

DISPUTED CLAIMS

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8224	7/8/09	4 Refuel Canada, LTD	\$49,257.42 (CAD)	\$16,462.34 (CAD)	\$32,795.08 (CAD)	<ul style="list-style-type: none"> \$32,795.08 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #12577	7/6/09	Adelard Goyette & Fils LTEE	\$6,490.88(CAD)	\$3,245.04 (CAD)	\$3,245.04 (CAD)	<ul style="list-style-type: none"> \$3,245.04 (CAD) – Paid
Claim #9994	8/25/09	AES Thames LLC	\$8,671.40	\$0.00	\$8,671.40	<ul style="list-style-type: none"> \$8,671.40 - Service charges; not valid Claim for goods
Claim #10629	8/26/09	AG Machine Inc	\$1,838.27	\$1,714.30	\$123.97	<ul style="list-style-type: none"> \$123.97 -Freight charges; not valid claim for goods
Claim #10630	8/26/09	AG Stacker Inc	\$1,961.15	\$1,800.00	\$161.15	<ul style="list-style-type: none"> \$161.15 - Freight charges; not valid claim for goods
Claim #8281	7/10/09	Akron Bearing Co. Inc.	\$1,477.54	\$595.24	\$882.30	<ul style="list-style-type: none"> \$814.95 – Paid invoices \$67.35 – Freight charges; not valid claim for goods
Claim #9664	8/24/09	All Haul	\$435.60	\$0.00	\$435.60	<ul style="list-style-type: none"> \$435.60 - Receipt of goods outside of 503(b)(9) 20 day timeframe

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Claim #5678	7/20/09	Alstrom Power Inc.	\$69,642.00	\$48,298.99	\$21,343.01	<ul style="list-style-type: none"> \$10,179.00 - Service charges; not valid claim for goods \$6,375.05 - Receipt of goods outside of 503(b)(9) 20 day timeframe \$4,163.00 - Paid invoice \$625.96 - Freight charges; not valid claim for goods
Claim #6285	7/23/09	Amerigas Propane, L.P.	\$12,031.00	\$0.00	\$12,031.00	<ul style="list-style-type: none"> \$12,031.00 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #12380	7/17/09	Am Wax Inc	\$21,224.00	\$0.00	\$21,224.00	<ul style="list-style-type: none"> \$21,224.00 - Duplicate of claim #8515
Claim #12836	8/26/09	Arc Surveying & Mapping, Inc.	\$6,804.50	\$0.00	\$6,804.50	<ul style="list-style-type: none"> \$6,804.50 - Surveying services; not valid claim for goods
Claim #11899	8/28/09	Arkema Inc, c/o Legacy Site Services LLC	Unknown	\$0.00	\$0.00	<ul style="list-style-type: none"> Superfund site charges; not valid claim for goods

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Claim #9065	8/19/09	Automatan Inc. (Fair Harbor Capital, LLC)	\$4,696.15	\$1,757.70	\$2,938.45	<ul style="list-style-type: none"> \$2,802.55 – Service, travel & other charges; not valid claim for goods \$68.42 - Paid \$67.48 - Freight charges; not valid claim for goods
Claim #9305	8/21/09	Automotive Rentals Inc.	\$75,790.91	\$0.00	\$75,790.91	<ul style="list-style-type: none"> \$75,790.91 – Leased vehicle charges and services; not valid claim for goods.
Claim #10055	8/25/09	Ayala, Carlos A	\$21,432.00	\$0.00	\$21,432.00	<ul style="list-style-type: none"> \$21,432.00 - Employee pension; not valid claim for goods
Claim #8927	8/6/09	Bar T Timber	\$8,142.68	\$3,142.68	\$5,000.00	<ul style="list-style-type: none"> \$5,000.00 - Paid
Claim #8520	7/17/09	Bongarde Holdings	\$9,995.00	\$0.00	\$9,995.00	<ul style="list-style-type: none"> \$9,995.00 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #8346	7/13/09	Bowmanville Wood Products Inc.	\$3,223.71 (CAD)	\$2,088.45 (CAD)	\$1,135.26 (CAD)	<ul style="list-style-type: none"> \$1,135.26 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe

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Claim # 6431	7/27/09	Box Shop, The	\$9,523.36	\$9,208.36	\$315.00	<ul style="list-style-type: none"> \$315.00 - Freight charges; not valid claim for goods
Claim #10598	8/26/09	Caribe Industrial Systems	\$578.49	\$538.90	\$39.59	<ul style="list-style-type: none"> \$39.59 - Freight charges; not valid claim for goods
Claim #5674	7/20/09	Carter Machinery Co Inc	\$13,617.78	\$9,242.11	\$4,375.67	<ul style="list-style-type: none"> \$4,375.67 – Labor & miscellaneous charges; not valid claim for goods
Claim #10061	8/25/09	Canas, Concepcion G.	\$440.00	\$0.00	\$440.00	<ul style="list-style-type: none"> \$440.00 – Contributions to an employee benefit plan; not valid claim for goods.
Claim #7031	8/3/09	Canteen Vending Services	\$112.30	\$0.00	\$112.30	<ul style="list-style-type: none"> \$112.30 – Claim for goods has insufficient support
Claim #9503	8/24/09	Carl R. Geary Trucking	\$23,058.37	\$293.43	\$22,764.94	<ul style="list-style-type: none"> \$8,882.47 – Freight charges; not valid claim for goods \$13,882.47 – Paid invoices
Claim #12507	8/14/09	Central Cleaning Contractors Limited	\$9,865.25	\$0.00	\$9,865.25	<ul style="list-style-type: none"> \$9,865.25 – Services for cleaning; not a valid claim for goods
Claim #3904	7/7/09	Centro, Inc.	\$2,367.36	\$2,324.97	\$42.39	<ul style="list-style-type: none"> \$42.39 – Paid

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Claim #12358	7/14/09	C.L. Fetts and Co., Inc.	\$3,892.21	\$0.00	\$3,892.21	<ul style="list-style-type: none"> • \$3,892.21- Services; not valid claim for goods
Claim #6403	7/27/09	Colonial Chemical Solutions, Inc.	\$27,924.81	\$26,548.30	\$1,376.51	<ul style="list-style-type: none"> • \$1,376.51 – FL pollutant tax
Claim #6394	7/27/09	Copar Corp	\$41,893.95	\$36,686.66	\$5,207.29	<ul style="list-style-type: none"> • \$1,201.47 - Freight & insurance charges; not valid claim for goods • \$5,106.64 - Labor; not valid claim for goods
Claim #9859	8/25/09	Copland Trucking Co Inc.	\$14,000.00	\$0.00	\$14,000.00	<ul style="list-style-type: none"> • \$14,000.00 - Service charges; not valid claim for goods
Claim #8301	7/10/09	Dominion Box Company Inc	\$5,291.03	\$2,990.05	\$2,300.98	<ul style="list-style-type: none"> • \$2,300.98 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #8679	7/23/09	EII Limited	\$44,203.84	\$0.00	\$44,203.84	<ul style="list-style-type: none"> • \$44,203.84 – Receipt of goods outside 503(b)(9) 20 day timeframe

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Claim #6792	7/30/09	Edelstein Diversified Specialties, LTD	\$14,072.80	\$7,008.24	\$7,064.56	<ul style="list-style-type: none"> \$7,008.92 - Receipt of goods outside of 503(b)(9) 20 day timeframe \$55.64 - Freight charges; not valid claim for goods
Claim #5280	7/14/09	Equipment Conro Valve Inc	\$11,264.62 (CAD)	\$4,012.74 (CAD)	\$7,251.88 (CAD)	<ul style="list-style-type: none"> \$7,251.88 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #10614	8/26/09	Faircloth, John C.	\$11,220.00	\$0.00	\$11,220.00	<ul style="list-style-type: none"> \$11,220.00 - Services performed; not valid claim for goods
Claim #5805	7/20/09	Fayette Fire & Safety Equip Co Inc	\$1,192.46	\$0.00	\$1,192.46	<ul style="list-style-type: none"> \$1,192.79 - Labor & services; not valid claim for goods
Claim #8942	8/7/09	Firstline Filtration Inc	\$3,430.56 (CAD)	\$3,365.56 (CAD)	\$65.00 (CAD)	<ul style="list-style-type: none"> \$65.00 (CAD) - Freight charges; not valid claim for goods
Claim #8138	8/18/09	Frontier Wax, Limited	\$71,130.86	\$64,573.20	\$6,557.66	<ul style="list-style-type: none"> \$6,557.66 – Freight charges; not valid claim for goods
Claim #9855	8/25/09	G&G Sales	\$17,105.00	\$16,817.00	\$288.00	<ul style="list-style-type: none"> \$288.00 - Freight charges; not valid claim for goods

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Claim #9207	8/20/09	Gasburg Land and Timber Co Inc	\$140,830.82	\$70,415.41	\$70,415.41	<ul style="list-style-type: none"> \$70,415.41 – Paid
Claim# 8954	8/10/09	GCR Tire Centeres	\$1,227.11 (CAD)	\$0.00	\$1,227.11 (CAD)	<ul style="list-style-type: none"> \$1,227.11 (CAD) – Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #9804	8/24/09	GMF Flexo Prepress Inc. (Liquidity Solutions Inc)	\$36,855.05	\$36,205.05	\$650.00	<ul style="list-style-type: none"> \$550.00 – Freight charges; not valid for goods \$100.00 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #7514	8/10/09	Great Lakes Airgas	\$100.31	\$64.48	\$35.83	<ul style="list-style-type: none"> \$35.83 - Freight & other charges; not valid claim for goods
Claim #8706	7/24/09	Great People Personnel LTD	\$1,961.47	\$0.00	\$1,961.47	<ul style="list-style-type: none"> \$1,961.47- Services; not valid for goods
Claim #8997	8/12/09	H&R Electrique (200) Inc	\$9,708.43 (CAD)	\$114.81 (CAD)	\$9,593.62 (CAD)	<ul style="list-style-type: none"> \$9,593.62 (CAD) - Labor charges; not valid claim for goods

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Claim #5348	7/16/09	Hassan Complete Janitorial	\$16,298.00	\$0.00	\$16,298.00	<ul style="list-style-type: none"> • \$13,320.00 - Services performed; not valid claim for goods • \$2,978.00- Receipt of goods (or usage) outside of 503(b)(9) 20 day timeframe
Claim #8727	7/27/09	Henderson, Wendy	\$10,000.00	\$0.00	\$10,000.00	<ul style="list-style-type: none"> • \$10,000.00 – Insufficient support
Claim #12387	7/17/09	Henek Manufacturing Inc	\$5,762.66	\$0.00	\$5,762.66	<ul style="list-style-type: none"> • \$5,762.66 - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #8623	7/21/09	HLF (Diversified) Inc.	\$469.53 (CAD)	\$0.00	\$469.53 (CAD)	<ul style="list-style-type: none"> • \$469.53 (CAD) – POC stated “overpayment.” This relates to March & April 2008 timeframe. Outside of 20 day timeframe.
Claim #9310	8/21/09	Holland & Hart LLP	\$3,164.59	\$0.00	\$3,164.59	<ul style="list-style-type: none"> • \$3,164.59 – Legal fees; not valid claim for goods

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Claim #9311	8/21/09	Holland & Hart LLP	\$9,109.56	\$0.00	\$9,109.56	<ul style="list-style-type: none"> \$9,109.56– Legal fees; not valid claim for goods
Claim #9833	8/24/09	Hopewell Hardwoods Sale Inc	\$10,258.20	\$5,258.20	\$5,000.00	<ul style="list-style-type: none"> \$5,000.00 – Paid
Claim #8310	7/10/09	House of Electrical	\$425.32	\$0.00	\$425.32	<ul style="list-style-type: none"> \$425.32 - Electrical usage; not a valid 503(b)(9) claim.
Claim #8196	7/6/09	Imagewave Corp	\$2,980.00	\$0.00	\$2,980.00	<ul style="list-style-type: none"> \$2,980.00 – Software support and upgrade; not valid claim for goods
Claim #8246	7/9/09	Innovative Control Solutions	\$5,773.24 (CAD)	\$5,755.30 (CAD)	\$17.94 (CAD)	<ul style="list-style-type: none"> \$17.94 (CAD) - Freight charges; not valid claim for goods
Claim #8132	8/18/09	Isowa America Inc	\$318.39	\$0.00	\$318.39	<ul style="list-style-type: none"> \$318.39 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #12404	7/20/09	J&J Services	\$784.00	\$0.00	\$784.00	<ul style="list-style-type: none"> \$784.00 – Services; not a valid claim for goods

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Claim #8100	8/17/09	Jenco Microedge Inc	\$4,544.20	\$372.54	\$4,171.66	<ul style="list-style-type: none"> \$4,171.66 - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #10039	8/25/09	Kadant Black Clawson	\$28,815.15	\$26,976.00	\$1,839.15	<ul style="list-style-type: none"> \$1,839.15 – Freight charges; not valid claim for goods
Claim #9323	8/21/09	Kennametal Tricon Metal	\$76,007.82	\$73,780.57	\$2,227.25	<ul style="list-style-type: none"> \$2,227.25 - Freight charges; not valid claim for goods
Claim #7406	8/10/09	Knight, Joseph	\$0.00	\$0.00	\$0.00	<ul style="list-style-type: none"> \$0.00 - No \$ amount or details were included with this claim.
Claim #9309	8/21/09	KV Associates LLC	\$11,250.00	\$7,562.50	\$3,687.50	<ul style="list-style-type: none"> \$3,687.50 - Concept development charges; not valid claim for goods
Claim #10510	8/26/09	Larker's Recycling Service, Inc.	\$7,461.00	\$6,271.98	\$1,189.02	<ul style="list-style-type: none"> \$1,189.02 - Invoice unit rate greater than accepted rate
Claim #12399	7/20/09	Les Entreprises Des Mcguire	\$2,201.06 (CAD)	\$0.00	\$2,201.06 (CAD)	<ul style="list-style-type: none"> \$2,201.06 (CAD) – Services; not valid claim for goods

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Claim #8244	7/9/09	Les Specialties Fornand Daigle	\$ 905.25 (CAD)	\$543.15 (CAD)	\$362.10 (CAD)	<ul style="list-style-type: none"> \$362.10 (CAD)- Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim # 9027	8/14/09	Livingston Int'l Inc. (Great Lakes Custom Brokerage)	\$3,298.23	\$0.00	\$3,298.23	<ul style="list-style-type: none"> \$3,298.23 - Freight charges; not valid claim for goods
Claim #9768	8/24/09	Lorengo and Songs Logging LLC	\$12,254.20	\$6,127.20	\$6,127.20	<ul style="list-style-type: none"> \$6,127.20 - Paid invoice
Claim #8329	7/13/09	Macoge Au Chrome de Montreal Inc.	\$2,680.78 (CAD)	\$1,580.25 (CAD)	\$1,100.53 (CAD)	<ul style="list-style-type: none"> \$1,100.53 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #7320	8/7/09	Martor USA (Fair Harbor Capital, LLC)	\$1,810.56	\$1,765.98	\$44.58	<ul style="list-style-type: none"> \$44.58 - Freight charges; not valid claim for goods
Claim #8452	7/15/09	Masonlift Ltd	\$5,999.43 (CAD)	\$1,218.88 (CAD)	\$4,780.55 (CAD)	<ul style="list-style-type: none"> \$4,780.55 (CAD) - Freight, service, labor & enviro levy charges; not valid claim for goods

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Claim #4039	7/2/09	Mayer Electric Supply Company, Inc.	\$41,102.22	\$23,480.07	\$17,622.15	<ul style="list-style-type: none"> • \$151.87 - Freight charges; not valid claim for goods • \$17,425.62 - Receipt of goods outside of 503(b)(9) 20 day timeframe • \$44.66 - Paid
Claim #12461	7/31/09	Medical Waste Systems	\$520.00	\$0.00	\$520.00	<ul style="list-style-type: none"> • \$520.00 – Services for transporting waste; not valid claim for goods.
Claim #8709	7/24/09	Morgan Holdings (815203 Alberta Ltd)	\$15,593.02 (CAD)	\$0.00	\$15,593.02 (CAD)	<ul style="list-style-type: none"> • \$15,593.02 (CAD) - Freight and fuel charges; not valid claim for goods
Claim #11141	8/27/09	Morrisette Paper Company (Martinsville)	\$197.87	\$190.87	\$7.00	<ul style="list-style-type: none"> • \$7.00 - Freight charges; not valid claim for goods (1 invoice)
Claim #12615	8/07/09	Mistry, Urmila	\$503.00	\$0.00	\$503.00	<ul style="list-style-type: none"> • \$503.00 – Stock claim; not valid under 503(b)(9)
Claim #7327	8/7/09	MRM Fresno, LLC	Unliquidated	\$0.00	Unliquidated	<ul style="list-style-type: none"> • \$Unliquidated - Lease charges; not valid claim for goods

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Claim #8016	8/19/09	National Engineering Products	\$390.21	\$186.00	\$204.21	<ul style="list-style-type: none"> • \$193.67 - Receipt of goods outside of 503(b)(9) 20 day timeframe • \$9.54 - Freight charges; not valid claim for goods • \$1.00 - Clerical error in claim filed
Claim #6746	7/29/09	National Freight Inc.	\$17,472.70	\$0.00	\$17,472.70	<ul style="list-style-type: none"> • \$17,472.70 - Freight charges; not valid claim for goods
Claim #7108	8/3/09	National Starch LLC	\$16,832.04	\$14,643.47	\$2,188.57	<ul style="list-style-type: none"> • \$2,188.57 - Freight charges; not valid claim for goods
Claim #11006	8/27/09	Niagara Medical Management Inc	\$316.12	\$0.00	\$316.12	<ul style="list-style-type: none"> • \$316.12 - Services; not a valid claim for goods
Claim #8461	7/15/09	Nordbec Inc	\$12,526.84 (CAD)	\$5,156.10 (CAD)	\$7,370.74 (CAD)	<ul style="list-style-type: none"> • \$7,370.74(CAD) - Repair services; not valid claim for goods
Claim# 9043	8/17/09	Northern Weathermakers HVAC, Inc	\$321.00	\$0.00	\$321.00	<ul style="list-style-type: none"> • \$321.00 – Service & other charges; not valid claim for goods

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Claim #7329	8/7/09	NYE Lubricants Inc	\$10,062.97	\$7,180.58	\$2,882.39	<ul style="list-style-type: none"> \$1,937.39 - Receipt of goods outside of 503(b)(9) 20 day timeframe \$945.00 - Duplicate billing; not valid invoice
Claim #8981	8/11/09	O'Brien Material Handling	\$641.73	\$0.00	\$641.73	<ul style="list-style-type: none"> \$641.73 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #8261	7/9/09	Omar's Tire Service Inc.	\$1,405.34	\$1,301.24	\$104.10	<ul style="list-style-type: none"> \$104.10 - Inclusion of sales tax for direct pay states
Claim #11247	8/27/09	Payne, Dorcus F.	\$251.14	\$0.00	\$251.14	<ul style="list-style-type: none"> Monthly pension; not a valid claim under 503(b)(9)
Claim #6187	7/23/09	Performance Fabrics, INC. dba Hex Armor (Sierra Liquidity Fund, LLC)	\$617.42	\$607.72	\$9.70	<ul style="list-style-type: none"> \$9.70 - Freight charges; not valid claim for goods

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Claim #7313	8/7/09	Piping & Equipment Inc.	\$51,585.10	\$51,206.19	\$378.91	<ul style="list-style-type: none"> \$260.10 - Inclusion of sales tax for direct pay states \$66.06 - Freight charges; not valid claim for goods \$52.75 - Insufficient support
Claim #3106	5/12/09	PPG Industries, Inc.	\$725,618.42	\$0.00	\$725,618.42	<ul style="list-style-type: none"> \$725,618.42 – Paid
Claim #8345	7/13/09	Prairie Pallet Inc	\$21,173.51(CAD)	\$5,374.69 (CAD)	\$15,798.82 (CAD)	<ul style="list-style-type: none"> \$15,798.82 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #9067	8/19/09	Premier Pump Inc. (Fair Harbor Capitol, LLC)	\$2,616.22	\$2,372.60	\$243.62	<ul style="list-style-type: none"> \$243.62 - Freight charges; not valid claim for goods
Claim# 10097	8/25/09	Prism Systems, Inc	\$2,730.00	\$0.00	\$2,730.00	<ul style="list-style-type: none"> \$2,730.00 - Labor and services; not a valid claim for goods
Claim #8304	7/10/09	Process Control Outlet Inc	\$15,700.73	\$14,660.00	\$1,040.73	<ul style="list-style-type: none"> \$1,040.73 – Freight charges; not a valid claim for goods

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Claim #8865	8/6/09	Proshred Miami Fort Lauderdale	\$838.80	\$381.05	\$457.75	<ul style="list-style-type: none"> • \$457.75 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #8540	7/17/09	Pro Paving Ltd	\$4,333.88	\$0.00	\$4,333.88	<ul style="list-style-type: none"> • \$4,333.88 - Service charges; not valid claim for goods
Claim #9209	8/20/09	PVS Minibulk	\$39,934.31	\$34,139.97	\$5,794.34	<ul style="list-style-type: none"> • \$3,863.65 - Receipt of goods outside of 503(b)(9) 20 day timeframe • \$1,930.69 - Invoice unit price greater than PO unit price
Claim #10775	8/27/09	QRS	\$1,100.50	\$0.00	\$1,100.50	<ul style="list-style-type: none"> • \$1,100.50 - Service charges; not valid claim for goods
Claim #2211	4/14/09	Quest Graphics	\$299,117.42	\$0.00	\$299,117.42	<ul style="list-style-type: none"> • \$299,117.42 – Paid
Claim #6081	7/22/09	Rengel Printing Co	\$296.44	\$0.00	\$296.44	<ul style="list-style-type: none"> • \$296.44 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #9789	8/24/09	Rick Hawkins Lumber Co.	\$34,153.10	\$17,076.55	\$17,076.55	<ul style="list-style-type: none"> • \$17,076.55 – Paid

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Claim #9461	8/13/09	RMA Enterprises Inc. (ASM Capital. L.P.)	\$126,475.01	\$63,237.50	\$63,237.51	<ul style="list-style-type: none"> • \$63,237.51 – Paid
Claim # 12611	8/03/09	Robinson, Moses	\$68.32	\$0.00	\$68.32	<ul style="list-style-type: none"> • \$68.32 – Monthly pension; not valid under 503(b)(9)
Claim #8555	7/17/09	Rochester Midland Limited	\$1,411.14	\$0.00	\$1,411.14	<ul style="list-style-type: none"> • \$1,411.14 - Service charges; not valid claim for goods
Claim #8556	7/17/09	Rochester Midland Limited	\$2,223.33	\$0.00	\$2,223.33	<ul style="list-style-type: none"> • \$1,732.12 - Receipt of goods outside of 503(b)(9) 20 day timeframe • \$491.21 - Service charges; not valid claim for goods
Claim #8505	7/16/09	Roge A Rich, Inc. d/b/a R&B Enterprises	\$119.42	\$110.82	\$8.60	<ul style="list-style-type: none"> • \$8.60 - Freight charges; not valid claim for goods
Claim #5671	7/20/09	RT2 Recycling Inc	\$8,200.65	\$6,142.71	\$2,057.94	<ul style="list-style-type: none"> • \$1,970.11 - Invoice unit price greater than PO unit price • \$87.83 - Invoice quantity shipped greater than received

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #9771	8/24/09	Rubbertec Inc (Liquidity Solutions Inc)	\$6,549.97	\$6,337.46	\$212.51	<ul style="list-style-type: none"> \$212.51 - Freight charges; not valid claim for goods
Claim #7558	8/10/09	Sauceda, Jorge	\$60,000.00	\$0.00	\$60,000.00	<ul style="list-style-type: none"> \$60,000.00 – U-haul rental, mortgage payments and miscellaneous other; not valid 503(b)(9) claim.
Claim #8263	7/9/09	Servicemaster Contract Service	\$1,497.41	\$0.00	\$1,497.41	<ul style="list-style-type: none"> \$1,497.41 - Service charges; not valid claim for goods
Claim # 8610	7/21/09	Silvasons Machine Inc	\$3,279.93	\$0.00	\$3,279.93	<ul style="list-style-type: none"> \$2,590.00 - Services; not valid claim for goods \$689.93 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #10621	8/26/09	Smead Manufacturing	\$4,530.00	\$4,512.85	\$17.15	<ul style="list-style-type: none"> \$17.15 - Claimed invoice amount greater than accepted amount
Claim #3398	7/12/09	Southwestern Virginia Gas Company	\$53,915.46	\$45,157.07	\$8,758.39	<ul style="list-style-type: none"> \$8,758.39 – Insufficient support. Agreed amount based on number of days
Claim #12040	8/28/09	State Distributing Corporation	\$4,103.55	\$0.00	\$4,103.55	<ul style="list-style-type: none"> \$4,103.55 - Lease charges; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #12454	7/30/09	Steed Timber Co. Inc.	\$79,850.37	\$75,258.98	\$4,591.39	<ul style="list-style-type: none"> \$4,591.39 – Vendor did not include adjustments on 1/25/09 wood tickets.
Claim #9773	8/24/09	Steven Lang Timber Co Inc	\$6,389.62	\$1,389.62	\$5,000.00	<ul style="list-style-type: none"> \$5,000.00 – Paid
Claim #6892	7/23/09	Sungard Availability Services LP	\$11,315.45	\$0.00	\$11,315.45	<ul style="list-style-type: none"> \$11,315.45 – Post-petition monthly data recovery fees; not a valid claim for goods
Claim # 9040	8/17/09	Sun Machinery Company	\$44,115.06	\$0.00	\$44,115.06	<ul style="list-style-type: none"> \$44,115.06 - Services and rental charges; not valid claim for goods
Claim # 9039	8/17/09	Sun Superior Chipper Parts Inc	\$114.42	\$106.50	\$7.92	<ul style="list-style-type: none"> \$7.92 - Freight charges, not valid claim for goods
Claim #9068	8/19/09	The A. Louis Supply Co. (Fair Harbor Capital, LLC)	\$1,728.53	\$1,717.51	\$11.02	<ul style="list-style-type: none"> \$11.02 - Freight charges; not valid claim for goods
Claim #9856	8/25/09	Third Dimension Inc.	\$34,596.87	\$0.00	\$34,596.87	<ul style="list-style-type: none"> \$34,596.87 - Claimed invoices included in shippers & warehouseman payment and setoff agreement

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8522	7/17/09	Transport Guy-Paul Durocher	\$35,500.00	\$0.00	\$35,500.00	<ul style="list-style-type: none"> \$35,500.00 - Freight charges; not valid claim for goods
Claim #11847	8/28/09	Titan Logistics of Ohio LLC	\$12,507.00	\$0.00	\$12,507.00	<ul style="list-style-type: none"> \$12,507.00 - Freight charges; not valid claim for goods
Claim #8932	8/6/09	Transport Routier Jean-Francois Millette Inc	\$14,971.58 (CAD)	\$0.00	\$14,971.58 (CAD)	<ul style="list-style-type: none"> \$14,971.58 (CAD) - Freight charges; not valid claim for goods
Claim #9769	8/24/09	Tribco Inc (Liquidity Solutions Inc)	\$3,816.00	\$3,795.66	\$20.34	<ul style="list-style-type: none"> \$20.34 - Freight charges; not valid claim for goods
Claim #5875	7/20/09	Triple H Specialty Co Inc	\$2,769.69	\$988.08	\$1,781.61	<ul style="list-style-type: none"> \$1,781.61 - Freight charges; not valid claim for good
Claim # 9751	8/24/09	Tristate Coating and Machine INC. (Liquidity Solutions)	\$6,728.51	\$5,701.00	\$1,027.51	<ul style="list-style-type: none"> \$102.56 - Freight charges, not valid claim for goods \$924.95 – Receipt of goods outside of 503(b)(9) 20 day timeframe

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8219	7/7/09	United States Roofing Corp	\$1,758.80	\$0.00	\$1,758.80	<ul style="list-style-type: none"> \$1,758.80 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #12648	8/18/09	Vandeyar, Guy Terrance	\$57,560.58	\$0.00	\$57,560.58	<ul style="list-style-type: none"> \$57,560.58 – Claim has no support documentation
Claim #8986	8/11/09	Ventes Pesco Ltee (LES)	\$3,033.75 (CAD)	\$2,203.33 (CAD)	\$830.42 (CAD)	<ul style="list-style-type: none"> \$785.42 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe \$45.00 (CAD) - Freight charges; not valid claim for goods
Claim #9868	8/25/09	Virginia Carolina Timber inc.	\$74,477.74	\$57,089.88	\$17,387.86	<ul style="list-style-type: none"> \$17,387.86 – Services; not valid claim for goods
Claim #7639	8/11/09	Vortex Corporation	\$2,244.51	\$0.00	\$2,244.51	<ul style="list-style-type: none"> \$2,244.51 - Services; not valid claim for goods
Claim #9213	8/20/09	WS Packaging Group Inc	\$14,680.73	\$0.00	\$14,680.73	<ul style="list-style-type: none"> \$14,680.73 - Goods not received by debtor; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #7322	8/7/09	Zee Medical Service Company	\$2,579.75	\$2,155.97	\$423.78	<ul style="list-style-type: none"> • \$246.68 - Paid invoice • \$177.10 - Delivery charges; not valid claim for goods

DISPUTED CLAIMS

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8480	7/16/09	Adecco Services De RH LTEE	\$2,355.56	\$0.00	\$2,355.56	<ul style="list-style-type: none"> \$2,355.56 – Temporary help; not valid claim for goods
Claim #9754	8/24/09	Air Liquide Industrial U.S. LP	\$13,112.89	\$12,045.25	\$1,067.64	<ul style="list-style-type: none"> \$1,067.64 - Service charges; not valid claim for goods
Claim #8150	8/18/09	Albany International	\$407,549.24	\$180,866.87	\$226,682.37	<ul style="list-style-type: none"> \$226,682.37 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #8151	8/18/09	Albany International	\$64,521.82	\$63,895.50	\$626.32	<ul style="list-style-type: none"> \$626.32 - Freight; not valid claim for goods
Claim #8597	7/20/09	Alexander's Machine Shop Inc.	\$2,075.00	\$375.00	\$1,700.00	<ul style="list-style-type: none"> \$850.00 - Receipt of goods outside of 503(b)(9) 20 day timeframe \$850.00 - Repair charges; not valid claim for goods
Claim #8596	7/20/09	Ana-Lab Corporation	\$4,105.00	\$0.00	\$4,105.00	<ul style="list-style-type: none"> \$4,105.00 - Services and also outside of 503(b)(9) 20 day timeframe; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #3520	6/25/09	Andritz Inc.	\$269,889.95 \$8,669.36 (CAD)	\$110,845.50 \$0.00 (CAD)	\$159,044.45 \$8,669.36 (CAD)	<ul style="list-style-type: none"> • \$3,944.00 - Paid • \$121,491.53 - Freight, labor & field service tests; not valid claim for goods • \$8,768.92 - Duplicate billing • \$1,840.00 - Insufficient support (2 invoices) • \$23,000.00 - Consignment inventory, not used • \$8,669.36 (CAD) - Labor & services; not valid claim for goods
Claim #12032	8/28/09	Andritz Inc.	\$7,462.10	\$7,255.60	\$206.50	<ul style="list-style-type: none"> • \$206.50 - Freight; not valid claim for goods
Claim #8313	7/10/09	Barnes Distribution	\$839.47 (CAD)	\$815.44 (CAD)	\$24.03 (CAD)	<ul style="list-style-type: none"> • \$24.03 (CAD) - Freight; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8407	7/13/09	Bates Transportation Services Inc. DBA Tenmet	\$1,665.17	\$50.37	\$1,614.80	<ul style="list-style-type: none"> • \$1,337.49 - Receipt of goods outside of 503(b)(9) 20 day timeframe • \$195.00 - Labor; not valid claim for goods • \$82.31 - Duplicate invoice
Claim #3527	6/29/09	Caraustar Industries, Inc.	\$605,849.00	\$578,492.35	\$27,356.65	<ul style="list-style-type: none"> • \$27,356.47 - Paid invoices • \$0.18 - Rounding by claimant
Claim #10085	8/25/09	Carton Craft Corp	\$7,800.00	\$4,839.30	\$2,960.70	<ul style="list-style-type: none"> • \$2,960.70 - Price and weight differences
Claim #8408	7/14/09	CDI Industrial and Mechanical Contractors Inc.	\$883.20	\$277.63	\$605.57	<ul style="list-style-type: none"> • \$360.04 - Receipt of goods outside of 503(b)(9) 20 day timeframe • \$245.53 - Labor charges; not valid claim for goods
Claim #11378	8/27/09	Chemron Starch & Supply Co Inc	\$182,210.00	\$142,275.00	\$39,935.00	<ul style="list-style-type: none"> • \$39,935.00 - Receipt of goods outside of 503(b)(9) 20 day timeframe

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim # 5151	7/13/09	Consolidated Electrical Distributors	\$12,159.52	\$12,105.13	\$54.39	<ul style="list-style-type: none"> \$19.00 - Receipt of goods outside of 503(b)(9) 20 day timeframe \$35.39 - Freight; not valid claim for goods
Claim #11251	8/27/09	Constellation NewEnergy, Inc.	\$57,106.72	\$0.00	\$57,106.72	<ul style="list-style-type: none"> \$57,106.72 - Electricity services; not a valid claim for goods
Claim #11252	8/27/09	Constellation NewEnergy - Gas Division, LLC	\$123,633.48	\$93,260.61	\$30,372.87	<ul style="list-style-type: none"> \$30,372.87 - Proration for gas consumed and billed outside of 503(b)(9) 20 day timeframe
Claim #4275	7/10/09	Dillon Supply Co.	\$1,785.26	\$1,428.15	\$357.11	<ul style="list-style-type: none"> \$299.89 - Receipt of goods outside of 503(b)(9) 20 day timeframe \$47.22 - Freight; not valid claim for goods \$10.00 - Fuel surcharge; not valid claim for goods
Claim #9468	7/13/09	Evans Enterprises	\$587.10	\$0.00	\$587.10	<ul style="list-style-type: none"> \$587.10 - Labor, fuel surcharge and service charges; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #12865	8/26/09	FLSmith Minerals Ltd	\$7,793.47	\$0.00	\$7,793.47	<ul style="list-style-type: none"> \$7,793.47- Service charges (labor, meals, travel) ; not valid claim for goods
Claim #9079	8/19/09	GE Betz Canada Inc	\$6,832.79 (CAD)	\$6,260.72 (CAD)	\$572.07 (CAD)	<ul style="list-style-type: none"> \$572.07 (CAD) - Freight; not valid claim for goods
Claim #9084	8/19/09	GE Betz Canada	\$2,102.34 (CAD)	\$2,020.74 (CAD)	\$81.60 (CAD)	<ul style="list-style-type: none"> \$81.60 (CAD) - Energy surcharge; not valid claim for goods
Claim #8558	7/17/09	Howard Marten Company Limited	\$1,588.60 (CAD)	\$810.19 (CAD)	\$778.41 (CAD)	<ul style="list-style-type: none"> \$770.94 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe \$7.47 (CAD) - Freight; not valid claim for goods
Claim #7761	8/13/09	Industrial Rubber and Gasket	\$12,584.99	\$12,546.50	\$38.49	<ul style="list-style-type: none"> \$38.49 - Freight charges; not valid claim for goods
Claim #5607	7/17/09	Johnstone Supply	\$1,972.65	\$582.00	\$1,390.65	<ul style="list-style-type: none"> \$1,371.91 - Receipt of goods outside of 503(b)(9) 20 day timeframe \$18.74 - Finance charge; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8453	7/15/09	Masonlift Ltd.	\$1,904.27 (CAD)	\$73.59 (CAD)	\$1,830.68 (CAD)	<ul style="list-style-type: none"> \$1,830.68 (CAD) - Emission testing & services; not valid claim for goods
Claim #5499	7/17/09	S & R Sheetmetal	\$1,568.29	\$1,520.05	\$48.24	<ul style="list-style-type: none"> \$48.24 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #8467	7/15/09	Select Daily Transport	\$296.80 (CAD)	\$0.00	\$296.80 (CAD)	<ul style="list-style-type: none"> \$296.80 (CAD) - Freight; not valid claim for goods
Claim #8926	8/6/09	Squad One Inc	\$469.00	\$0.00	\$469.00	<ul style="list-style-type: none"> \$469.00 – Services; not valid claim for goods
Claim #9773	8/24/09	Steven Lang Timber Co Inc	\$6,389.62	\$1,389.62	\$5,000.00	<ul style="list-style-type: none"> \$5,000.00 – Paid
Claim #5344	7/16/09	The Pallet Company Inc.	\$5,907.25	\$5,847.25	\$60.00	<ul style="list-style-type: none"> \$60.00 - Invoice unit price greater than PO unit price
Claim #8465	7/15/09	Torspec International Inc.	\$1,091.14	\$830.00	\$261.14	<ul style="list-style-type: none"> \$261.14 - Freight; not valid claim for goods

DISPUTED CLAIMS

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #12395	7/20/09	Acrowood Corp	\$4,575.42	\$2,863.58	\$1,711.84	<ul style="list-style-type: none"> \$1,711.84 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #11000	8/27/09	All Printing Resources	\$3,225.60	\$3,054.88	\$170.72	<ul style="list-style-type: none"> \$170.72 - Freight charges; not valid claim for goods
Claim #5552	7/17/09	Al Theisen (United States Debt Recovery LLC)	\$4,500.00	\$2,250.00	\$2,250.00	<ul style="list-style-type: none"> \$2,250.00 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #6654	7/27/09	Amerigas Propane, L.P.	\$42,544.82	\$36,226.90	\$6,317.92	<ul style="list-style-type: none"> \$4,842.97- Paid invoices \$1,474.95 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #13393	10/5/09	Andritz Inc.	\$7,308.48	\$0.00	\$7,308.48	<ul style="list-style-type: none"> \$7,308.48 - Invoice included on claim #3520. Response filed 10/22/09.
Claim #10924	8/27/09	Angst, Carolyn	\$292.40	\$0.00	\$292.40	<ul style="list-style-type: none"> \$292.40 - Monthly pension payment; not valid 503(b)(9) claim
Claim #13177	8/20/09	Apollo Electric, Inc.	\$12,305.00	\$0.00	\$12,305.00	<ul style="list-style-type: none"> \$12,305.00 – Receipt of goods outside 503(b)(9) 20

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
						day timeframe
Claim #10613	8/26/09	Arbortech Forest Products Inc	\$190,673.28	\$95,336.64	\$95,336.64	<ul style="list-style-type: none"> \$95,336.64 - Paid
Claim #10454	8/26/09	Art Saylor Logging	\$63,930.40	\$15,718.32	\$48,212.08	<ul style="list-style-type: none"> \$31,965.20 - Paid \$16,246.88 - Transportation services; not valid claim for goods
Claim #8965	8/10/09	Bergeron, Pauline	\$417.35	\$0.00	\$417.35	<ul style="list-style-type: none"> \$417.35 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #7141	8/3/09	Bomgaars Supply	\$8,668.67	\$1,997.83	\$6,670.84	<ul style="list-style-type: none"> \$6,670.84 - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #8273	7/10/09	Bordelen, Randall Dale	\$10,000.00	\$0.00	\$10,000.00	<ul style="list-style-type: none"> \$10,000.00 - No support provided
Claim #11207	8/27/09	Bowen Jr., Daniel	Amount unknown	\$0.00	\$0.00	<ul style="list-style-type: none"> Workers' compensation & wrongful death claim; not valid 503(b)(9) claim
Claim #8710	7/24/09	Brennan & Associates	\$860.27 (CAD)	\$0.00	\$860.27 (CAD)	<ul style="list-style-type: none"> \$860.27 (CAD) - Services; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #9550	8/24/09	Brenntag Southeast	\$28,663.26	\$23,353.20	\$5,310.06	<ul style="list-style-type: none"> \$5,310.16 - Invoice paid
Claim #12707	8/20/09	Chemfax Products Ltd	\$2,201.22 (CAD)	\$0.00	\$2,201.22 (CAD)	<ul style="list-style-type: none"> \$2,201.22 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #9876	8/25/09	Chicago Electric Sales, Inc.	\$35,991.03	\$0.00	\$35,991.03	<ul style="list-style-type: none"> \$35,991.03 - Amount is the allowed amount on claim #3181. Response filed 7/13/09
Claim #10464	8/26/09	Chips Inc	\$41,161.54	\$20,580.77	\$20,580.77	<ul style="list-style-type: none"> \$20,580.77 - Paid
Claim #4332	7/10/09	Cincinnati Belting Transmission Co. (Pioneer Funding Group, LLC)	\$8,964.38	\$7,962.28	\$1,002.10	<ul style="list-style-type: none"> \$1,002.10 - Receipt of goods outside of 503(b)(9) 20 day time frame

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #4350	7/10/09	Conney Safety	\$63,569.69	\$61,569.17	\$2,000.52	<ul style="list-style-type: none"> • \$414.66 - Shipping & handling charges; not valid claim for goods • \$852.50 - Paid • \$68.08 - Goods not received • \$665.28 - Receipt of goods outside 503(b)(9) 20 day time frame
Claim #11646	8/28/09	Contract Transport Services, Inc.	\$52,710.84	\$0.00	\$52,710.84	<ul style="list-style-type: none"> • \$52,710.84 - Transportation services; not valid claim for goods
Claim #12584	7/13/09	CPE Electrique Inc.	\$2,781.73 (CAD)	\$0.00	\$2,781.73 (CAD)	<ul style="list-style-type: none"> • \$2,781.73 (CAD) – Labor service charges; not valid claim for goods
Claim #11467	8/28/09	DCO Environmental & Recycling LLC	\$746.19	\$0.00	\$746.19	<ul style="list-style-type: none"> • \$746.19 - Receipt of goods outside of 503(b)(9) 20 day timeframe

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #11019	8/27/09	DCP Midstream Marketing, LP	\$1,357,510.47	\$0.00	\$1,357,510.47	<ul style="list-style-type: none"> \$1,357,510.47 – Combination of payment already made and response to claim #3465 on 10/9/09 covers the 20 day 503(b)(9) timeframe
Claim #11214	8/27/09	Dick Lucier Excavation	\$63,377.92	\$0.00	\$63,377.92	<ul style="list-style-type: none"> \$63,377.92 – Equipment rental; not valid claim for goods
Claim #12813	8/25/09	Enterprises Proden	\$23,931.62 (CAD)	\$18,501.21 (CAD)	\$5,430.41 (CAD)	<ul style="list-style-type: none"> \$3,625.54 (CAD) - Services; not valid claim for goods \$1,804.87 (CAD) - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #8608	7/21/09	G.A. West & Co., Inc.	\$98,766.86	\$126.72	\$98,640.14	<ul style="list-style-type: none"> \$98,640.14 - Labor & service call; not valid claim for goods
Claim #9324	8/21/09	GE Energy	\$7,853.75	\$0.00	\$7,853.75	<ul style="list-style-type: none"> \$7,853.75 - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #11674	8/28/09	Georgia Valve & Fitting Co., Inc.	\$2,368.18	\$2,336.67	\$31.51	<ul style="list-style-type: none"> \$31.51 - Freight charges; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #9870	8/25/09	Goulds Pumps, Inc.	\$38,073.77	\$0.00	\$38,073.77	<ul style="list-style-type: none"> \$38,073.77 - Claimed invoices were included on claim #2078. Response filed 7/6/09.
Claim #9872	8/25/09	Goulds Pumps, Inc.	\$1,250.00	\$0.00	\$1,250.00	<ul style="list-style-type: none"> \$1,250.00 - Claimed invoice was included on claim #2078. Response filed 7/6/09.
Claim #12808	8/25/09	Grady, Monica	\$15,000.00	\$0.00	\$15,000.00	<ul style="list-style-type: none"> \$15,000.00 - Insufficient documentation provided by creditor
Claim #7195	8/5/09	Graysmill Corporation (Fair Harbor Capital, LLC)	\$2,222.51	2,141.50	\$81.01	<ul style="list-style-type: none"> \$81.01 - Freight charges; not valid claim for goods
Claim #9801	8/24/09	H Bernstein Service Co, Inc. (Liquidity Solutions Inc)	\$6,025.69	\$4,943.66	\$1,082.03	<ul style="list-style-type: none"> \$1,082.03 - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #11438	8/28/09	Harrington Plastics	\$11,933.63	\$11,651.84	\$281.79	<ul style="list-style-type: none"> \$281.79 - Freight charges; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8745	7/27/09	Independent Lift Truck Service Limited	\$5,001.71 (CAD)	\$167.55 (CAD)	\$4,834.16 (CAD)	<ul style="list-style-type: none"> \$4,834.16 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #10508	8/26/09	IPS Balers Mfg. Inc.	\$3,496.79	\$2,653.00	\$843.79	<ul style="list-style-type: none"> \$843.79 - Freight charges; not valid claim for goods
Claim #12743	8/21/09	J.C. McLaren Belting Inc	\$1,206.58 (CAD)	\$1,087.46 (CAD)	\$119.12 (CAD)	<ul style="list-style-type: none"> \$119.12 (CAD) - Freight charges; not valid claim for goods
Claim #10040	8/25/09	Jamison Rule Die Inc.	\$23,558.00	\$8,474.00	\$15,084.00	<ul style="list-style-type: none"> \$15,084.00 – Agreed to on resolved claim #2856 filed on 7/6/09
Claim #10094	8/25/09	Jamison Rule Die Inc.	\$8,474.00	\$0.00	\$8,474.00	<ul style="list-style-type: none"> \$8,474.00 – Resolved by Debtors' response to claim #10040
Claim #10856	8/27/09	Klenzoid Equipment Corporation (Coface North America Insurance, Inc.)	\$11,863.00	\$11,500.00	\$363.00	<ul style="list-style-type: none"> \$363.00 - Freight charges; not valid claim for goods
Claim #11482	8/28/09	Lawn Pros Inc.	\$1,387.88	\$0.00	\$1,387.88	<ul style="list-style-type: none"> \$1,387.88 - Services; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #9999	8/25/09	Little River Forestry Inc	\$72,218.65	\$36,109.32	\$36,109.33	<ul style="list-style-type: none"> \$36,109.33 - Paid
Claim #11493	8/28/09	Logan Contracting Group	\$38,808.00	\$0.00	\$38,808.00	<ul style="list-style-type: none"> \$38,808.00 - Services; not valid claim for goods
Claim #12805	8/25/09	Matte, Jacques	\$3,000.00	\$0.00	\$3,000.00	<ul style="list-style-type: none"> \$3,000.00 - Insufficient documentation provided by creditor
Claim #10016	8/25/09	Mid Atlantic Tree Harvesters	\$132,523.74	\$43,367.99	\$89,155.75	<ul style="list-style-type: none"> \$65,446.72 - Paid \$23,709.03 - Services, freight & fuel; not valid claim for goods
Claim #10430	8/26/09	Midwest Graphics, Inc.	\$106,115.56	\$0.00	\$106,115.56	<ul style="list-style-type: none"> \$106,115.56 - Included on claim #1752. Response filed 7/6/09.
Claim #10427	8/26/09	Midwest Steel Rule Cutting Die, Inc.	\$122,619.25	\$0.00	\$122,619.25	<ul style="list-style-type: none"> \$122,619.25 – Included on claim #1752. Response filed 7/6/09.
Claim #13137	7/30/09	MBB Power Services, Inc.	\$4,835.57 (CAD)	\$0.00	\$4,835.57 (CAD)	<ul style="list-style-type: none"> \$4,835.57 (CAD) - Receipt of goods outside of 503(b)(9) 20 day timeframe

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #8785	7/29/09	Menu Foods Limited	\$8,965.32 (CAD)	\$0.00	\$8,965.32 (CAD)	<ul style="list-style-type: none"> \$8,965.32 (CAD) - Rebates for volume purchases; not valid claim for goods
Claim #3722	7/6/09	M.V. Cummings Engineers, Inc.	\$6,460.00	\$0.00	\$6,460.00	<ul style="list-style-type: none"> \$6,460.00 - Labor; not valid claim for goods
Claim #13179	8/21/09	Overhead Door Company of Kansas City (a division of DH Pace Co.)	\$1,237.58	\$493.83	\$743.75	<ul style="list-style-type: none"> \$743.75 - Labor & service call; not valid claim for goods
Claim #12581	7/13/09	Pace Technologies	\$4,725.00 (CAD)	\$0.00	\$4,725.00 (CAD)	<ul style="list-style-type: none"> \$4,725.00 (CAD) - Survey services; not valid claim for goods
Claim #5287	7/8/09	Peak Technologies, Inc,	\$11,037.92	\$7,740.60	\$3,297.32	<ul style="list-style-type: none"> \$2,801.01 – Paid \$263.28 - Shipping & handling; not valid claim for goods \$233.03 - Inclusion of sales tax for direct pay states
Claim #13168	8/20/09	Roy Consultants Group Ltd.	\$80,372.08 (CAD)	\$0.00	\$80,372.08 (CAD)	<ul style="list-style-type: none"> \$80,372.08 (CAD) - Outside services; not valid claim for goods

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #13172	8/20/09	Scierie Gauthier Ltee	\$22,465.70 (CAD)	\$0.00	\$22,465.70 (CAD)	• \$22,465.70 (CAD) - Paid
Claim #8593	7/20/09	Shields Electronic Supply Inc.	\$2,344.94	\$2,240.00	\$104.94	• \$104.94 - Freight; not valid claim for goods
Claim #10857	8/27/09	Southern Imperial, Inc.	\$1,193.68	\$1,040.40	\$153.28	• \$153.28 - Freight charges; not valid claim for goods
Claim #13229	8/26/09	Sun Automation Inc.	\$8,301.13	\$0.00	\$8,301.13	• \$8,301.13 - Invoices included on claim #1318. Response filed 7/6/09
Claim #9565	8/24/09	Thompson Manufacturing	\$ 2,337.10	\$1,546.56	\$790.54	• \$790.54 - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #5821	7/20/09	Traylor Group, Inc.	\$102,732.55	\$102,359.35	\$373.20	• \$373.20 - Receipt of goods outside of 503(b)(9) 20 day timeframe
Claim #13186	8/21/09	Triad Electric Ltd.	\$747.60 (CAD)	\$0.00	\$747.60 (CAD)	• \$747.60 (CAD) - Services; not valid claim for goods
Claim #9799	8/24/09	Tru Fit Steel Rules Dies	\$7,767.00	\$5,863.00	\$1,904.00	• \$1,904.00 - Paid invoice

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #13219	8/26/09	United Pumping Service, Inc.	\$86,180.26	\$0.00	\$86,180.26	<ul style="list-style-type: none"> \$68,237.61 - Services received outside 503(b)(9) 20 day timeframe \$17,942.65 - Services, fees and rental charges; not valid claim for goods
Claim #11718	8/28/09	Universal Urethane Products (Sierra Liquidity Fund LLC)	\$1,189.00	\$0.00	\$1,189.00	<ul style="list-style-type: none"> \$1,189.00 - Receipt of goods outside 503(b)(9) 20 day timeframe
Claim #8937	8/7/09	Univeyor BC Ltd	\$501.48 (CAD)	\$401.73 (CAD)	\$99.75 (CAD)	<ul style="list-style-type: none"> \$99.75 (CAD) - Freight; not valid claim for goods
Claim #12735	8/21/09	Vapor Power International, LLC	\$1,583.30 (CAD)	\$1,473.30 (CAD)	\$110.00 (CAD)	<ul style="list-style-type: none"> \$110.00 (CAD) - Freight charges; not valid claim for goods
Claim #12651	8/19/09	Vick Companies, Inc. T/A Infralogix	\$22,445.00	\$0.00	\$22,445.00	<ul style="list-style-type: none"> \$22,445.00 - Services; not valid claim for goods
Claim #12731	8/21/09	Walli, Zehrabai	\$0.00, amount not stated on claim	\$0.00	\$0.00, amount not stated on claim	<ul style="list-style-type: none"> Pension; not a valid claim for goods.

Claim #	Date	Claimant or Movant	Claim Amount	Agreed Amount	Disputed Amount	Reason for Objection
Claim #10423	8/26/09	West Point Chips Inc.	\$75,653.17	\$0.00	\$75,653.17	<ul style="list-style-type: none"> • \$55,456.21 - Paid • \$20,196.96 - Services; not valid claim for goods
Claim #12851	8/26/09	X-Treme Packaging Services	\$103,147.98	\$0.00	\$103,147.98	<ul style="list-style-type: none"> • \$103,147.98- Outside processing services; not valid claim for goods. Outside processing services - gluing, score slots, taping, stitching, assembling partitions, die-cut, tunnel/shrink wrap, master packing