLC	24940 NETWORK PLACE CHICAGO, IL 60673-1249	DUBLIN		\$467,596
SUPERIOR CARRIERS INC	711 Jorie Boulevard Suite 101 Oak Brook, IL 60523	DUBLIN		\$105
SWIFT TRANSPORTATION	P.O. BOX 643985 PITTSBURGH, PA 15264-3985	DUBLIN		\$289,839
SWIFT TRANSPORTATION	P.O. BOX 643985 PITTSBURGH, PA 15264-3985	NEWBERG		\$91,844
T & G TRUCKING	13035 N. RIVERGATE BLVD. PORTLAND, OR 97203	NEWBERG		\$77,217
T P FREIGHT LINES INC.	P.O. BOX 580 TILLAMOOK, OR 97141	NEWBERG		\$843
T P TRUCKING LLC	5630 TABLE ROCK RD. CENTRAL POINT, OR 97502	NEWBERG		\$6,299
T2, INC FOREST	44501 WILEY CREEK DR. SWEET HOME, OR 97386	NEWBERG		\$9,779
T2, INC RECYCLE	44501 WILEY CREEK DR. SWEET HOME, OR 97386	NEWBERG		\$604
TAPANEN GROUP, INC.	P.O. BOX 2370 NEWPORT, OR 97365	NEWBERG		\$29,786
TATA CHEMICALS NORTH AMERICA INC	P O BOX 360531 PITTSBURGH, PA 15251	DUBLIN		\$157,282
TAW	P. O. BOX 931665 ATLANTA, GA 31193-1665	DUBLIN		\$14,133
TAYLOR TRANSFER, INC.	325 YATES LANE P.O. BOX 699 BOARDMAN, OR 97818	NEWBERG		\$72,600
TBO TRANSPORTATION LLC	533 SOPERTON AVE EAST DUBLIN, GA 31207	DUBLIN		\$309,099
TEAM INDUSTRIAL SERVICES, INC.	P. O. BOX 842233 DALLAS, TX 75284-2233	DUBLIN		\$2,348
TECH HEADS	16869 SW 65TH AVE # 166 LAKE OSWEGO, OR 97035	NEWBERG		\$540
TECHNICAL CONTROLS, INC.	P.O. BOX 49054 SAN JOSE, CA 95161-9054	NEWBERG		\$2,909
TECHNIDYNE CORPORATION	100 QUALITY AVE NEW ALBANY, IN 47150-2272	DUBLIN		\$2,545

Exhibit F-1

<u>Creditor's Name</u>	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
TECHNOCOM	2030 Corte del Nogal Suite 200 Carlsbad, CA 92011	NEWBERG		\$540
TELEDYNE ISCO INC	PO BOX 121175 DEPT 1175 DALLAS, TX 75312-1175	DUBLIN		\$2,730
TELEDYNE MONITOR LABS, INC.	12497 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	DUBLIN		\$4,503
TELEDYNE MONITOR LABS, INC.	12497 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	NEWBERG		\$259
TEMCO ENGINEERING INC	1400 NORTHBROOKS PKWY NW SUITE 340 SUWANEE, GA 30024	DUBLIN		\$12,460
TFM NORTH AMERICA, INC.	P. O. BOX 872377 VANCOUVER, WA 98687	NEWBERG		\$313,502
TFS OF GA	2302 Parklake Dr. Suite 350 Atlanta, GA 30345	DUBLIN		\$6,920
THE PORTLAND PRINTER PLACE	1340 S. E. POWELL BLVD. PORTLAND, OR 97202	NEWBERG		\$1,911
THE STEEL YARD, INC.	P.O. BOX 4828 PORTLAND, OR 97208	NEWBERG		\$4,377
THERMO PROCESS INSTRUMENTS LP	P.O. BOX 711998 CINCINNATI, OH 45271-1998	DUBLIN		\$2,430
THOMAS AUTO SUPPLY, INC.	340 CENTRAL DRIVE EAST DUBLIN, GA 31027	DUBLIN		\$2,800
THOMAS PUMP & MACHINERY, INC.	DEPT. AT 952531 ATLANTA, GA 31192-2531	DUBLIN		\$1,850
THOMPSON PUMP	4620 City Center Drive Port Orange, FL 32129	DUBLIN		\$54,800
THOMPSON TRACTOR CO.,INC.	PO BOX 934005 ATLANTA, GA 31193-4005	DUBLIN		\$100,055
THWING-ALBERT INSTRUMENT CO	14 W. COLLINGS AVENUE WEST BERLIN, NJ 8091	NEWBERG		\$800
THYSSENKRUPP ELEVATOR	P.O. BOX 933004 ATLANTA, GA 31193-3004	NEWBERG		\$5,889
TICE ELECTRIC CO	5405 N. LAGOON AVENUE PORTLAND, OR 97293-5009	NEWBERG		\$34,456

Exhibit F-1

Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
P.O. BOX 590 SHELBYVILLE, TN 37162	DUBLIN		\$108,512
100 E. Gaines St. Dublin, GA 31021	DUBLIN		\$531
PO BOX 7828 SAVANNAH, GA 31418	DUBLIN		\$10,649
PO BOX 608 WOODBURN, OR 97071	NEWBERG		\$1,096
PO BOX 2060 JACKSON, MS 39225	DUBLIN		\$270,531
P.O. BOX 12326 BIRMINGHAM, AL 35202-2326	DUBLIN		\$1,761
PO BOX 681 6404 Old Salem Rd NE ALBANY, OR 97321-0224	NEWBERG		\$10,861
2060 S.E. AIRPORT LANE WARRENTON, OR 97146-7402	NEWBERG		\$3,695
PO BOX 20429 PORTLAND, OR 97294	NEWBERG		\$59,205
1715 Yankee Doodle Rd. # 100 Eagan, MN 55121	DUBLIN		\$162,000
4185 Harrison Blvd Suite 200 Ogden, UT 84403	NEWBERG		\$95,724
P.O. BOX 338 RT 83 ELLINGTON, CT 06029	DUBLIN		\$2,140
1716 W. Walnut Visalia, CA 93277	DUBLIN		\$10,258
P.O. BOX 8 TURNER, OR 97392	NEWBERG		\$31,743
PO BOX 524 CANBY, OR 97013	NEWBERG		\$101,346
475 Sansome Street, 19th Floor San Francisco, CA 94111	NEWBERG		\$298
475 Sansome Street, 19th Floor San Francisco, CA 94111	DUBLIN		\$2,812
	P.O. BOX 590 SHELBYVILLE, TN 37162 100 E. Gaines St. Dublin, GA 31021 PO BOX 7828 SAVANNAH, GA 31418 PO BOX 608 WOODBURN, OR 97071 PO BOX 2060 JACKSON, MS 39225 P.O. BOX 12326 BIRMINGHAM, AL 35202-2326 PO BOX 681 6404 Old Salem Rd NE ALBANY, OR 97321-0224 2060 S.E. AIRPORT LANE WARRENTON, OR 97146-7402 PO BOX 20429 PORTLAND, OR 97294 1715 Yankee Doodle Rd. # 100 Eagan, MN 55121 4185 Harrison Blvd Suite 200 Ogden, UT 84403 P.O. BOX 338 RT 83 ELLINGTON, CT 06029 1716 W. Walnut Visalia, CA 93277 P.O. BOX 8 TURNER, OR 97392 PO BOX 524 CANBY, OR 97013 475 Sansome Street, 19th Floor San Francisco, CA 94111	P.O. BOX 590 SHELBYVILLE, TN 37162 DUBLIN DUBLIN DUBLIN DUBLIN DUBLIN PO BOX 7828 SAVANNAH, GA 31418 PO BOX 608 WOODBURN, OR 97071 PO BOX 2060 JACKSON, MS 39225 DUBLIN PO BOX 681 6404 Old Salem Rd NE ALBANY, OR 97321-0224 DOBOX 20429 PORTLAND, OR 97146-7402 PO BOX 20429 PORTLAND, OR 97294 1715 Yankee Doodle Rd. # 100 Eagan, MN 55121 4185 Harrison Blvd Suite 200 Ogden, UT 84403 P.O. BOX 338 RT 83 ELLINGTON, CT 06029 1716 W. Walnut Visalia, CA 93277 P.O. BOX 8 TURNER, OR 97392 PO BOX 524 CANBY, OR 97013 A75 Sansome Street, 19th Floor San Francisco, CA 94111 DUBLIN DUBLIN DUBLIN NEWBERG	P.O. BOX 590 SHELBYVILLE, TN 37162 DUBLIN □ 100 E. Gaines St. Dublin, GA 31021 DUBLIN □ PO BOX 7828 SAVANNAH, GA 31418 DUBLIN □ PO BOX 608 WOODBURN, OR 97071 NEWBERG □ PO BOX 2060 JACKSON, MS 39225 DUBLIN □ PO BOX 12326 BIRMINGHAM, AL 35202-2326 DUBLIN □ PO BOX 681 6404 0Id Salem Rd NE ALBANY, OR 97321-0224 NEWBERG □ 2060 S.E. AIRPORT LANE WARRENTON, OR 97146-7402 NEWBERG □ PO BOX 20429 PORTLAND, OR 97146-7402 NEWBERG □ 1715 Yankee Doodle Rd. # 100 Eagan, MN 55121 DUBLIN □ 4185 Harrison Blvd Suite 200 Ogden, UT 84403 NEWBERG □ P.O. BOX 338 RT 83 ELLINGTON, CT 06029 DUBLIN □ 1716 W. Walnut Visalia, CA 93277 DUBLIN □ PO BOX 524 CANBY, OR 97013 NEWBERG □ PO BOX 524 CANBY, OR 97013 NEWBERG □ 475 Sansome Street, 19th Floor San Francisco, CA 94111 NEWBERG □ 475 Sansome Street, 19th Floor San Francisco, CA 94111 DUBLIN □

Exhibit F-1

<u>Creditor's Name</u>	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
TRINITY, A DIVISION OF BANK OF THE WEST	475 Sansome Street, 19th Floor San Francisco, CA 94111	NEWBERG		\$403
TROPICAL SHIPPING & CONSTRUCTION CO LTD	P.O. BOX 198301 ATLANTA, GA 30384-8301	DUBLIN		\$12,086
TRUCKS, INC.	105 SHORT RD. JACKSON, GA 30233	DUBLIN		\$377,179
TTS, LLC	PO BOX 847594 DALLAS, TX 75284-7594	DUBLIN		\$3,327
TUALATIN VALLEY WASTE	3205 S.E. MINTER BRIDGE ROAD HILLSBORO, OR 97123	NEWBERG		\$702
TURBO MECHANICAL INC.	515 MCPHEE ROAD, SW OLYMPIA, WA 98502	NEWBERG		\$5,174
TYCO FLOW CONTROLS - NORTHWEST	DEPT. 0789, P.O. BOX 120001 DALLAS, TX 75312-0789	NEWBERG		\$3,407
U P S SUPPLY CHAIN SOLUTIONS	PO BOX 800 CHAMPLAIN, NY 12919	NEWBERG		\$2,944
ULINE	ATTN: ACCOUNTS RECEIVABLE 2200 S LAKESIDE DRIVE WAUKEGAN, IL 60085	DUBLIN		\$551
UNIMIN CORP	P O BOX 198867 ATLANTA, GA 30384 8867	DUBLIN		\$1,713
UNION PACIFIC RAILROAD	P O BOX 843465 DALLAS, TX 75284 3465	NEWBERG		\$376,471
UNISOURCE	8040 NE 33RD DRIVE PORTLAND, OR 97211	NEWBERG	V V	\$321
UNIT PROCESS COMPANY	P.O. BOX 847252 DALLAS, TX 75284-7252	NEWBERG		\$8,161
UNITED ARAB SHIPPING CO	511 SOUTH AVE CRANFORD, NJ 07016	DUBLIN		\$100
UNITED CONVEYOR SUPPLY COMPANY	75 REMITTANCE DR. SUITE #1295 CHICAGO, IL 60675-1295	DUBLIN		\$7,085
UNITED DISPOSAL SERVICES, INC	PO BOX 608 WOODBURN, OR 97071	NEWBERG		\$67
UNITED PARCEL SERVICE	P.O. BOX 7247-0244 PHILADELPHIA, PA 19170-0001	DUBLIN		\$6,613
UNITED PARCEL SERVICE	P.O. BOX 7247-0244 PHILADELPHIA, PA 19170-0001	NEWBERG		\$378

Exhibit F-1

Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
P. O. BOX 53267 PHOENIX, AZ 85072-3267	NEWBERG		\$3,735
P O BOX 445 CARTERSVILLE, GA 30120	DUBLIN		\$19,600
PO Box 70241 Los Angeles, CA 90074	NEWBERG		\$2,778
PO BOX 849027 DALLAS, TX 75284	NEWBERG		\$38,686
PO BOX 849027 DALLAS, TX 75284-9027	DUBLIN		\$13,785
P.O. BOX 33297 DETROIT, MI 48232	DUBLIN		\$475,199
PO BOX 533238 CHARLOTTE, NC 28290-3238	DUBLIN		\$9,337
28013 NETWORK PLACE CHICAGO, IL 60673-1280	DUBLIN		\$106
PO BOX 14156 PORTLAND, OR 97293-0156	NEWBERG		\$894
P. O. BOX 116058 ATLANTA, GA 30368-6058	NEWBERG		\$143,058
PO BOX 116058 ATLANTA, GA 30368-6058	DUBLIN		\$225,015
P.O. BOX 660770 DALLAS, TX 75266-0770	NEWBERG		\$233
PO BOX 790126 DEPT#30713 ST LOUIS, MO 63179-0126	DUBLIN		\$81,369
4661 HAMMERMILL RD TUCKER, GA 30084	DUBLIN		\$637
2355 Madison Avenue Burnaby, BC V5C4Z3 CANADA	NEWBERG		\$49,590
P.O. BOX 61486 VANCOUVER, WA 98666	NEWBERG		\$6,722
P.O. BOX 876 VALLEY FORGE, PA 19496-9927	NEWBERG		\$8,340
6150 ST RT 70 EAST BRADENTON, FL 34203	DUBLIN		\$11,451
	P. O. BOX 53267 PHOENIX, AZ 85072-3267 P O BOX 445 CARTERSVILLE, GA 30120 PO Box 70241 Los Angeles, CA 90074 PO BOX 849027 DALLAS, TX 75284 PO BOX 33297 DETROIT, MI 48232 PO BOX 533238 CHARLOTTE, NC 28290-3238 28013 NETWORK PLACE CHICAGO, IL 60673-1280 PO BOX 14156 PORTLAND, OR 97293-0156 P. O. BOX 116058 ATLANTA, GA 30368-6058 PO BOX 116058 ATLANTA, GA 30368-6058 PO BOX 790126 DEPT#30713 ST LOUIS, MO 63179-0126 4661 HAMMERMILL RD TUCKER, GA 30084 2355 Madison Avenue Burnaby, BC V5C4Z3 CANADA P.O. BOX 61486 VANCOUVER, WA 98666 P.O. BOX 876 VALLEY FORGE, PA 19496-9927 6150 ST RT 70 EAST	P. O. BOX 53267 PHOENIX, AZ 85072-3267 P O BOX 445 CARTERSVILLE, GA 30120 PO BOX 70241 Los Angeles, CA 90074 PO BOX 849027 DALLAS, TX 75284 PO BOX 849027 DALLAS, TX 75284 PO BOX 33297 DETROIT, MI 48232 PO BOX 533238 CHARLOTTE, NC 28290-3238 28013 NETWORK PLACE CHICAGO, IL 60673-1280 PO BOX 14156 PORTLAND, OR 97293-0156 P. O. BOX 116058 ATLANTA, GA 30368-6058 PO BOX 116058 ATLANTA, GA 30368-6058 PO BOX 660770 DALLAS, TX 75266-0770 PO BOX 790126 DEPT#30713 ST LOUIS, MO 63179-0126 4661 HAMMERMILL RD TUCKER, GA 30084 P.O. BOX 61486 VANCOUVER, WA 98666 P.O. BOX 876 VALLEY FORGE, PA 19496-9927 6150 ST RT 70 EAST DUBLIN	P. O. BOX 53267 PHOENIX, AZ 85072-3267 NEWBERG

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
VEGA AMERICAS, INC.	4170 Rosslyn Drive Cincinnati, OH 45209	NEWBERG		\$11,460
VERISTOR SYSTEMS INC	3308 Peachtree Industrial Blvd. Duluth, GA 30096	DUBLIN		\$9,608
VERIZON WIRELESS	P O BOX 660108 DALLAS, TX 75266-0108	DUBLIN		\$4,206
VERIZON WIRELESS	P O BOX 660108 DALLAS, TX 75266-0108	NEWBERG		\$205
VI-CAS MANUFACTURING COMPANY, INC.	P. O. BOX 36310 8407 MONROE AVENUE CINCINNATI, OH 45236	DUBLIN		\$313
VIGILANT SERVICES, INC.	6825 S. W. SANDBURG ST TIGARD, OR 97223	NEWBERG		\$6,446
VIGOR MACHINE	5555 N. CHANNEL AVE. PORTLAND, OR 97217	NEWBERG		\$2,980
VMC (VERNON MILLING COMPANY, INC.)	44080 HIGHWAY 17 SOUTH P.O. BOX 1617 VERNON, AL 35592	DUBLIN		\$31,801
VOIGT-ABERNATHY	P.O. BOX 425 TRUSSVILLE, AL 35173	DUBLIN		\$4,345
VOITH PAPER INC.	P.O. BOX 2337 APPLETON, WI 54912-2337	NEWBERG		\$8,072
VOITH PAPER ROLLS SOUTH INC	5311 I-20 SERVICE ROAD PO BOX 785 WEST MONROE, LA 71294-0785	DUBLIN		\$91,450
VOITH PAPER ROLLS WEST INC	P.O. BOX 846 SPRINGFIELD, OR 97477-0846	NEWBERG		\$19,463
VOLUME TRANSPORTATION INC	NW 7939 PO BOX 1450 MINNEAPOLIS, MN 55485-7939	DUBLIN		\$201,637
VORTEX INDUSTRIES, INC.	7713 SW NIMBUS AVE. BEAVERTON, OR 97008	NEWBERG		\$1,760
VWR INTERNATIONAL INC.	P O BOX 640169 PITTSBURGH, PA 15264-0169	DUBLIN		\$315
W E MARSHALL CO	1705 BELLE MEADE CT. SUITE 160 LAWRENCEVILLE, GA 30043- 5855	DUBLIN		\$24,448
WACO ELECTRICAL APPARATUS SALES & SERVICE, INC	420 INDUSTRIAL DRIVE SANDERSVILLE, GA 31082	DUBLIN		\$64,888

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
WALLACE COMPUTER SERVICES INC.	P O BOX 905046 CHARLOTTE, NC 28290-5046	DUBLIN		\$14,703
WALSH TRUCKING CO.	1650 NW SUNDIAL ROAD TROUTDALE, OR 97060	NEWBERG		\$3,696
WALT'S SHERWOOD APPLIANCE DBA WALT'S SHERWOOD APPLIANCE	23888 SW PACIFIC HWY SHERWOOD, OR 97140	NEWBERG		\$399
WARRENTON FIBER CO.	PO BOX 100 WARRENTON, OR 97146	NEWBERG		\$23,834
WASTE CONNECTIONS, INC.	19995 PLYMIRE ROAD RED BLUFF, CA 96080	NEWBERG		\$16,832
WASTE MANAGEMENT	3750 ALVAR STREET NEW ORLEANS, LA 70126	NEWBERG		\$1,570,441
WASTE MANAGEMENT LAMP TRACKER	P. O. BOX 18330 PHOENIX, AZ 85005-8330	NEWBERG		\$1,138
WATER TRUCK SERVICE	PO BOX 1130 WILSONVILLE, OR 97070	NEWBERG		\$45,987
WATKINS & SHEPARD TRUCKING INC	P.O. BOX 5328 MISSOULA, MT 59806-5328	NEWBERG		\$36,317
WEAVEXX CORPORATION / XERIUM S.A.	24446 NETWORK PLACE CHICAGO, IL 60673-1244	NEWBERG		\$1,160
WELLS FARGO EQUIPMENT FINANCE, INC.	PO BOX 1450 NW-5934 MINNEAPOLIS, MN 55485-5934	DUBLIN		\$2,437
WELLS PLASTIC, INC.	P.O. BOX 309 1760 13TH ST. FLORENCE, OR 97439-0011	DUBLIN		\$150
WERNER ENTERPRISES	14507 FRONTIER ROAD OMAHA, NE 68138	DUBLIN		\$4,876
WESCO DISTRIBUTION INC	BOX 31001-0465 PASADENA, CA 91110-0465	NEWBERG		\$86,893
WEST COAST PAPER COMPANY	P.O. BOX 84145 SEATTLE, WA 98124-5445	NEWBERG		\$5,241
WEST COAST WIRE ROPE & RIGGING	P.O. BOX 5999 PORTLAND, OR 97228-5999	NEWBERG		\$4,630

Exhibit F-1

Creditor's Name	Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
WEST LAURENS BAND BOOSTERS	P.O. BOX 1202 DUBLIN, GA 31040	DUBLIN		\$200
WESTERN EXPRESS INC	P.O. BOX 306035 NASHVILLE, TN 37230-6035	DUBLIN		\$128,728
WESTERN EXPRESS, INC.	P.O. BOX 306035 NASHVILLE, TN 37230-6035	NEWBERG		\$11,663
WESTERN INTEGRATED TECHNOLOGIES	P.O. BOX 749748 LOS ANGELES, CA 90074-9748	NEWBERG		\$1,544
WESTERN MACHINE WORKS INC	PO BOX 83447 PORTLAND, OR 97283	NEWBERG		\$156,105
WESTERN PROCESS COMPUTERS	2033 W NORTH LANE SUITE 14 PHOENIX, AZ 85021-1900	NEWBERG		\$13,493
WESTERN WEB, INC.	1900 BENDIXSEN ST. #2 SAMOA, CA 95564	NEWBERG	V V	\$3,387
WESTMARK INDUSTRIES	6701 SW McEWAN ROAD LAKE OSWEGO, OR 97035-7815	NEWBERG		\$7,810
WEYERHAEUSER COMPANY	PO BOX 907 ALBANY, OR 97321	NEWBERG		\$5,873
WHITING SERVICES INC	DEPT 77 6761 CHICAGO, IL 60678-6761	NEWBERG		\$7,416
WILCOXON RESEARCH INC	PO BOX 100720 ATLANTA, GA 30384-0720	DUBLIN		\$1,478
WILD BORE MACHINE LLC	264 NATHANIEL DRIVE EAST DUBLIN, GA 31027	DUBLIN		\$54,735
WILLAMETTE DATA SUPPLY	PO BOX 642 WILSONVILLE, OR 97070-0642	NEWBERG		\$11,685
WILLAMETTE RESOURCES INC.	10295 SW RIDDER ROAD WILSONVILLE, OR 97070	NEWBERG		\$9,348
WILLAMETTE SHELLING CO.	114975 TANGEN RD. NEWBERG, OR 97132	NEWBERG		\$1,910
WILLAMINA LUMBER CO.	9600 SW BARNES ROAD SUITE 200 PORTLAND, OR 97225	NEWBERG		\$89,104
WILLIAM KENYON & SON INC.	90 ETHEL ROAD WEST PISCATAWAY, NJ 08854	DUBLIN		\$8,288
WILLIAM KENYON & SONS INC	90 ETHEL ROAD WEST PISCATAWAY, NJ 8854	NEWBERG		\$21,767
WILLIAMS PATENT CRUSHER	813 MONTGOMERY ST LOUIS, MO 63102	DUBLIN		\$85,278

Exhibit F-1

Consideration For Claim: Unsecured Trade Payables

<u>Creditor's Name</u>	Mailing Address	<u>Location</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
WOOD GROUP POWER INC	PO BOX 405007 ATLANTA, GA 30384-5007	DUBLIN		\$285,017
WOOD WASTE MANAGEMENT, LLC	P.O. BOX 365 C/O RICK FRANKLIN CORP. LEBANON, OR 97335	NEWBERG		\$6,138
WORD PROCESSING SUPPLIES, INC	CESSING SUPPLIES, INC 3417 OAKCLIFF RD ATLANTA, GA 30340 DUBLIN		\$3,290	
WORLD DATA PRODUCTS	M&I 96 PO BOX 1414 MINNEAPOLIS, MN 55480-1414	NEWBERG		\$1,362
WRIGHT TRANSPORTATION INC	2333 DAUPHIN ISLAND PKWY MOBILE, AL 36605	DUBLIN		\$71,966
WYMORE STORAGE & TRANSFER	PO BOX 519 12651 SE Capps Rd. CLACKAMAS, OR 97015	NEWBERG		\$291,234
XERIUM TECHNOLOGIES INC.	24449 NETWORK PLACE CHICAGO, IL 60673-124	NEWBERG		\$40,848
YANCEY BROS. CO.	DRAWER CS 198757 ATLANTA, GA 30384-8757	DUBLIN		\$1,470
YOKOGAWA CORP OF AMERICA	P.O. BOX 409220 ATLANTA, GA 30384-9220	DUBLIN		\$775
YOUNG & SON WHOLESALE DISTRIBUTERS LTD	1021 Dunford Ave Victoria, BC V9B 2S4 CANADA	NEWBERG		\$13,339
YRC	P. O. BOX 100129 PASADENA, CA 91189-0129	NEWBERG		\$714
YRC (RDWY)	P.O. BOX 905587 CHARLOTTE, NC 28290-5587	DUBLIN		\$892
ZIEGLER TOOLS, INC.	P. O. BOX 43685 ATLANTA, GA 30336-0685	DUBLIN		\$361
				\$42,252,215

Specific Notes

Amounts listed represent liabilities arising from prepetition delivery of goods and services recorded in the Debtors' books and records as of December 28, 2011.

Exhibit F-2

Consideration For Claim: Pending Litigation

Mailing Address	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
c/o Robert A. Luskin, Esq. Goodman, McGuffey, Lindsey & Johnson, LLP 3340 Peachtree Road NE, Suite 2100 Atlanta, GA 30326		Undetermined
William K. Carmichael, Attorney Stokes Lazarus & Carmichael LLP 80 Peachtree Park Drive Atlanta, GA 30309		Undetermined
c/o CT Corporation System 1201 Peachtree Street NE Atlanta, GA 30361		Undetermined
3900 N. Causeway Blvd. Suite 1040 Metairie, LA 70002		Undetermined
H. Clifton Cobb Law Offices of F. C. Schenck 50 Glenlake Pkwy., Suite 301 Atlanta, GA 30328	V V	Undetermined
PO Box 13147 East Dublin, GA 31027	V V	Undetermined
		Undetermined
	c/o Robert A. Luskin, Esq. Goodman, McGuffey, Lindsey & Johnson, LLP 3340 Peachtree Road NE, Suite 2100 Atlanta, GA 30326 William K. Carmichael, Attorney Stokes Lazarus & Carmichael LLP 80 Peachtree Park Drive Atlanta, GA 30309 c/o CT Corporation System 1201 Peachtree Street NE Atlanta, GA 30361 3900 N. Causeway Blvd. Suite 1040 Metairie, LA 70002 H. Clifton Cobb Law Offices of F. C. Schenck 50 Glenlake Pkwy., Suite 301 Atlanta, GA 30328 PO Box 13147	c/o Robert A. Luskin, Esq. Goodman, McGuffey, Lindsey & Johnson, LLP 3340 Peachtree Road NE, Suite 2100 Atlanta, GA 30326 William K. Carmichael, Attorney Stokes Lazarus & Carmichael LLP 80 Peachtree Park Drive Atlanta, GA 30309 c/o CT Corporation System 1201 Peachtree Street NE Atlanta, GA 30361 3900 N. Causeway Blvd. Suite 1040 Metairie, LA 70002 H. Clifton Cobb Law Offices of F. C. Schenck 50 Glenlake Pkwy., Suite 301 Atlanta, GA 30328 PO Box 13147

Exhibit F-3

Consideration For Claim: Intercompany Liabilities

Creditor's Name and Mailing Address	<u>C</u> <u>U</u> <u>D</u>	<u>Amount of</u> <u>Claim</u>
SP RECYCLING CORPORATION 709 PAPERMILL RD EAST DUBLIN, GA 31027		\$19,652,224
,		\$19,652,224

Specific Notes

The Debtors routinely engaged in intercompany transactions resulting in intercompany accounts payable and accounts receivable. The Debtors have listed the intercompany receivable or payable in a net amount for each debtor in lieu of listing each of the Intercompany Trade Claims on both Schedule B and Schedule F. The amount listed above represents the net effect of ordinary course intercompany transactions between SP Recycling Corporation and SP Newsprint Co., LLC. Due to the volume of transaction, the detail will not be listed herein.

Exhibit F-4

Consideration For Claim: Other Unsecured Liabilities

Creditor's Name and Mailing Address	<u>Description</u>	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
ASSOCIATED BUYERS' COOPERATIVE C/O JAMES F. MCCLASKEY & CO., CPA 3201 DANVILLE BLVD., SUITE 150 ALAMO, CA 94507	THIRD-PARTY COMMISSIONS		\$6,498
ATLAS PAPER INC. 3950 CRESTHAVEN DR. WESTLAKE VILLAGE, CA 91362	THIRD-PARTY COMMISSIONS		\$2,464
BLUE HERON PAPER COMPANY 419 MAIN STREET OREGON CITY, OR 97045	OTHER		Undetermined
BRANT INDUSTRIES INC. 80 FIELD POINT RD. GREENWICH, CT 6830	MANAGEMENT FEES		\$7,535,638
PAUL STAHLE 9580 OAK AVENUE PARKWAY SUITE 7-250 FOLSOM, CA 95630	THIRD-PARTY COMMISSIONS		\$13,275
PERRY VIDEX, LLC 25 MOUNT LAUREL ROAD HAINESPORT, NJ 08036	PROMISSORY NOTE		Undetermined
			\$7,557,875

Exhibit F-5

Consideration For Claim: Workers' Compensation

Creditor's Name and Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
BRUCE BARWICK 709 COUNTY ROAD 603 DUBLIN, GA 31027	DUBLIN		Undetermined
DAVE ANDERSON 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
DAVE BARRERA 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
DERYK PETERS 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
GARY A. COOPER 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
GORDY BOCHSLER 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
JAMES LEATHERMAN 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
JAMES MARTIN 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
JASON LEWIS 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
JEFF WILTSHIRE 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
JOSH SAYRE 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
KAREN PERRY 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
KELLY HOADLEY 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
KERI DAVIS 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined

Exhibit F-5

Consideration For Claim: Workers' Compensation

Creditor's Name and Mailing Address	Location	<u>C</u> <u>U</u> <u>D</u>	Amount of Claim
MIKE FROST 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
MIKE HERRON 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
ROBB RENNE 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG		Undetermined
SONNY BARWICK 709 COUNTY ROAD 603 DUBLIN, GA 31027	DUBLIN	✓ ✓	Undetermined
STEVE BOLING 1301 SOUTH WYNOOSKI STREET NEWBERG, OR 97132	NEWBERG	✓ ✓	Undetermined
TIM TYLER 709 COUNTY ROAD 603 DUBLIN, GA 31027	DUBLIN		Undetermined
WILLIAM HENDERSON 709 COUNTY ROAD 603 DUBLIN, GA 31027	DUBLIN		Undetermined
			Undetermined

UNITED STATES BANKRUPTCY COURT

Delaware

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.d., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all 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 contri	acts and/or unexpired leases to report on this Schedule G.
See Attached Schedule G-1	Chemical Supply Agreements
See Attached Schedule G-2	Equipment Leases
See Attached Schedule G-3	Financial Agreements
See Attached Schedule G-4	Labor Agreements
See Attached Schedule G-5	Legal Agreements
See Attached Schedule G-6	Other Supply Agreements
See Attached Schedule G-7	Real Property Leases
See Attached Schedule G-8	Sales Agreements
See Attached Schedule G-9	Service Agreements
See Attached Schedule G-10	Rent to Own Agreements

8 total continuation sheets attached

UNITED STATES BANKRUPTCY COURT Delaware

SP Newsprint Co., LLC Case Number: 11-13650

SPECIFIC NOTES REGARDING SCHEDULE G

Unexpired Leases and Executory Contracts

Schedule G contains a listing of the Debtors' existing contracts and leases as of the Petition Date. Given, however, the complexity of the Debtors' business, inadvertent errors, omissions or the over-inclusion of contracts or leases may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability or the executory nature of any contract or other agreement set forth in Schedule G and to amend or supplement Schedule G if necessary.

The contracts, agreements and leases listed on Schedule G may have expired or been modified, amended and/or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments and agreements, which may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. The presence (or omission) of a contract or agreement on Schedule G does not constitute an admission by SP Newsprint that such contract or agreement is (or is not) an executory contract or unexpired lease.

In the ordinary course of its business, the Debtors may have entered into certain agreements, including confidentiality agreements, non-disclosure agreements, noncompete agreements, access agreements, service agreements and purchase orders, which may be executory contracts but are not included in Schedule G. To the extent that such agreements are executory contracts, the Debtors reserve all of their rights with respect to any of these agreements. In addition, the Debtors generally have not included any insurance policies, the premiums for which have been prepaid, on Schedule G. The Debtors reserves all of their rights to amend Schedule G to include such policies, as appropriate.

Contracts signed under Southeast Recycling Corporation are listed on Schedule G for SP Recycling Corporation.

Certain contracts listed on Schedule G for SP Newsprint Co., LLC may relate to the operations of SP Recycling Corporation.

Case Number: 11-13650

Exhibit G-1

Chemical Supply Agreements

<u>Name</u>	<u>Description</u>	Contract ID	Address
ARKEMA	CHEMICAL SUPPLY AGREEMENTS	1130	P. O. BOX 841334 DALLAS, TX 75284-1334
АХСНЕМ	CHEMICAL SUPPLY AGREEMENTS	1129	PO BOX 277832 ATLANTA, GA 30384-7832
CHEMTRADE	CHEMICAL SUPPLY AGREEMENTS	1131	DEPT. H 78100 P. O. BOX 78000 DETROIT, MI 48278-0100
CHEMTRADE PERFORMANCE CHEMICALS US, LLC	CHEMICAL SUPPLY AGREEMENTS	1044	814 TYVOLA ROAD CHARLOTTE, NC 28217
CHEMTREAT	CHEMICAL SUPPLY AGREEMENTS	1128	5640 COX ROAD GLEN , VA 23060
FMC	CHEMICAL SUPPLY AGREEMENTS	1024	P.O. BOX 91334 CHICAGO, IL 60693
FPC (FOREST PRODUCTS COOP)	CHEMICAL SUPPLY AGREEMENTS	2295	WACHOVIA BANK P O BOX 751166 CHARLOTTE, NC 28275-1166
IMERYS	CHEMICAL SUPPLY AGREEMENTS	1022	8051 E MAPLEWOOD AVE, BLDG 4 GREENWOOD VILLAGE, CO 80111
NATIONAL STARCH	CHEMICAL SUPPLY AGREEMENTS	1135	6823 PAYSHERE CIRCLE CHICAGO, IL 60674
OCCIDENTAL CHEMICAL COMPANY	CHEMICAL SUPPLY AGREEMENTS	1138	P.O.BOX 96653 CHICAGO, IL 60693-6653
РQ	CHEMICAL SUPPLY AGREEMENTS	1132	P O BOX 90412 CHICAGO, IL 60696-0412
РQ	CHEMICAL SUPPLY AGREEMENTS	1023	P O BOX 90412 CHICAGO, IL 60696-0412
SOUTHERN IONICS	CHEMICAL SUPPLY AGREEMENTS	1136	P O BOX 934557 ATLANTA, GA 31193-4557

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Exhibit G-1

Chemical Supply Agreements

Name	Description	Contract ID	Address
TATA CHEMICALS	CHEMICAL SUPPLY AGREEMENTS	1218	P O BOX 360531 PITTSBURGH, PA 15251
TEM NORTH AMERICA, INC.	CHEMICAL SUPPLY AGREEMENTS	1017	1499 SE TECH VENTER PL, SUITE 160 VANCOUVER, WA 98683
UNIVAR	CHEMICAL SUPPLY AGREEMENTS	1139	PO BOX 409692 ATLANTA, GA 30384-9692

TOTAL NUMBER OF CONTRACTS: 16

Case Number: 11-13650

Exhibit G-2

Equipment Leases

N			
Name	Description	Collet act 1D	Addiess
1ST SOURCE BANK	EQUIPMENT LEASES	2348	PO BOX 24634 INDIANAPOLIS, IN 46224
ABB, INC	EQUIPMENT LEASES	2354	P.O. BOX 88868 CHICAGO, IL 60695
ALLSTATE	EQUIPMENT LEASES	2342	9428 REISTERSTOWN ROAD OWINGS MILLS, MD 21117
CATERPILLAR	EQUIPMENT LEASES	2350	2120 WEST END AVENUE NASHVILLE, TN 37203
CIT LENDING	EQUIPMENT LEASES	2362	PO BOX 5605 PORTLAND, OR 97228-5605
GECFS	EQUIPMENT LEASES	2344	201 MERRITT 7 PO BOX 5201 NORWALK, CT 06851-1056
GENERAL ELECTRIC CAPITAL CORPORATION	EQUIPMENT LEASES	2326	ATTN: SP NEWSPRINT ACCT. MANAGER 123 FRONT STREET WEST TORONTO, ON M5J 2M2 CANADA
HYSTER CREDIT CO.	EQUIPMENT LEASES	2352	PO BOX 1531 PORTLAND, OR 97207
IKON FINANCIAL SERVICES	EQUIPMENT LEASES	2226	P.O. BOX 740540 ATLANTA, GA 30374-0540
IKON OFFICE SOLUTIONS, INC.	EQUIPMENT LEASES	2222	P.O.BOX 532530 ATLANTA, GA 30353-2530
STI CREDIT CORPORATION (ASSIGNEE OF SUNTRUST BANK)	EQUIPMENT LEASES	2320	25 PARK PLACE MC130 ATLANTA, GA 30303
SUN TRUST LEASING CORPORATION	EQUIPMENT LEASES	2340	PO BOX 79194 BALTIMORE, MD 21279-0194

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Exhibit G-2 Equipment Leases

Name	<u>Description</u>	Contract ID	Address
U.S. BANK	EQUIPMENT LEASES	2356	U.S. BANCORP CENTER 800 NICOLLET MALL MINNEAPOLIS, MN 55402
WELLS FARGO	EQUIPMENT LEASES	2346	300 TRI-STATE INTERNATIONAL STE 400 LINCOLNSHIRE, IL 60069

TOTAL NUMBER OF CONTRACTS: 14

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Exhibit G-3

Financial Agreements

Name	<u>Description</u>	Contract ID	Address
1ST SOURCE BANK	FINANCIAL AGREEMENTS	2269	PO BOX 24634 INDIANAPOLIS, IN 46224
1ST SOURCE BANK	FINANCIAL AGREEMENTS	2268	PO BOX 24634 INDIANAPOLIS, IN 46224
CITY OF NEWBERG, OR	FINANCIAL AGREEMENTS	2210	414 EAST FIRST STREET PO BOX 970 NEWBERG, OR 97132
GENERAL ELECTRIC CAPITAL CORPORATION	FINANCIAL AGREEMENTS	2236	2400 E. KALELLA AVENUE SUITE 800 ANAHEIM, CA 92806
GENERAL ELECTRIC CAPITAL CORPORATION	FINANCIAL AGREEMENTS	2235	P.O. BOX 277724 ATLANTA, GA 30384-7724
GENERAL ELECTRIC CAPITAL CORPORATION	FINANCIAL AGREEMENTS	2228	2400 E. KALELLA AVENUE SUITE 800 ANAHEIM, CA 92806
GENERAL ELECTRIC CAPITAL CORPORATION	FINANCIAL AGREEMENTS	30	401 MERRITT SEVEN NORWALK, CT 06851
INTERNATIONAL PAPER COMPANY	FINANCIAL AGREEMENTS	2101	4049 WILLOW LAKE BLVD. MEMPHIS, TN 38118
PERRY VIDEX LLC	FINANCIAL AGREEMENTS	2211	25 MOUNT LAUREL ROAD HAINESPORT, NJ 8036
PERRY VIDEX, LLC	FINANCIAL AGREEMENTS	2220	25 MT. LAUREL ROAD HAINESPORT, NJ 08036
PERRY VIDEX, LLC	FINANCIAL AGREEMENTS	2219	P.O. BOX 10 HAINESPORT, NJ 08036
SAVAGE CORPORATION/ RTI RAILROAD SERVICES	FINANCIAL AGREEMENTS	1197	6340 SOUTH 3000 EAST SUITE 600 SALT LAKE CITY, UT 84121

Case Number: 11-13650

Exhibit G-3

Financial Agreements

Name	<u>Description</u>	Contract ID	Address
SMURFIT STONE CONTAINER CORPORATION	FINANCIAL AGREEMENTS	2143	TAMPA RECLAMATION 5111 N. 26TH ST. TAMPA, FL 33610
SMURFIT-STONE CONTAINER ENTERPRISES, INC.	FINANCIAL AGREEMENTS	2271	6 CITY PLACE DRIVE CREVE COEUR, MO 63141

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Exhibit G-4

Labor Agreements

<u>Name</u>	<u>Description</u>	Contract ID	<u>Address</u>
EMMONS COMPUTER SUPPORT	LABOR AGREEMENTS	2153	PO BOX 275 NEWBERG, OR 97123
EMMONS COMPUTER SUPPORT	LABOR AGREEMENTS	1045	PO BOX 275 NEWBERG, OR 97132
GILMER SERVICES	LABOR AGREEMENTS	1159	801 VALLEY DRIVE PERRY, GA 31069
JDM	LABOR AGREEMENTS	1154	487 NEW UNION CHURCH ROAD EASTMAN, GA 31023
JERRY CARLOS	LABOR AGREEMENTS	2151	29729 S. MOLALLA AVE MOLALLA, OR 97038
REGENT SECURITY	LABOR AGREEMENTS	1157	P O BOX 12034 AUGUSTA, GA 30914-2034

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Exhibit G-5 Legal Agreements

Name	Description	Contract ID	Address
ALTAMAHA RIVERKEEPE, INC	LEGAL AGREEMENTS	2387	PO BOX 2642 DARLEN, GA 31305
ASSOCIATION OF WESTERN PULP AND PAPER WORKERS	LEGAL AGREEMENTS	29	1430 S.W. CLAY P.O. BOX 4566 PORTLAND, OR 97208-4566

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Exhibit G-6

Other Supply Agreements

Name	<u>Description</u>	Contract ID	Address
APPLIED INDUSTRIAL SERVICES	OTHER SUPPLY AGREEMENTS	1145	1 APPLIED PLAZA CLEVELAND, OH 44115
APPLIED INDUSTRIAL TECHNOLOGIES INC.	OTHER SUPPLY AGREEMENTS	1041	10801 SW AVERY STREET TUALATIN, OR 97062
ASHLAND	OTHER SUPPLY AGREEMENTS	1137	NORTH MOUNTAIN PARK NATURE CTR 620 N MOUNTAIN AVE ASHLAND, OR 97520
ASTENJOHNSON, INC.	OTHER SUPPLY AGREEMENTS	1042	4399 CORPORATE ROAD CHARLESTON, SC 29405
CASCADES SONOCO	OTHER SUPPLY AGREEMENTS	1029	4320 95TH STREET SW, SUITE C PO BOX 98330 TACOMA, WA 98499
CASCADES SONOCO INC.	OTHER SUPPLY AGREEMENTS	1043	4320 95TH STREET SW, SUITE C P.O. BOX 98330 TACOMA, WA 98499
COLUMBIA CORRUGATED BOX	OTHER SUPPLY AGREEMENTS	2285	12777 SW TUALATIN-SHERWOOD RD TUALATIN, OR 97062
ESSCO	OTHER SUPPLY AGREEMENTS	1144	P O BOX 10297 GREEN BAY, WI 54307 0297
HANOVER COUNTY	OTHER SUPPLY AGREEMENTS	1210	9734 ATLEE COMMONS PLACE ASHLAND, VA 23005
HORIZON BUSINESS SOLUTIONS	OTHER SUPPLY AGREEMENTS	1148	PO BOX 129 ALABASTER, AL 35007
IGI RESOURCES, INC.	OTHER SUPPLY AGREEMENTS	1048	PO BOX 6488 BOISE, ID 83707-6488
IMER YS/AMERICARB	OTHER SUPPLY AGREEMENTS	1195	100 MANSELL COURT EAST SUITE 30076 ROSWELL, GA 30076

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Exhibit G-6

Other Supply Agreements

Name	<u>Description</u>	Contract ID	Address
IMERYS/AMERICARB OTH	OTHER SUPPLY AGREEMENTS	1196	100 MANSELL COURT EAST SUITE 30076 ROSWELL, GA 30076
J&L FIBER SERVICES, INC.	OTHER SUPPLY AGREEMENTS	1049	809 PHILIP DRIVE WAUKESHA, WI 53186
KEMIRA OTH	OTHER SUPPLY AGREEMENTS	1126	PO BOX 952365 ATLANTA, GA 31192-2365
KEMIRA CHEMICALS, INC.	OTHER SUPPLY AGREEMENTS	2209	245 TOWNPARK DRIVE SUITE 200 KENNESAW, GA 30144
LORENTZEN & WETTRE USA, INC.	OTHER SUPPLY AGREEMENTS	2234	1055 WINDWARD RIDGE PKWY SUITE 160 ALPHARETTA, GA 30005
LUZENAC AMERICA, INC.	OTHER SUPPLY AGREEMENTS	1050	8051 E. MAPLEWOOD AVENUE BUILDING 4 GREENWOOD VILLAGE, CO 80111
PEN GULF OTH	OTHER SUPPLY AGREEMENTS	1155	P O BOX 12916 PENSACOLA, FL 32591
PRO GAS OTH	OTHER SUPPLY AGREEMENTS	1140	1006-5 HILL CREST PKWY DUBLIN, GA 31021
RECOLOGY OREGON MATERIAL RECOVERY INC. OTH	OTHER SUPPLY AGREEMENTS	1053	4044 N. SUTTLE ROAD PORTLAND, OR 97217
RTI RAILROAD SERVICES, INC.	OTHER SUPPLY AGREEMENTS	1054	PO BOX 611 AMERICAN FORK, UT 84003
SAVAGE CORPORATION/ RTI RAILROAD SERVICES OTH	OTHER SUPPLY AGREEMENTS	1198	P.O. BOX 611 AMERICAN FORK, UT 84003
SAVAGE CORPORATION/ RTI RAILROAD SERVICES OTH	OTHER SUPPLY AGREEMENTS	1199	P.O. BOX 611 AMERICAN FORK, UT 84003

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Exhibit G-6

Other Supply Agreements

<u>Name</u>	Description	Contract ID	<u>Address</u>
SAVAGE RAILROAD SERVICES	OTHER SUPPLY AGREEMENTS	1030	6340 SOUTH 3000 EAST SUITE 600 SALT LAKE CITY, UT 84121
SHELL LUBRICANTS	OTHER SUPPLY AGREEMENTS	1147	P.O. BOX 2463 HOUSTON, TX 77252
SHELL OIL CO.	OTHER SUPPLY AGREEMENTS	2294	P. O. BOX 7247-6236 PHILADELPHIA, PA 19170-6236
SOUTHERN APPALACHIAN COAL	OTHER SUPPLY AGREEMENTS	1141	9050 EXECUTIVE PARK DRIVE # 100B KNOXVILLE, TN 37923-4616
THE NEWARK GROUP	OTHER SUPPLY AGREEMENTS	1051	620 11TH AVENUE LONGVIEW, WA 98632
THE NEWARK GROUP/ NEWARK PAPERBOARD PRODUCTS DIVISION	OTHER SUPPLY AGREEMENTS	1120	312 E. ELLAWOOD AVENUE CEDARTOWN, GA 30125
TIME WARNER FIBRES	OTHER SUPPLY AGREEMENTS	2149	AP WILL PROVIDE USING CREDITOR MATRIX

Case Number: 11-13650

Exhibit G-7

Real Property Leases

Name	<u>Description</u>	Contract ID	Address
DAVID P. LYONS AND CARL J. STRANG	REAL PROPERTY LEASES	2177	PO BOX 194 WINTER HAVEN, FL 33882_0194
JOUNAL NEWSPAPERS, INC. (COUNTY OF PRINCE WILLIAM LEASE)	REAL PROPERTY LEASES	2329	6408 EDSALL ROAD ALEXANDRIA, VA 22312
NEW FARMERS BUILDING CORPORATION	REAL PROPERTY LEASES	2266	PO BOX 1586 KNOXVILLE, TN 37901
NEW FARMERS BUILDING CORPORATION	REAL PROPERTY LEASES	2174	PO BOX 1586 KNOXVILLE, TN 37901
NEW FARMERS BUILDING CORPORATION	REAL PROPERTY LEASES	2173	PO BOX 1586 KNOXVILLE, TN 37901
PEACHTREE-TSG ASSOCIATES, LLC	REAL PROPERTY LEASES	31	380 LEXINGTON AVENUE SUITE 710 NEW YORK, NY 10168

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Exhibit G-8

Sales Agreements

Name	<u>Description</u>	Contract ID	Address
COX NEWSPRINT SUPPLY, INC.	SALES AGREEMENTS	2216	6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328
DURO BAG MANUFACTURING COMPANY	SALES AGREEMENTS	1058	7600 EMPIRE DRIVE FLORENCE, KY 41042
MEDIA GENERAL OPERATIONS, INC.	SALES AGREEMENTS	2301	C/O MEDIA GENERAL, INC. 333 EAST FRANKLIN STREET RICHMOND, VA 23219
THE MCCLATCHY COMPANY	SALES AGREEMENTS	2217	2100 Q STREET SACRAMENTO, CA 95816
TRIBUNE PUBLISHING COMPANY	SALES AGREEMENTS	2369	435 NORTH MICHIGAN AVENUE CHICAGO, IL 60611
WEHCO MEDIA, INC.	SALES AGREEMENTS	2367	121 E. CAPITAL AVENUE LITTLE ROCK, AR 72201

SP Newsprint Co., LLC Case Number: 11-13650

Exhibit G-9

Service Agreements

Name	Description	Contract ID	Address
ADP, INC.	SERVICE AGREEMENTS	2238	ONE ADP BOULEVARD ROSELAND, NJ 07068
ASCENTERGY	SERVICE AGREEMENTS	2315	24900 PITKIN ROAD SUITE 325 SPRING, TX 77386
B&S INDUSTRIAL	SERVICE AGREEMENTS	1124	PO BOX 1995 DUBLIN, GA 31040
B&S INDUSTRIAL	SERVICE AGREEMENTS	1125	PO BOX 1995 DUBLIN, GA 31040
BRANT INDUSTRIES INC	SERVICE AGREEMENTS	2265	80 FIELD POINT ROAD GREENWICH, CT 06830
BUCK CONSULTING	SERVICE AGREEMENTS	2299	DEPT. CH 14061 PALATINE, IL 60055
CENTURY LINK (FKA QWEST	SERVICE AGREEMENTS	2358	PO BOX 91155 SEATTLE, WA 98111
CINTAS	SERVICE AGREEMENTS	2284	9045 N RAMSEY BLVD PORTLAND, OR 97203
DAVID ALLEN MECHANICAL	SERVICE AGREEMENTS	1122	539 SOPERTON AVE. EAST DUBLIN, GA 31027
DAVID ALLEN MECHANICAL	SERVICE AGREEMENTS	1123	539 SOPERTON AVE. EAST DUBLIN, GA 31027
EBS	SERVICE AGREEMENTS	1127	11954 N.E. GLISAN ST #241 PORTLAND, OR 97220
EBS ENVIRONMENTAL BUSINESS SPECIALIST, LLC	SERVICE AGREEMENTS	2258	PO BOX 1936 MANDEVILLE, LA 70470-1936
EBS ENVIRONMENTAL BUSINESS SPECIALIST, LLC	SERVICE AGREEMENTS	2257	PO BOX 1936 MANDEVILLE, LA 70470-1936

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Exhibit G-9

Service Agreements

<u>Name</u>	<u>Description</u>	Contract ID	Address
ENVIRONMENTAL BUSINESS SERVICES (EBS)	SERVICE AGREEMENTS	1223	PO BOX 1936 MANDEVILLE, LA 70470
FTL, INC.	SERVICE AGREEMENTS	1046	16795 SE EVELYN ST. CLACKAMAS, OR 97015
GE ENERGY SERVICES	SERVICE AGREEMENTS	1047	8100 NE PARKWAY DRIVE SUITE 330 VANCOUVER, WA 98662
GEORGIA CENTRAL RAILROAD	SERVICE AGREEMENTS	1158	P.O. BOX 28300 PANAMA CITY, FL 32408
INDUSTRIAL SCIENTIFIC	SERVICE AGREEMENTS	2289	100 OAKDALE ROAD OAKDALE, PA 15071
LANDCARE SERVICE	SERVICE AGREEMENTS	1149	1513 TELFAIR STREET DUBLIN, GA 31021
LEWIS-GOETZ	SERVICE AGREEMENTS	1146	P. O. BOX 895 PITTSBURGH, PA 15230-0895
MD TRUCKING, INC.	SERVICE AGREEMENTS	1059	326 TRUMAN LANE BETHLEHEM, PA 18020
MID-STATE MECHANICAL	SERVICE AGREEMENTS	1121	P. O. BOX 13923 EAST DUBLIN, GA 31027
NEW ENGLAND RETIREMENT CONSULTANTS	SERVICE AGREEMENTS	2300	INDEPENDENCE WHARF 470 ATLANTIC AVE., 4TH FL BOSTON, MA 2210
NORTHWEST NATURAL GAS	SERVICE AGREEMENTS	1040	PO BOX 6017 PORTLAND, OR 97228-6017
PCE PACIFIC INC.	SERVICE AGREEMENTS	2264	2525 223RD STREET SE BOTHELL, WA 98021-8471
PNWR	SERVICE AGREEMENTS	1052	200 HAWTHORNE AVENUE #C-320 SALEM, OR 97301

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Exhibit G-9

Service Agreements

<u>Name</u>	<u>Description</u>	Contract ID	<u>Address</u>
POLK COUNTY	SERVICE AGREEMENTS	2178	330 E. CHURCH STREET BARTOW, FL 33830
SERVICE AMERICA	SERVICE AGREEMENTS	2278	11855 SW RIDGECREST DR. SUITE 106 BEAVERTON, OR 97008
SPN	SERVICE AGREEMENTS	1150	2, PLACE DU COMMERCE, SUITE 150 MONTREAL, QC H3E 1A1 CANADA
SUBURBAN PROPANE	SERVICE AGREEMENTS	2277	10075 SW CASCADE AVENUE TIGARD, OR 97223-3067
WARNOCK'S EQUIPMENT	SERVICE AGREEMENTS	2218	1070 OLD SAVANNAH ROAD EAST DUBLIN, GA 31027
WASTE MANAGEMENT	SERVICE AGREEMENTS	2312	P.O. BOX 541065 LOS ANGELES, CA 90054-1065

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Exhibit G-10

Rent to Own Agreements

Name	Description	Contract ID	Address
TOYOTA FORKLIFTS OF ATLANTA	RENT TO OWN AGREEMENTS	2384	3111 E. PONCE DE LEON SCOTTDALE, GA 30079
TOYOTA FORKLIFTS OF ATLANTA	RENT TO OWN AGREEMENTS	2365	3111 E. PONCE DE LEON SCOTTDALE, GA 30079

In re: SP Newsprint Co., LLC Case No. 11-13650

UNITED STATES BANKRUPTCY COURT

Delaware

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 the 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
SP NEWSPRINT HOLDINGS LLC 80 FIELD PT. ROAD GREENWICH, CT 6830
SP RECYCLING CORPORATION 709 PAPERMILL ROAD DUBLIN, GA 31027
SEP TECHNOLOGIES, L.L.C 709 PAPERMILL ROAD DUBLIN, GA 31027

Case Number: 11-13650

DECLARATION CONCERNING DEBTOR'S SCHEDULES

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

I, the Authorized Signatory of SP Newsprint Co., LLC, declare under penalty of perjury that I have read the foregoing summary and schedules, and that they are true and correct in all material aspects to the best of my knowledge, information and belief.

Date: January 17, 2012

Signature:

Name and Title EDWARD D. SHERRICK Senior Vice President and Chief Financial Officer

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