

United States Bankruptcy Court
Middle District of North Carolina

In re Southern Film Extruders, Inc.
 Debtor

Case No. 13-11026

Chapter 11

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	640,500.00		
B - Personal Property	Yes	4	15,635,501.82		
C - Property Claimed as Exempt	Yes	4			
D - Creditors Holding Secured Claims	Yes	1		8,418,850.02	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		97,688.56	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	35		8,471,305.91	
G - Executory Contracts and Unexpired Leases	Yes	3			
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		52			
Total Assets			16,276,001.82		
Total Liabilities				16,987,844.49	

In re Southern Film Extruders, Inc.

Case No. 13-11026

Debtor

SCHEDULE A - REAL PROPERTY

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
64134 sq/ft Bldg. and 1.692 Acres at 2327 West English Road, High Point, NC Tax Value Listed		-	640,500.00	8,098,144.02

Sub-Total > **640,500.00** (Total of this page)

Total > **640,500.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	200.00
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.		PNC Bank - Lock Box 7081 (Per Bank @ 8/5/13)	-	1,185,644.41
		PNC Bank - Payroll Account 7065	-	0.00
		PNC Bank - Operating Acct. 7073 (Book Balance @ 8/5/13)	-	32,351.62
3. Security deposits with public utilities, telephone companies, landlords, and others.		UPS	-	250.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	1,218,446.03
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		1-30 days: \$2,263,772.65 31-60 days: 3,214,515.68 61-90 days: 1,395,518.38 91-Over: 925,649.08 (At Face Value)	-	7,799,455.79
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **7,799,455.79**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

Case 13-11026 Doc 35 Filed 08/08/13 Page 4 of 123

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Trademarks (Estimated Value) "Southern Film" "SFE" - Company Logo	-	50,000.00
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2002 Ford F250; 197,000 miles	-	4,000.00
		1998 Freightliner 27' Straight Truck; over 1,000,000 miles	-	2,500.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See Attachment - from Hilco appraisal	-	22,000.00
		Supplies	-	2,000.00
		See Attachment - Computers and IT Assets	-	75,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment - from Hilco Appraisal	-	3,207,050.00
		Spare Parts	-	48,000.00
30. Inventory.		See Attachment - At Cost	-	3,207,050.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **6,617,600.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re Southern Film Extruders, Inc.
Debtor

Case No. 13-11026

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	15,635,501.82

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

(Report also on Summary of Schedules)

ATTACHMENT

SOUTHERN FILM EXTRUDERS, INC.

Recap of Equipment and Furniture

Per Appraisal by Hilco Appraisal Services
Dated June 6, 2012 – Orderly Liquidation Value

Equipment: B-29

North Plant	\$ 1,776,000.00
South Plant (Excludes Furnityre, phone system and vehicles)	1,157,750.00
Aberdeen Location	<u>273,300.00</u>
Total Equipment	<u>\$ 3,207,050.00</u> -----

Office Furniture & Equipment: B-28

Furniture	\$ 7,000.00
Phone Systems	15,000.00
Computers and IT Assets	<u>75,000.00</u>
Total Office Furniture & Equipment	<u>\$ 97,000.00</u> -----

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value \$	Orderly Liquidation Value \$
<u>NORTH PLANT</u>					
1.	Lot	Resin Storage System, Consisting of: <ul style="list-style-type: none"> • #1 - 4 (4) Columbia Tek-Tank Approx. 14'D x 87'H Resin Storage Silos, (New 2004), with 5,215 Cubic Feet Capacity, Cone Bottom, Mounted on Concrete Pad • BAC Model 3299A, Cooling Tower, S/N U038474901 (Est. 2004) • (2) Flex Kleen Dust Collectors • #9 - 11 (3) Peabody Tec Tank 12'D x 59'H Resin Storage Silos, 5,690 Cubic Feet Capacity, Cone Bottom • (4) Process Control Model VF07YNDPU, 20-HP Vacuum Pumps, Director Sequencer with Filter • Associated Aluminum Transfer Pipe • (2) Big Jack Industries 50-HP Vacuum Loaders, with Rotary Valve and Dust Separator 	G	60,000	75,000
2.	Lot	94" Single Layer Blown Film Extrusion Line #9, 833-Lbs. / Hour (New 2000), Consisting of: <ul style="list-style-type: none"> • Maguire 6-Position Resin Blender • Gloucester Conracool Model 45320R3, 4-1/2"D Extruder, S/N 38608-01 (New 1997), 30:1 Ratio, with 200-HP Motor, Gloucester Drive and Electrical Control Panel and Extek Hydraulic Screen Changer • Gloucester Engineering 22" Single Layer Die • Gloucester Engineering Model 924 Series Ultra Cool 900, 22" Dual Lip Air Ring, S/N 46342-09 (New 2007), with Poly Cool Air Cooling Unit, Bubble Sizing Cage and Collapsing Tower • Gloucester Engineering Model Traversanlp, 94" Oscillating Nip Roll Stand, S/N 38608-19 (New 1997) • Solo Model S606CRD-94-98, 94" 	G	180,000	205,000

Continued...

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> Treater, S/N 2701 • Pillar Model P1100, Power Supply, Order Number 46592-1 (New 1997) • Gloucester Engineering Secondary Nip, S/N 38408-23 • Gloucester Engineering Thickness Gage, S/N 38608-29 • Edge Guide • Approx. 100"W Primary Nip Roll Stand, with Collapsing Frame • Gloucester Engineering Model 1008, Dual Turret Winder, S/N 38608-24 (Est. 1997), with Nip Roll and Trim System, with Scrap Transfer Piping • Process Control Model GFCN30AMI, Scrap Reclaim Unit, S/N 70133008, Approx. 12" Opening, with 10-HP Motor • Gloucester Engineering Series Extrol 6016P, Control System • Line Setup as 3-Level Platform, with Structural Steel Frame, Metal Decking 			
3.	Lot	90" Single Layer Blown Film Extrusion Line #8, 400-Lbs. / Hour (New 2000), Consisting of: <ul style="list-style-type: none"> • Maguire Model WSB442T, 6-Position Resin Blending System, with Controller • Gloucester Contracool Model 244/001, 4-1/2"D Extruder, S/N 32508/01 (New 1989), 24:1 Ratio, with 200-HP Motor, Manual Screen Changer and Automatic Scrap Recovery System • Gloucester Engineering Approx. 18" Oscillating Air Ring Die • Davis Standard Air Ring, with Poly Cool Air Cooling Unit • Pearl Technology Bubble Guide, (New 2011) • Approx. 90" Primary Nip Roll Stand, with Collapsing Frame • Solo Model S606-84-88, Corona Treater, S/N 2266 • Pillar Model P62100, Power Supply, 	G	80,000	120,000

Continued...

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		Continued...			
		<ul style="list-style-type: none"> Order Number 48588-1 (New 2007) • Edge Guide • Future Technologies Model D2484, Dual Turret Winder, S/N 9906-1 • Saffronics Model VD10, Dynamic Torque AC Drive Controller, with Digital Readout and Touch Control • Scrap Regrinder, with Blower • Overhead Handler, with Manual Chain Fall Hoist and Spreader Bar • Gloucester Engineering Control Panel, with Temperature Control for 12-Zone, 3-Changer and Die • Line Setup as 3-Level Platform, with Structural Steel Frame, Metal Decking 			
4.	Lot	84" Single Layer Blown Film Extrusion Line #7 Low Density, 500-Lbs. / Hour (New 1996-97), Consisting of: <ul style="list-style-type: none"> • Maguire 6-Position Resin Blending System • Gloucester Contracool Model 45320R3, 4-1/2"D Extruder, (New 1989), 30:1 L/D Ratio, with 200-HP Motor and Extek Hydraulic Screen Changer • Gloucester Engineering Fixed Die • Gloucester Engineering Model 924, 18" Air Ring, S/N 46103-01 (New 2007), with Poly Cool Air Cooling Unit, Motorized Bubble Sizing Air Cage, S/N 36476-16 • Gloucester Engineering Approx. 84" Oscillating Primary Nip Roll, S/N 36476-19, with Collapsing Frame • Solo Model S606-84-88, Corona Treater, S/N 2169, with Gloucester Gauge, S/N 36476-28 • Pillar Model P6100, Power Supply, Order Number 48178-1 (New 2005) • Gloucester Secondary Nip Roll Guide, S/N 36476-23 • Edge Guide • Gloucester Engineering Model 1007D, 	G	95,000	127,000

Continued...

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> • Dual Turret Winder, S/N 36476-24 (Est. 1995), with Allen Bradley Panelview 1400E Controller • Gloucester Engineering Model Extrol 6016P, Controller, S/N 36476-04 (New 1995) • Process Control Model RFN15, Scrap Grinder, S/N 40227006, with 30-HP Motor and Automatic Scrap Control • Overhead Handler, with Pneumatic Hoist and Spreader Bar • 3-Level Platform, with Structural Steel Frame, Metal Decking 			
5.	Lot	74" Single Layer Blown Film Extrusion Line #6 Low Density, 500-Lbs. / Hour (New 2001), Consisting of: <ul style="list-style-type: none"> • Maguire 6-Position Resin Blending System • Gloucester Conracool Model 45320R3, 4-1/2"D Single Screw Extruder, S/N 45320R3 (New 2000), 30:1 L/D Ratio, with 200-HP Motor, Dynisco Hydraulic Screen Changer and Automatic Scrap Recovery • Gloucester Engineering 16" Fixed Die, with IBC • Air Ring, with Poly Cool Air Cooling Unit • Gloucester Engineering Model 23-54, Bubble Sizing Air Cage Section, S/N 4151-14 • Gloucester Engineering Oscillating Nip, S/N 41515-18 (New 2000), with Collapsing Frame • Solo Model S608CRD-74-78, 74" Corona Treater, Order Number 3440 (New 2005) • Pillar Model P6100, Power Supply, Order Number 48156-11 (New 2005) • Gloucester Engineering Model 74, 74" Secondary Nip, S/N 41515-22 (New 2001) • Edge Guide • (2) Gloucester Engineering Model 	G	80,000	100,000

Continued...

Southern Film Extruders, Inc. – North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> 1011, Winders, S/N 41515-23 & N/A (New 1995), Each with Allen Bradley Model Panelview 1400E Controller • Gloucester Engineering Electrical Control System and Processor, with Color Screen Display • Process Control Model GFBN20AMXXU, Scrap Regrinder, S/N 00179016 (New 2000), with with Blower and Control • 2-Ton Overhead Handler, with Electric Chain Hoist, Approx. 5' Spreader Bar • 3-Level Platform, with Structural Steel Frame, Metal Decking 			
6.	Lot	68" Single Layer Blown Film Extrusion Line #5, Low Density, 230-Lbs. / Hour (New 1997), Consisting of: <ul style="list-style-type: none"> • Maguire 6-Position Resin Blender • Gloucester Conracool Model 35250R2, 3-1/2"D Extruder, S/N 40525-01 (New 1999), 24:1 Ratio, 125-HP, 5-Zone, with Davis Standard Control Panel and Manual Screen Changer • Gloucester Engineering 12" Continuous Rotating Air Ring Die • Pearl Technology Bubble Guide, (New 2011) • Air Ring, with Poly Cool Air Cooling Unit • Gloucester Engineering Oscillating Primary Nip, S/N 38587-17 (New 1997), with Allen Bradley Panelview Plus 600 and Collapsing Tower Section • Solo Model S606CRD-6-64, Treater, S/N 2825, with Web Guide • Pillar Power Supply • Edge Guide • Gloucester Engineering Model 1001-D, Approx. 68" Dual Turret Winder, S/N 38587-20 (New 1997) • Overhead Handler, with Pneumatic Chain Hoist, 1-Ton Capacity, with 5-' Spreader Bar 	G	92,000	108,000

Continued...

Southern Film Extruders, Inc. – North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> • Scrap Grinder, with 20-HP Motor • 3-Level Platform, Structural Steel Frame, Metal Decking 			
7.	Lot	<p>94" Single Layer Blown Film Extrusion Line #4, 600-Lbs. / Hour (New 1999), Consisting of:</p> <ul style="list-style-type: none"> • Maguire 6-Position Resin Blender and Feeder, (New 2006) • Gloucester Conracool Model 45320, 4-1/2"D Extruder, S/N 41170-01 (New 2000), 24:1 Ratio, 4-Zone with 250-HP Motor (New 2011) and Control Panel, S/N 41170-03 (New 2000) • Gloucester Engineering Extruder Digital Drive Controller, S/N 41170-03 • Gloucester Engineering 20" Oscillating Die, with IBC • Gloucester Engineering Model 924 Series Ultra Cool 900, 20" Dual Lip Air Ring, S/N 46342-07 (New 2007), with Poly Cool Air Cooling Unit, and Motorized Bubble Air Cage • Gloucester Engineering Model 94, Oscillating Primary Nip, S/N 41170-21 (New 2000), with Allen Bradley Model Panelview Plus 600 Controller • Corona Designs Model Power House VT, Corona Treater, S/N 1 • Pillar Technologies Model P6100, 10-KW Power Supply, Order Number 48035-1 (New 2005) • Allen Bradley Panelview Plus 600 Controller • Gloucester Engineering Model 1001D, Dual Turret Winder, S/N 41170-24 (New 2001) • Overhead Handler, with Manual Chain Hoist, 1-Ton Capacity with Spreader Bar • Process Control Scrap Regrinder, with 20-HP Motor, Automatic Scrap Recycling System and Process Controller 	G	140,000	170,000

Continued...

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> 3-Level Platform, Structural Steel Frame, Metal Decking 			
8.	Lot	<p>NGR Next Generation Recycling Model S:Gran 125HD, 1,500-Lb. / Hour Scrap Repelletizing Recycling System, S/N Q-05-029 (New 2005), Consisting of:</p> <ul style="list-style-type: none"> 35" x 23', 2-HP Feed Belt, with Type MN5.0D-900/600 Inline Metal Detector, S/N 951001-D 24"W, 2-Roll Reel Stock Feeder, 56' / Minute Max. Feed Rate, with 1.5-HP Feeder Drive 40", 121-HP Rotary Shaft Cutter Feeder, with Hydraulically Operated Slider Pusher 125mm / 5"D Extruder, 21:1 L/D Ratio, with 248-HP Drive, 32-KW Heating System Capacity and PLC Control fro Screen Changer, Pelletizing Equipment and Downstream Equipment Screen Changer, Hydraulically Driven, 2" x 38" Squared Screen in Operation, 7"D Screen, with (2) Screens, 19.2-KW Heating System Capacity, Melt Pressure Sensor and 7-HP Hydraulic Drive Water Ring Die Face Pelletizer, with 4-HP Drive, (4) Blades, Centrifuge, 5-HP Drive, with Water Filtration and Recycling Tank, 10-HP Water Pump and 9-KW Heating System Capacity Poly Cool Air Cooler <p>(Please Note: Under capital lease. Scheduled to be paid off by January 2011..)</p>	VG	200,000	250,000
9.	Lot	<p>Reifenhauser Model FILMTEC 3-1700 IBC, 63" 3-Layer Co-Ex Blown Film Extrusion Line #3 (New 2004), Consisting of:</p> <ul style="list-style-type: none"> (3) 5-Position Resin Blend and Feed 	VG	420,000	575,000

Continued...

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> Systems • Reifenhauer Model RT681-1-80-30, 80mm/3.15"D Single Screw Extruder, S/N 00699757, 30:1 L/D Ratio, with Grooved Feed Section and Manually Actuated Screen Changer • (2) Reifenhauer Model RT501-1-60-30, 60mm/2.4"D, 30"1 L/D Ratio, Each with Grooved Feed Section and Manually Actuated Screen Changer • Reifenhauer Model BK-F-0400-03-C1, 16"D Type Reicotherm Starionary Blown Film Die • Reifenhauer Air Ring, with (3) Poly Cool Air Cooling Units and Motorized Air Bubble Cage • Collapsing Tower • Reifenhauer Model ABR-1700-02-A, Oscillating Film Take Off, S/N 01319640, with Primary Nip Reicofly Turning Bars and Plast Control Series Linear Scan Thickness Gauge • Web Guide • (2) Pillar 70" Single Side Corona Treaters, Each with Model P6000 Power Supply, 7.5-KW • Reifenhauer Secondary Nip, with Edge Trimmer • (2) Reifenhauer Single Turret Winders, Each with Allen Bradley Model Panelview 1000 Controller • Reifenhauer Control System, for Air Ring Blower, Exhaust Blower, Oscillator Drive, Primary Nip, Extruder A, Extruder B, Extruder C, with Allen Bradley Model Panelview 1000 Controller • 3-Level Platform, with Structural Steel Metal Decking 			
10.	Lot	North Plant Compressed Air System, Consisting of: <ul style="list-style-type: none"> • Kaeser Model TD61, 240-CFM Air Dryer, 	G	15,000	15,000

Continued...

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> S/N 1153 (New 2004) • (2) Kaeser Model AS44, Sigma 40-HP Rotary Screw Air Compressors, S/N 4511575 & 4511576 (New 1998), 170-CFM, 34,794 & 12,414 Hours Indicated, Each with Noise Enclosure and Controller • Atlas Copco Model GA55-125-A-FF-460, 75-HP Rotary Screw Air Compressor, S/N 480-268All (New 2004), with Noise Enclosure and Elektronikon II Controller • Atlas Copco Model FD95, 201-CFM Air Dryer, S/N CAQ181828 (New 2005) • 48"D x 10'H Air Receiving Tank 			
11.	1-	York Model YTG1-A3-C3-CK-J, 300-Ton North Plant Centrifugal Chiller, S/N SFMM-123910, with Series Optview Touch Panel Control	G	8,000	10,000
12.	1-	Trane Model RTAA1254XL015300BS, 125-Ton Process Chiller, S/N V00E09260, with Associated Pumps	G	4,000	4,000
13.	1-	Budzar Industries, Inc. 100-Ton North Plant Chiller, S/N 1978	P	No Value	No Value
14.	Lot	<p>North Plant Auxiliary Production Equipment, Consisting of:</p> <ul style="list-style-type: none"> • Infrapak Model Sidewinder 4, Stretch Wrapper, S/N E0051-93H, with 5'D Turntable • Appleton 120" Core Cutter • (2) Ghioldi Model BS/1 SC TR, Surface Winders <p>(Please Note: Not in Use at Time of Inspection.)</p> <ul style="list-style-type: none"> • Material Transportation Co. Model RPD-2500-48-230, Box Dump Trailer <p>(Please Note: Not in Use at Time of Inspection.)</p>	G	10,000	10,000

Continued...

Southern Film Extruders, Inc. - North Plant, 2319 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$

Continued...

15.	Lot	North Plant Lab Area Equipment, Consisting of: <ul style="list-style-type: none"> • Instron Model 4464, Tensile Tester • Kayeness Coefficient Function Tester • Chatillion Model DGGs, Torque • Testing Machines Inc. Model 49-60, Precision Micrometer • BYK Gardener Model Haze Gard Plus, Tester, S/N 76256, Catalog #4725 	G	7,000	7,000
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TOTAL FORCED LIQUIDATION VALUE				\$1,391,000	
TOTAL ORDERLY LIQUIDATION VALUE					\$1,776,000

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value \$	Orderly Liquidation Value \$
<u>SOUTH PLANT</u>					
16.	Lot	Resin Storage System, Consisting of: <ul style="list-style-type: none"> • #1 - 4 (4) A.O. Smith 14'D x 71'H Welded Steel, (New 2000), 3,860 / 4,060 Cubic Feet Nominal Capacity, Cone Bottom • #13, 11 & 9 (3) Approx. 14'D x 80' Bolted Steel Resin Storage, Cone Bottom, Each with Metal Stand • (8) Approx. 10'D x 15' Corrugated Steel, Cone Bottom, Each with Metal Stand • (6) Approx. 14'D x 60'H Bolted Steel, Cone Bottom, Mounted on Concrete Pad • (2) Sprout Waldron 30-HP Pneu-Pac Railcar Unloaders • Associated Aluminum Transfer Pipe 	G	70,000	83,000
17.	4-	Process Control Model VE15FWMN, 15-HP Vacuum Pumps, (Est. 2000 - 2002), with Directional Sequencer, Programmable Control, Pre-Filter and Filter	G	6,000	7,000
18.	Lot	Process Control Batch Blenders, Consisting of: <ul style="list-style-type: none"> • Process Control 25-HP Vacuum Rail Car Loader • Process Control 20-HP Pressure Rail Car Unloader • Process Control Model CH40M1035M, Rotary Valve, S/N N/A (New 2000) 	G	9,000	9,000
19.	2-	Material Transfer Box Vacuum Loaders, with Vacuum Pump, 10-HP, Vacuum Receives, and Control Panel	G	3,000	3,000
20.	Lot	44" Single Layer Blown Film Extrusion Line # A, 200-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Color Blend Feed System • Gloucester Contracool Model 35250R2, 3-1/2"D Extruder, S/N 41146-02 (New 	F	50,000	75,000

Continued...

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		2000), 24:1 Ratio, 4-Zone, with 125-HP Motor, Microprocessor Control and Manual Screen Changer <ul style="list-style-type: none"> • 10" Oscillating Die • Gloucester Engineering Model Ultracool Series 900, 10" Dual Lip Air Ring, Bubble Size Range Range From 24" 38", with Poly-Cool Air Cooling Unit • Pearl Technology Bubble Guide, (New 2011) • Pillar Model P6025, 44" Corona Treater, 2.5-KW • Approx. 44" Primary Nip • Gloucester Engineering Model 124, 42" Dual Turret Winder, S/N 124-9926-1 (New 1966) • Process Control Model EFN05NN, Scrap Regrinder, S/N 40257004 (New 1995) • Motors, Drives and Controller 			
21.	Lot	36" Single Layer Blown Film Extrusion Line, Line #D, 100-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Maquire Model WSB221, Weigh Scale Blender, S/N 88653, with Color Blender • Gloucester Model Lowboy, 2-1/2"S Extruder, S/N 33561-01 (New 1990), 24:1 Ratio, with 75-HP AC Motor, Microprocessor Controller and Manual Screen Changer • 6" Oscillating Die • Gloucester Engineering 6" Air Ring, with Poly-Cool Air Cooling Unit • Gloucester Engineering Collapsing Frame • Gloucester Engineering 36" Primary Nip Roll Stand • Pillar Model AB3205-1, 36" Corona Treater, 12-KW • Gloucester Engineering 36" Dual Turret Winder, S/N 1966, with Control Panel, Motors, Drives 	F	18,000	20,000

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
22.	Lot	60" Single Layer Blown Film Extrusion Line #F, 400-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Blending and Feeder • Gloucester Engineering 3-1/2"D Extruder, 24:1 Ratio, 4-Zone, with 125-HP AC Motor, Microprocessor Control and Automatic Scrap Recovery • 14" Oscillating Die • Davis Standard 14" Dual Lip Air Ring • Pearl Technology Bubble Guide, (New 2011) • Gloucester Engineering 60" Primary Nip Roll Stand • Pillar Model P1050, 60" Corona Treater, 5-KW • Gloucester Engineering Model 124E, 54" Dual Turret Winder, S/N 41249-01 (New 2000) • Approx. 20-HP Process Control Regrinder, with Blower • Main Control Panel, with Temperature Control 	F	50,000	65,000
23.	Lot	74" Single Layer Blown Film Extrusion Line #G, 325-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Blending and Feed Hopper • Gloucester Engineering Model 35250R2, 3-1/2"D Lowboy Extruder, S/N 41146-01 (New 2000), 24:1 Ratio, 4-Zone, with 125-HP AC Motor, Microprocessor Controller, Manual Screen Changer, and Automatic Scrap Recovery • 16" Oscillating Die • 16" Air Ring, with Poly Cool Air Cooling Unit • Pearl Technology Bubble Guide, (New 2011) • Gloucester Engineering 74" Primary Nip Roll Stand, with Collapsing Frame • Pillar Model AB4513-2, Approx. 74" Corona Treater, 3.5-KW • Gloucester Engineering Model 124, 82" Dual Turret Winder, S/N 16617-13 	F	45,000	70,000

Continued...

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		(New 1973)			
		<ul style="list-style-type: none"> Process Control Model RFN14, 20-HP Scrap Regrinder, S/N 131117B (New 1984) 			
24.	4-	Maquire Weigh Scale Blenders, S/N N/A	VG	9,000	10,500
25.	Lot	72" Single Layer Blown Film Extrusion Line #H, 400-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> Process Control Blending and Feed System Gloucester Engineering Model 244-001 Lowboy, 4-1/2"D Extruder, S/N 244-7515-1 (New 1967), 24:1 Ratio, 4-Zone, with 200-HP AC Motor, Microprocessor Control and Manual Screen Changer 16" Oscillating Die, with Die Cart Gloucester Engineering Series Ultracool 900, 16" Dual Lip Air Ring, with Poly-Cool Air Cooling Unit Pearl Technology Bubble Guide, (New 2011) Manufacturer Unknown Collapsible Bubble Cage, S/N N/A (New 2009) Gloucester Engineering Approx. 72" Primary Nip Roll Stand Pillar Model AB4512-2, 72" Corona Treater, 2.5-KE Gloucester Engineering Model 124, 74" Dual Turret Winder, S/N 7515-4 (New 1967) Process Control Model RFN14, Regrinder, S/N 13086A (New 1986) 	F	18,000	25,000
26.	Lot	24" Single Layer Blown Film Extrusion Line #J, 25-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> Process Control Color Blend and Feed System Gloucester Engineering Model 2032-001 Lowboy, 2-1/2"D Extruder, S/N 2032-10069-01 (New 1969), 24:1 Ratio, 4-Zone, with 75-HP AC Motor, 	F	12,000	15,000

Continued...

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> Microprocessor Controller and Manual Screen Changer • 6" Oscillating Die, with Die Cart • 6" Air Ring, with Poly Cool Air Cooling Unit • Gloucester Engineering Collapsing Frame • Pillar Model P1035, 24" Corona Treater, 3.5-KW • Gloucester Engineering 24" Primary Nip Roll Stand • Gloucester Engineering Model 114, 24" Dual Turret Winder, S/N 114-100-69-2-1 			
27.	3-	Maquire Model WSB240R, Weigh Scale Blenders, S/N 10752727, 10752427, 10752827 (New 2005)	VG	7,000	8,000
28.	Lot	64" Single Layer Blown Film Extrusion Line #K, 300-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Color Blend and Feed System • Gloucester Engineering Model 2044-001, 4-1/2"D Extruder, S/N 2044-10642-01 (New 1970), 24:1 Ratio, 4-Zone, with 250-HP AC Motor, Microprocessor Temperature Controller, Manual Screen Changer and Automatic Scrap Recovery • 14" Oscillating Die, with Cart • Gloucester Engineering Model 924, 14" Air Ring, S/N 4329-4-01 (New 2002), with Poly Cool Air Cooling Unit • Collapsing Frame • Gloucester Engineering Model 333, Primary Nip, S/N 333-08-01 • Pillar Model AB32003-7, 64"W Corona Treater, 6-KW • Gloucester Engineering Model 1001D, 64" Dual Turret Winder, S/N 43239-01 (New 2003) • Process Control Model RFN14, 20-HP Motor Regrinder, S/N 8002200B (New 	F	50,000	70,000

Continued...

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		1998)			
29.	Lot	64" Single Layer Blown Film Extrusion Line #L, 200-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Color Blend and Feed System • Gloucester Engineering Model 2044-01 Lowboy, 4-1/2"D Extruder, S/N 2044-10642-02 (New 1970), 24:1 Ratio, 4-Zone, with 150-HP AC Motor, Microprocessor Temperature Controller, and Manual Screen Changer • 12" Oscillating Die, with Die Cart • 12" Air Ring, with Poly Cool Air Cooling Unit • Pearl Technology Bubble Guide, (New 2011) • Gloucester Engineering Collapsing Tower • Gloucester Engineering 64" Primary Nip • Pillar Model AB4512-2, 64" Corona Treater, 2.5-KW • Gloucester Engineering Model 125, 64" Dual Turret Winder, S/N 1064-2 (New 1970) • Process Control Model RFN14, Regrinder, S/N 13156B (New 1998) 	F	15,000	20,000
30.	Lot	72" / 84" Single Layer Blown Film Extrusion Line #M, 700 - 800 Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Color Blend and Feed System • Gloucester Engineering Model 266-001 Lowboy, 6"D Extruder, S/N 266-12444 (New 1970), 24:1 Ratio, 4-Zone, with 300-HP AC Motor, (New 2011), Microprocessor Temperature Controller, and Manual Screen Changer • 20" Oscillating Die, with Die Cart • Gloucester Engineering 20" Air Ring, (New 2000), with Poly Cool Air 	F	50,000	60,000

Continued...

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> • Cooling Unit • Gloucester Engineering Approx. 72" Collapsing Tower, Through Floor Installation • Pearl Technology Bubble Cage, (New 2011) • Gloucester Engineering 124" Primary Nip • Pillar Model P1070, 84" Corona Treater, 7-KW • Gloucester Engineering Model 124, 94" Dual Turret Winder, S/N 16617-14 (New 1973) • Gloucester Engineering Model 125, 64" Dual Turret Winder, S/N 12444 (New 1970) • Process Control Model FNN2NIA, Regrinder, S/N 25034B (New 1985) 			
31.	Lot	44" Single Layer Blown Film Extrusion Line #N, 350-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Color Blend and Feed System • Maquire Blending Hopper, (New 2011), with Vacuum Take Off, Controls • Gloucester Engineering Model 244-02 Lowboy, 4-1/2"D Extruder, S/N 244-142544-02 (New 1970), 24:1 Ratio, 4-Zone, with 150-HP AC Motor, Microprocessor Temperature Controller, and Manual Screen Changer • 12" Oscillating Die, with Die Cart • 12" Air Ring, with Poly Cool Air Cooling Unit • Gloucester Engineering Collapsing Frame • (2) Gloucester Engineering 44" Primary Nip Roll Sections, S/N 12544-2 (New 1970) • Pillar Model AB4512-2, 44" Corona Treater, 2.5-KW • (2) Gloucester Engineering Model 123, Dual Turret Winders, S/N 13405-2 	F	30,000	45,000

Continued...

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		Continued...			
		<ul style="list-style-type: none"> & N/A (New 1970) Winder (Please Note: Not in Use at Time of Inspection.)			
		<ul style="list-style-type: none"> Process Control Model GFBN20AM, 20-HP Motor Regrinder, S/N 12644A (New 1987) 			
32.	Lot	54" / 64" Single Layer Blown Film Extrusion Line #O, 400-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> Process Control Color Blend and Feed System Maquire Blending Hopper, (New 2011), with Vacuum Take Off, Controls Gloucester Engineering Model Lowboy, 4-1/2"D Extruder, S/N 244-13405-01 (New 1970), 24:1 Ratio, 4-Zone, with 150-HP AC Motor, Microprocessor Temperature Controller, and Manual Screen Changer (2) 14" Oscillating Dies, with Die Cart (2) 14" Air Rings, with Poly Cool Air Cooling Unit (2) Gloucester Engineering 54" and 64" Primary Nip, S/N 12544-3 & 13405-5, Each with Collapsing Frame Pillar Model AB3202-8, 44" Corona Treater, 4.2-KW Gloucester Engineering Model 123, 54" and 64" Dual Turret Winder, S/N 123-15352-01 & 123-15355-01 (New 1971) Process Control Model IN405N2N, 20-HP Motor Regrinder, (New 1987) 	F	40,000	57,500
33.	Lot	44" Single Layer Blown Film Extrusion Line #P, 350-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> Maquire Color Blend and Feed System, (New 2007) Gloucester Engineering Model 244-001 Lowboy, 4-1/2"D Extruder, S/N 244-12544-01 (New 1970), 24:1 L/D 	F	35,000	45,000

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Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$

Continued...

- Ratio, 4-Zone, with 150-HP AC Motor, Microprocessor Temperature Controller, and Manual Screen Changer and Automatic Scrap Recovery System
- (2) 10" Oscillating Dies, with Die Cart
- (2) 10" Air Rings, with Poly Cool Air Cooling Unit
- Pearl Technology Bubble Guide, (New 2011)
- (2) Gloucester Engineering 44" Primary Nip Roll Stand, S/N 12544-5 & 12544-6, Each with Collapsing Frame, Through Floor Installation
- (2) Pillar Model AB3202-8, 44"W Corona Treaters, Each 4.2-KW
- Gloucester Engineering Model 123, Turret Winder, S/N 15353-01 & 15354-01 (New 1971)
- Process Control Model GFBN20AM, Regrinder, S/N 12685B

34.	Lot	84" Single Layer Blown Film Extrusion Line #Q, 400-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Process Control Color Blend and Feed System • Maquire Blending Hopper, (New 2011), with Vacuum Takeoff, Controls • Gloucester Engineering Model Lowboy, 4-1/2"D Extruder, S/N 244-16617-01 (New 1973), 24:1 Ratio, 4-Zone, with 150-HP AC Motor, Microprocessor Temperature Controller, and Manual Screen Changer • (2) 18" Oscillating Dies, with Die Cart • Gloucester Engineering Model 924 Series Ultra Cool 900, 18" Dual Lip Air Ring, S/N 46342-05 (New 2007), with Poly Cool Air Cooling Unit • Pearl Technology Bubble Guide, (New 2011) • (2) Gloucester Engineering 84" Nip 	F	60,000	70,000
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Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> Roll Stand, Each with Collapsing Frame Pillar Model AB3205-1, 84" Corona Treater, (New 2003), 12-KW Gloucester Engineering Model 125, Approx. 84" Dual Turret, S/N 12444 Process Control Model FNN2N1A11, 20-HP Motor Regrinder, S/N 25537A 			
35.	Lot	74" Single Layer Blown Film Extrusion Line #R, 300-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> Process Control 10-HP Material Vacuum Pump, with Associated Filters, and Director Panel Maguire 6-Position Blend and Feed System Davis Standard Model 45IN45HT, 4-1/2"D Extruder, S/N AR542 (New 1978), 24:1 L/D Ratio, 4-Zone, with 360-HP Motor, Microprocessor Controller, Manual Screen Changer and Automatic Scrap Recovery System 16" Oscillating Die, (New 2007), with Die Cart 16" Air Ring, with Poly Cool Air Cooling Unit Pearl Technology Bubble Guide, (New 2011) 74"W Primary Nip Roll Stand, with Collapsing Frame Corona Designs 70"W Corona Treater Gloucester Engineering Model 124-W, Dual Turrer Winder, S/N 22894-01 (New 1978) Process Control Model GFBW20ARXX, 20-HP Motor Regrinder, S/N 50187003 (New 2006) 	F	65,000	85,000
36.	Lot	64" Single Layer Blown Film Extrusion Line #S, 400-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> Process Control Color Blend and Feed System Maquire Blending Hopper, (New 2011), with Vacuum Takeoff, Controls 	F	100,000	115,000

Continued...

Southern Film Extruders, Inc.- South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> • Gloucester Engineering Model Lowboy 35250P2, 3-1/2"D Extruder, S/N 38587-01 (Est. 1997), 24:1 Ratio, 4-Zone, with 125-HP AC Motor, Microprocessor Temperature Controller, and Manual Screen Changer and Automatic Scrap Recovery System • 14" Oscillating Die, with Die Cart • Gloucester Engineering Model 812, 14" Dual Lip Air Ring, S/N 38587-14 (New 2007), with Poly Cool Air Cooling Unit • Solve Tech Model BF200, Thickness Gauging System, (New 2007) • Pearl Technology Bubble Guide, (New 2011) • Gloucester Engineering 64" Primary Nip Roll Stand, (New 2003), with Collapsing Frame • Pillar Model P1050, 68" Corona Treater, 5-KW • Gloucester Engineering Model 124, Dual Turret Winder, S/N 41248-01 (New 2000) • Process Control 20-HP Regrinder, S/N 70066003 (New 1997) • Wolverine 4-Color, 51" Stack Flexographic Press, S/N HLRE1654X • Kuhne Model FP3, 51" Portable Surface Winder, S/N 2325BI, with Yaskawa Inverter 			
37.	Lot	98" / 104" Single Layer Blown Film Extrusion Line #T, 500-Lbs. / Hour, Consisting of: <ul style="list-style-type: none"> • Maguire Model WSB442T, 6-Position Blend and Feed System, S/N 96278-04 • Gloucester Engineering 4-1/2"D Extruder, S/N 244-26218-01 (New 1981), 24:1 Ratio, 4-Zone, with 150-HP AC Motor, Microprocessor Temperature Controller, and Manual Screen Changer • 24" Oscillating Die, with Die Cart • 22" Air Ring, (New 2005), with Poly 	F	70,000	80,000

Continued...

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> • Cool Air Cooling Unit • Pearl Technology Bubble Guide, (New 2011) • Gloucester Engineering 104" Primary Nip Roll Stand, with Collapsing Frame • Pillar Model P1100, 98" Corona Treater, S/N AB4554-9 (New 2003), 10-KW • Gloucester Engineering Model 124E, Dual Turret Winder, S/N 24215-01 (New 1979) • Process Control Model GPCN40AMXX001, Regrinder, S/N 80131002 (New 1998) 			
38.	Lot	South Plant Auxilliary Production Equipment, Consisting of: <ul style="list-style-type: none"> • Appleton Model S210, 120" Core Cutter • Appleton Model S1MS2, 120" Core Cutter, S/N 121769 • Gloucester Engineering Model 418, 60" Inline Bagger, S/N 22670-01 • Judeishon Model 390-V4, 72" Slitter, S/N 4785, with Motor Drive • Dusenbury Model 635-BL, 60" Roll Setup Slitter, S/N 54499 (New 1970's), with 20-HP Motor Drive, Edge Guide and Control • Gloucester Engineering Model 114, 24" Dual Turret Bag Winder, S/N 114-100-69-2-2 • (2) Bell Mark Model 1238 HS-FD, Single Color Flexographic Printers, 12"L x 8"W Max. Print Area, 275' / Minute, Each with Stand and Yaskawa Inverter • Lantech Model SVPMD, V-Series Lan Wrapper Stretch Wrapper, with Rotary Pallet Table • Gloucester Engineering 24"W Cantilever Style • Lever Model 500, Roll Cutter, S/N N/A 	F	23,000	23,000

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
39.	Lot	South Plant Compressed Air System, Consisting of: <ul style="list-style-type: none"> • Atlas Copco Model GA55FF, 75-HP Rotary Screw Air Compressor, S/N 030-434HOL (New 2001), with Noise Enclosure, Controller and Welded Steel Air Tank, Approx. 42"D x 8' • Atlas Copco Model GA55-125P, 75-HP Rotary Screw Air Compressor, S/N 002-170USA (New 2002) • Davey Model 40BA, 40-HP Rotary Screw Air Compressor, S/N 22109 • Davey Model 50BA125-230, 50-HP Rotary Screw Air Compressor, (Est. Mid 1990's) • Kellogg 25-HP Reciprocating Air Compressor, with Air Receiving Tank • (2) Air Receiving Tanks • Atlas Copco Model FXB, Compressed Air Dryer, (New 2011) 	G	15,000	15,000
40.	1-	Carrier 300-Ton South Plant Centrifugal Chiller	G	7,000	7,000
41.	1-	York Model YCAJ655ST8446PA, 100-Ton South Plant Centrifugal Chiller, (New 1993), with Water Tank, (3) Pumps	F	4,000	4,000
42.	1-	Evapco Model AT19-114, Process Cooling Tower, S/N 7-306091 (New 2007), with Associated Pumps (Please Note: On Roof.)	VG	3,500	3,500
43.	1-	Evapco Model IC14-712, Process Cooling Tower, S/N 7-306092 (New 2007), with Associated Pumps (Please Note: On Roof.)	VG	3,500	3,500
LAB					
44.	Lot	South Plant Lab Area Equipment, Consisting of: <i>Continued...</i>	G	3,500	3,500

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
<i>Continued...</i>					
		<ul style="list-style-type: none"> • Theller Model D, Mini Tensile Tester • Theller Model QC, Heat Sealer • Measuretech Series 200, Thickness, with Packable Computer, Display, Keyboard and Printer • Kayness Tester, with Digital Indicator and Touch Control • Thwing Albert Model TAP3444-E, Elmendorf Tearing Tester • TMI Model 49-60, Precision Micrometer 			
45.	1-	Kayness Coefficient of Friction Tester, with Chatillon Torque Indicator, Dell Computer with Intel Pentium Processor, Keyboard and Monitor	G	2,000	2,000

MAINTENANCE

46.	Lot	Maintenance Area Equipment, Consisting of: <ul style="list-style-type: none"> • KBC Model BAH-712, Horizontal Band Saw, S/N 17396 (New 1997) • Miller Model CP-200, Welder, S/N JC608230 (New 1982) • Carolina Model HV20, Horizontal Band Saw, S/N 009003 • DeWalt Mitre Saw • Craftsman 1/2-HP Double End Grinder • Universal Band Saw • Rockwell Engine Lathe, 12" Swing x 48" Between Centers, with 3-Jaw Chuck • Bridgeport 1-HP Vertical Milling Machine, S/N BR39727 (New 1958), with Kurt 6" Machine Vise • Carolina Model CBP5500, 55-Ton Heavy Duty Hydraulic Press, S/N 52186 • Rockwell Model 15-665, Drill, S/N 1514064 • Dake Model 1-1/2B, Arbor Press • Baldor 3/4-HP Double End Grinder, Cat # 332B • Miller Model Millermatic 210, Wire 	G	5,750	5,750
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Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
<i>Continued...</i>					
Feed Welder, S/N LE167403 (New 2004)					
<u>ROLLING STOCK</u>					
47.	1-	#6 Nissan Model PJ02A20PV Optimum 40, 4,000-Lb. LP Gas, S/N PJ02-9H2056 (New 1999), with Overhead Protection	F	3,000	3,000
48.	1-	JLG Model 2646-E, 750-Lb. x 26' Mobile Electric Scissor Lift	F	4,500	4,500
49.	1-	#7 Nissan Model PJ01A15PV 30, 3,000-Lb. LP Gas, S/N PJ01-9G0458 (New 1998), 3-Stage Mast, with Overhead Protection	F	2,500	2,500
50.	1-	2002 Ford Model F250, Super Duty Extended Cab Pickup Truck, VIN: 1FTNX20L92EA66656, with 170,119 miles at Time of Inspection	F	5,000	5,000
51.	1-	1998 Freightliner Model FL70 Box Truck, VIN: 1FV3HLAC7WH931495, with 24' Van Box, with 99,453 miles at Time of Inspection	F	2,500	2,500

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value \$	Orderly Liquidation Value \$
<u>MISCELLANEOUS</u>					
52.	Lot	Miscellaneous Equipment Located In Off-Site Storage Warehouse, Consisting of: Pearl Bubble Cage (New 2011), Air Ring, Dies, 75-HP DC Motor, (2) Process Control Feed and Blend Units, Assorted Gearboxes, Small Motors, Gloucester 74" Secondary Nip, (2) 18" Emboss Sealers, ABB 200-HP Drive in Crate, Bridgeport Vertical Milling Machine, Air Tank, Approx. 42" x 8'H, Vacuum Motor, 60" Winder, Stretch Wrap Machine and Old Line #R Extruder, (4) Wesjet Spare Air Rings (New 2005), Sizes 10", 12", 14", 16", Spare Gloucester / Acron Extrusion / Diamond 4.5"D Barrel & Screw Set, Etc.	G	40,000	40,000
53.	Lot	Factory and Support Equipment, Consisting of: Eagle Flammable Storage Cabinets, Shelving Sections, 36" x 7' Welding Tables, Worktables, Carts, Stools, Double Side A-Frame Storage Rack, Pigeon Hole Type Storage Bins, 2-Door Storage Cabinets, Pallet Rack Sections, 8' x 10' Tool Storage Cabinet, Portable Jobox, Hand Trucks, Lockers, Ladders, Production Furniture, Etc.	G	2,500	2,500
54.	Lot	Toshiba Telephone System, (New 2011)	N	15,000	15,000
55.	Lot	Office Furniture and Computer Equipment, Consisting of: Desks, Lateral File Cabinets, Chairs, Tables, Bookcases, Printer Stand, Conference Tables, Overhead Projector, Assorted Chairs, Writing Boards, File Cabinets, Credenzas, Executive Desks, Storage Cabinets, Stools, Printer Stands, IBM AS / 400 Server, Personal Computers, with Flat Screen Displays, Printek Model FormsPro 4503 Printer, Printek Model Formaster 8003 Printer, IBM Model 4234 Dot Band Printer, Assorted Printers, Network Hardware, Etc.	G	7,000	7,000

Southern Film Extruders, Inc. - South Plant, 2327 English Road, High Point, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
TOTAL FORCED LIQUIDATION VALUE				\$961,250	
TOTAL ORDERLY LIQUIDATION VALUE					\$1,187,250

Southern Film Extruders, Inc. - Acquisition, 155 Anderson Street, Aberdeen, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
56.	Lot	50" Single Layer Blown Film Extrusion Line # 1, Consisting of: <ul style="list-style-type: none"> • Egan Johnson 3.5" Extruder, S/N N/A (New 1990), with Safronics 150-HP Drive, 12-Zone Heat Controller, AEC Hopper Feeder • Western Die Cart and Rotator • Western 12" Die and Air Ring • Pearl Collapsing Bubble Cage • Primary Nip Roll Section • BST Web Guide, S/N 2574570907 • Johnston Boiler Dual Turret Rewinder, S/N 8977-72 • Scrap Recovery System, with Process Control, 6" x 12" Scrap Grinder, Blower Motor • Overhead Handling System, with Manual Chain Fall Hoist • 3-Level Platform Set-Up, with Steel Frame, Decking 	F	30,000	40,000
57.	Lot	44" Single Layer Blown Film Extrusion Line # 2, Consisting of: <ul style="list-style-type: none"> • Johnson 2.5" Extruder, S/N 8952-72, 50-HP AC Drive, Manual Screen Changer • Western 10" Die and Air Ring, (New 1997) • Primary Nip Roll Stand, with Collapsing Frames • BST Web Guide, S/N N/A • Johnson 44" Dual Turret Rewinder, S/N 8964-72 • Scrap Recovery System, with Hydroclaim Model TFH350 20-HP Grinder, with Blowers, Controls • Overhead Handling System, with Manual Chain Fall Hoist • 3-Level Platform Set-Up, with Steel Frame, Decking 	F	20,000	30,000
58.	Lot	84" Single Layer Blown Film Extrusion Line # 3, Consisting of: <ul style="list-style-type: none"> • Johnson 3.5" Extruder, S/N N/A (New 1970), with 75-HP DC Drive, Manual Screen Changer 	F	30,000	40,000

Continued...

Southern Film Extruders, Inc. - Aquisition, 155 Anderson Street, Aberdeen, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> • Gloucester 16" Die and Air Ring, with Western Die Cart and Rotator • Primary Nip Roller • BST Web Guide • Manufacturer Unknown Dual Turret Rewinder • Scrap Recovery System, with SEM Model 1012 Plastic Grinder, S/N 20087 • Overhead Handling System, with Manual Chain Fall Hoist • 3-Level Platform Set-Up, with Steel Frame, Decking 			
59.	Lot	78" Single Layer Blown Film Extrusion Line # 4, Consisting of: <ul style="list-style-type: none"> • Gloucester 3.5" Air Cooled Extruder, with Saffronics 125-HP Drive, 8-Zone Heat Controller, Manual Screen Changer, AEC Feed Hopper • Western Die Cart and Rotator • Western 14" Die and Air Ring • Gloucester 78" Primary Nip Roller • BST Web Guide, S/N 66503-0300 • 78" Dual Turret Rewinder • Scrap Recovery System, with Hyd-Mech TFH350 Plastics Grinder • Overhead Handling System, with Manual Chain Fall Hoist • 3-Level Platform Set-Up, with Steel Frame, Decking 	F	25,000	35,000
60.	Lot	64" Single Layer Blown Film Extrusion Line # 5, Consisting of: <ul style="list-style-type: none"> • Akron 3.5" Extruder, S/N N/A, with 150-HP Drive, Manual Screen Changer, AEC Hopper Feeder • UPE Die Cart and Rotator • UPE 10" Die • Macro Air Ring, Air Ring Blower and Polycool • Bubble Cage • BST Promate Web Guide, S/N 66503-0300 • Approx. 70"W Nip Roll Stand, with 	G	45,000	60,000

Continued...

Southern Film Extruders, Inc. - Aquisition, 155 Anderson Street, Aberdeen, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		<ul style="list-style-type: none"> Collapsing Frame • Pillar Technologies Model 64TW, Treater, S/N AR5675-100 (New 2000) • UPE 64" Primary Nip Roll Stand • UPE Dual Turret Rewinder • Scrap Recovery System, with AEC Hydroclaim Model TFH350 20-HP Grinder, S/N N/A • Overhead Handling System, with Manual Chain Fall Hoist • 3-Level Platform Set-Up, with Steel Frame, Decking 			

SILOS

61.	3-	Columbian TecTank 12'D x 60'H Carbon Steel Skirted Storage Silos, S/N 03-2432, 03-2431, 03-2430, 5,690 Cu. Ft. Capacity	G	6,000	12,000
62.	1-	Peabody 12'D x 59'H Carbon Steel Skirted Storage Silo, S/N 01460 (New 1990), 5,720 Cu. Ft. Capacity	G	2,000	3,500
63.	1-	York Model YAQL0030EC46XBASDT Chiller, S/N RGLM003780	VG	2,500	2,500

MAINTENANCE

64.	Lot	Maintenance Shop, Consisting of: <ul style="list-style-type: none"> • Sears Craftsman 1/2-HP Drill • Dayton Model DF-16, 16-Speed Drill, S/N 6015 • Norton 6" x 12" Hand Feed Surface Grinder, S/N H6143 • Manufacturer Unknown 16" x 56" Belt Drive Geared Head Engine Lathe • Cincinnati 1-HP Round Overarm Type Vertical Milling Machine, (New 1960's), with Bridgeport Round Overarm 	F	7,500	7,500
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Continued...

Southern Film Extruders, Inc. - Aquisition, 155 Anderson Street, Aberdeen, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
		<i>Continued...</i>			
		Head			
		<ul style="list-style-type: none"> • DoAll 8" Grinder • Dake Model 1-1/2B, Arbor Press • Ramco Model RP-50, 50-Ton H-Frame Shop Press, S/N 1143 • Miller Model Millermatic 210, 200-AMP Welding Power Source • Compair Kellogg Model B452B, 10-HP Air Compressor • Ramco Model RS90P, 12 x 24 Horizontal Metal Cutting Band Saw • Miscellaneous Maintenance Shop Equipment, Consisting of: Big Joe Lift, Sutorbuilt Vacuum Pump, Scales, Ramco Engine Hoist, Riveter, Spare Parts, Hand and Power Tools 			
65.	4-	Manufacturer Unknown 9,000-Lb. Capacity Corrugated Steel Storage Silos	G	6,000	6,000
66.	1-	Manufacturer Unknown 20,000-Lb. Capacity Corrugated Steel Storage Silo	G	2,000	2,000
67.	1-	60" Track Mounted Slitting Stand	G	1,000	1,000
68.	1-	Manufacturer Unknown 60" Track Mounted 1-Color Printer	F	750	750
69.	1-	Pillar Model 74TW, 74" Track Mounted Corona Treater, S/N BB1044-46 (New 2003)	F	1,250	1,250
70.	1-	Sheldahl Model 308B Type 41S, 56"W Side Seal Bag Making Machine, S/N GS-2619 (New 1974)	F	1,500	1,500
71.	1-	Not In Use Lab Equipment, Consisting of: TMI 32-06 Spectrometer, Ovens, Scales, Ultrasonic Water Bath, Desks, Table Lights, Etc.	F	900	900
72.	1-	Dusenbery Model 635BL, 72" Duplex Slitter Rewinder, S/N 57756, with Fife Web Guide	G	6,000	6,000

Southern Film Extruders, Inc. - Aquisition, 155 Anderson Street, Aberdeen, NC

Ref #	Qty.	Description	Condition Codes	Forced Liquidation Value	Orderly Liquidation Value
				\$	\$
73.	1-	Toyota Model 42-5FG15, 5,000-Lb. Propane Powered Forklift Truck, S/N 405FG18-14198	F	2,500	2,500
74.	1-	Ingersoll-Rand Model SSR-EP50SE, Rotary Screw Air Compressor, S/N G5048U96215, with Eridae Model YDCE-250MFD Compressed Air Dryer, S/N 0608003E0250 (New 2006)	G	9,000	9,000
75.	1-	Gardner Denver Model EDE99M, 50-HP Rotary Screw Air Compressor, S/N S263257 (New 2007)	VG	5,000	5,000
76.	1-	Arpac Model Pro-4106S-L, Automatic Pallet Wrapper, S/N 8943 (New 2007), with 6'H Mast	G	4,000	4,000
77.	1-	Sterling 4' x 4' x 5,000-Lb. Platform Scale, with Sterling Model 800N12 Digital Load Cell	G	400	400
78.	1-	Mima Automatic Pallet Wrapper, S/N N/A	F	1,250	1,250
79.	1-	Dusenbery Single Knife Manual Core Cutter, S/N N/A	G	300	300
80.	19-	Sections Heavy Duty Adjustable Pallet Rackings	G	950	950

TOTAL FORCED LIQUIDATION VALUE				\$210,800	
TOTAL ORDERLY LIQUIDATION VALUE					\$273,300

Computer & IT Assets
Southern Film Computer Inventory

Computer Name	Operating System	Amt of RAM (in GB)	Bit size (32 or 64)	Version of AVG	Computer user
North Plant Computers					
user-HP	Windows 7 Pro	6	64	2012	north lab
North Plant	XP Pro	0.5	32	2012	north lab
iabPC-100	Windows 8 Pro		64	2012	Kevin?
North Lab-PC	Windows 7 Pro	4	32	2012	
kevingu	Windows 7 Pro	6	64	2012	Kevin
itworx-PC	Windows 7 Pro	4	64	2012	Chris
TomV-PC	Windows 7 Pro	4	32	2012	Tom
NorthQC-PC	Windows 7 Pro	4	32	2012	
marthal-PC	Windows 7 Pro	4	32	2012	Martha
donnieH-PC	Windows 7 Pro	4	32	2012	Donnie
Northext1-PC	Windows 7 Pro	4	32	2012	
Northext2-PC*	Windows 7 Pro	4	64	2012	
Northsupv-PC	Windows 7 Pro	4	32	2012	Supervisors
Northpallet-PC**	Windows 7 Pro	4	32	2012	
JohnBLevel3	Windows 7 Pro	4	64	2012	Tier 5
Khall-PC	Windows 7 Pro	4	32	2012	Kim
Khall	XP Pro	1.5	32	na	Kim
Lynnes-PC	XP Pro	1	32	2012	Lynne
LynneM-PC	Windows 7 Pro	4	64	2012	Lynne
BethsPC	XP Pro	1	32	2012	Beth
BethWeavil-PC	Windows 7 Pro	4	64	2012	Beth
BillA-PC	Windows 7 Pro	2	32	2012	Bill
Chris-PC	XP Pro	1	32	2011	Roy
Roys-PC	Windows 7 Pro	4	32	2012	Roy
Angelas-PC	XP Pro	1	32	2011	Angela
AngelaW-PC	Windows 7 Pro	4	32	2012	Angela
Karens-PC	XP Pro	2	32	2011	Karen
Karen-PC	Windows 7 Pro	4	64	2012	Karen
eroyals-PC	Windows 7 Pro	4	32	2012	Eleanor
eroyals	XP Pro	1.5	32	2011	Eleanor
Loris-PC	XP Pro	1	32	2011	Debbie
Debbiel-PC	Windows 7 Pro	4	32	2012	Debbie

South Plant Computers					
Johnt-PC	Windows 7 Pro	4	32	2012	John T
SouthQC-PC	Windows 7 Pro	4	32	2012	
rmerrill	Windows 7 Pro	4	32	2011	Rodney
Grover-PC	Windows 7 Pro	4	32	2012	Grover
Csection1-PC	Windows 7 Pro	4	32	2012	
Csection2-PC	Windows 7 Pro	4	32	2012	
Bsection1-PC	Windows 7 Pro	4	32	2012	
Bsection2-PC	Windows 7 Pro	4	32	2012	
Asection-PC	Windows 7 Pro	4	32	2012	
Southsupv	Windows 7 Pro	4	32	2012	Supervisors
Southpallet-PC	Windows 7 Pro	4	64	2012	
rmurphy	Windows 7 Pro	4	64	2012	Rodger
Southship-PC**	Windows 7 Pro	4	64	2012	
Spare PC***	Windows 8 Pro	na	64	na	
Spare PC***	Windows 8 Pro	na	64	na	

- Zebra Printers 7
- Cisco 18 port GB switches 2
- Fiber Transreceivers 4
- Fiber Media Converter 3
- Cisco Firewall 1
- 24 port patch panel 3
- Wall Racks 2
- Cisco 48 port GB switch 1
- New PDC Intel Zeon server 1

TOTAL VALUE Est. \$ 75,000

ATTACHMENT
Southern Film Extruders, Inc.
Schedule B-30, Inventory

INVENTORY SUMMARY
HIGH POINT

		July 31, 2013		
		LBS.	\$	PRICE/LB.
RAW MATERIALS				
Silos				
LDPE		291,476	\$ 230,524	\$ 0.791
LLPDE		480,561	\$ 367,360	\$ 0.764
Subtotal - Silos		<u>772,037</u>	<u>\$ 597,885</u>	<u>\$ 0.774</u>
Railcars				
LDPE		0	\$ -	\$ -
LLPDE		0	\$ -	\$ -
Subtotal - Railcars		<u>0</u>	<u>\$ -</u>	<u>\$ -</u>
Aberdeen				
Boxed		92,371	\$ 105,512	\$ 1.142
Adjust for Production,			\$ -	
Subtotal - Resin Only		<u>864,408</u>	<u>\$ 703,397</u>	<u>\$ 0.814</u>
Repro				
Silo		147,933	\$ 88,760	\$ 0.600
Clear		14,000	\$ 8,260	\$ 0.590
Colors		123,177	\$ 53,278	\$ 0.433
Subtotal - Repro		<u>285,110</u>	<u>\$ 150,298</u>	<u>\$ 0.527</u>
Concentrates/Additives				
Colors		88,008	\$ 213,981	\$ 2.431
White		30,400	\$ 54,112	\$ 1.780
Additives		84,023	\$ 135,371	\$ 1.611
Subtotal - Conc/Add		<u>202,431</u>	<u>\$ 403,464</u>	<u>\$ 1.993</u>
TOTAL RAW MATERIALS		<u>1,351,949</u>	<u>\$ 1,257,160</u>	<u>\$ 0.930</u>
SCRAP		772,206	\$ 437,664	\$ 0.567
FINISHED GOODS		1,235,159	\$ 1,237,412	\$ 1.002
TOTAL MATERIALS		<u>3,359,314</u>	<u>\$ 2,932,236</u>	<u>\$ 0.873</u>
SHIPPING SUPPLIES				
Cores & Core Plugs			13,467	
Pallets/Slats			21,776	
End Boards			8,935	
Pads / Sleeves / Lids / Etc.			23,087	
Stretch Wrap / Tape / Banding			19,945	
Cradles			\$13,378	
Subtotal - Shipping Supplies			<u>\$100,589</u>	
GRAND TOTAL INVENTORY		<u>3,359,314</u>	<u>\$ 3,032,825</u>	<u>\$ 0.903</u>

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. Plastic Packaging, Inc. ATTN: Mark Coffey 1246 Main Avenue S.E. Hickory, NC 28603	-	Purchase Money Security Interest in certain equipment located in Aberdeen, NC.						320,706.00	47,406.00
Account No. PNC Bank, National Assn. One Piedmont Town Center 4720 Piedmont Row Drive, Ste. 300 Charlotte, NC 28210	X -	Asset based revolving line of credit secured by first lien on all Real and Personal Property except second lien on Aberdeen Equipment.						6,740,873.62	0.00
Account No. PNC Bank, National Assn. One Piedmont Town Center 4720 Piedmont Row Drive, Ste. 300 Charlotte, NC 28210	-	Term loan secured by first lien on all Real and Personal Property except second lien on Aberdeen Equipment.						1,044,112.17	0.00
Account No. PNC Equipment Finance, LLC 995 Dalton Avenue Cincinnati, OH 45203	X -	Loan for IT hardware, software and installation secured by all assets of Debtor except second lien on Aberdeen Equipment.						313,158.23	0.00
Subtotal (Total of this page)								8,418,850.02	47,406.00
Total (Report on Summary of Schedules)								8,418,850.02	47,406.00

0 continuation sheets attached

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

 Domestic support obligations

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

 Extensions of credit in an involuntary case

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

 Wages, salaries, and commissions

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

 Contributions to employee benefit plans

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

 Certain farmers and fishermen

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

 Deposits by individuals

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

 Taxes and certain other debts owed to governmental units

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

 Commitments to maintain the capital of an insured depository institution

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

 Claims for death or personal injury while debtor was intoxicated

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

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

In re Southern Film Extruders, Inc.
Debtor

Case No. 13-11026

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

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Blue Cross Blue Shield of NC PO Box 580017 Charlotte, NC 28258-0017							50,842.23	0.00
								50,842.23
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							50,842.23	0.00
								50,842.23

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Southern Film Extruders, Inc.
Debtor

Case No. 13-11026

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Employment Security Commission PO Box 26504 Raleigh, NC 27611	-		Notice Only				0.00	0.00
Account No. Guilford County Tax Dept. 400 W. Market Street Greensboro, NC 27401	-		2013 Property Taxes				46,565.88	46,565.88
Account No. Internal Revenue Service Centralized Insolvency PO Box 7346 Philadelphia, PA 19101-7346	-		Notice Only				0.00	0.00
Account No. North Carolina Dept. of Labor 1101 Mail Service Center Raleigh, NC 27699-1101	-		Notice Only				0.00	0.00
Account No. North Carolina Dept. of Revenue P.O. Box 1168 Raleigh, NC 27602-1168	-		Use Taxes				280.45	280.45

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

Subtotal (Total of this page)	46,846.33	0.00	46,846.33
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Total (Report on Summary of Schedules)	97,688.56	0.00	97,688.56
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In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. AAA Cooper Trans PO Box 935003 Atlanta, GA 31193-5003		Freight -				37,678.12
Account No. Aberdeen Holdings 2319 W. English Rd. High Point, NC 27262		Notice Only -				0.00
Account No. AIB International 1213 Bakers Way PO Box 3999 Manhattan, KS 66505-3999		Certification -				2,815.37
Account No. Air Power, Inc. PO Box 5406 High Point, NC 27262		Repair & Maintenance -				98.00
Subtotal (Total of this page)						40,591.49

34 continuation sheets attached

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Airgas Safety Inc. PO Box 951884 Dallas, TX 75395-1884		-	Plant Supplies				22.63	
Account No. Airgas USA, LLC PO Box 532609 Atlanta, GA 30353-2609		-	Plant and gas Supplies				19.33	
Account No. American Industries, Inc. PO Box 1405 Lumberton, NC 28359		-	Cartons and Shipping Supplies				952.58	
Account No. American Recycling & Man. 58 McKee Road Rochester, NY 14611		-	Shipping Supplies				3,800.00	
Account No. Ampacet 24426 Network Place Chicago, IL 60673-1244		-	Resin				203,103.00	
Sheet no. <u>1</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	207,897.54

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Aquarium Center of NC 806-H Highway 66 South Kernersville, NC 27284			Tank Service				383.04	
Account No. Armored Protective Service PO Box 1022 High Point, NC 27261			Mail Service				316.00	
Account No. Atlas Copco Compressors Dept. CH 19511 Palatine, IL 60055-9511			Repairs & Maintenance				3,918.21	
Account No. Averitt Express PO Box 102197 Atlanta, GA 30368-2197			Freight				9,970.73	
Account No. Badger Plug Company PO Box 199 Greenville, WI 54942			Shipping Supplies				1,705.28	
Sheet no. <u>2</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	16,293.26

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Berry PO Box 790334 Saint Louis, MO 63179-0334			Advertising Materials				71.50	
Account No. Best Logistics PO Box 336 Kernersville, NC 27285			Freight				162,231.31	
Account No. BNA PO Box 17009 Baltimore, MD 21297-1009			Software License				1,609.79	
Account No. BNP Media PO Box 2600 Troy, MI 48007-2600			Advertising				3,275.00	
Account No. Bradco Transportation PO Box 818 Graham, NC 27253			Freight				78,989.90	
Sheet no. <u>3</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	246,177.50

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Bruce Air Filter 2619 West Boulevard Charlotte, NC 28208		-	Plant Supplies & Filters				1,410.96	
Account No. Cadence, Inc. PO Box 791154 Baltimore, MD 21279-1154		-	Machine Parts				3,698.30	
Account No. Canteen Refreshment Services PO Box 417632 Boston, MA 02241-7632		-	Canteen Supplies				901.02	
Account No. Canteen Vending Services 557 Birch Creek Road Mc Leansville, NC 27301		-	Canteen Supplies				336.15	
Account No. Capital Associated Industries 2900 Highwoods Blvd. Ste. 100 Raleigh, NC 27604-1060		-	Background Checks				18.00	
Sheet no. 4 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	6,364.43

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R E D F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Carlton Group, Inc. PO Box 900013 Raleigh, NC 27675-9013			Scales Maintenance				1,387.17	
Account No. Catawba Fire Protection, Inc. 300 Oakland Dr. Lowell, NC 28098			Fire Protection - Sprinklers				400.00	
Account No. Chem-Bac PO Box 19198 Charlotte, NC 28219			Laboratory Testing				875.00	
Account No. Chemtreat Collection 15045 Collections Center Dr. Chicago, IL 60693			Machine Chemicals				2,758.58	
Account No. Chevron Phillips Chemical Company 4358 Collections Center Drive Chicago, IL 60693			Resin				611,954.32	
Sheet no. <u>5</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	617,375.07

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Chromate Industrial Corp. PO Box 714905 Columbus, OH 43271-4905		-	Plant Supplies - Maintenance				1,135.63	
Account No. Cintas Corporation #045 PO Box 630803 Cincinnati, OH 45263-0803		-	Uniforms and Rugs				3,183.27	
Account No. City of High Point PO Box 10039 High Point, NC 27261-3039		-	Electricity				66,952.61	
Account No. Classic Pkg. Company PO Box 17109 Winston Salem, NC 27116		-	Rewinding Film				353.20	
Account No. Colormasters 632 Smith Road PO Box 2289 Albertville, AL 35950		-	Customer Rebate				92,976.21	
Sheet no. <u>6</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	164,600.92

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Core Supply LLC PO Box 5194 Asheboro, NC 27204			Plant Supplies				1,667.99	
Account No. Crown Equipment Corp. PO Box 641173 Cincinnati, OH 45264-1173			Plant Supplies				924.90	
Account No. David M. Grogan Shumaker, Loop & Kendrick 128 South Tryon St., Ste. 1800 Charlotte, NC 28202			Notice Only				0.00	
Account No. De Lage Landen PO Box 41602 Philadelphia, PA 19101-1602			Copier Lease				1,906.07	
Account No. Discca PO Box 19824 Greensboro, NC 27419			VAC Repairs				59,786.73	
Sheet no. <u>7</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	64,285.69

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M			
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D	
Account No. Dixon Hughes PLLC PO Box 3049 Asheville, NC 28802			Year end Audit Accountants					36,000.00
Account No. DNS Enterprises, Inc. PO Box 7 Jamestown, NC 27282			Spare Parts					9,699.85
Account No. Double E Company PO Box 4106 Woburn, MA 01888-4106			Repairs & Maintenance					5,313.80
Account No. Duke Energy PO Box 70516 Charlotte, NC 28272-0516			Electricity					51,910.71
Account No. Dun & Bradstreet Infor. Serv. PO Box 75434 Chicago, IL 60675-5434			Financial Report Service					2,881.34
Sheet no. 8 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	105,805.70

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Dynaric 5740 Bayside Rd. Virginia Beach, VA 23455			Stretch Wrap		2,929.03
Account No. E. I. Dupont De Nemours & Co. Mail Code 5582 PO Box 105046 Atlanta, GA 30348		-	Resin		7,707.39
Account No. ECM Biofilms 1 Victoria Square, Ste. 304 Painesville, OH 44077		-	Resin		6,848.98
Account No. Electric Regulator 6189 El Camino Real Carlsbad, CA 92009		-	Machine Parts		662.45
Account No. Electric Supply & Equipment Co. PO Box 601118 Charlotte, NC 28260-1118		-	Machine Parts		452.30
Sheet no. <u>9</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	18,600.15

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Elk Trucking PO Box 1337 Staunton, VA 24402			Freight				3,400.00	
Account No. Entec Polymers, LLC PO Box 934329 Atlanta, GA 31193-4329			Resin				72,990.68	
Account No. Epsilon Plastics, Inc. PO Box 808 Lyndhurst, NJ 07071			Notice Only				0.00	
Account No. Executive Comp. Planners 20 Squadron Blvd., Ste. 600 New City, NY 10956			Plan Administration				800.00	
Account No. Exxon Mobil Chemical Company Dept. AT40161 Atlanta, GA 31192-0161			Resin				908,312.00	
Sheet no. 10 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	985,502.68

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Fastenal Company PO Box 978 Winona, MN 55987-0978		-	Plant Supplies and Parts			524.75
Account No. Fed Ex PO Box 371461 Pittsburgh, PA 15250-7461		-	Delivery Service			1,817.09
Account No. Fed Ex Freight PO Box 223125 Pittsburgh, PA 15250-2125		-	Freight			31,971.23
Account No. Flexart 26895 Aliso Creek Rd., B-687 Aliso Viejo, CA 92656		-	Chemicals - Plant Supplies			829.88
Account No. Flexsol Packaging Corp. 1531 N.W. 12th Avenue Pompano Beach, FL 33069		-	Film Producer for Customer of Debtor			36,675.80
Sheet no. <u>11</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	71,818.75

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Gemcraft 15 Walker Rd. PO Box 722 Virgil, Ontario, Canada LOS1TO			Plant Supplies				956.61	
Account No. Gloucester Engineering 7407 Solution Center Chicago, IL 60677-7004			Repairs and Maintenance - Plant Supplies				6,617.58	
Account No. Go-Forth Exterminators PO Box 1939 High Point, NC 27261-1939			Pest Control				235.00	
Account No. Grainger Dept. 328 - 815779665 Palatine, IL 60038-0001			Parts & Supplies				4,058.73	
Account No. Grindtec Enterprises Corp. 3402 Mooresville Rd. Salisbury, NC 28147-8828			Repairs & Maintenance				613.80	
Sheet no. <u>12</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,481.72

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. HBD Industries 21277 Network Place Chicago, IL 60673		-	Repairs & Maintenance				8,230.00	
Account No. Henry Molded Products, Inc. 71 N. 16th Street Lebanon, PA 17042		-	Shipping Supplies				24,826.80	
Account No. High Point Chamber of Commerce PO Box 5025 High Point, NC 27262		-	Dues				350.00	
Account No. Hill Manufacturing 1500 Jonesboro Road SE Atlanta, GA 30315		-	Paper towels, soap				2,564.37	
Account No. Home Depot Credit Services PO Box 9055 Des Moines, IA 50368-9055		-	Purchases				43.71	
Sheet no. <u>13</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	36,014.88

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Hughes Supply PO Box 1003 Thomasville, NC 27360		-	Shipping Supplies				1,200.00	
Account No. I.T. Worx Inc. 1724 Battleground Ave., Ste 101 Greensboro, NC 27408		-	Computer Maintenance & Repair				5,225.00	
Account No. Insect-O-Cutor 1641 Lewis Way Stone Mountain, GA 30083-1489		-	Bug Lamps				128.77	
Account No. Instron Corporation 75 Remittance Dr., Ste. 6826 Chicago, IL 60675-6826		-	Machine Calibration				5,016.06	
Account No. Integral Solutions Group PO Box 1412 Spartanburg, SC 29304		-	Internet Hosting				1,209.05	
Sheet no. 14 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,778.88

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R E D F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Intercall PO Box 281866 Atlanta, GA 30384-1866		-	Supplies				13.93
Account No. IPS Packaging PO Box 2009 Fountain Inn, SC 29644		-	Shipping Supplies				926.52
Account No. ITW Pillar Technologies 475 Industrial Drive Watertown, WI 53098		-	Machine Parts				3,239.96
Account No. Jassco, Inc. PO Box 5718 Greenville, SC 29606		-	Software Support				29,947.30
Account No. Jemmco, LLC 10936 North Port Washington Rd. Mequon, WI 53092-5031		-	Machine Parts & Maintenance				2,730.00
<p align="right">Subtotal (Total of this page)</p>							36,857.71

Sheet no. 15 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. JK Rothrock Inc. PO Box 77257 Greensboro, NC 27417-7257		-	Freight				14,247.92	
Account No. Joe Martinez 2319 W. English Road High Point, NC 27262		-	Notice Only				0.00	
Account No. KOS Financial Services PO Box 790448 Saint Louis, MO 63179-0448		-	Copier Lease				1,280.98	
Account No. Laurence M. Smith Robert E. Nies Wolff & Samson PC One Boland Drive West Orange, NJ 07052		-	Notice Only				0.00	
Account No. Liberty Mutual Insurance Co. PO Box 7247-0109 Philadelphia, PA 19170-0109		-	Workesrs Comp. & Liability Insurance				26,713.88	
Sheet no. <u>16</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	42,242.78

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Lift One LLC PO Box 602727 Charlotte, NC 28260-2727			Tow motor parts				3,734.83
Account No. Loading Dock Systems PO Box 636605 Cincinnati, OH 45263-6605			Loading Dock Repairs				20,212.60
Account No. Logisource PO Box 10200 Matthews, NC 28106			Freight Broker				4,947.20
Account No. Longhorn Packing Inc. c/o John Cave Gunn, Lee & Cave, P.C. 300 Convent, Ste. 1080 San Antonio, TX 78205			Pending Lawsuit	X	X	X	0.00
Account No. Lowe's Business Account PO Box 530970 Atlanta, GA 30353-0970			Purchases				190.57
Sheet no. <u>17</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	29,085.20

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Maguire Products PO Box 2056 Aston, PA 19014			Repairs & Maintenance & Plant Supplies				1,522.00	
Account No. Mahr Federal, Inc. PO Box 847933 Boston, MA 02284-7933			Machine Parts				5,106.88	
Account No. Mark/Trece Inc. PO Box 17192 Baltimore, MD 21297			Machine Parts				516.00	
Account No. McDowell Lumber Company Inc. 2473 Falling Oak Rd. Asheboro, NC 27205			Shipping Supplies				26,530.32	
Account No. McMaster-Carr Supply Company PO Box 7690 Chicago, IL 60680			Machine Parts & Supplies				2,767.64	
Sheet no. 18 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	36,442.84

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Metro Lift Propane 118 Transit Avenue Thomasville, NC 27360		-	Propane Gas				1,010.89	
Account No. Morris Coupling PO Box 9010 Erie, PA 16505-8010		-	Hose Supplies				3,699.87	
Account No. Morrisette Paper Company, Inc. PO Box 2777718 Atlanta, GA 30384-7718		-	Shipping Supplies				8,027.00	
Account No. Mutual of Omaha Payment Processing Center PO Box 2147 Omaha, NE 68103		-	Long Term Disability Insurance				608.30	
Account No. Mutual of Omaha Mutual of Omaha Plaza Omaha, NE 68175		-	Notice Only				0.00	
Sheet no. <u>19</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	13,346.06

In re Southern Film Extruders, Inc. Case No. 13-11026
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. N.C. Radiation Protection Sect. 1645 Mail Service Center Raleigh, NC 27699-1645			License				325.00	
Account No. Newark PO Box 94151 Palatine, IL 60094-4151			Machine Parts				480.50	
Account No. Nexeo Solutions 62190 Collections Center Drive Chicago, IL 60693-0621			Resin				43,574.00	
Account No. NGR 3000 Center Place, Ste. 100 Norcross, GA 30093			Repellitizer Repairs & Parts				12,190.49	
Account No. NMGH Financial Services PO Box 35701 Billings, MT 59107-5701			Notice Only				0.00	
Sheet no. <u>20</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	56,569.99

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M			
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D	
Account No. NMGH Financial Services, Inc. 10 Riverview Drive Danbury, CT 06810	-		Notice Only					0.00
Account No. NMHG Financial Services PO Box 643749 Pittsburgh, PA 15264-3749	-		Forklift Lease					4,516.79
Account No. Nordson Xaloy Inc. Dept. Ch 16768 Palatine, IL 60055-6768	-		Machine Parts					10,928.00
Account No. Norstick, Inc. 2319 W. English Rd. High Point, NC 27262	-		Notice Only					0.00
Account No. North State Telephone Company Computer Center PO Box 612 High Point, NC 27261	-		Phone bill					1,441.27
Sheet no. 21 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	16,886.06

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Oakland Instrument Corporation PO Box 390752 Minneapolis, MN 55439		Lab Instruments				10,414.63
Account No. Old Dominion Freight Line, Inc. PO Box 198475 Atlanta, GA 30384-8475		Freight				15,050.38
Account No. One Stop Resource Inc. 3447 Denton Rd. Thomasville, NC 27360		Machine Parts				3,000.00
Account No. Package Crafters Inc. 1040 E. Springfield Rd. PO Box 2563 High Point, NC 27261		Shipping Supplies				20,398.85
Account No. Packaging Consultants Int. 1101 State Fair Blvd. Syracuse, NY 13209		Consulting				110.00
Sheet no. <u>22</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	48,973.86

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Pallet One 2340 Ike Brooks Road Siler City, NC 27344			Pallets - Shipping				51,582.32
Account No. Piedmont Elec. Motor Repair 4635 US Hwy 220 Business N. Asheboro, NC 27203			Motor Repair				5,744.86
Account No. Piedmont Natural Gas PO Box 660920 Dallas, TX 75266-0920			Gas				51.80
Account No. Pitt Ohio Express LLC PO Box 643271 Pittsburgh, PA 15264-3271			Freight				6,869.56
Account No. Plast Control Inc. 65 Parker Street, Unit 10 Newburyport, MA 01950			Machine Parts				2,881.90
Sheet no. 23 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	67,130.44

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R E D F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. PNC Bank, N.A. 500 First Avenue Pittsburgh, PA 15219			Notice Only				0.00
Account No. Pointer Electric Supply PO Box 2327 High Point, NC 27262			Electrical Repairs				82.24
Account No. Preferred Data Corporation PO Box 6682 High Point, NC 27262			Computer Service				945.00
Account No. Premium Assignment PO Box 8000 Tallahassee, FL 32314-8000			Insurance Financing				18,613.25
Account No. Process Control Corporation 6875 Mimms Drive Atlanta, GA 30340			Machine Parts & Supplies				10,860.40
Sheet no. 24 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	30,500.89

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Production Tool Supply Co. PO Box 4566 High Point, NC 27263-4566			Repairs & Maintenance & Parts				161.48	
Account No. Proforma PO Box 640814 Cincinnati, OH 45264			T-Shirts				76.27	
Account No. Quarles Fuel Network 1701 Fall Hill Ave., Ste. 300 Fredericksburg, VA 22401			Gas				174.78	
Account No. R&L Carriers PO Box 10020 Port William, OH 45164-2000			Freight				292.31	
Account No. Rackspace 1 Fanatical Place Windcrest, TX 78218			Email				352.00	
Sheet no. <u>25</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,056.84

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Regional Physicians 624 Quaker Lane, Ste 207-C High Point, NC 27262		-	Drug Tests				363.00	
Account No. Reifenhauser 27 Garden Street, Ste. B Danvers, MA 01923		-	Machine Parts				3,094.10	
Account No. Republic Services 2875 Lowery St Winston Salem, NC 27101		-	Waste Removal				3,843.27	
Account No. Ridge Mechanical Inc. 920 West Green Drive High Point, NC 27260		-	Repairs & Maintenance, Parts & Supplies				231.56	
Account No. Rolan, Inc. DBA Staffmasters PO Box 19360 Charlotte, NC 28219		-	Temporary Workers				20,923.00	
Sheet no. 26 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	28,454.93

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R E D F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Rotating Engineered Products 2405 Murphy Blvd. Gainesville, GA 30504		-	Repairs & Maintenance				6,191.04	
Account No. RT Instruments Inc. 1240 Churchill Downs Ave. Woodland, CA 95776		-	Machine Parts				236.56	
Account No. Serv IT, Inc. PO Box 2137 Kennesaw, GA 30156		-	Computer Network Repairs & Parts				2,063.15	
Account No. Sigma Extruding Corp. 15 Home News Row New Brunswick, NJ 08901		-	Resin				155,303.25	
Account No. Sigma Extrusion Corp. PO Box 808 Lyndhurst, NJ 07071		-	Notice Only				0.00	
Sheet no. 27 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	163,794.00

In re Southern Film Extruders, Inc., Case No. 13-11026
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Sloop Fire Ext. Sales Service 1233 Dorris Ave. High Point, NC 27260							767.79
Account No. SMC PO Box 2040 Peachtree City, GA 30269							995.00
Account No. Southeastern Freight Lines PO Box 100104 Columbia, SC 29202-3104							8,384.72
Account No. Southern Elevator Co., Inc. PO Box 36006 Greensboro, NC 27416							396.00
Account No. Southern Filter Media, LLC PO Box 2170 Hixson, TN 37343							809.53
Sheet no. <u>28</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	11,353.04

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Spartan Polymers 16770 Hedgecroft Dr. Houston, TX 77060		-	Delivery Charge				400.00	
Account No. Standridge Color Corp. PO Box 1086 119 East Hightower Trail Social Circle, GA 30025		-	Resin				121,297.47	
Account No. Staples Advantage Dept. Atl PO Box 405386 Atlanta, GA 30384-5386		-	Office Supplies				1,223.42	
Account No. Staples Credit Plan Dept. 51-7813627543 PO Box 689020 Des Moines, IA 50368-9020		-	Office Supplies				261.34	
Account No. Summer Industries PO Box 789 Welcome, NC 27374		-	Shipping Supplies Cores				81,485.82	
Sheet no. 29 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	204,668.05

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M			
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D	
Account No. Tarheel Paper & Supply Co. 3200 Centre Park Blvd. Winston Salem, NC 27107			Shipping & Plant Supplies					2,859.05
Account No. Tech Star Inc. 2664 Virginia Avenue Collinsville, VA 24078-2280		-	Repairs & Maintenance & Plant Supplies					7,097.00
Account No. Techmer PM, LLC PO Box 741651 Atlanta, GA 30374-1651		-	Resin					7,169.29
Account No. Tidland 11 Bradco Street Keene, NH 03431		-	Plant Supplies					365.11
Account No. TK's Lift Truck 1236 Koouce Dr. Trinity, NC 27370		-	Forklift Repair					1,686.57
Sheet no. 30 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	19,177.02

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Transamerica PO Box 409560 Atlanta, GA 30384-9560			Insurance				1,183.14	
Account No. TW Telecom PO Box 172567 Denver, CO 80217-2567			Phone Services				565.20	
Account No. Tyco PO Box 371967 Pittsburgh, PA 15250-7967			Security System				2,584.70	
Account No. Uline ATTN: Accounts Receivable 2200 S. Lakeside Drive Waukegan, IL 60085			Plant Supplies				727.21	
Account No. Unique Wipers Company Division of S & R Textiles, Inc. PO Box 1849 High Point, NC 27261			Plant Supplies				150.00	
Sheet no. <u>31</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	5,210.25

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. United Parcel Service PO Box 7247-0244 Philadelphia, PA 19170-0001		-	Shipping			260.83
Account No. United Precision Engineering 11180 Southland Road Cincinnati, OH 45240		-	Machine Parts			1,967.50
Account No. UPS Freight PO Box 533238 Charlotte, NC 28290-3238		-	Freight			42,943.25
Account No. US Bank Equipment Finance Office Equipment Finance Sev. 1310 Madrid Street, Ste. 101 Marshall, MN 56258		-	Copier & Printer Leases			901.51
Account No. USF Holland Motor Exp. 27052 Network Place Chicago, IL 60673-1270		-	Freight			36,756.93
Sheet no. 32 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	82,830.02

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Verizon Wireless PO Box 660108 Dallas, TX 75266-0108			Cell Phones				1,284.64
Account No. Versa Technologies PO Box 24189 Winston Salem, NC 27114-4189			Server & IT				540.00
Account No. Westlake Polymers LLC PO Box 198240 Atlanta, GA 30384-8240			Resin				4,959,638.00
Account No. Windstream PO Box 9001908 Louisville, KY 40290-1908			Telephone				110.53
Account No. Womack Electric PO Box 521 Danville, VA 24543-0521			Electrical Parts				194.10
Sheet no. 33 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	4,961,767.27

In re **Southern Film Extruders, Inc.**

Case No. **13-11026**

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. Worth's Pallets 1238 East Harden St. Graham, NC 27253			Shipping Pallets				7,200.00	
Account No. Wyatt, Early, Harris & Wheeler PO Drawer 2086 High Point, NC 27261			Legal Fees				1,170.00	
Account No.								
Account No.								
Account No.								
Sheet no. 34 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	8,370.00
							Total (Report on Summary of Schedules)	8,471,305.91

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ADT Security Services Inc. ATTN: Glenn Ball 965 Pinebrook Knolls Dr. Winston Salem, NC 27102	Security services Agreement beginning March, 2013.
American Greetings Corporation One American Road Cleveland, OH 44144	Two year non-assignable purchase and supply agreement ending January 31, 2015 to sell "Card Packaging Film" at fixed prices per contract formula with supplier performance guaranty.
Cintas Corporation PO Box 630803 Cincinnati, OH 45263-0803	Facility Services Rental Agreement for rental of (4) floor mats.
City of High Point PO Box 10039 High Point, NC 27261-3039	Outdoor lighting services located at 623 Southwest St., High Point, NC. Two 400 2 HPS flood lights beginning August 3, 2012 ending August 3, 2017 for a cost of \$621.05/month.
Duke Power PO Box 70516 Charlotte, NC 28272-0516	Flood Lighting provided by Duke Power beginning November 9, 2005 to present at a cost of \$34.86/month.
Epsilon Plastics, Inc. PO Box 808 Lyndhurst, NJ 07071	Month to Month Lease of property located at 2319 W. English Road, High Point, NC.
Go-Forth Pest Management PO Box 1939 High Point, NC 27261-1939	Pest control agreement for two buildings beginning July 25, 2007 to present. Building located at 2327 English Road, High Point, NC maintained for a cost of \$50.00/month. Building located at 2319 English Road, High Point, NC maintained for a cost of \$110.00/month.
Integral Solutions Group PO Box 1412 Spartanburg, SC 29304	Information technology services agreement providing virtual server hosting services beginning August 1, 2012 with the agreement continuing in effect as long as there is a Schedule in effect automatically renewing for a successive twelve (12) months. Estimated total monthly charges are \$1,147.75
Jeeves Software c/o Jassco, Inc. 3020 Roswell Road Marietta, GA 30062	Software subscription agreement beginning July 15, 2012 through July 15, 2013 renewing annually for one year with a cost of 17% of the official Jeeves Price List increasing yearly with 2.5%.

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Jeeves Software c/o Jassco, Inc. 3020 Roswell Road Marietta, GA 30062	Software license agreement beginning January 15, 2012 and is for an indefinite duration.
Kelly Office Solutions PO Box 5059 Winston Salem, NC 27113-5059	Maintenance agreement for Savin copier located at 2319 English Road including paper and copies beginning September 13, 2012 ending September 13, 2015 payment of \$929.79/month with copies over 10,000 per month billed quarterly at .01 per copy.
KOS Financial Services 163 South Stratford Road Winston Salem, NC 27113	Lease of (11) printers located at 2319 W. English Road, High Point, NC. Terms of lease beginning August, 2012 ending August 27, 2015 payment of \$329.87/month. (Option to purchase for fair market value.)
KOS Financial Services 163 South Stratford Road Winston Salem, NC 27113	Lease of copier/printer/scanner/stapler digi doc flow located at 2319 W. English Road, High Point, NC beginning September 13, 2012 ending September 13, 2015 payment of \$929.79/month. (Option to purchase for fair market value.)
LiftOne LLC 413 Gallimore Dairy Rd. Greensboro, NC 27409	Maintenance agreement for four (4) forklifts located at 2327 English Road, High Point, NC beginning May 21, 2013 ending May 20, 2018 payment of \$794.28/month.
NMHG Financial Services 10 Riverview Drive Danbury, CT 06810	Lease agreement for (3) three forklifts located at 2327 English Road, High Point, NC beginning May 8, 2013 ending May 8, 2018 payment of \$1,084.18/month. (No purchase option.)
NMHG Financial Services 10 Riverview Drive Danbury, CT 06810	Lease agreement for (1) one forklift located at 2327 English Road, High Point, NC beginning July 1, 2013 ending July 1, 2018 payment of \$365.25/month. (No purchase option.)
Pitney Bowes Global Financial Services Mail System PO Box 371887 Pittsburgh, PA 15250-7887	Lease of postage machine located at 2319 English Road, High Point, NC beginning February 19, 2012 ending February 19, 2015 payment of \$672.53/Quarter.
Summer Industries PO Box 789 Welcome, NC 27374	Supply Agreement agreeing to buy 100% annual requirement of paper tubes and cores used in High Point, NC. Terms of agreement beginning on March 15, 2013 ending on March 14, 2016. Pricing indexed quarterly upon January 15, April 15, July 15 and October 15 of each year with a \$650 baseline starting price and calculation of the change based on quarter ending price minus the baseline/baseline price x 65%.

Sheet 1 of 2 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

Case 13-11026 Doc 35 Filed 08/08/13 Page 82 of 123

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
US Bank Office Equipment Finance Sev. 1310 Madrid Street, Ste. 101 Marshall, MN 56258	Lease of (8) eight copiers beginning August 27, 2012 ending August 27, 2015 payment of \$347.00/month. (Option to purchase at fair market value.)
US Bank Equipment Finance 1310 Madrid Street, Ste. 101 Marshall, MN 56258	Lease of 13 Savin Copiers, and one KonicaMinoka beginning March 21, 2013 ending March 21, 2016 for a cost of \$1,200.00/month. (Option to purchase not indicated.)
US Bank Equipment Finance 1310 Madrid Street, Ste. 101 Marshall, MN 56258	Lease of 1 Savin color copier beginning January 15, 2013 ending January 15, 2016 for a cost of \$118.00/month including 500 black and white copies. (Option to purchase not indicated.)

Sheet 2 of 2 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

Case 13-11026 Doc 35 Filed 08/08/13 Page 83 of 123

In re Southern Film Extruders, Inc.Case No. 13-11026

Debtor

SCHEDULE H - CODEBTORS

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

 Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Norstick 2319 W. English Road High Point, NC 27262	PNC Bank, National Assn. One Piedmont Town Center 4720 Piedmont Row Drive, Ste. 300 Charlotte, NC 28210
Norstick, Inc. 2319 W. English Road High Point, NC 27262	PNC Equipment Finance, LLC 995 Dalton Avenue Cincinnati, OH 45203

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_____ continuation sheets attached to Schedule of Codebtors

Case 13-11026 Doc 35 Filed 08/08/13 Page 84 of 123

**United States Bankruptcy Court
Middle District of North Carolina**

In re **Southern Film Extruders, Inc.**
Debtor(s)

Case No. **13-11026**
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Vice President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **54** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **August 8, 2013**

Signature **/s/ John L. Barnes, Jr.**
John L. Barnes, Jr.
Vice President

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

United States Bankruptcy Court
Middle District of North Carolina

In re Southern Film Extruders, Inc.

Debtor(s)

Case No. 13-11026

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

None []

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Table with 2 columns: AMOUNT and SOURCE. Rows include: \$62,946,670.00 (1/1/2011 to 12/31/2011; Sales Revenue), \$58,473,031.00 (1/1/2012 to 12/31/2012; Sales Revenue), \$26,635,394.00 (1/1/2013 to 7/31/2013; Sales Revenue)

2. Income other than from employment or operation of business

None [X]

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditorsNone
Complete a. or b., as appropriate, and c.

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

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

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

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
J&H Realty 2319 W. English Road High Point, NC 27262 Insider / Landlord	12 Monthly payments of \$4,200.00 from August 2012 through July 2013.	\$50,400.00	\$0.00
J&H Realty 2319 W. English Road High Point, NC 27262 Insider / Landlord	12 Monthly payments of \$24,750.00 for rent from August 2012 through July 2013.	\$297,000.00	\$0.00
J&H Realty 2319 W. English Road High Point, NC 27262 Insider / Landlord	Reimbursement of Expenses	\$8,892.00	\$0.00
John L. Barnes, VP 4191 Dimholt Court Winston Salem, NC 27104 Vice President of Southern Film Extruders, Inc.	Salary From 7/25/12 to 7/25/13	\$154,045.06	\$0.00
John L. Barnes, VP 4191 Dimholt Court Winston Salem, NC 27104 Vice President Southern Film Extruders, Inc.	Sales Commissions From 7/25/12 to 7/25/13	\$93,390.21	\$0.00

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

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Norstick, Inc.	1/1 to 4/30/13	\$80,000.00	Unknown
2319 W. English Rd.	8/1 to 12/31/12	\$100,000.00	
High Point, NC 27262	7/27/12	\$25,000.00	
Owner of Southern Film Extruders, Inc.	10/12/12	\$25,000.00	

(Note all payments are for management fees of Joe Martinez)

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Longhorn Packing, Inc. vs. Southern Film Extruders, Inc. 2012-CI-18887	Civil Damages Contract	District Court 224th District Bexar County, Texas	Pending

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Carolina Express	None	February 12, 2013; February 16, 2013	\$1,000.00; \$500.00
American Cancer Society	None	February 26, 2013	\$500.00
Citizens Economic Development	None	April 17, 2013	\$500.00
Keystone Foods - Dale Hollow Lake	None	June 3, 2013	\$1,500.00
Mary's Shelter	None	December 5, 2012	\$1,000.00
Counsel on Ageing	None	February 29, 2012	\$1,000.00
Kosair Charities	None	July 25, 2012	\$200.00

8. Losses

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ivey, McClellan, Gatton & Talcott, LLP 100 S Elm St, Ste 500 Greensboro, NC 27401	8/2/2013	\$90,000.00 Retainer

10. Other transfersNone

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Covenant Machinery Sales, LLC 265 Trellis Circle Springville, AL 35146	August 2012	Used 14" Western Die, with oscillator, cart. Dual lip and spare .9 gap pin. \$11,000.00
Covenant Machinery Sales, LLC 265 Trellis Circle Springville, AL 35146	August 2012	Used 50" inline one color printer. \$3,250.00
Fiber Dynamics, Inc. 200 S. West Avenue High Point, NC 27262	November 2012	9 Old Grain Silos and 3 Aluminum Silos \$6,000.00

None

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accountsNone

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

List all property owned by another person that the debtor holds or controls.

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY LOCATION OF PROPERTY
See Attachment

15. Prior address of debtor

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

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

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

NAME

17. Environmental Information.

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

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

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

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

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

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

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

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

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

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

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

19. Books, records and financial statementsNone

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
John L. Barnes 4191 Dimholt Court Winston Salem, NC 27104	Since 1984
Lynne Murrow 3612 Oak Field Court High Point, NC 27265	Since 2002

None

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

NAME	ADDRESS	DATES SERVICES RENDERED
Randy Brodd	Dixon Hughes Goodman, CPA 1829 Eastchester Dr. High Point, NC 27265	Since 2000
John L. Barnes	4191 Dimholt Court Winston Salem, NC 27104	Since 1984

None

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

B7 (Official Form 7) (04/13)

NAME

John L. Barnes**Randy Brodd**

ADDRESS

**4191 Dimholt Court
Winston Salem, NC 27104****Dixon Huges Goodman, CPA
1829 Eastchester Drive
High Point, NC 27265**

None

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

NAME AND ADDRESS

**PNC Bank , National Assn.
One Piedmont Town Center
4720 Piedmont Row Drive, Ste. 300
Charlotte, NC 28210****Westlake Polymers LLC
PO Box 198240
Atlanta, GA 30384-8240****Ampacet
24426 Network Place
Chicago, IL 60673-1244**

DATE ISSUED

20. Inventories

None

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

DATE OF INVENTORY

June 30, 2013**July 31, 2013**

INVENTORY SUPERVISOR

Donnie Hill, Rodger Murphy**Donnie Hill, Rodger Murphy**

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

\$4,063,487.00 (at cost)**\$3,032,825.00 (at cost)**

None

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

DATE OF INVENTORY

June 30, 2013**July 31, 2013**

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

**Donnie Hill (Finished & Shipping)
1407 Christopher Court
High Point, NC 27265****Rodger Murphy (Resin & Raw Materials)
206 Crestview Drive
Thomasville, NC 27360****Donnie Hill (Finished & Shipping)
1407 Christopher Court
High Point, NC 27265****Rodger Murphy (Resin & Raw Materials)
206 Crestview Drive
Thomasville, NC 27360**

21 . Current Partners, Officers, Directors and Shareholders

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

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
N/A		

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Joe Martinez 2319 W. English Rd. High Point, NC 27262	President, Director	
John L. Barnes 4191 Dimholt Ct. Winston Salem, NC 27104	Vice President Finance	
Norstick, Inc. 2319 W. English Rd. High Point, NC 27262	Shareholder	100%

22 . Former partners, officers, directors and shareholders

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

NAME	ADDRESS	DATE OF WITHDRAWAL

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

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

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
Norstick, Inc.	22-2961299

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND
**Southern Film Extruders, Inc.
401(k) Plan and Trust**

TAXPAYER IDENTIFICATION NUMBER (EIN)
56-0852383

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **August 8, 2013**

Signature **/s/John L. Barnes, Jr.
John L. Barnes, Jr.
Vice President**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

ATTACHMENT

Southern Film Extruders, Inc.

Question 3(b) - Payments to Creditors in last 90 days.

FscYr	Per	Check number	Company ID	Company name	Supplier invoice no.	PmtID	Paid amount	SubTotal by vendor
2013	5	26170	V100	AAA COOPER TRANS	62143711	5/3/2013	\$155.85	
2013	5	26170	V100	AAA COOPER TRANS	62143712	5/3/2013	\$345.83	
2013	5	26170	V100	AAA COOPER TRANS	62143713	5/3/2013	\$184.47	
2013	5	26170	V100	AAA COOPER TRANS	62143714	5/3/2013	\$199.40	
2013	5	26170	V100	AAA COOPER TRANS	77658135	5/3/2013	\$361.88	
2013	5	26170	V100	AAA COOPER TRANS	77658136	5/3/2013	\$378.43	
2013	5	26170	V100	AAA COOPER TRANS	77658137	5/3/2013	\$596.64	
2013	5	26170	V100	AAA COOPER TRANS	79181376	5/3/2013	\$83.63	
2013	5	26170	V100	AAA COOPER TRANS	79195590	5/3/2013	\$88.22	
2013	5	26170	V100	AAA COOPER TRANS	79195591	5/3/2013	\$160.78	
2013	5	26170	V100	AAA COOPER TRANS	79195592	5/3/2013	\$143.91	
2013	5	26170	V100	AAA COOPER TRANS	79195593	5/3/2013	\$72.68	
2013	5	26170	V100	AAA COOPER TRANS	79195594	5/3/2013	\$72.68	
2013	5	26170	V100	AAA COOPER TRANS	79648330	5/3/2013	\$72.68	
							\$2,917.08	
2013	5	26215	V100	AAA COOPER TRANS	62143720	5/9/2013	\$278.23	
2013	5	26215	V100	AAA COOPER TRANS	62143721	5/9/2013	\$72.39	
2013	5	26215	V100	AAA COOPER TRANS	62143722	5/9/2013	\$165.46	
2013	5	26215	V100	AAA COOPER TRANS	62143723	5/9/2013	\$357.39	
2013	5	26215	V100	AAA COOPER TRANS	79396712	5/9/2013	\$83.13	
2013	5	26215	V100	AAA COOPER TRANS	79396713	5/9/2013	\$91.12	
							\$1,047.72	
2013	5	26267	V100	AAA COOPER TRANS	62143732	5/24/2013	\$327.33	
2013	5	26267	V100	AAA COOPER TRANS	62143733	5/24/2013	\$72.89	
2013	5	26267	V100	AAA COOPER TRANS	62143734	5/24/2013	\$333.35	
2013	5	26267	V100	AAA COOPER TRANS	62143741	5/24/2013	\$84.48	
2013	5	26267	V100	AAA COOPER TRANS	62143742	5/24/2013	\$327.33	
2013	5	26267	V100	AAA COOPER TRANS	62143743	5/24/2013	\$714.63	
2013	5	26267	V100	AAA COOPER TRANS	77990285	5/24/2013	\$547.45	
2013	5	26267	V100	AAA COOPER TRANS	78484387	5/24/2013	\$72.11	
2013	5	26267	V100	AAA COOPER TRANS	79394516	5/24/2013	\$318.77	
2013	5	26267	V100	AAA COOPER TRANS	79394517	5/24/2013	\$72.11	
2013	5	26267	V100	AAA COOPER TRANS	79394518	5/24/2013	\$135.80	
2013	5	26267	V100	AAA COOPER TRANS	79394731	5/24/2013	\$325.17	
2013	5	26267	V100	AAA COOPER TRANS	79396675	5/24/2013	\$177.00	
2013	5	26267	V100	AAA COOPER TRANS	79396676	5/24/2013	\$660.66	
2013	5	26267	V100	AAA COOPER TRANS	79396677	5/24/2013	\$120.38	
2013	5	26267	V100	AAA COOPER TRANS	79396688	5/24/2013	\$72.11	
2013	5	26267	V100	AAA COOPER TRANS	79396689	5/24/2013	\$468.43	
2013	5	26267	V100	AAA COOPER TRANS	79396690	5/24/2013	\$995.53	
2013	5	26267	V100	AAA COOPER TRANS	79396691	5/24/2013	\$349.38	

2013 5	26267	V100	AAA COOPER TRANS	79396692	5/24/2013	\$334.36
2013 5	26267	V100	AAA COOPER TRANS	79396693	5/24/2013	\$233.24
2013 5	26267	V100	AAA COOPER TRANS	80093879	5/24/2013	\$72.11
						\$6,814.62
2013 6	26322	V100	AAA COOPER TRANS	78988024	6/4/2013	\$74.77
2013 6	26322	V100	AAA COOPER TRANS	79180377	6/4/2013	\$394.44
2013 6	26322	V100	AAA COOPER TRANS	79180378	6/4/2013	\$120.25
2013 6	26322	V100	AAA COOPER TRANS	79180379	6/4/2013	\$177.00
2013 6	26322	V100	AAA COOPER TRANS	79195015	6/4/2013	\$285.93
2013 6	26322	V100	AAA COOPER TRANS	79195016	6/4/2013	\$198.42
2013 6	26322	V100	AAA COOPER TRANS	79195017	6/4/2013	\$100.98
2013 6	26322	V100	AAA COOPER TRANS	79195018	6/4/2013	\$114.60
2013 6	26322	V100	AAA COOPER TRANS	79195019	6/4/2013	\$336.88
2013 6	26322	V100	AAA COOPER TRANS	79195801	6/4/2013	\$72.11
2013 6	26322	V100	AAA COOPER TRANS	79394524	6/4/2013	\$239.67
2013 6	26322	V100	AAA COOPER TRANS	79394525	6/4/2013	\$73.12
2013 6	26322	V100	AAA COOPER TRANS	79394526	6/4/2013	\$219.91
2013 6	26322	V100	AAA COOPER TRANS	79394527	6/4/2013	\$193.66
2013 6	26322	V100	AAA COOPER TRANS	79394528	6/4/2013	\$440.61
2013 6	26322	V100	AAA COOPER TRANS	79394529	6/4/2013	\$72.11
2013 6	26322	V100	AAA COOPER TRANS	79394740	6/4/2013	\$112.23
2013 6	26322	V100	AAA COOPER TRANS	79394741	6/4/2013	\$509.87
2013 6	26322	V100	AAA COOPER TRANS	79394742	6/4/2013	\$334.36
2013 6	26322	V100	AAA COOPER TRANS	79395055	6/4/2013	\$120.23
2013 6	26322	V100	AAA COOPER TRANS	79395056	6/4/2013	\$72.11
						\$4,263.26

2013	6	26382	V100	AAA COOPER TRANS	73332580	6/7/2013	\$204.15
2013	6	26382	V100	AAA COOPER TRANS	73332581	6/7/2013	\$183.63
2013	6	26382	V100	AAA COOPER TRANS	73332592	6/7/2013	\$118.04
2013	6	26382	V100	AAA COOPER TRANS	73332593	6/7/2013	\$140.38
2013	6	26382	V100	AAA COOPER TRANS	73332599	6/7/2013	\$327.60
2013	6	26382	V100	AAA COOPER TRANS	79181662	6/7/2013	\$148.73
2013	6	26382	V100	AAA COOPER TRANS	79181667	6/7/2013	\$102.33
2013	6	26382	V100	AAA COOPER TRANS	79395081	6/7/2013	\$286.25
2013	6	26382	V100	AAA COOPER TRANS	79395082	6/7/2013	\$288.33
2013	6	26382	V100	AAA COOPER TRANS	79395083	6/7/2013	\$204.38
2013	6	26382	V100	AAA COOPER TRANS	79395084	6/7/2013	\$118.45
2013	6	26382	V100	AAA COOPER TRANS	80093625	6/7/2013	\$71.82
							\$2,194.09
2013	6	26466	V100	AAA COOPER TRANS	79397233	6/21/2013	\$308.17
2013	6	26466	V100	AAA COOPER TRANS	79947216	6/21/2013	\$165.06
2013	6	26466	V100	AAA COOPER TRANS	80198002	6/21/2013	\$175.23
2013	6	26466	V100	AAA COOPER TRANS	80198003	6/21/2013	\$91.60
2013	6	26466	V100	AAA COOPER TRANS	80198004	6/21/2013	\$305.88
							\$1,045.94
2013	7	26545	V100	AAA COOPER TRANS	77662941	7/25/2013	\$71.82
2013	7	26545	V100	AAA COOPER TRANS	77662942	7/25/2013	\$71.82
2013	7	26545	V100	AAA COOPER TRANS	77662943	7/25/2013	\$248.73
2013	7	26545	V100	AAA COOPER TRANS	78551814	7/25/2013	\$335.08
2013	7	26545	V100	AAA COOPER TRANS	78551815	7/25/2013	\$141.28
2013	7	26545	V100	AAA COOPER TRANS	78551816	7/25/2013	\$1,299.06
2013	7	26545	V100	AAA COOPER TRANS	78551817	7/25/2013	\$119.78
2013	7	26545	V100	AAA COOPER TRANS	79180416	7/25/2013	\$84.95
2013	7	26545	V100	AAA COOPER TRANS	79180417	7/25/2013	\$245.84
2013	7	26545	V100	AAA COOPER TRANS	79180418	7/25/2013	\$339.63
2013	7	26545	V100	AAA COOPER TRANS	79181676	7/25/2013	\$103.92
2013	7	26545	V100	AAA COOPER TRANS	79181677	7/25/2013	\$348.72
2013	7	26545	V100	AAA COOPER TRANS	79181678	7/25/2013	\$403.05
2013	7	26545	V100	AAA COOPER TRANS	79181679	7/25/2013	\$82.06
2013	7	26545	V100	AAA COOPER TRANS	79181680	7/25/2013	\$167.71
2013	7	26545	V100	AAA COOPER TRANS	79181688	7/25/2013	\$109.99
2013	7	26545	V100	AAA COOPER TRANS	79181689	7/25/2013	\$169.70
2013	7	26545	V100	AAA COOPER TRANS	79181695	7/25/2013	\$169.02
2013	7	26545	V100	AAA COOPER TRANS	79181696	7/25/2013	\$341.74
2013	7	26545	V100	AAA COOPER TRANS	79181697	7/25/2013	\$179.16
2013	7	26545	V100	AAA COOPER TRANS	79388213	7/25/2013	\$71.54
2013	7	26545	V100	AAA COOPER TRANS	80204809	7/25/2013	\$124.96
2013	7	26545	V100	AAA COOPER TRANS	80204810	7/25/2013	\$71.54
2013	7	26545	V100	AAA COOPER TRANS	80204811	7/25/2013	\$174.02

2013 7	26545	V100	AAA COOPER TRANS	80204812	7/25/2013	\$98.92
2013 7	26545	V100	AAA COOPER TRANS	80205570	7/25/2013	\$231.62
2013 7	26545	V100	AAA COOPER TRANS	80205571	7/25/2013	\$119.25
2013 7	26545	V100	AAA COOPER TRANS	80205572	7/25/2013	\$108.91
2013 7	26545	V100	AAA COOPER TRANS	80205573	7/25/2013	\$411.14
2013 7	26545	V100	AAA COOPER TRANS	80205574	7/25/2013	\$477.38
						\$6,917.34

Total to Vendor - AAA Cooper \$25,200.05

2013 5	Wire Payment	V2100	AMPACET	616236RI	5/14/2013	\$58,748.90
2013 5	Wire Payment	V2100	AMPACET	619185RI	5/14/2013	\$15,022.00
						\$73,770.90
2013 5	Wire Payment	V2100	AMPACET	619185RI	5/22/2013	\$12,500.00
2013 5	Wire Payment	V2100	AMPACET	619185RI	5/30/2013	\$43,500.00
2013 5	Wire Payment	V2100	AMPACET	623758RI	5/30/2013	\$27,700.00
						\$71,200.00

Total to Vendor - Ampacet \$157,470.90

2013 5	26237	V3245	AVERITT EXPRESS	30506412	5/9/2013	\$72.11
2013 5	26237	V3245	AVERITT EXPRESS	493579784	5/9/2013	\$398.99
2013 5	26237	V3245	AVERITT EXPRESS	493586177	5/9/2013	\$120.88
						\$591.98

2013 5	26295	V3245	AVERITT EXPRESS	493567267	5/24/2013	\$187.37
2013 5	26295	V3245	AVERITT EXPRESS	493567302	5/24/2013	\$557.41
2013 5	26295	V3245	AVERITT EXPRESS	493567303	5/24/2013	\$214.06
2013 5	26295	V3245	AVERITT EXPRESS	493592478	5/24/2013	\$472.02
2013 5	26295	V3245	AVERITT EXPRESS	493594204	5/24/2013	\$347.67
2013 5	26295	V3245	AVERITT EXPRESS	493594205	5/24/2013	\$87.50
2013 5	26295	V3245	AVERITT EXPRESS	493594206	5/24/2013	\$561.61
						\$2,427.64
2013 6	26362	V3245	AVERITT EXPRESS	490152572	6/4/2013	\$340.78
2013 6	26362	V3245	AVERITT EXPRESS	490152573	6/4/2013	\$123.20
2013 6	26362	V3245	AVERITT EXPRESS	493565492	6/4/2013	\$238.04
2013 6	26362	V3245	AVERITT EXPRESS	493584611	6/4/2013	\$910.36
2013 6	26362	V3245	AVERITT EXPRESS	493584626	6/4/2013	\$97.35
2013 6	26362	V3245	AVERITT EXPRESS	493584627	6/4/2013	\$133.85
						\$1,843.58
2013 6	26425	V3245	AVERITT EXPRESS	493583964	6/7/2013	\$250.90
2013 6	26425	V3245	AVERITT EXPRESS	493583965	6/7/2013	\$71.82
2013 6	26425	V3245	AVERITT EXPRESS	493583966	6/7/2013	\$190.80
2013 6	26425	V3245	AVERITT EXPRESS	493583967	6/7/2013	\$110.57
						\$624.09
2013 6	26481	V3245	AVERITT EXPRESS	493584640	6/21/2013	\$203.68
2013 6	26481	V3245	AVERITT EXPRESS	493584641	6/21/2013	\$188.62
						\$392.30
2013 7	26551	V3245	AVERITT EXPRESS	95210206	7/25/2013	\$178.69
2013 7	26551	V3245	AVERITT EXPRESS	493584584	7/25/2013	\$188.93
2013 7	26551	V3245	AVERITT EXPRESS	493584585	7/25/2013	\$71.54
2013 7	26551	V3245	AVERITT EXPRESS	493586258	7/25/2013	\$144.71
2013 7	26551	V3245	AVERITT EXPRESS	0493603111 Acct 0538345	7/25/2013	\$201.49
2013 7	26551	V3245	AVERITT EXPRESS	493603112	7/25/2013	\$237.66
2013 7	26551	V3245	AVERITT EXPRESS	876694373	7/25/2013	\$71.25
						\$1,094.27
Total to Vendor - Averitt \$6,973.86						
2013 5	26199	V28222	BEST LOGISTICS	299615	5/3/2013	\$697.67
2013 5	26199	V28222	BEST LOGISTICS	299683	5/3/2013	\$290.25
2013 5	26199	V28222	BEST LOGISTICS	300133	5/3/2013	\$1,525.13
2013 5	26199	V28222	BEST LOGISTICS	300157	5/3/2013	\$418.07
2013 5	26199	V28222	BEST LOGISTICS	300263	5/3/2013	\$418.07

2013 5	26199	V28222	BEST LOGISTICS	300309	5/3/2013	\$266.47
2013 5	26199	V28222	BEST LOGISTICS	300806	5/3/2013	\$417.20
						\$4,032.86
2013 5	26231	V28222	BEST LOGISTICS	299358	5/9/2013	\$1,100.00
2013 5	26231	V28222	BEST LOGISTICS	300063	5/9/2013	\$1,002.53
2013 5	26231	V28222	BEST LOGISTICS	300273	5/9/2013	\$1,975.62
2013 5	26231	V28222	BEST LOGISTICS	300485	5/9/2013	\$1,002.53
2013 5	26231	V28222	BEST LOGISTICS	300636	5/9/2013	\$729.40
2013 5	26231	V28222	BEST LOGISTICS	300648	5/9/2013	\$1,593.60
2013 5	26231	V28222	BEST LOGISTICS	300674	5/9/2013	\$2,785.60
2013 5	26231	V28222	BEST LOGISTICS	300734	5/9/2013	\$981.60
2013 5	26231	V28222	BEST LOGISTICS	300894	5/9/2013	\$1,790.40
2013 5	26231	V28222	BEST LOGISTICS	300974	5/9/2013	\$1,970.20
2013 5	26231	V28222	BEST LOGISTICS	301088	5/9/2013	\$417.20
						\$15,348.68
2013 5	26289	V28222	BEST LOGISTICS	300158	5/24/2013	\$577.96
2013 5	26289	V28222	BEST LOGISTICS	301089	5/24/2013	\$289.75
2013 5	26289	V28222	BEST LOGISTICS	301172	5/24/2013	\$417.20
2013 5	26289	V28222	BEST LOGISTICS	301325	5/24/2013	\$660.33
2013 5	26289	V28222	BEST LOGISTICS	301381	5/24/2013	\$416.33
2013 5	26289	V28222	BEST LOGISTICS	301383	5/24/2013	\$1,715.96
2013 5	26289	V28222	BEST LOGISTICS	301481	5/24/2013	\$993.07
2013 5	26289	V28222	BEST LOGISTICS	301495	5/24/2013	\$416.33
2013 5	26289	V28222	BEST LOGISTICS	301760	5/24/2013	\$628.10
2013 5	26289	V28222	BEST LOGISTICS	301761	5/24/2013	\$1,959.36
2013 5	26289	V28222	BEST LOGISTICS	301777	5/24/2013	\$993.07
2013 5	26289	V28222	BEST LOGISTICS	301850	5/24/2013	\$574.46
2013 5	26289	V28222	BEST LOGISTICS	301948	5/24/2013	\$415.46
						\$10,057.38
2013 6	26353	V28222	BEST LOGISTICS	301149	6/4/2013	\$1,821.77
2013 6	26353	V28222	BEST LOGISTICS	301196	6/4/2013	\$1,600.00
2013 6	26353	V28222	BEST LOGISTICS	301376	6/4/2013	\$1,853.57
2013 6	26353	V28222	BEST LOGISTICS	301384	6/4/2013	\$1,738.97
2013 6	26353	V28222	BEST LOGISTICS	301385	6/4/2013	\$1,738.38
2013 6	26353	V28222	BEST LOGISTICS	301759	6/4/2013	\$1,455.64
2013 6	26353	V28222	BEST LOGISTICS	301837	6/4/2013	\$289.50
2013 6	26353	V28222	BEST LOGISTICS	301987	6/4/2013	\$972.68
2013 6	26353	V28222	BEST LOGISTICS	302021	6/4/2013	\$1,958.30
2013 6	26353	V28222	BEST LOGISTICS	302055	6/4/2013	\$415.46
2013 6	26353	V28222	BEST LOGISTICS	302057	6/4/2013	\$1,811.74
2013 6	26353	V28222	BEST LOGISTICS	302232	6/4/2013	\$972.68
2013 6	26353	V28222	BEST LOGISTICS	302234	6/4/2013	\$1,959.36

2013 6	26353	V28222	BEST LOGISTICS	302368	6/4/2013	\$573.88
2013 6	26353	V28222	BEST LOGISTICS	302550	6/4/2013	\$627.20
2013 6	26353	V28222	BEST LOGISTICS	302690	6/4/2013	\$415.46
2013 6	26353	V28222	BEST LOGISTICS	302867	6/4/2013	\$573.88
						\$20,778.47
2013 6	26417	V28222	BEST LOGISTICS	301986	6/7/2013	\$972.68
2013 6	26417	V28222	BEST LOGISTICS	302361	6/7/2013	\$1,450.68
2013 6	26417	V28222	BEST LOGISTICS	302367	6/7/2013	\$415.46
2013 6	26417	V28222	BEST LOGISTICS	302973	6/7/2013	\$572.52
2013 6	26417	V28222	BEST LOGISTICS	303065	6/7/2013	\$549.59
2013 6	26417	V28222	BEST LOGISTICS	303197	6/7/2013	\$572.52
						\$4,533.45
2013 6	26477	V28222	BEST LOGISTICS	302369	6/21/2013	\$972.68
2013 6	26477	V28222	BEST LOGISTICS	302465	6/21/2013	\$1,933.30
2013 6	26477	V28222	BEST LOGISTICS	302880	6/21/2013	\$1,068.34
2013 6	26477	V28222	BEST LOGISTICS	303221	6/21/2013	\$983.61
2013 6	26477	V28222	BEST LOGISTICS	303484	6/21/2013	\$572.52
2013 6	26477	V28222	BEST LOGISTICS	303600	6/21/2013	\$658.22
2013 7	Wire Payment	V28222	BEST LOGISTICS	286352	7/10/2013	\$289.25
2013 7	Wire Payment	V28222	BEST LOGISTICS	300682	7/10/2013	\$576.60
2013 7	Wire Payment	V28222	BEST LOGISTICS	302318	7/10/2013	\$1,830.00
2013 7	Wire Payment	V28222	BEST LOGISTICS	302866	7/10/2013	\$415.46

2013	7	Wire Payment	V28222	BEST LOGISTICS	302881	7/10/2013	\$1,921.95
2013	7	Wire Payment	V28222	BEST LOGISTICS	302986	7/10/2013	\$1,128.22
2013	7	Wire Payment	V28222	BEST LOGISTICS	303290	7/10/2013	\$289.00
2013	7	Wire Payment	V28222	BEST LOGISTICS	303453	7/10/2013	\$2,012.14
2013	7	Wire Payment	V28222	BEST LOGISTICS	303485	7/10/2013	\$414.59
2013	7	Wire Payment	V28222	BEST LOGISTICS	303555	7/10/2013	\$622.63
2013	7	Wire Payment	V28222	BEST LOGISTICS	303601	7/10/2013	\$1,547.72
2013	7	Wire Payment	V28222	BEST LOGISTICS	303696	7/10/2013	\$983.61
2013	7	Wire Payment	V28222	BEST LOGISTICS	303745	7/10/2013	\$294.38
2013	7	Wire Payment	V28222	BEST LOGISTICS	303746	7/10/2013	\$656.59
2013	7	Wire Payment	V28222	BEST LOGISTICS	303835	7/10/2013	\$578.09
2013	7	Wire Payment	V28222	BEST LOGISTICS	303836	7/10/2013	\$414.59
2013	7	Wire Payment	V28222	BEST LOGISTICS	303934	7/10/2013	\$1,083.61
2013	7	Wire Payment	V28222	BEST LOGISTICS	303935	7/10/2013	\$414.59
2013	7	Wire Payment	V28222	BEST LOGISTICS	304047	7/10/2013	\$2,739.22
2013	7	Wire Payment	V28222	BEST LOGISTICS	304077	7/10/2013	\$658.22
2013	7	Wire Payment	V28222	BEST LOGISTICS	304086	7/10/2013	\$933.02
2013	7	Wire Payment	V28222	BEST LOGISTICS	304291	7/10/2013	\$413.72
2013	7	Wire Payment	V28222	BEST LOGISTICS	304419	7/10/2013	\$571.16
2013	7	Wire Payment	V28222	BEST LOGISTICS	304420	7/10/2013	\$1,542.89
							\$28,519.92

Total to Vendor - Best Logistics \$83,270.76

2013	5	26297	V3262	BLUE CROSS BLUE SHIELD OF NC	072657	05/11/13	5/24/2013	\$71,131.19
2013	6	26483	V3262	BLUE CROSS BLUE SHIELD OF NC	Grp# 072657	06/11/13	6/21/2013	\$68,976.76

Total to Vendor - BCBSNC \$140,107.95

2013	5	26241	V4290	BOB BAKER	May-13	5/9/2013	\$6,000.00
2013	6	26434	V4290	BOB BAKER	Jun-13	6/7/2013	\$6,000.00
2013	7	26506	V4290	BOB BAKER	Jul-13	7/8/2013	\$6,000.00

Total to Vendor - Bob Baker \$18,000.00

2013	5	26210	V4310	BRADCO TRANSPORTATION	1043318	5/3/2013	\$1,940.40
2013	5	26210	V4310	BRADCO TRANSPORTATION	1043640	5/3/2013	\$632.99
2013	5	26210	V4310	BRADCO TRANSPORTATION	1043659	5/3/2013	\$1,525.00
2013	5	26210	V4310	BRADCO TRANSPORTATION	1043756	5/3/2013	\$295.74
2013	5	26210	V4310	BRADCO TRANSPORTATION	1043815	5/3/2013	\$295.40
2013	5	26210	V4310	BRADCO TRANSPORTATION	1043849	5/3/2013	\$295.40
							\$4,984.93
2013	5	26242	V4310	BRADCO TRANSPORTATION	1043791	5/9/2013	\$929.39
2013	5	26242	V4310	BRADCO TRANSPORTATION	1043818	5/9/2013	\$295.06
2013	5	26242	V4310	BRADCO TRANSPORTATION	1043854	5/9/2013	\$295.40
2013	5	26242	V4310	BRADCO TRANSPORTATION	1043921	5/9/2013	\$295.40
							\$1,815.25
2013	5	26306	V4310	BRADCO TRANSPORTATION	1043842	5/24/2013	\$1,725.00
2013	5	26306	V4310	BRADCO TRANSPORTATION	1043901	5/24/2013	\$1,856.60
2013	5	26306	V4310	BRADCO TRANSPORTATION	1043962	5/24/2013	\$1,073.61
2013	5	26306	V4310	BRADCO TRANSPORTATION	1043966	5/24/2013	\$697.50
2013	5	26306	V4310	BRADCO TRANSPORTATION	1043968	5/24/2013	\$930.27
2013	5	26306	V4310	BRADCO TRANSPORTATION	1043988	5/24/2013	\$1,421.73
							\$7,704.71
2013	6	26372	V4310	BRADCO TRANSPORTATION	1043702	6/4/2013	\$874.32
2013	6	26372	V4310	BRADCO TRANSPORTATION	1043958	6/4/2013	\$984.00
2013	6	26372	V4310	BRADCO TRANSPORTATION	1043985	6/4/2013	\$1,845.24
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044017	6/4/2013	\$1,044.41
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044027	6/4/2013	\$294.72
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044055	6/4/2013	\$650.00
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044068	6/4/2013	\$294.72
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044076	6/4/2013	\$738.00
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044130	6/4/2013	\$989.42
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044131	6/4/2013	\$914.42
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044159	6/4/2013	\$294.72
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044185	6/4/2013	\$294.72
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044186	6/4/2013	\$1,413.88
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044212	6/4/2013	\$925.44
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044240	6/4/2013	\$294.72
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044265	6/4/2013	\$623.42
2013	6	26372	V4310	BRADCO TRANSPORTATION	1044353	6/4/2013	\$294.38
							\$12,770.53
2013	6	26435	V4310	BRADCO TRANSPORTATION	1044058	6/7/2013	\$1,341.84
2013	6	26435	V4310	BRADCO TRANSPORTATION	1044340	6/7/2013	\$1,045.50

\$2,387.34

2013	6	26460	V4310	BRADCO TRANSPORTATION	1044158	6/14/2013	\$1,858.88
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044257	6/14/2013	\$2,023.84
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044275	6/14/2013	\$871.66
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044407	6/14/2013	\$861.00
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044417	6/14/2013	\$294.38
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044448	6/14/2013	\$294.38
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044472	6/14/2013	\$1,353.00
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044474	6/14/2013	\$1,476.00
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044475	6/14/2013	\$294.38
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044495	6/14/2013	\$401.30
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044540	6/14/2013	\$1,100.00
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044558	6/14/2013	\$1,392.92
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044585	6/14/2013	\$1,300.00
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044617	6/14/2013	\$294.38
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044651	6/14/2013	\$2,460.00
2013	6	26460	V4310	BRADCO TRANSPORTATION	1044689	6/14/2013	\$1,547.50
							\$17,823.62

7/10/2013 \$3,650.00

1044584

BRADCO TRANSPORTATION

V4310

2013 7 26517

Total to Vendor: Bradco \$11,136.38

6/7/2013 \$5,000.00

101M

CARL MARKS ADVISORY GROUP

1011

2013 6 26381

7/2/2013 \$10,000.00

11881 CUENT 00040900001

CARL MARKS ADVISORY GROUP

1011

2013 7 Wire Payment

7/2/2013 \$1,923.04

11897

CARL MARKS ADVISORY GROUP

1011

2013 7 Wire Payment

7/2/2013 \$16,671.47

11912

CARL MARKS ADVISORY GROUP

1011

2013 7 Wire Payment

\$28,594.51

7/3/2013 \$1,703.28

11923

CARL MARKS ADVISORY GROUP

1011

2013 7 Wire Payment

2013 7	Wire Payment	1011	CARL MARKS ADVISORY GROUP	11955	7/15/2013	\$2,183.50
2013 7	Wire Payment	1011	CARL MARKS ADVISORY GROUP	11956	7/15/2013	\$24,269.30
						\$26,452.80

2013 7	Wire Payment	1011	CARL MARKS ADVISORY GROUP	11963	7/24/2013	\$18,309.38
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Total to Vendor - Carl Marks \$80,059.97

2013 5		V7380	CHEVRON PHILLIPS CHEMICAL COMPANY	97553178	5/30/2013	\$171,996.00
2013 5		V7380	CHEVRON PHILLIPS CHEMICAL COMPANY	97562130	5/30/2013	-\$7,818.00
						\$164,178.00

Total to Vendor - Chevron Phillips \$164,178.00

2013 5	26247	V7600	CITY OF HIGH POINT	32252 - 5/2/13	5/9/2013	\$732.62
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2013 5	26311	V7600	CITY OF HIGH POINT	32252 DATED 5/13/13	5/24/2013	\$50,819.53
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2013 6	26488	V7600	CITY OF HIGH POINT	2013/2013 Ref. 13077	6/21/2013	\$400.00
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2013 6	26488	V7600	CITY OF HIGH POINT	2013/2014 Ref. 32621	6/21/2013	\$50.00
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2013 6	26488	V7600	CITY OF HIGH POINT	32252 DATED 6/3/13	6/21/2013	\$749.21
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2013 6	26488	V7600	CITY OF HIGH POINT	32252 Dated 6/5/13	6/21/2013	\$50,346.19
						\$51,545.40

2013 7	26489	V7600	CITY OF HIGH POINT	Acct 32252 & Lic.140642/3	7/1/2013	\$51,545.40
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2013 7	26540	V7600	CITY OF HIGH POINT	178647 07/03/13	7/19/2013	\$764.12
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Total to Vendor - City of High Point \$155,407.07

2013 5	26213	V9725	DISCCA	40147	5/3/2013	\$1,953.00
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2013 5	26213	V9725	DISCCA	40204	5/3/2013	\$5,105.00
						\$7,058.00

2013 5	26251	V9725	DISCCA	40291	5/13/2013	\$36,076.50
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2013 7		V9725	DISCCA	40257	7/8/2013	\$4,832.45
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2013 7		v9725	DISCCA	40369	7/8/2013	\$36,077.00
						\$40,909.45

Total to Vendor - Discca \$84,043.95

2013 5	26171	V10401	DUKE ENERGY	0001676465 - 04/30/13	5/3/2013	\$65.94
2013 5		V10401	DUKE ENERGY	5921862776 05/20/13_1	5/20/2013	\$0.00
2013 5	26269	V10401	DUKE ENERGY	4615379072 5/20/13	5/24/2013	\$260.91
2013 5	26269	V10401	DUKE ENERGY	5921862776 5/20/13	5/24/2013	\$67.65
						<u>\$328.56</u>
2013 6	26324	V10401	DUKE ENERGY	0000549623 5/24/13	6/4/2013	\$52,908.01
2013 6	26383	V10401	DUKE ENERGY	0001676465 5/31/13	6/7/2013	\$65.94
2013 7	26493	V10401	DUKE ENERGY	0001676465 06/28/13	7/8/2013	\$65.94
2013 7	26509	V10401	DUKE ENERGY	000549623 06/25/13	7/8/2013	\$59,161.14
2013 7	26493	V10401	DUKE ENERGY	4615379072 6/18/13	7/8/2013	\$243.07
2013 7	26493	V10401	DUKE ENERGY	5921862776 06/18/13	7/8/2013	\$72.00
						<u>\$59,542.15</u>

Total to Vendor - Duke Energy \$112,910.60

2013 5	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96621859	5/10/2013	\$146,840.00
2013 5	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96657947	5/14/2013	\$157,840.00
2013 5	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96665770	5/14/2013	\$149,200.00
						<u>\$307,040.00</u>
2013 5	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96666369	5/24/2013	\$132,120.00
2013 5	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96666370	5/28/2013	\$144,640.00
2013 6	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96694744	6/6/2013	\$153,677.16

2013 6	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96714130	6/19/2013	\$147,797.16
2013 6	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96714130 difference	6/19/2013	\$0.84
2013 6	Wire Payment	V12490	EXXONMOBIL CHEMICAL COMPANY	96728228	6/19/2013	\$12,202.00
						\$160,000.00

Total to Vendor - Exxonmobil \$1,074,317.16

2013 5	26174	V12850	FED EX FREIGHT	2833185762	5/3/2013	\$870.86
2013 5	26174	V12850	FED EX FREIGHT	2833203133	5/3/2013	\$361.07
2013 5	26174	V12850	FED EX FREIGHT	2833493062	5/3/2013	\$106.46
2013 5		V12850	FED EX FREIGHT	1996838351_1	5/6/2013	\$0.00
						\$1,338.39

2013 5	26217	V12850	FED EX FREIGHT	2833185950	5/9/2013	\$272.95
2013 5	26270	V12850	FED EX FREIGHT	2833186322	5/24/2013	\$236.80
2013 5	26270	V12850	FED EX FREIGHT	2833187070	5/24/2013	\$381.49
2013 5	26270	V12850	FED EX FREIGHT	2833187081	5/24/2013	\$270.14
						\$888.43

2013 6	26328	V12850	FED EX FREIGHT	2833560284	6/4/2013	\$407.86
2013 6	26328	V12850	FED EX FREIGHT	2833560575	6/4/2013	\$378.10
2013 6	26328	V12850	FED EX FREIGHT	2833568894	6/4/2013	\$224.30
2013 6	26328	V12850	FED EX FREIGHT	2845847955	6/4/2013	\$105.63
						\$1,115.89

2013 6	26385	V12850	FED EX FREIGHT	2833212793	6/7/2013	\$200.13
2013 6	26385	V12850	FED EX FREIGHT	2833560295	6/7/2013	\$801.67
						\$1,001.80

2013 6	26442	V12850	FED EX FREIGHT	1996838351	6/14/2013	\$159.34
2013 6	26442	V12850	FED EX FREIGHT	2244151545	6/14/2013	\$644.31
2013 6	26442	V12850	FED EX FREIGHT	2609704370	6/14/2013	\$437.48
2013 6	26442	V12850	FED EX FREIGHT	2609704381	6/14/2013	\$270.33
2013 6	26442	V12850	FED EX FREIGHT	2609704392	6/14/2013	\$384.29
2013 6	26442	V12850	FED EX FREIGHT	2759066041	6/14/2013	\$503.85
2013 6	26442	V12850	FED EX FREIGHT	2833316920	6/14/2013	\$105.53
2013 6	26442	V12850	FED EX FREIGHT	2833316931	6/14/2013	\$248.25
						\$2,753.38

Total to Vendor - Fed Ex Freight \$7,097.89

2013	7	26544	V14945	GUILFORD COUNTY TAX DEPARTMENT	0000611485-2013-2013-0000	7/24/2013	\$5,344.90
2013	7	26544	V14945	GUILFORD COUNTY TAX DEPARTMENT	0000611486-2013-2013-0000	7/24/2013	\$473.15
2013	7	26544	V14945	GUILFORD COUNTY TAX DEPARTMENT	0000611489-2013-2013-0000	7/24/2013	\$39,481.37
2013	7	26544	V14945	GUILFORD COUNTY TAX DEPARTMENT	0000856260-2013-2013-0000	7/24/2013	\$5,576.05
2013	7	26544	V14945	GUILFORD COUNTY TAX DEPARTMENT	0001078108-2013-2013-0000	7/24/2013	\$14,104.50
							\$64,979.97

Total to Vendor - Guilford County Tax \$64,979.97

2013	6	26388	V17404	HOOD PACKAGING CORPORATION	51DM4436	6/7/2013	\$161,739.61
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Total to Vendor - Hood Packaging \$161,739.61

2013	5	Wire Payment	V19756	JASSCO, INC.	1907	5/3/2013	\$540.00
2013	5	Wire Payment	V19756	JASSCO, INC.	1908	5/3/2013	\$945.00
2013	5	Wire Payment	V19756	JASSCO, INC.	1910	5/3/2013	\$8,440.15
2013	5	Wire Payment	V19756	JASSCO, INC.	1914	5/3/2013	\$8,496.38
2013	5	Wire Payment	V19756	JASSCO, INC.	1915	5/3/2013	\$270.00
2013	5	Wire Payment	V19756	JASSCO, INC.	1916	5/3/2013	\$6,790.47
2013	5	Wire Payment	V19756	JASSCO, INC.	1918	5/3/2013	\$8,078.22
							\$33,560.22

2013	5	Wire Payment	V19756	JASSCO, INC.	1920	5/6/2013	\$7,222.76
2013	5	Wire Payment	V19756	JASSCO, INC.	1924	5/6/2013	\$9,502.50
							\$16,725.26

2013	5	Wire Payment	V19756	JASSCO, INC.	1928	5/9/2013	\$7,731.61
2013	5	Wire Payment	V19756	JASSCO, INC.	1929	5/9/2013	\$135.00
							\$7,866.61

2013	5	26255	V19756	JASSCO, INC.	1923	5/17/2013	\$7,830.00
2013	5	26255	V19756	JASSCO, INC.	1930	5/17/2013	\$8,540.66
							\$16,370.66

2013	5	Wire Payment	V19756	JASSCO, INC.	1932	5/22/2013	\$504.15
2013	5	Wire Payment	V19756	JASSCO, INC.	1934	5/22/2013	\$7,278.19
2013	5	Wire Payment	V19756	JASSCO, INC.	1935	5/22/2013	\$624.43
							\$8,406.77

2013 6 26335	V19756	JASSCO, INC.	1937	6/4/2013	\$5,196.47
2013 6 26335	V19756	JASSCO, INC.	1938	6/4/2013	\$10,235.88
					\$15,432.35
2013 6 26391	V19756	JASSCO, INC.	1941	6/7/2013	\$270.00
2013 6 26391	V19756	JASSCO, INC.	1942	6/7/2013	\$8,527.78
					\$8,797.78
2013 6 26444	V19756	JASSCO, INC.	1943	6/14/2013	\$8,097.99
2013 6 26444	V19756	JASSCO, INC.	1945 DATED 6/4/13	6/14/2013	\$202.50
					\$8,300.49
2013 6 26471	V19756	JASSCO, INC.	1947 DATED 6/4/13	6/21/2013	\$8,448.74
2013 6 26471	V19756	JASSCO, INC.	1948	6/21/2013	\$675.00
					\$9,123.74
2013 7 26494	V19756	JASSCO, INC.	1945	7/8/2013	\$1,080.00
2013 7 26494	V19756	JASSCO, INC.	1950	7/8/2013	\$7,682.41
					\$8,762.41
2013 7 Wire Payment	V19756	JASSCO, INC.	1951	7/24/2013	\$135.00
2013 7 Wire Payment	V19756	JASSCO, INC.	1952	7/24/2013	\$7,112.73
2013 7 Wire Payment	V19756	JASSCO, INC.	1954	7/24/2013	\$719.87
2013 7 Wire Payment	V19756	JASSCO, INC.	1963	7/24/2013	\$1,890.00
					\$9,857.60
Total to Vendor - Jassco \$143,203.89					
2013 5 26181	V19863	JON MCWHORTER	APRIL 2013 COMM.	5/3/2013	\$8,002.38
2013 6 26392	V19863	JON MCWHORTER	May-13	6/7/2013	\$6,997.12
2013 7 26511	V19863	JON MCWHORTER	Jun-13	7/12/2013	\$2,375.78
Total to Vendor - Jon McWhorter \$17,375.28					
2013 5 26277	V20550	LIBERTY MUTUAL INSURANCE CO	11238748	5/24/2013	\$26,713.88
2013 7 26549	V20550	LIBERTY MUTUAL INSURANCE CO	11266149 Acct 5289765000	7/25/2013	\$26,713.88
Total to Vendor - Liberty Mutual \$53,427.76					

2013	5	26186	V21405	MCDOWELL LUMBER COMPANY INC.	59947	5/3/2013	\$4,243.70
2013	5	26222	V21405	MCDOWELL LUMBER COMPANY INC.	60206	5/9/2013	\$4,367.90
2013	6	26340	V21405	MCDOWELL LUMBER COMPANY INC.	60323	6/4/2013	\$3,521.50
2013	6	26396	V21405	MCDOWELL LUMBER COMPANY INC.	60529	6/7/2013	\$4,659.50
Total to Vendor - McDowell Lumber \$16,792.60							
2013	5	26187	V21680	METRO LIFT PROPANE	543970	5/3/2013	\$431.62
2013	5	26187	V21680	METRO LIFT PROPANE	546721	5/3/2013	\$366.45
2013	5	26187	V21680	METRO LIFT PROPANE	549618	5/3/2013	\$431.62
Total to Vendor - Metro Lift \$1,229.69							
2013	5	26278	V21680	METRO LIFT PROPANE	551991	5/24/2013	\$540.16
2013	6	26343	V21680	METRO LIFT PROPANE	555189	6/4/2013	\$431.54
2013	6	26343	V21680	METRO LIFT PROPANE	557995	6/4/2013	\$518.43
2013	6	26343	V21680	METRO LIFT PROPANE	560186	6/4/2013	\$605.33
Total to Vendor - Metro Lift \$1,555.30							
2013	6	26398	V21680	METRO LIFT PROPANE	564213	6/7/2013	\$496.44
2013	6	26398	V21680	METRO LIFT PROPANE	566019	6/7/2013	\$605.06
2013	6	26398	V21680	METRO LIFT PROPANE	566476	6/7/2013	\$105.42
Total to Vendor - Metro Lift \$1,206.92							
2013	6	26472	V21680	METRO LIFT PROPANE	568934	6/21/2013	\$431.27
2013	7	26497	V21680	METRO LIFT PROPANE	571126	7/8/2013	\$626.78
2013	7	26497	V21680	METRO LIFT PROPANE	573343	7/8/2013	\$431.14
2013	7	26497	V21680	METRO LIFT PROPANE	575548	7/8/2013	\$409.42
Total to Vendor - Metro Lift \$1,467.34							
2013	7	26526	V21680	METRO LIFT PROPANE	577882	7/19/2013	\$279.08
Total to Vendor - Metro Lift \$6,709.76							

2013 5	26198	V28210	MICHAEL MOSES	APRIL 2013 COMM.	5/3/2013	\$4,903.66
2013 6	26416	V28210	MICHAEL MOSES	May-13	6/7/2013	\$3,905.35
2013 7	26514	V28210	MICHAEL MOSES	Jun-13	7/12/2013	\$2,946.53
2013 7	26559	V28210	MICHAEL MOSES	Jul-13	7/25/2013	\$1,978.89
Total to Vendor - Michael Moses \$13,734.43						
2013 5	26257	V22900	MURRAY M. WHITE, INC.	199729	5/17/2013	\$10,130.00
Total to Vendor Murray White \$10,130.00						
2013 5	26189	V24313	NEXEO SOLUTIONS	45537813	5/3/2013	\$43,628.00
Total to Vendor - Nexeo Solutions \$43,628.00						
2013 5	26192	V25100	OLD DOMINION FREIGHT LINE, INC.	2419407362	5/3/2013	\$907.40
2013 5	26192	V25100	OLD DOMINION FREIGHT LINE, INC.	2419407370	5/3/2013	\$812.89
2013 5	26192	V25100	OLD DOMINION FREIGHT LINE, INC.	2419458993	5/3/2013	\$1,483.62
2013 5	26192	V25100	OLD DOMINION FREIGHT LINE, INC.	2419459249	5/3/2013	\$439.17
2013 5	26192	V25100	OLD DOMINION FREIGHT LINE, INC.	6009750040	5/3/2013	\$1,057.03
2013 5	26192	V25100	OLD DOMINION FREIGHT LINE, INC.	11004394216	5/3/2013	\$103.47
\$4,803.58						
2013 5	26226	V25100	OLD DOMINION FREIGHT LINE, INC.	2419280298	5/9/2013	\$406.06
2013 5	26226	V25100	OLD DOMINION FREIGHT LINE, INC.	2419280306	5/9/2013	\$200.06
2013 5	26226	V25100	OLD DOMINION FREIGHT LINE, INC.	2419459231	5/9/2013	\$1,105.33
2013 5	26226	V25100	OLD DOMINION FREIGHT LINE, INC.	2419459645	5/9/2013	\$434.89
2013 5	26226	V25100	OLD DOMINION FREIGHT LINE, INC.	2419685017	5/9/2013	\$182.22
\$2,328.56						
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2418763120	5/24/2013	\$1,100.41
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2418763146	5/24/2013	\$986.58
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2418763153	5/24/2013	\$382.88
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2419459652	5/24/2013	\$786.32
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2419459728	5/24/2013	\$1,011.53
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2419459835	5/24/2013	\$98.67
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2419459843	5/24/2013	\$656.34
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460007	5/24/2013	\$124.59
2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460015	5/24/2013	\$231.86

2013 5	26283	V25100	OLD DOMINION FREIGHT LINE, INC.	2419813304	5/24/2013	\$98.67
						\$5,477.85
2013 6	26348	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460312	6/4/2013	\$403.60
2013 6	26348	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460411	6/4/2013	\$503.08
						\$906.68
2013 6	26405	V25100	OLD DOMINION FREIGHT LINE, INC.	2418763138	6/7/2013	\$1,287.89
2013 6	26405	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460742	6/7/2013	\$1,034.46
2013 6	26405	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460767	6/7/2013	\$98.28
2013 6	26405	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460825	6/7/2013	\$262.04
						\$2,682.67
2013 6	26473	V25100	OLD DOMINION FREIGHT LINE, INC.	2419423534	6/21/2013	\$306.71
2013 6	26473	V25100	OLD DOMINION FREIGHT LINE, INC.	2419423658	6/21/2013	\$1,117.27
2013 6	26473	V25100	OLD DOMINION FREIGHT LINE, INC.	2419460924	6/21/2013	\$507.24
						\$1,931.22
Total to Vendor - Old Dominion \$18,130.56						
2013 5	26259	V25555	PACKAGING & FILM CONSULTANTS	APRIL 2013 REBATE	5/17/2013	\$4,439.24
2013 6	26406	V25555	PACKAGING & FILM CONSULTANTS	May-13	6/7/2013	\$5,272.99
2013 7	26512	V25555	PACKAGING & FILM CONSULTANTS	Jun-13	7/12/2013	\$3,696.02
2013 7	26558	V25555	PACKAGING & FILM CONSULTANTS	Jul-13	7/25/2013	\$788.97
Total to Vendor - Pack & Film \$14,197.22						
2013 5	26233	V29900	PALLET ONE	403732	5/9/2013	\$4,205.80
2013 6	26357	V29900	PALLET ONE	403879	6/4/2013	\$3,544.96
2013 6	26357	V29900	PALLET ONE	404314	6/4/2013	\$4,014.92
2013 6	26357	V29900	PALLET ONE	404840	6/4/2013	\$4,341.32
2013 6	26357	V29900	PALLET ONE	405076	6/4/2013	\$3,891.72
						\$15,792.92
2013 6	26419	V29900	PALLET ONE	405531	6/7/2013	\$4,048.96
2013 6	26419	V29900	PALLET ONE	406208	6/7/2013	\$4,216.16
						\$8,265.12

2013 6 26453	V29900	PALLET ONE	406888	6/14/2013	\$4,258.20
2013 6 26478	V29900	PALLET ONE	407723	6/21/2013	\$3,790.24
					Total to Vendor - Pallet One \$36,312.28

2013 7 26513	V27174	PLASTIC PACKAGING	2nd qtr. 13 Aberdeen Pymt	7/12/2013	\$41,573.00
					Total to Vendor - Plastic Packaging \$41,573.00

2013 5 26229	V27370	PREFERRED DATA CORPORATION	115254	5/9/2013	\$648.93
2013 5 26229	V27370	PREFERRED DATA CORPORATION	115255	5/9/2013	\$420.00
2013 5 26229	V27370	PREFERRED DATA CORPORATION	115281	5/9/2013	\$892.50
					\$1,961.43

2013 5 26250	V27370	PREFERRED DATA CORPORATION	115289	5/13/2013	\$1,050.00
2013 5 26250	V27370	PREFERRED DATA CORPORATION	115290	5/13/2013	\$4,515.00
2013 5 26250	V27370	PREFERRED DATA CORPORATION	115293	5/13/2013	\$368.29
					\$5,933.29

2013 5 26260	V27370	PREFERRED DATA CORPORATION	115317	5/17/2013	\$315.00
2013 5 26288	V27370	PREFERRED DATA CORPORATION	115330	5/24/2013	\$866.25
2013 6 26352	V27370	PREFERRED DATA CORPORATION	115341	6/4/2013	\$227.31
2013 6 26352	V27370	PREFERRED DATA CORPORATION	115352	6/4/2013	\$866.25
					\$1,093.56

2013 6 26414	V27370	PREFERRED DATA CORPORATION	115369	6/7/2013	\$262.50
2013 6 26450	V27370	PREFERRED DATA CORPORATION	115395	6/14/2013	\$787.50
2013 7 26500	V27370	PREFERRED DATA CORPORATION	115406	7/8/2013	\$551.25
					Total to Vendor - Preferred Data \$11,770.78

2013 5 26316	V27450	PREMIUM ASSIGNMENT	3733698 5 OF 10	5/24/2013	\$18,613.25
2013 6 26476	V27450	PREMIUM ASSIGNMENT	373398 6 of 10	6/21/2013	\$18,613.25
					Total to Vendor - Premium Assignment \$37,226.50

2013 5	26211	V5600	REPUBLIC SERVICES #603	0603-001449450	5/3/2013	\$144.86
2013 5	26307	V5600	REPUBLIC SERVICES #603	0603-001453560	5/24/2013	\$4,492.52
2013 5	26307	V5600	REPUBLIC SERVICES #603	0603-001474064	5/24/2013	\$143.86
						\$4,636.38
2013 6	26485	V5600	REPUBLIC SERVICES #603	0603-001478186	6/21/2013	\$4,816.24
Total to Vendor - Republic Services \$9,597.48						
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18828	7/12/2013	\$140,448.00
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18829	7/12/2013	\$129,883.75
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18831	7/12/2013	\$129,847.50
						\$400,179.25
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18830	7/19/2013	\$155,504.58
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18853	7/19/2013	\$2,712.00
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18854	7/19/2013	\$71,060.00
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18855	7/19/2013	\$124,370.25
						\$353,646.83
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18837	7/24/2013	\$167,580.00
2013 7	Wire Payment	1017	SIGMA EXTRUDING CORP.	INVCPO18838	7/24/2013	\$156,575.25
						\$324,155.25
Total to Vendor - Sigma \$1,077,981.33						
2013 5	26262	V31908	STANDRIDGE COLOR CORP.	2578390	5/17/2013	\$9,700.00
2013 5		V31908	STANDRIDGE COLOR CORP.	2585119_1	5/23/2013	\$0.00
2013 5	26293	V31908	STANDRIDGE COLOR CORP.	2578501	5/24/2013	\$12,083.44
2013 6	26360	V31908	STANDRIDGE COLOR CORP.	2579258	6/4/2013	\$1,035.58
2013 6	26360	V31908	STANDRIDGE COLOR CORP.	2579680	6/4/2013	\$9,700.00
2013 6	26360	V31908	STANDRIDGE COLOR CORP.	2579755	6/4/2013	\$7,776.72
						\$18,512.30
2013 6	26423	V31908	STANDRIDGE COLOR CORP.	2580151	6/7/2013	\$4,740.00
2013 6	26423	V31908	STANDRIDGE COLOR CORP.	2580247	6/7/2013	\$5,300.00
2013 6	26423	V31908	STANDRIDGE COLOR CORP.	2580400	6/7/2013	\$7,192.00
						\$17,232.00

2013 6	26479	V31908	STANDRIDGE COLOR CORP.	2580998	6/21/2013	\$9,900.00
2013 6	26479	V31908	STANDRIDGE COLOR CORP.	2582143	6/21/2013	\$9,900.00
						\$19,800.00

Total to Vendor - Standridge \$77,327.74

2013 5	26235	V31950	SUMMER INDUSTRIES	4381	5/9/2013	\$11,649.57
2013 5	26263	V31950	SUMMER INDUSTRIES	4682	5/17/2013	\$9,976.13
2013 5	26294	V31950	SUMMER INDUSTRIES	WE0000004998	5/24/2013	\$10,324.53
2013 6	26361	V31950	SUMMER INDUSTRIES	WE0000005074	6/4/2013	\$9,729.75
2013 6	26424	V31950	SUMMER INDUSTRIES	we0000005589	6/7/2013	\$9,642.22
2013 6	26480	V31950	SUMMER INDUSTRIES	WE0000005715	6/21/2013	\$11,066.12

Total to Vendor - Summer Industries \$62,388.32

2013 5	26207	V34701	UPS FREIGHT	471721084	5/3/2013	\$238.43
2013 5	26207	V34701	UPS FREIGHT	471721095	5/3/2013	\$363.40
						\$601.83
2013 5	26300	V34701	UPS FREIGHT	258325642	5/24/2013	\$1,420.00
2013 5	26300	V34701	UPS FREIGHT	407636003	5/24/2013	\$181.17
2013 5	26300	V34701	UPS FREIGHT	417376046	5/24/2013	\$218.12
2013 5	26300	V34701	UPS FREIGHT	417376050	5/24/2013	\$598.93
2013 5	26300	V34701	UPS FREIGHT	471721106	5/24/2013	\$145.50
2013 5	26300	V34701	UPS FREIGHT	471728191	5/24/2013	\$462.21
						\$3,025.93

2013 6	26430	V34701	UPS FREIGHT	458529002	6/7/2013	\$587.90
2013 6	26430	V34701	UPS FREIGHT	458529013	6/7/2013	\$381.86
2013 6	26430	V34701	UPS FREIGHT	458529024	6/7/2013	\$289.66
2013 6	26430	V34701	UPS FREIGHT	458529035	6/7/2013	\$143.66
						\$1,403.08

2013 7	26554	V34701	UPS FREIGHT	252950261	7/25/2013	\$2,755.00
2013 7	26554	V34701	UPS FREIGHT	307799413	7/25/2013	\$283.86
2013 7	26554	V34701	UPS FREIGHT	458529282	7/25/2013	\$555.41
2013 7	26554	V34701	UPS FREIGHT	458530866	7/25/2013	\$301.83

2013	7	26554	V34701	UPS FREIGHT	458530984	7/25/2013	\$295.47
2013	7	26554	V34701	UPS FREIGHT	458531080	7/25/2013	\$465.13
2013	7	26554	V34701	UPS FREIGHT	458531360	7/25/2013	\$182.94
2013	7	26554	V34701	UPS FREIGHT	458531603	7/25/2013	\$386.97
2013	7	26554	V34701	UPS FREIGHT	458531614	7/25/2013	\$572.64
2013	7	26554	V34701	UPS FREIGHT	471721563	7/25/2013	\$739.93
2013	7	26554	V34701	UPS FREIGHT	570445816	7/25/2013	\$149.48
							\$6,688.66

Total to Vendor UPS Freight \$11,719.50

2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022171727	5/3/2013	\$472.77
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022171728	5/3/2013	\$363.81
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022175743	5/3/2013	\$120.27
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022175967	5/3/2013	\$339.18
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176743	5/3/2013	\$430.76
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176766	5/3/2013	\$472.77
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176767	5/3/2013	\$284.99
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176768	5/3/2013	\$91.16
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176769	5/3/2013	\$91.16
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176770	5/3/2013	\$299.37
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176771	5/3/2013	\$91.16
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176772	5/3/2013	\$318.71
2013	5	26203	V32575	USF HOLLAND MOTOR EXP.	1022176773	5/3/2013	\$179.09
							\$3,555.20

2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1016109369	5/24/2013	\$131.66
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1016109370	5/24/2013	\$181.06
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1016109371	5/24/2013	\$90.45
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1016109372	5/24/2013	\$90.45
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1016109373	5/24/2013	\$167.44
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1018297051	5/24/2013	\$1,870.57
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1022171742	5/24/2013	\$493.70
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1022171743	5/24/2013	\$275.54
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1022171744	5/24/2013	\$298.11
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1022171747	5/24/2013	\$90.45
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1022171748	5/24/2013	\$115.12
2013	5	26296	V32575	USF HOLLAND MOTOR EXP.	1022171749	5/24/2013	\$90.45
							\$3,895.00

2013	6		V32575	USF HOLLAND MOTOR EXP.	1022205895_1	6/1/2013	\$0.00
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1016120714	6/4/2013	\$291.16
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1016120715	6/4/2013	\$139.19
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022171765	6/4/2013	\$594.15

2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022171766	6/4/2013	\$348.10
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022171769	6/4/2013	\$314.96
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022171770	6/4/2013	\$1,510.92
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022174968	6/4/2013	\$279.26
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022174969	6/4/2013	\$266.32
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022174970	6/4/2013	\$207.37
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022175994	6/4/2013	\$295.10
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022175995	6/4/2013	\$316.21
2013	6	26363	V32575	USF HOLLAND MOTOR EXP.	1022175996	6/4/2013	\$484.20
							\$5,046.94
2013	6	26426	V32575	USF HOLLAND MOTOR EXP.	1022168054	6/7/2013	\$146.61
2013	6	26426	V32575	USF HOLLAND MOTOR EXP.	1022168055	6/7/2013	\$540.84
2013	6	26426	V32575	USF HOLLAND MOTOR EXP.	1022168056	6/7/2013	\$359.29
2013	6	26426	V32575	USF HOLLAND MOTOR EXP.	1022168057	6/7/2013	\$241.76
2013	6	26426	V32575	USF HOLLAND MOTOR EXP.	1022174986	6/7/2013	\$467.21
2013	6	26426	V32575	USF HOLLAND MOTOR EXP.	1022174987	6/7/2013	\$588.18
2013	6	26426	V32575	USF HOLLAND MOTOR EXP.	1022174997	6/7/2013	\$178.59
							\$2,522.48
2013	6	26457	V32575	USF HOLLAND MOTOR EXP.	1022172880	6/14/2013	\$459.09
2013	6	26457	V32575	USF HOLLAND MOTOR EXP.	1022172886	6/14/2013	\$405.68
2013	6	26457	V32575	USF HOLLAND MOTOR EXP.	1022172893	6/14/2013	\$467.21
2013	6	26457	V32575	USF HOLLAND MOTOR EXP.	1022200455	6/14/2013	\$328.77
2013	6	26457	V32575	USF HOLLAND MOTOR EXP.	1022200456	6/14/2013	\$385.50
2013	6	26457	V32575	USF HOLLAND MOTOR EXP.	1022200457	6/14/2013	\$339.79
2013	6	26457	V32575	USF HOLLAND MOTOR EXP.	1022200558	6/14/2013	\$89.73
							\$2,475.77
2013	6	26482	V32575	USF HOLLAND MOTOR EXP.	1016115984	6/21/2013	\$103.54
2013	6	26482	V32575	USF HOLLAND MOTOR EXP.	1016123459	6/21/2013	\$279.76
2013	6	26482	V32575	USF HOLLAND MOTOR EXP.	1016630331	6/21/2013	\$192.92
2013	6	26482	V32575	USF HOLLAND MOTOR EXP.	1016634054	6/21/2013	\$762.74
2013	6	26482	V32575	USF HOLLAND MOTOR EXP.	1016637043	6/21/2013	\$352.49
							\$1,691.45
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1016012943	7/25/2013	\$210.13
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1016012944	7/25/2013	\$316.50
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022169206	7/25/2013	\$313.71
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170034	7/25/2013	\$443.20
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170035	7/25/2013	\$303.21
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170853	7/25/2013	\$269.18
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170854	7/25/2013	\$189.54
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170855	7/25/2013	\$159.56
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170858	7/25/2013	\$482.61

2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170860	7/25/2013	\$424.46
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170873	7/25/2013	\$89.38
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022170874	7/25/2013	\$429.71
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022172847	7/25/2013	\$191.21
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022172848	7/25/2013	\$200.11
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022172849	7/25/2013	\$158.59
2013	7	26552	V32575	USF HOLLAND MOTOR EXP.	1022172850	7/25/2013	\$135.60
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1022172871	7/25/2013	\$313.12
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1022200156	7/25/2013	\$312.46
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1022200157	7/25/2013	\$89.38
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1022205264	7/25/2013	\$430.63
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1022205265	7/25/2013	\$316.50
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1022205266	7/25/2013	\$89.38
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1022206417	7/25/2013	\$463.50
2013	7	26553	V32575	USF HOLLAND MOTOR EXP.	1077170859 Acct 081779	7/25/2013	\$287.50
							\$6,619.17

Total to Vendor USF Holland \$25,806.01

2013	4	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90948584	4/30/2013	\$129,120.00
2013	4	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90948595	4/30/2013	\$165,399.75
							\$294,519.75
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90949340	5/1/2013	\$153,254.00
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90949345	5/1/2013	\$171,631.25
							\$324,885.25
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90951318	5/7/2013	\$144,120.00
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90951321	5/7/2013	\$171,543.75
							\$315,663.75
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90951326	5/10/2013	\$165,228.75
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90951680	5/10/2013	\$169,076.25
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90951631	5/10/2013	\$43,772.40
							\$378,077.40
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90952212	5/16/2013	\$143,560.00
2013	5	Wire Payment	v35525	WESTLAKE POLYMERS LLC	90952214	5/17/2013	\$144,200.00
2013	5	Wire Payment	v35525	WESTLAKE POLYMERS LLC	90952215	5/21/2013	\$171,106.25
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90952482	5/21/2013	\$167,152.50
							\$338,258.75

2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90953354	5/23/2013	\$143,240.00
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90953360	5/23/2013	\$152,532.00
							\$295,772.00
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90953363	5/28/2013	\$171,150.00
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90953368	5/28/2013	\$164,886.75
2013	5	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90954807	5/28/2013	\$173,118.75
							\$509,155.50
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90954813	6/4/2013	\$165,143.25
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90956172	6/6/2013	\$151,924.00
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90956176	6/6/2013	\$154,040.00
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90956203	6/6/2013	\$142,080.00
							\$448,044.00
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90956505	6/18/2013	\$173,556.25
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90956506	6/18/2013	\$167,494.50
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90971145_1	6/18/2013	\$0.00
							\$341,050.75
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90957805	6/19/2013	\$183,869.25
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90958033	6/25/2013	\$156,920.00
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90958671	6/25/2013	\$181,078.50
2013	6	Wire Payment	V35525	WESTLAKE POLYMERS LLC	90958674	6/25/2013	\$168,304.75
							\$506,303.25

Total to Vendor - Westlake \$4,388,502.90

Total Payments Made to Vendors - Over \$5850 \$8,474,429.46

ATTACHMENT

SOUTHERN FILM EXTRUDERS, INC.

Question 14 – Property Held for Another Person

The following maintenance employees and the Plant Manager all personally own their tool boxes and tools used in connection with their job duties at the Debtor's facilities.

John Taylor
4229 Valley View Road
Thomasville, NC 27360

Terry Conner
4200 Orvil Lane
Winston Salem, NC 27104

Bill Schafer
151 Gavin Street
Thomasville, NC 27360

Bobby White
1016 W. Holly Hill Rd.
Thomasville, NC 27360

Darrell Floyd
135 Melody Lane
Thomasville, NC 27360

Melvin Pitman
1450 Hannerville
Lexington, NC 27292

Tim Byrd
174-2 Huckle Place
Lexington, NC 27292

Rodney Merrill, Plant Manager
539 Cody Drive
Thomasville, NC 27360

Metrolift Propane
118 Transit Avenue
Thomasville, NC 27360
(Owner of Propane tanks used with forklifts.)

**United States Bankruptcy Court
Middle District of North Carolina**

In re **Southern Film Extruders, Inc.**

Debtor(s)

Case No. **13-11026**

Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept as retainer	\$	<u>90,000.00</u>
Prior to the filing of this statement I have received as retainer	\$	<u>90,000.00</u>
Balance Due to be based upon Applications for work performed as approved by the Court.....	\$	<u>0.00</u>

2. \$ **1,213.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify):

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the Debtor in all matters as required for the Chapter 11 Reorganization.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

None

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **August 8, 2013**

/s/ James K. Talcott

**James K. Talcott #13132
Ivey, McClellan, Gattton & Talcott
100 S. Elm St, Ste. 500
Greensboro, NC 27401
336-274-4658 Fax: 336-274-4540**

**United States Bankruptcy Court
Middle District of North Carolina**

In re Southern Film Extruders, Inc.
Debtor

Case No. 13-11026

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Norstick, Inc. - 100% Owner			
2319 W. English Road			
High Point, NC 27262			

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Vice President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date August 8, 2013

Signature /s/ John L. Barnes, Jr.
John L. Barnes, Jr.
Vice President

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