

B1 (Official Form 1)(12/11)

<b>United States Bankruptcy Court District of Connecticut</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>L &amp; M Manufacturing Co., Inc.</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>06-0873911</b>		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>37 Greenwoods Road New Hartford, CT</b> <div style="text-align: right; font-size: small;">ZIP Code <b>06057</b></div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>
County of Residence or of the Principal Place of Business: <b>Litchfield</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>P.O. Box 294 New Hartford, CT</b> <div style="text-align: right; font-size: small;">ZIP Code <b>06057</b></div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).	
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): <b>L &amp; M Manufacturing Co., Inc.</b>
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**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor: <b>- None -</b>	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ Signature of Attorney for Debtor(s) (Date)</p>
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**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**Voluntary Petition**  
*(This page must be completed and filed in every case)*

Name of Debtor(s):  
**L & M Manufacturing Co., Inc.**

**Signatures**

**Signature(s) of Debtor(s) (Individual/Joint)**

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct.  
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).  
  
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.  
  
(Check only one box.)  
 I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.  
 Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Foreign Representative

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_

\_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Attorney\***

**X /s/ Ronald I. Chorches**  
Signature of Attorney for Debtor(s)

**Ronald I. Chorches ct08720**  
Printed Name of Attorney for Debtor(s)

**Law Offices of Ronald I. Chorches, LLC**  
Firm Name

**449 Silas Deane Highway  
Second Floor  
Wethersfield, CT 06109**

\_\_\_\_\_  
Address

**Email: ronchorcheslaw@sbcglobal.net  
860-563-3955 Fax: 860-513-1577**

\_\_\_\_\_  
Telephone Number

**May 30, 2012**

\_\_\_\_\_  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X /s/ Joseph Mangione**  
Signature of Authorized Individual

**Joseph Mangione**  
Printed Name of Authorized Individual

**President**  
Title of Authorized Individual

**May 30, 2012**

\_\_\_\_\_  
Date

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court  
District of Connecticut**

In re L & M Manufacturing Co., Inc.

Debtor(s)

Case No.

Chapter 11

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Bank of America PO Box 9822338 El Paso, TX 79998	Bank of America PO Box 9822338 El Paso, TX 79998	credit card		7,552.84
Brookfield Wire PO Box 248 Brookfield, ME 04506	Brookfield Wire PO Box 248 Brookfield, ME 04506	materials (wire)		5,508.10
Cincinnati Metal 8261 Cornell Road, Suite 620 Cincinnati, OH 45249	Cincinnati Metal 8261 Cornell Road, Suite 620 Cincinnati, OH 45249	materials (wire)		16,454.84
Clean Harbors Env. PO Box 3442 Boston, MA 02241	Clean Harbors Env. PO Box 3442 Boston, MA 02241	waste oil removal		2,326.05
CT Dept of Labor Unemployment Division 200 Folly Brook Boulevard Wethersfield, CT 06109	CT Dept of Labor Unemployment Division 200 Folly Brook Boulevard Wethersfield, CT 06109	unemployment taxes		5,902.78
CT Dept of Revenue Services 25 Sigourney Street Hartford, CT 06106	CT Dept of Revenue Services 25 Sigourney Street Hartford, CT 06106	payroll taxes		2,964.01
Excel Spring & Stamp 61 East Main Street, 2nd Floor Bristol, CT 06010	Excel Spring & Stamp 61 East Main Street, 2nd Floor Bristol, CT 06010	sec ops (obsolete - job)		28,814.61
Ford Motor Credit PO Box 542000 Omaha, NE 68154	Ford Motor Credit PO Box 542000 Omaha, NE 68154	2008 Ford F-150		17,537.04  (8,894.00 secured)
Howd, Lavieri & Finch PO Box 1080 Winsted, CT 06098	Howd, Lavieri & Finch PO Box 1080 Winsted, CT 06098	legal fees		9,156.13
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	payroll taxes		23,624.78

B4 (Official Form 4) (12/07) - Cont.

In re L & M Manufacturing Co., Inc.

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Joseph Mangione 456 East Hartland Road Barkhamsted, CT 06063</b>	<b>Joseph Mangione 456 East Hartland Road Barkhamsted, CT 06063</b>	<b>4th lien on assets of business. Equipment value \$196,325 prior secured debts \$1,057,000. Creditors claim will be treated as unsecured.</b>		<b>107,891.63</b>
<b>Judith A. LaBrecque 183 South Road New Hartford, CT 06057</b>	<b>Judith A. LaBrecque 183 South Road New Hartford, CT 06057</b>	<b>3rd lien on assets of business. Equipment value \$196,325 prior secured debts \$1,057,000. Therefore, creditors claim, if any, would be unsecured. Deb</b>	<b>Unliquidated Disputed</b>	<b>122,276.70</b>
<b>Kostin, Ruffkess &amp; Co. 76 Batterson Park Road Farmington, CT 06032</b>	<b>Kostin, Ruffkess &amp; Co. 76 Batterson Park Road Farmington, CT 06032</b>	<b>accounting fees</b>		<b>4,115.00</b>
<b>Michael J. Hertzberg 302 Allegheny Run Simpsonville, SC 29681</b>	<b>Michael J. Hertzberg 302 Allegheny Run Simpsonville, SC 29681</b>	<b>commissions</b>		<b>16,000.00</b>
<b>Monarch Metals 1141 North Warson Road Saint Louis, MO 63132</b>	<b>Monarch Metals 1141 North Warson Road Saint Louis, MO 63132</b>	<b>materials (wire)</b>		<b>11,320.65</b>
<b>New Hartford Industrial Park 37 Greenwoods Road New Hartford, CT 06057</b>	<b>New Hartford Industrial Park 37 Greenwoods Road New Hartford, CT 06057</b>	<b>Machinery, Fixtures, Equipment etc.</b>		<b>1,057,000.00  (196,325.00 secured)</b>
<b>Siri Wire PO Box 304 Brattleboro, VT 05302</b>	<b>Siri Wire PO Box 304 Brattleboro, VT 05302</b>	<b>materials (wire)</b>		<b>42,994.00</b>
<b>Tax Collector - New Hartford 530 Main Street PO Box 316 New Hartford, CT 06057</b>	<b>Tax Collector - New Hartford 530 Main Street PO Box 316 New Hartford, CT 06057</b>	<b>Machinery, Fixtures, Equipment etc. as per attached appraisal</b>		<b>4,300.00 (196,325.00 secured) (1,057,000.00 senior lien)</b>
<b>The Hurley Mfg. Co. 37 Greenwoods Road New Hartford, CT 06057</b>	<b>The Hurley Mfg. Co. 37 Greenwoods Road New Hartford, CT 06057</b>	<b>sec ops</b>		<b>6,924.20</b>
<b>Tru-Spec Metals 21 Oak Groove Ave, Suite D Waukegan, IL 60087</b>	<b>Tru-Spec Metals 21 Oak Groove Ave, Suite D Waukegan, IL 60087</b>	<b>materials (wire)</b>		<b>32,308.15</b>

B4 (Official Form 4) (12/07) - Cont.

In re L & M Manufacturing Co., Inc.

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

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

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

Date May 30, 2012

Signature /s/ Joseph Mangione  
**Joseph Mangione**  
**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  
District of Connecticut**

In re L & M Manufacturing Co., Inc.  
Debtor

Case No. \_\_\_\_\_

Chapter 11

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>12</b>	<b>406,216.18</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>1,078,837.04</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>32,491.57</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>7</b>		<b>428,092.10</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>25</b>			
Total Assets			<b>406,216.18</b>		
Total Liabilities				<b>1,539,420.71</b>	

**United States Bankruptcy Court  
District of Connecticut**

In re     **L & M Manufacturing Co., Inc.**      
Debtor

Case No. \_\_\_\_\_  
 Chapter     **11**    

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

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

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

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

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

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

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

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



B6A (Official Form 6A) (12/07)

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE A - REAL PROPERTY**

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)  
 Total > **0.00**  
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE B - PERSONAL PROPERTY**

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Cash</b>	-	<b>200.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Bank of America - checking account</b>	-	<b>20,000.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
			Sub-Total >	<b>20,200.00</b>
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.		<b>Profit Sharing Plan - funds in Bank of America</b>	-	<b>96,000.00</b>
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Accounts Receivables - per attached list</b>	-	<b>84,797.18</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
			Sub-Total >	<b>180,797.18</b>
			(Total of this page)	

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2008 Ford F-150</b>	-	<b>8,894.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.	<b>X</b>			
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Machinery, Fixtures, Equipment etc. as per attached appraisal</b>	-	<b>196,325.00</b>
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>205,219.00</b>
(Total of this page)	
Total >	<b>406,216.18</b>

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

(Report also on Summary of Schedules)

ACCOUNTS RECEIVABLE DETAIL AGING REPORT

Aged as of 05/29/12 - Includes items past aging date  
 Customer range: "First" to "Last"

Cut-off balance due: "All"  
 Cut-off aging period: CURRENT  
 Invoice Balances Only

Document types: I = Invoice P = Payment C = Cr memo D = Dr memo B = Balance forward F = Finance charge PR = Rtnge Pd  
 Notes: Types I, B and F are aged by their doc date. Types P, C and D are aged by doc date of the document to which they apply.  
 On types I, B, C and D, Amount-1 is the amount subject to discount. On type P Amount-1 is cash receipt amt.  
 On type F Amount-1 is fin charge amt. On types I, C and D, Amount-2 is the amount not subject to discount.  
 On type P Amount-2 is discount plus allowance. (No Amount-2 for types F & B).

#	Customer Name/Contact	Bal-mth	Terms Phone-#	Balance CR-limit	Aged customer balances					
					CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS		
BROCT	BROCKTON TACK AND NAIL OPN-ITM		1% 10, NET 30 508-586-2049	729.05 *Unltd cr*	.00 0%	.00 0%	.00 0%	729.05 100%		
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
32516	10/19/04	I	32516	11/18/04	9062	729.05	.00	729.05	777	0E-022560-032516-27399
COLD	COLD HEADER MACHINE CORP. MIKE JAMES		1% 10, NET 30 OPN-ITM	561-393-3201	6,624.52 *Unltd cr*	.00 0%	.00 0%	.00 0%	6,624.52 100%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
30321	10/28/03	I	30321	11/27/03	SATER MACHINE	1,346.81	.00	1,346.81	133	0E-021304-030321-25208
30423	11/19/03	I	30423	12/19/03	S0134953	637.50	.00	637.50	111	0E-021120-030423-25315
30424	11/19/03	I	30424	12/19/03	S0135663	801.84	.00	801.84	111	0E-021171-030424-25316
30446	11/24/03	I	30446	12/24/03	S0136413	637.50	.00	637.50	106	0E-021223-030446-25340
30488	11/28/03	I	30488	12/28/03	116162	170.35	.00	170.35	102	0E-021436-030488-25382
30516	12/04/03	I	30516	01/03/04	S 0136616	801.84	.00	801.84	96	0E-021238-030516-25411
30528	12/08/03	I	30528	01/07/04	S0136828	801.84	.00	801.84	92	0E-021240-030528-25425
30657	12/30/03	I	30657	01/29/04	S0137879	625.00	.00	625.00	70	0E-021303-030657-25554
30658	12/30/03	I	30658	01/29/04	S0137665	801.84	.00	801.84	70	0E-021301-030658-25555
CRYSTA	CRYSTAL DIE & HOLD INC. NANCY KRAHN		1% 10, NET 30 OPN-ITM	847-658-6535	6,690.55 *Unltd cr*	3,345.85 50%	3,344.70 50%	.00 0%	.00 0%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44371	04/24/12	I	44371	05/24/12	P1658-NK	3,344.70	.00	3,344.70	35	0E-030495-044371-38269
44403	05/08/12	I	44403	06/07/12	P1512-NK	822.75	.00	822.75	21	0E-030087-044403-38302
44422	05/18/12	I	44422	06/17/12	P1512-NK	2,523.10	.00	2,523.10	11	0E-030087-044422-38321
CWI	CW INDUSTRIES CAROL X173		1% 10, NET 30 OPN-ITM	215-355-7080	6,156.12 *Unltd cr*	2,354.22 38%	2,755.00 45%	1,046.90 17%	.00 0%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44318	03/29/12	I	44318	04/28/12	RP120211-003-1	1,046.90	.00	1,046.90	61	0E-030463-044318-38217
44329	03/30/12	I	44329	04/29/12	P020612-002	2,755.00	.00	2,755.00	60	0E-030373-044329-38227
44436	05/24/12	I	44436	06/23/12	P041712-002	2,354.22	.00	2,354.22	5	0E-030497-044436-38336
DYNACA	DYNACAST (SINGAPORE)PTE ANGIE D.		1% 10, NET 30 OPN-ITM	65-2687644	7,233.49 *Unltd cr*	4,845.40 67%	2,388.09 33%	.00 0%	.00 0%	

ACCOUNTS RECEIVABLE DETAIL AGING REPORT

Aged as of 05/29/12 - Includes items past aging date  
 Customer range: "First" to "Last"

Cut-off balance due: "All"  
 Cut-off aging period: CURRENT  
 Invoice Balances Only

Customer		Terms	Balance	Aged customer balances						
#	Name/Contact	Bal-mth Phone-#	CR-limit	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS			
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44387	04/27/12	I	44387	05/27/12	79815	2,388.09	.00	2,388.09	32	OE-030370-044387-38286
44401	05/04/12	I	44401	06/03/12	79815	2,422.70	.00	2,422.70	25	OE-030370-044401-38300
44402	05/07/12	I	44402	06/06/12	79815	2,422.70	.00	2,422.70	22	OE-030370-044402-38301
ELECTR	ELECTRO CERAMIC IND. INC.	1% 10, NET 30	1,772.00	1,772.00	.00	.00	.00	.00	.00	
	OPN-ITM	201-342-2630	*Unltd cr*	100%	0%	0%	0%	0%	0%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44438	05/25/12	I	44438	06/24/12	008043-00	1,772.00	.00	1,772.00	4	OE-030469-044438-38337
GLIDDE	GLIDDEN MACHINE & TOOL	1% 10, NET 30	3,659.23	.00	.00	.00	.00	.00	3,659.23	
	JOHN DENZAK	OPN-ITM	*Unltd cr*	0%	0%	0%	0%	0%	100%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
31430	05/04/04	I	31430	06/03/04	171948	3,599.41	59.82	3,659.23	945	OE-021858-031430-26329
KAP	K.A.P. MANUFACTURING, INC	NET 30	.05	.00	.00	.00	.00	.00	.05	
	SAH	OPN-ITM	*Unltd cr*	0%	0%	0%	0%	0%	100%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
39716	12/28/07	I	39716	01/27/08	271446	.05	.00	.05	612	OE-027041-039716-33504
LACEY	LACEY MANUFACTURING CO.	1% 10, NET 30	5,590.73	4,275.53	1,315.20	.00	.00	.00	.00	
	VINNIE MATTA	OPN-ITM	*Unltd cr*	76%	24%	0%	0%	0%	0%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44370	04/24/12	I	44370	05/24/12	85169	1,315.20	.00	1,315.20	35	OE-030135-044370-38268
44400	05/03/12	I	44400	06/02/12	85144	798.53	.00	798.53	26	OE-030136-044400-38299
44437	05/24/12	I	44437	06/23/12	87621	3,477.00	.00	3,477.00	5	OE-030532-044437-38335
LOUHAC	LOU-MAC MANUFACTURING	1% 10, NET 30	3,526.15	.00	.00	.00	.00	.00	3,526.15	
	OPN-ITM		*Unltd cr*	0%	0%	0%	0%	0%	100%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
38541	09/27/07	I	38541	10/27/07	LHM-043	3,526.15	.00	3,526.15	704	OE-026503-038541-33071
MARION	THE MARION MFG. COMPANY	1% 10, NET 30	850.00	.00	.00	.00	.00	.00	850.00	
	JOHN NAPOLETANO	OPN-ITM	*Unltd cr*	0%	0%	0%	0%	0%	100%	
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
35052	11/30/05	I	35052	12/30/05	1281-1860	850.00	.00	850.00	370	OE-022584-035052-29739
RMI	RO-HAI INDUSTRIES INC.	NET 30	5,411.56	.00	.00	.00	.00	.00	5,411.56	
	ROB MAIER	OPN-ITM	*Unltd cr*	0%	0%	0%	0%	0%	100%	

ACCOUNTS RECEIVABLE DETAIL AGING REPORT

Aged as of 05/29/12 - Includes items past aging date  
 Customer range: "First" to "Last"

Cut-off balance due: "All"  
 Cut-off aging period: CURRENT  
 Invoice Balances Only

Customer		Terms	Balance	Aged customer balances						
#	Name/Contact	Bal-mth Phone-#	CR-limit	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS			
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
43897	09/15/11	I	43897	10/15/11	17947	1,185.80	.00	1,185.80	256	OE-030123-043897-37780
43921	09/22/11	I	43921	10/22/11	17947	800.80	.00	800.80	249	OE-030123-043921-37807
43922	09/22/11	I	43922	10/22/11	18022	1,601.60	.00	1,601.60	249	OE-030144-043922-37808
43944	09/29/11	I	43944	10/29/11	18022	1,823.36	.00	1,823.36	242	OE-030144-043944-37830
SAUNDE SAUNDERS ENGINEERING			10% 10, NET 30	25,783.93	.00	.00	.00	25,783.93		
LISA			OPN-ITM 954-975-8003	*Unltd cr*	0%	0%	0%	100%		
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
40863	09/18/08	I	40863	10/18/08	2896	2,070.00	.00	2,070.00	348	OE-026614-040863-34714
40928	10/06/08	I	40928	11/05/08	2896	345.00	.00	345.00	330	OE-026614-040928-34787
40930	10/07/08	I	40930	11/06/08	2896	1,552.50	.00	1,552.50	329	OE-026614-040930-34789
40957	10/10/08	I	40957	11/09/08	2912	2,276.89	.00	2,276.89	326	OE-026716-040957-34817
40986	10/16/08	I	40986	11/15/08	2896	1,725.00	.00	1,725.00	320	OE-026614-040986-34846
40987	10/16/08	I	40987	11/15/08	2912	1,322.11	.00	1,322.11	320	OE-026716-040987-34847
40999	10/21/08	I	40999	11/20/08	2896	2,587.50	.00	2,587.50	315	OE-026614-040999-34859
41101	11/12/08	I	41101	12/12/08	2995	2,406.00	.00	2,406.00	293	OE-027591-041101-34970
41148	11/21/08	I	41148	12/21/08	2896	2,012.04	.00	2,012.04	284	OE-026614-041148-35020
41222	12/12/08	I	41222	01/11/09	2800	1,926.19	.00	1,926.19	263	OE-028115-041222-35097
41277	12/31/08	I	41277	01/30/09	2896	1,987.72	.00	1,987.72	244	OE-026614-041277-35153
41403	01/28/09	I	41403	02/27/09	2896	1,972.88	.00	1,972.88	216	OE-026614-041403-35277
41429	02/05/09	I	41429	03/07/09	2961	2,152.50	.00	2,152.50	208	OE-027106-041429-35304
41430	02/05/09	I	41430	03/07/09	2801	1,447.60	.00	1,447.60	208	OE-028116-041430-35303
SENEUR SENSORNATIC EUROPE DIST			1% 10, NET 30	3,094.00	.00	.00	.00	3,094.00		
ERIC MONEY			OPN-ITM 31847372220	*Unltd cr*	0%	0%	0%	100%		
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
42901	09/28/10	I	42901	10/28/10	1351460P	3,094.00	.00	3,094.00	608	OE-029280-042901-36786
SKYBOL SKYBOLT AEROMOTIVE CORP.			1% 10, NET 30	1,384.00	.00	.00	.00	1,384.00		
BARBARA - NED			OPN-ITM 352-326-0001	*Unltd cr*	0%	0%	0%	100%		
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44139	12/23/11	I	44139	01/22/12	SK110920	1,384.00	.00	1,384.00	157	OE-030199-044139-38031
TEXTUB CREFORM CORPORATION			5% 10, NET 30	3,671.00	3,671.00	.00	.00	.00		
JUDY SWITH			OPN-ITM 864-877-7405	*Unltd cr*	100%	0%	0%	0%		
Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44423	05/21/12	I	44423	06/20/12	P012045	2,592.00	.00	2,592.00	8	OE-029729-044423-38323
44424	05/21/12	I	44424	06/20/12	P012045	1,079.00	.00	1,079.00	8	OE-029730-044424-38322
ZIGGIT ZIGGIT SYSTEMS, INC.			1% 10, NET 30	2,620.80	2,620.80	.00	.00	.00		
MARK BYSTRY			OPN-ITM 574-825-5849	*Unltd cr*	100%	0%	0%	0%		

ACCOUNTS RECEIVABLE DETAIL AGING REPORT

Aged as of 05/29/12 - Includes items past aging date  
 Customer range: "First" to "Last"

Cut-off balance due: "All"  
 Cut-off aging period: CURRENT  
 Invoice Balances Only

Customer		Terms		Balance	Aged customer balances			
#	Name/Contact	Bal-mth	Phone-#	CR-limit	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-balance	Age	Reference
44439	05/29/12	I	44439	06/28/12	LHW02A	2,620.80	.00	2,620.80	0	OE-030534-044439-38338



ACCOUNTS RECEIVABLE DETAIL AGING REPORT

Aged as of 05/29/12 - Includes items past aging date  
 Customer range: "First" to "Last"

Cut-off balance due: "All"  
 Cut-off aging period: CURRENT  
 Invoice Balances Only

Customer		Terms	Balance	Aged customer balances			
#	Name/Contact	Bal-mth	CR-limit	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
Grand totals:			84,797.18	22,884.80	9,802.99	1,046.90	51,062.49
			.00	27%	12%	1%	60%

-- End of report --



# HARITON

**MACHINERY COMPANY, INC.**  
Cold Forming and Fastener Machinery

**Headquarters:** 810 Union Avenue  
Bridgeport, CT 06607  
**Phone:** +1-203-367-6777 **Fax:** +1-203-367-6339  
**Website:** <http://www.haritonmachinery.com>  
[mcoda@haritonmachinery.com](mailto:mcoda@haritonmachinery.com)

May 10, 2012

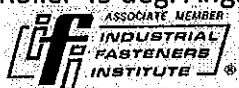
L & M Manufacturing Company, Inc.  
37 Greenwoods Road  
New Hartford, CT 06057

**APPRAISAL**  
**Auction Value**

- Spin Dryer. **AV\$350.00**
- Desco Spin Dryer. **AV\$1000.00**
- Toledo Scale. **AV\$200.00**
- Warren Model WW-500 Washer, Serial No 1293315 **AV\$750.00**
- Powered Wire Spooler. **AV\$ 500.00**
- 2 Roll Sorter. **AV\$500.00**
- Small Wire Drawer. **AV\$250.00**
- Supermax Milling Machine. **AV\$1000.00**
- Small Wire Draw. **AV\$350.00**
- Sandblast Cabinet. **AV\$200.00**
- Reid 6x18 Surface Grinder. **AV\$400.00**
- National M3 Single Die Tubular Rivet Header, Serial No N29577 with IAC. **AV\$3500.00**
- Small Wire Drawer **AV\$250.00**
- FE Wire Drawer Model DTHA-02-20 Serial No 992/6823. **AV\$2000.00**
- Asahi Okuma Two Die Two Blow Cold Header Model AOT-4B Serial No T-4B-7-1052, year 1981. **AV\$6000.00**
- RMG Model 34-0242-75E Wire Drawer Serial No 92122988. **AV\$2000.00**
- Tsukibushi MS-400 DSSD Cold Header. **AV\$1000.00**
- Asahi Okuma Two Die Two Blow Cold Header Model AOT-4B Serial No T-4B-25-1467, year 1987. **AV\$6500.00**
- Asahi Okuma Model MS-450 DSSD Cold Header, year 1976. **AV\$1200.00**
- FE Wire Drawer ¼" Capacity. **AV\$2000.00**
- National – Kayser Model M56 High Speed Cold Header Serial No N31420 **AV\$4500.00.**
- FE Wire Drawer ¼" Capacity. **AV\$2000.00**
- Asahi Okuma Model AOH 5 x 50 Cold Header Serial No 1255, year 1979 open cutter. **AV\$2000.00**
- 1/8" National DSSD Old Style Cold Header Serial No 16831 – rough. **AV\$500.00**
- 1/8" Hartford Model 2-425 Cold Header Serial No 5203-212-15. **AV\$2500.00**
- RMG Model 34-0341-87 Wire Drawer Serial No 99054780. **AV\$1500.00**



- 1/8" National High Speed Cold Header Serial No 41090, PKO. **AV\$2500.00**
- Hartford Model 0-400 Thread Roller Serial NO. 4-594-42 with Vibe. **AV\$2000.00**
- Hartford Model 0-400 Thread Roller Serial No 4-270-15 with Vibe. **AV\$2000.00**
- Wardwell 57T Saw Sharpener. **AV\$1000.00**
- Kyoei Model SR-O Thread Roller Serial No 0909622 (1999) vibe/nice. **AV\$7500.00**
- Hartford Model 10-400 Thread Roller Serial No. n/a, with Rotary Feed. **AV\$1000.00**
- Hartford Model 0-400 Thread Roller Serial No 4-853-60 with Rotary. **AV\$1000.00**
- Hartford Model 0-500 Thread Roller Serial No 33-231-11 with Vibe. **AV\$3000.00**
- Ayase Thread Roller Serial No. n/a. **AV\$1500.00**
- Hartford Model 0-500 Thread Roller Serial No 33-512-34 with Vibe. **AV\$3000.00**
- Hartford Model 0-400 Thread Roller Serial No 4-788-57 with Vibe. **AV\$2000.00**
- Warren WS-1000 Slotter Serial No 0677249 with Vibe. **AV\$2500.00**
- Warren WS-1000 (TAPE) Slotter Serial No 0774140 w Rotary. **AV\$500.00**
- Pedestal Disc Sander. **AV\$100.00**
- M&N 130 Ton Hobbing Press Serial No 0763. **AV\$2500.00**
- Walker Turner 2 Head Drill Press. **AV\$350.00**
- 2 Wheel Bench Grinder. **AV\$50.00**
- Greenard #3 Arbor Press. **AV\$100.00**
- Hardinge Lathe. **AV\$1000.00**
- Small Wire Drawer. **AV\$350.00**
- Tsukiboshi Model MS-400 DSSD Cold Header Serial No. 73326-012. **AV\$1000.00**
- RMG 34-0341-87 Wire Drawer Serial No 99054781. **AV\$1500.00**
- Tsukiboshi Model MS-400 Cold Header parts only. **AV\$100.00**
- RMG Model 34-0242-756 Wire Drawer Serial No 92122987. **AV\$1500.00**
- Tsukiboshi Model MS-400 DSSD Cold Header. **AV\$1000.00**
- RMG 34-0341-87 Wire Drawer Serial No 00095123. **AV\$1500.00**
- RMG 34-0341-87 Wire Drawer Serial No 00105124. **AV\$1500.00**
- Asahi Okuma Model AOH 5 x 50 Cold Header Serial No 1134-1267, year 1980. **AV\$2000.00**
  
- Small Spin Dryer. **AV\$500.00**
- Vibe Bowl on Stand. **AV\$250.00**
- Tumbling Barrel. **AV\$250.00**
- Barret Chip Seperator. **AV\$1500.00**
- 13 Lazy Susans @ **AV\$325.00 total**
- Hyster Electric Forklift 1500 Lb Capacity. **AV\$750.00**
- Box Lifter. **AV\$200.00**
- RMG 34-0341-87 Wire Drawer Serial No 98034452. **AV\$1500.00**
- Waterbury #0 Thread Roller with Wire Feed and Cutoff and Thread Roll Stud Maker. **AV\$3500.00**
- Waterbury #10 Thread Roller 45 deg. Angle Feed with Vibe Feeder. **AV\$2000.00**



- Saspi Model GV-2-SV Thread Roller Serial No 139/81, year 1981 with Vibe. **AV\$4000.00**
- Waterbury #10 Lite Frame Thread Roller with Vibe. **AV\$500.00**
- Homemade Wire Feed, Cutoff and Threader. **AV\$2000.00**
  
- Roy Slotter Serial No 7642-C with Vibe. **AV\$500.00**
- Waterbury #0 Heavy Frame Thread Roller with 45 deg. Angle Feed- Vibe. **AV\$1500.00**
- Homemade Mini Wire Feed, Cutoff and Thread Roll. **AV\$2500.00**
- Micro VU Optical Computer Model H-14 Serial No 3363. **AV\$1500.00**
- Small Tumbler. **AV\$200.00**
- Big Tumbler. **AV\$300.00**
- Micro VU Spectra Inspection Machine. **AV\$1000.00**
- Motorized Tumbler with Timer. **AV\$750.00**
- Motorized Compartment Tumbler with Timer. **AV\$1000.00**
- 2 Cage Tumblers. **AV\$1000.00 total**
- 1 Bulk Feed /Shaker Table. **AV\$300.00**
- Ultra Matic Vibratory Finisher. **AV\$2000.00**
- Gould & Eberhardt Shaper. **AV\$500.00**
- Tanisaka Model NST-3 STD DSSD High Speed Cold Header Serial No N-187, year 2001. **AV\$20,000.00**
- Nakashimada Model H20A Cold Header Serial No 790652. **AV\$3500.00**
- RMG 34-0341-87 Wire Drawer Serial No 96063938. **AV\$1500.00**
- Itami Two Die Two Blow Cold Header Model HT-6, year 1986 Serial No 06017. **AV\$10,000.00**
- Waterbury Farrel Model #30 Wire Feed, Cut, Thread Roller. **AV\$6000.00**
- RMG #34-0341-87 Wire Drawer Serial No 96063937. **AV\$1500.00**
- 3/16" National 4 Die Progressive Cold Header Serial No 27052. **AV\$8000.00**
- RMG Model 34-0341-87 Wire Drawer Serial No 98034451. **AV\$1500.00**
- Asahi Okuma Model AOT-4B Two Die Two Blow Cold Header Serial No T-4B-1187, year 1988. **AV\$6500.00**
- Asahi Model AOT-4B Two Die Two Blow Cold Header Serial No T-4B-6-1043, year 1981. **AV\$6500.00**
- Ayase Model ASOOHTR Cold Header Serial No 12087, year 2001. **AV\$7000.00**
- Twelve (12) Wire Turntables /Reels. **AV\$600.00 total**
- 1 ½ HP Bridgeport Milling 9 x 42 with Power Feed – DRO. **AV\$1500.00**
- Rockwell Delta Drill Press. **AV\$250.00**
- Enco Model 110-1340 Lathe. **AV\$1500.00**
- 2 Bench Grinders. **AV\$100.00 total**
- Roll-In Bandsaw Verticle. **AV\$650.00**
- Mitsui 6 x 12 Surface Grinder. **AV\$1250.00**
- Reid 2-B Surf Grinder 6 x 18. **AV\$400.00**
- Sunnen Hone. **AV\$750.00**



Total value for all machinery - \$196,325.00

**Hariton Machinery Co., Inc.**

**Michael Coda**



In re L & M Manufacturing Co., Inc. Debtor Case No. \_\_\_\_\_

## 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	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
		H W J C					
Account No. <b>xxx6781</b>							
<b>Ford Motor Credit PO Box 542000 Omaha, NE 68154</b>	-						
		<b>Value \$ 8,894.00</b>				<b>17,537.04</b>	<b>8,643.04</b>
Account No.							
<b>New Hartford Industrial Park 37 Greenwood Road New Hartford, CT 06057</b>	-						
		<b>Value \$ 196,325.00</b>				<b>1,057,000.00</b>	<b>860,675.00</b>
Account No.							
<b>Tax Collector - New Hartford 530 Main Street PO Box 316 New Hartford, CT 06057</b>	-						
		<b>Value \$ 196,325.00</b>				<b>4,300.00</b>	<b>4,300.00</b>
Account No.							
		<b>Value \$</b>					
<b>Subtotal</b>						<b>1,078,837.04</b>	<b>873,618.04</b>
(Total of this page)							
<b>Total</b>						<b>1,078,837.04</b>	<b>873,618.04</b>
(Report on Summary of Schedules)							

0 continuation sheets attached

Total  
(Report on Summary of Schedules)

	<b>1,078,837.04</b>	<b>873,618.04</b>
<b>Total</b>	<b>1,078,837.04</b>	<b>873,618.04</b>

In re L & M Manufacturing Co., Inc.

Case No. \_\_\_\_\_

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 \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 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 \$5,775\* 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 \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 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 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re L & M Manufacturing Co., Inc.

Case No. \_\_\_\_\_

Debtor

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	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.  CT Dept of Labor Unemployment Division 200 Folly Brook Boulevard Wethersfield, CT 06109				1st quarter 2012  unemployment taxes				5,902.78	0.00  5,902.78
Account No.  CT Dept of Revenue Services 25 Sigourney Street Hartford, CT 06106				1st quarter 2012  payroll taxes				2,964.01	0.00  2,964.01
Account No.  Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346				1st quarter 2012  payroll taxes				23,624.78	0.00  23,624.78
Account No.  									
Account No.  									

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

Subtotal  
(Total of this page)

Total  
(Report on Summary of Schedules)

0.00	0.00
32,491.57	32,491.57
0.00	0.00
32,491.57	32,491.57



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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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.  <b>Anthem BCBS</b> <b>160 Lisbon Street</b> <b>PO Box 11017</b> <b>Lewiston, ME 04243</b>							<b>0.00</b>
Account No.  <b>AT&amp;T</b> <b>PO Box 8102</b> <b>Aurora, IL 60507</b>							<b>0.00</b>
Account No. <b>xxxx-xxxx-xxxx-4688</b>  <b>Bank of America</b> <b>PO Box 9822338</b> <b>El Paso, TX 79998</b>							<b>7,552.84</b>
Account No. <b>xxxx-xxxx-xxxx-0148</b>  <b>Bank of America</b> <b>PO Box 9822338</b> <b>El Paso, TX 79998</b>	X						<b>952.86</b>
Subtotal (Total of this page)							<b>8,505.70</b>

6 continuation sheets attached

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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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			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. <b>xxxx-xxxx-xxxx-8810</b>  <b>Bank of America</b> <b>PO Box 9822338</b> <b>El Paso, TX 79998</b>	X	-	<b>credit card</b>					<b>848.76</b>
Account No. <b>1608</b>  <b>BBF Print Solutions</b> <b>829 Route 66</b> <b>Hudson, NY 12534</b>	-	-	<b>4/10/12</b> <b>office supplies</b>					<b>700.49</b>
Account No.  <b>Brookfield Wire</b> <b>PO Box 248</b> <b>Brookfield, ME 04506</b>	-	-	<b>3/20/12</b> <b>materials (wire)</b>					<b>5,508.10</b>
Account No.  <b>Charter Communications</b> <b>PO Box 60588</b> <b>Los Angeles, CA 90060</b>	-	-	<b>utilities - account current</b>					<b>0.00</b>
Account No.  <b>Cincinnati Metal</b> <b>8261 Cornell Road, Suite 620</b> <b>Cincinnati, OH 45249</b>	-	-	<b>9/16/11</b> <b>materials (wire)</b>					<b>16,454.84</b>
Subtotal (Total of this page)								<b>23,512.19</b>

Sheet no. 1 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	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. <b>xxx-xx6-838</b>  <b>Citgo Plus</b> <b>PO Box 6401</b> <b>Sioux Falls, SD 57117</b>	X	-	<b>credit card</b>				<b>1,507.03</b>	
Account No.  <b>CL&amp;P</b> <b>PO Box 150493</b> <b>Hartford, CT 06115</b>	-	-	<b>utilities - account current</b>				<b>0.00</b>	
Account No.  <b>Clean Harbors Env.</b> <b>PO Box 3442</b> <b>Boston, MA 02241</b>	-	-	<b>1/27/12</b> <b>waste oil removal</b>				<b>2,326.05</b>	
Account No.  <b>Ever Ready Pin</b> <b>5560 International Dr.</b> <b>Rockford, IL 61109</b>	-	-	<b>3/1/12</b> <b>tooling</b>				<b>1,316.52</b>	
Account No.  <b>Excel Spring &amp; Stamp</b> <b>61 East Main Street, 2nd Floor</b> <b>Bristol, CT 06010</b>	-	-	<b>6/24/09</b> <b>sec ops (obsolete - job)</b>				<b>28,814.61</b>	
Sheet no. <u>2</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>33,964.21</b>

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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No. <b>xxxx-xxxx-xxxx-9491</b>  <b>ExxonMobil</b> <b>PO Box 6404</b> <b>Sioux Falls, SD 57117</b>	X	-	<b>credit card</b>				<b>1,049.42</b>
Account No.  <b>HB Guilford &amp; Co.</b> <b>65 Brook Street</b> <b>Torrington, CT 06790</b>	-	-	<b>3/26/12</b> <b>shop supplies</b>				<b>1,073.13</b>
Account No.  <b>Howd, Lavieri &amp; Finch</b> <b>PO Box 1080</b> <b>Winsted, CT 06098</b>	-	-	<b>2/1/10</b> <b>legal fees</b>				<b>9,156.13</b>
Account No.  <b>Joseph Mangione</b> <b>456 East Hartland Road</b> <b>Barkhamsted, CT 06063</b>	-	-	<b>4th lien on assets of business. Equipment value \$196,325 prior secured debts \$1,057,000. Creditors claim will be treated as unsecured.</b>				<b>107,891.63</b>
Account No.  <b>Judith A. LaBrecque</b> <b>183 South Road</b> <b>New Hartford, CT 06057</b>	-	-	<b>3rd lien on assets of business. Equipment value \$196,325 prior secured debts \$1,057,000. Therefore, creditors claim, if any, would be unsecured. Debtor intends to contest the validity, priority and amount of claimant's unsecured claim.</b>		X	X	<b>122,276.70</b>
Subtotal (Total of this page)							<b>241,447.01</b>

Sheet no. 3 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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.  <b>Kostin, Ruffkess &amp; Co.</b> <b>76 Batterson Park Road</b> <b>Farmington, CT 06032</b>	-		<b>3/15/11</b> <b>accounting fees</b>				<b>4,115.00</b>	
Account No.  <b>Michael J. Hertzberg</b> <b>302 Allegheny Run</b> <b>Simpsonville, SC 29681</b>	-		<b>1/1/03</b> <b>commissions</b>				<b>16,000.00</b>	
Account No. <b>x/28/09</b>  <b>Monarch Metals</b> <b>1141 North Warson Road</b> <b>Saint Louis, MO 63132</b>	-		<b>materials (wire)</b>				<b>11,320.65</b>	
Account No.  <b>New G.H. Berlin</b> <b>42 Rumsey Road</b> <b>East Hartford, CT 06108</b>	-		<b>3/15/12</b> <b>shop supplies</b>				<b>1,744.16</b>	
Account No. <b>x1/2/09</b>  <b>Pentec, Inc.</b> <b>PO Box 653</b> <b>Southington, CT 06489</b>	-		<b>retirement plan consultants</b>				<b>1,848.78</b>	
Sheet no. <u>4</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>35,028.59</b>

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

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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. <b>x/23/12</b>  <b>R&amp;R Corrugated</b> <b>360 Miner Road</b> <b>Bristol, CT 06010</b>			<b>shop supplies</b>				<b>1,374.53</b>	
Account No. <b>xx-xxx-x180-3</b>  <b>Shell</b> <b>PO Box 6406</b> <b>Sioux Falls, SD 57117</b>	<b>X</b>	<b>-</b>	<b>credit card</b>				<b>590.85</b>	
Account No.  <b>Siri Wire</b> <b>PO Box 304</b> <b>Brattleboro, VT 05302</b>		<b>-</b>	<b>3/23/10</b> <b>materials (wire)</b>				<b>42,994.00</b>	
Account No.  <b>Sprint</b> <b>PO Box 1769</b> <b>Newark, NJ 07101</b>		<b>-</b>	<b>utilities - account current</b>				<b>0.00</b>	
Account No.  <b>The Hurley Mfg. Co.</b> <b>37 Greenwoods Road</b> <b>New Hartford, CT 06057</b>		<b>-</b>	<b>9/12/08</b> <b>sec ops</b>				<b>6,924.20</b>	
Sheet no. <u>5</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>51,883.58</b>

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 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.  <b>Tru-Spec Metals</b> <b>21 Oak Groove Ave, Suite D</b> <b>Waukegan, IL 60087</b>	-		<b>3/15/12</b> <b>materials (wire)</b>				<b>32,308.15</b>
Account No.  <b>Unimetal Surface Fin.</b> <b>135 South Main St.</b> <b>Thomaston, CT 06787</b>	-		<b>3/30/12</b> <b>sec. op.</b>				<b>741.22</b>
Account No.  <b>United Parcel Service</b> <b>PO Box 7247-0244</b> <b>Philadelphia, PA 19170</b>	-		<b>freight - account current</b>				<b>0.00</b>
Account No.  <b>USA Hauling</b> <b>PO Box 808</b> <b>East Windsor, CT 06088</b>	-		<b>4/1/12</b> <b>trash removal</b>				<b>701.45</b>
Account No.							

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

Subtotal (Total of this page)	<b>33,750.82</b>
Total (Report on Summary of Schedules)	<b>428,092.10</b>

B6G (Official Form 6G) (12/07)

In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
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.
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\_\_\_\_\_ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases



In re L & M Manufacturing Co., Inc. Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE H - CODEBTORS**

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Eve L. Sway</b> <b>141 Laurel Way</b> <b>Winsted, CT 06098</b>	<b>Bank of America</b> <b>PO Box 9822338</b> <b>El Paso, TX 79998</b>
<b>Joseph Mangione</b> <b>456 East Hartland Road</b> <b>Barkhamsted, CT 06063</b>	<b>Bank of America</b> <b>PO Box 9822338</b> <b>El Paso, TX 79998</b>
<b>Joseph Mangione</b> <b>456 East Hartland Road</b> <b>Barkhamsted, CT 06063</b>	<b>Citgo Plus</b> <b>PO Box 6401</b> <b>Sioux Falls, SD 57117</b>
<b>Joseph Mangione</b> <b>456 East Hartland Road</b> <b>Barkhamsted, CT 06063</b>	<b>ExxonMobil</b> <b>PO Box 6404</b> <b>Sioux Falls, SD 57117</b>
<b>Joseph Mangione</b> <b>456 East Hartland Road</b> <b>Barkhamsted, CT 06063</b>	<b>Shell</b> <b>PO Box 6406</b> <b>Sioux Falls, SD 57117</b>

**United States Bankruptcy Court  
District of Connecticut**

In re **L & M Manufacturing Co., Inc.**

Debtor(s)

Case No. \_\_\_\_\_

Chapter **11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the 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 27 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **May 30, 2012**

Signature **/s/ Joseph Mangione**  
**Joseph Mangione**  
**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.

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court  
District of Connecticut**

In re L & M Manufacturing Co., Inc.

Debtor(s)

Case No.

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 owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

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

AMOUNT	SOURCE
<b>\$1,042,805.52</b>	<b>Fiscal year 6/1/2011 - 5/31/2012 : Gross Receipts</b>
<b>\$1,250,038.98</b>	<b>Fiscal year 6/1/2010 - 5/31/2011 : Gross Receipts</b>
<b>\$1,168,078.00</b>	<b>Fiscal year 6/1/2009 - 5/31/2010 : Gross Receipts</b>

**2. Income other than from employment or operation of business**

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

AMOUNT	SOURCE
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**3. Payments to creditors**

None  **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) 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 \$5,850\*. 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
<b>Does not appear to be any payments outside of regular monthly installments. See attached list.</b>		<b>\$0.00</b>	<b>\$0.00</b>

None  c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>Joseph Mangione 456 East Hartland Road Barkhamsted, CT 06063</b>	<b>see attached listed</b>	<b>\$0.00</b>	<b>\$107,891.63</b>

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Judith A. LaBrecque vs. L &amp; M Manufacturing Company, Inc. et al LLI-CV-12-5007376-S</b>	<b>PJR</b>	<b>Superior Court 15 West Street Litchfield, CT 06759</b>	<b>Pending</b>

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**5. Repossessions, foreclosures and returns**

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

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

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Law Offices of Ronald I. Chorches, LLC</b> <b>449 Silas Deane Highway</b> <b>Second Floor</b> <b>Wethersfield, CT 06109</b>		<b>\$35,000 plus \$1,046 Court Filing Fee</b>

**10. Other transfers**

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

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

NAME

**17. Environmental Information.**

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

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

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

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

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

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

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

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

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

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

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

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME	06-0873911	37 Greenwoods Road New Hartford, CT 06057	Manufacturing	8/9/1971 - present
<b>L &amp; M Manufacturing Company, Inc.</b>				

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

NAME ADDRESS

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

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

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

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

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Kostin, Ruffkess &amp; Co. 76 Batterson Park Road Farmington, CT 06032</b>	<b>1980s - 2010</b>

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

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

NAME ADDRESS

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

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**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

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

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

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Joseph J. Mangione</b> 456 East Hartland Road Barkhamsted, CT 06063	<b>President</b>	<b>76% ownership interest</b>
<b>Eve L. Sway</b> 141 Laurel Way Winsted, CT 06098	<b>Secretary</b>	<b>Officer only</b>
<b>Judith LaBrecque</b> 182 South Road New Hartford, CT 06057	<b>Shareholder</b>	<b>12% ownership interest</b>
<b>Elizabeth Mangione</b> 456 East Hartland Road Barkhamsted, CT 06063	<b>Shareholder</b>	<b>12% ownership interest</b>

**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
<b>Judith A. LaBrecque</b> 183 South Road New Hartford, CT 06057	<b>Former Vice President</b>	<b>4/2012</b>

**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
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**24. Tax Consolidation Group.**

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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**25. Pension Funds.**

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

**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 May 30, 2012

Signature /s/ Joseph Mangione  
**Joseph Mangione**  
**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*

VENDOR HISTORY - CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
2/02/12	75606	*JJM	JOSEPH J. MANGIONE	500.00	.00
2/02/12	75607	GINCIN	CINCINNATI METALS CO., INC	.00	.00
2/02/12	75611	CWEIDR	CLINTON WEIDNER	38.21	.00
2/02/12	75612	ECOEWE	EDWARD COEWEY	470.79	.00
2/02/12	75613	EHOPFH	ERIC S. HOFFMAN	454.45	.00
2/02/12	75614	GLAIUP	GUILIANO LAIUPPA	399.55	.00
2/02/12	75615	JHOLLA	JAMES C. HOLLAND	702.06	.00
2/02/12	75616	PCENTR	PHILIP CENTRELLA	378.64	.00
2/02/12	75617	RSTERC	ROGER STENCEL JR.	776.41	.00
2/03/12	75618	VOID		.00	.00
2/03/12	75619	VOID		.00	.00
2/03/12	75620	*JHONT	Temporary vendor	954.10	.00
2/03/12	75621	JLABRE	JUDITH LABRECQUE	500.00	.00
2/03/12	75622	NEWCH	NEW C.H. BERLIN OIL CO.	826.15	.00
2/07/12	75623	EVER	EVER READY PIN &	290.30	.00
2/07/12	75624	NEWCH	NEW C.H. BERLIN OIL CO.	897.00	.00
2/07/12	75625	WATPLA	WATERBURY PLATING COMPANY	545.66	.00
2/08/12	75626	4	ANDERSON MACHINERY CO.	160.00	.00
2/08/12	75627	REC-EL	REC-ELLEN MACHINE TOOL	124.00	.00
2/08/12	75628	VALLEY	VALLEY HEADER DIE, INC.	800.00	.00
2/08/12	75629	VOID		.00	.00
2/08/12	75630	CCSP-C	CCSP	200.00	.00
2/08/12	75631	CCSP-H	CCSP	27.70	.00
2/08/12	75632	TRUSPE	TRU-SPEC METALS, INC	7,115.66	.00
2/09/12	75633	ESWAY	EVE L. SWAY	857.79	.00
2/09/12	75634	CCSP-C	CCSP	100.00	.00
2/09/12	75635	CCSP-H	CCSP	13.85	.00
2/09/12	75636	ECOEWE	EDWARD COEWEY	523.16	.00
2/09/12	75637	EHOPFH	ERIC S. HOFFMAN	607.74	.00
2/09/12	75638	GLAIUP	GUILIANO LAIUPPA	399.55	.00
2/09/12	75639	JHOLLA	JAMES C. HOLLAND	702.06	.00
2/09/12	75640	PCENTR	PHILIP CENTRELLA	398.18	.00
2/09/12	75641	RSTERC	ROGER STENCEL JR.	1,018.83	.00
2/10/12	75642	JL-INT	JUDITH LABRECQUE	982.17	.00
2/10/12	75643	LIGHT	LIGHT METALS COLORING	476.33	.00
2/10/12	75644	OSC	OSC STERLING DIE, INC.	270.07	.00
2/10/12	75645	ULINE	ULINE	142.48	.00
2/10/12	75646	USA	USA HAULING & RECYCLING	348.99	.00
2/10/12	75647	*JHONT	Temporary vendor	954.10	.00
2/10/12	75648	GUILD	R.B. GUILDFORD & CO., INC	455.04	.00
2/10/12	75649	HURLEY	THE HURLEY MFG. CO.	5,013.97	.00
2/13/12	75650	SIRI	SIRI WIRE	500.00	.00
2/14/12	75651	R&R	R&R CORRUGATED PACKAGING	950.14	.00
2/14/12	75652	ROLFLO	ROL-FLO ENGINEERING	2,552.00	.00
2/15/12	75653	HURLEY	THE HURLEY MFG. CO.	205.50	.00
2/15/12	75654	WRENTH	WRENTHAM TOOL PRODUCTS	1,191.08	.00
2/15/12	75655	HURLEY	THE HURLEY MFG. CO.	95.00	.00
2/15/12	75656	HC	MICHAEL JAMES HERTZBERG	500.00	.00
2/15/12	75659	*JJM	JOSEPH J. MANGIONE	750.00	.00
2/15/12	75660	CLRENT	CLEAN RENTALS, INC	235.02	.00
2/15/12	75661	POCS1	BANK OF AMERICA	200.00	.00
2/15/12	75662	POCS2	BANK OF AMERICA	100.00	.00

VENDOR HISTORY - CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
2/15/12	75663		MASTER BANK OF AMERICA	100.00	.00
2/15/12	75664		TRUSPE TRU-SPEC METALS, INC	8,266.79	.00
2/16/12	75665		CCSP-C CCSP	100.00	.00
2/16/12	75666		CCSP-H CCSP	13.85	.00
2/16/12	75667		ECOEW E EDWARD COEWEY	581.07	.00
2/16/12	75668		EHOPFM ERIC S. HOFFMAN	455.45	.00
2/16/12	75669		ESWAY EVE L. SWAY	857.79	.00
2/16/12	75670		GLAIUP CUILIANO LAIUPPA	399.55	.00
2/16/12	75671		JHOLLA JAMES C. HOLLAND	702.06	.00
2/16/12	75672		PCENTR PHILIP CENTRELLA	398.18	.00
2/16/12	75673		RSTENC ROGER STENCEL JR.	828.31	.00
2/17/12	75674		*JMONT Temporary vendor	954.10	.00
2/17/12	75675		JLABRE JUDITH LABRECQUE	500.00	.00
2/17/12	75912		VOID	.00	.00
2/17/12	75913		INDPAR NEW HARTFORD	.00	.00
2/23/12	75676		*JJM JOSEPH J. MANCIONE	509.00	.00
2/23/12	75677		CCSP-C CCSP	100.00	.00
2/23/12	75678		CCSP-H CCSP	13.85	.00
2/23/12	75679		ECOEW E EDWARD COEWEY	425.94	.00
2/23/12	75680		EHOPFM ERIC S. HOFFMAN	501.48	.00
2/23/12	75681		ESWAY EVE L. SWAY	857.79	.00
2/23/12	75682		GLAIUP CUILIANO LAIUPPA	399.55	.00
2/23/12	75683		JHOLLA JAMES C. HOLLAND	702.06	.00
2/23/12	75684		PCENTR PHILIP CENTRELLA	344.05	.00
2/23/12	75685		RSTENC ROGER STENCEL JR.	811.68	.00
2/23/12	75686		OSG OSG STERLING DIE, INC.	1,259.85	.00
2/24/12	75687		*JMONT Temporary vendor	954.10	.00
2/24/12	75688		JLABRE JUDITH LABRECQUE	500.00	.00
2/24/12	75689		SPRINT SPRINT	35.78	.00
2/24/12	75690		UPS UNITED PARCEL SERVICE	306.34	.00
2/28/12	75691		R&R R&R CORRUGATED PACKAGING	618.40	.00
2/28/12	75692		BLUE ANTHEM BCBS	11,121.43	.00
2/28/12	75696		TRUSPE TRU-SPEC METALS, INC	6,264.76	.00
2/29/12	75608		CINCIN CINCINNATI METALS CO., INC	1,000.00	.00
2/29/12	75693		*JJM JOSEPH J. MANCIONE	250.00	.00
2/29/12	75694		POST POSTMASTER	45.00	.00
2/29/12	75695		PROPER LINDA W. SHEPPFIELD	500.00	.00
2/29/12	75709		JL-INT JUDITH LABRECQUE	697.58	.00

Totals: 79,070.52

-- End of report --

VENDOR HISTORY - CHECK REGISTER

Starting check date: 3/01/12 Ending check date: 3/31/12  
 In (\*) beside the invoice and/or voucher indicates a split

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
3/01/12	75697	*JJH	JOSEPH J. MANGIONE	750.00	.00
3/01/12	75698	ESWAY	EVE L. SWAY	857.79	.00
3/01/12	75699	OSC	OSC STERLING DIE, INC.	158.48	.00
3/01/12	75700	CCSP-C	CCSP	100.00	.00
3/01/12	75701	CCSP-H	CCSP	13.85	.00
3/01/12	75702	ECOEWE	EDWARD COENEY	573.73	.00
3/01/12	75703	EHOPFH	ERIC S. HOFFMAN	595.23	.00
3/01/12	75704	GLAIUP	GUILIANO LAIUPPA	.00	.00
3/01/12	75705	JHOLLA	JAMES C. HOLLAND	702.06	.00
3/01/12	75706	PCENTR	PHILIP CENTRELLA	386.35	.00
3/01/12	75707	RSTENC	ROGER STENGBL JR.	924.48	.00
3/01/12	75708	GLAIUP	GUILIANO LAIUPPA	399.55	.00
3/01/12	75710	SIRI	SIRI WIRE	661.50	.00
3/02/12	75711	*JHONT	Temporary vendor	954.10	.00
3/02/12	75712	JLABRE	JUDITH LABRECQUE	500.00	.00
3/02/12	75713	HURLEY	THE HURLEY MFG. CO.	207.50	.00
3/02/12	75717	EXCEL	EXCEL SPRING&STAMPING LLC	500.00	.00
3/02/12	75718	USA	USA HAULING & RECYCLING	346.04	.00
3/05/12	75714	VOID		.00	.00
3/05/12	75715	VOID		.00	.00
3/05/12	75716	HURLEY	THE HURLEY MFG. CO.	4,349.37	.00
3/05/12	75719	40	QUILL CORPORATION	290.62	.00
3/07/12	75722	*JJH	JOSEPH J. MANGIONE	600.00	.00
3/07/12	75723	ESWAY	EVE L. SWAY	857.79	.00
3/07/12	75724	TRUSPE	TRU-SPEC METALS, INC	7,338.63	.00
3/08/12	75725	CCSP-C	CCSP	100.00	.00
3/08/12	75726	CCSP-H	CCSP	13.85	.00
3/08/12	75727	ECOEWE	EDWARD COENEY	470.79	.00
3/08/12	75728	EHOPFH	ERIC S. HOFFMAN	570.14	.00
3/08/12	75729	GLAIUP	GUILIANO LAIUPPA	399.55	.00
3/08/12	75730	JHOLLA	JAMES C. HOLLAND	702.06	.00
3/08/12	75731	PCENTR	PHILIP CENTRELLA	345.86	.00
3/08/12	75732	RSTENC	ROGER STENGBL JR.	850.89	.00
3/09/12	75733	UPS	UNITED PARCEL SERVICE	274.80	.00
3/09/12	75734	UNINHT	UNIMETAL SURFACE FINISH	572.97	.00
3/09/12	75735	VALLEY	VALLEY HEADER DIE, INC.	572.00	.00
3/09/12	75736	CLRENT	CLEAN RENTALS, INC	75.65	.00
3/09/12	75737	EZ	E-Z WAY PRODUCTS	424.34	.00
3/09/12	75738	*JHONT	Temporary vendor	954.10	.00
3/09/12	75739	FEDEX	FEDERAL EXPRESS CORP.	370.70	.00
3/09/12	75740	JLABRE	JUDITH LABRECQUE	500.00	.00
3/13/12	75741	NEWCH	NEW C.H. BERLIN OIL CO.	3,274.55	.00
3/13/12	75742	OSC	OSC STERLING DIE, INC.	223.85	.00
3/13/12	75743	*JJH	JOSEPH J. MANGIONE	300.00	.00
3/15/12	75609	CINCIN	CINCINNATI METALS CO., INC	1,000.00	.00
3/15/12	75656	CINCIN	CINCINNATI METALS CO., INC	1,500.00	.00
3/15/12	75744	*JJH	JOSEPH J. MANGIONE	750.00	.00
3/15/12	75745	TRUSPE	TRU-SPEC METALS, INC	6,288.33	.00
3/15/12	75746	CCSP-C	CCSP	100.00	.00

VENDOR HISTORY - CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
3/15/12	75747	CCSP-H	CCSP	13.85	.00
3/15/12	75748	ECOEWE	EDWARD GOEWEY	470.69	.00
3/15/12	75749	EHOPFH	ERIC S. HOFFMAN	632.81	.00
3/15/12	75750	ESWAY	EVE L. SWAY	857.79	.00
3/15/12	75751	GLAIUP	CUILIANO LAIUPPA	399.55	.00
3/15/12	75752	JHOLLA	JAMES C. HOLLAND	702.06	.00
3/15/12	75753	PCENTR	PHILIP CENTRELLA	345.86	.00
3/15/12	75754	RSTENC	ROGER STENDEL JR.	1,171.97	.00
3/16/12	75755	*JMONT	Temporary vendor	954.10	.00
3/16/12	75756	HURLEY	THE HURLEY MFG. CO.	392.50	.00
3/16/12	75757	JLABRE	JUDITH LABRECQUE	500.00	.00
3/16/12	75758	*JJM	JOSEPH J. MANGIONE	2,500.00	.00
3/16/12	75759	FCCS1	BANK OF AMERICA	200.00	.00
3/16/12	75760	FCCS2	BANK OF AMERICA	100.00	.00
3/16/12	75761	MASTER	BANK OF AMERICA	100.00	.00
3/21/12	75762	NEWPEN	NEW PENN MOTOR EXPRESS	174.56	.00
3/22/12	75763	CCSP-C	CCSP	100.00	.00
3/22/12	75764	CCSP-H	CCSP	13.85	.00
3/22/12	75765	ECOEWE	EDWARD GOEWEY	470.79	.00
3/22/12	75766	EHOPFH	ERIC S. HOFFMAN	679.19	.00
3/22/12	75767	ESWAY	EVE L. SWAY	857.79	.00
3/22/12	75768	GLAIUP	CUILIANO LAIUPPA	399.55	.00
3/22/12	75769	JHOLLA	JAMES C. HOLLAND	702.06	.00
3/22/12	75770	PCENTR	PHILIP CENTRELLA	356.10	.00
3/22/12	75771	RSTENC	ROGER STENDEL JR.	1,107.39	.00
3/23/12	75772	*JMONT	Temporary vendor	954.10	.00
3/23/12	75773	JLABRE	JUDITH LABRECQUE	500.00	.00
3/23/12	75774	NEWCH	NEW C.H. BERLIN OIL CO.	800.00	.00
3/23/12	75775	UNIMET	UNIMETAL SURFACE FINISH	773.60	.00
3/23/12	75776	FEDEX	FEDERAL EXPRESS CORP.	125.37	.00
3/23/12	75777	RADCLI	RADCLIFF WIRE INC.	598.61	.00
3/23/12	75778	SEABOA	SEABOARD METAL FINISHING	125.00	.00
3/23/12	75779	SUNNEN	SUNNEN PRODUCTS COMPANY	148.89	.00
3/23/12	75780	UPS	UNITED PARCEL SERVICE	194.56	.00
3/26/12	75781	CHARTE	CHARTER COMMUNICATIONS	212.05	.00
3/26/12	75782	SPRINT	SPRINT	35.78	.00
3/27/12	75783	ROLFLO	ROL-FLO ENGINEERING	839.00	.00
3/27/12	75784	*JJM	JOSEPH J. MANGIONE	1,000.00	.00
3/29/12	75785	BLUE	ANTHON BOBS	9,578.99	.00
3/29/12	75786	*CASHJ	Temporary vendor	500.00	.00
3/29/12	75787	CCSP-C	CCSP	100.00	.00
3/29/12	75788	CCSP-H	CCSP	13.85	.00
3/29/12	75789	ECOEWE	EDWARD GOEWEY	573.73	.00
3/29/12	75790	EHOPFH	ERIC S. HOFFMAN	547.09	.00
3/29/12	75791	ESWAY	EVE L. SWAY	857.79	.00
3/29/12	75792	GLAIUP	CUILIANO LAIUPPA	399.55	.00
3/29/12	75793	JHOLLA	JAMES C. HOLLAND	702.06	.00
3/29/12	75794	PCENTR	PHILIP CENTRELLA	398.99	.00
3/29/12	75795	RSTENC	ROGER STENDEL JR.	1,049.06	.00
3/30/12	75796	*JMONT	Temporary vendor	954.10	.00
3/30/12	75797	JLABRE	JUDITH LABRECQUE	500.00	.00
3/30/12	75798	PROPER	LINDA W. SHEFFIELD	500.00	.00

VENDOR HISTORY - CHECK REGISTER

-----  
check-date Check-# Vend-# Name Check-amount Discount-taken  
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3/30/12	75799	JL-INT	JUDITH LABRECQUE	697.58	.00
3/30/12	75802	TRUSPE	TRU-SPEC METALS, INC	6,002.14	.00

Totals: 86,585.85

-- End of report --



VENDOR HISTORY - CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
4/01/12	75610	CINCIN	CINCINNATI METALS CO., INC	1,000.00	.00
4/01/12	75720	CINCIN	CINCINNATI METALS CO., INC	1,500.00	.00
4/02/12	75800	*CASH	Temporary vendor	50.00	.00
4/02/12	75801	POST	POSTMASTER	115.00	.00
4/02/12	75803	HURLEY	THE HURLEY MFG. CO.	4,164.68	.00
4/05/12	75804	ESWAY	EVE L. SWAY	857.79	.00
4/05/12	75805	CCSP-C	CCSP	100.00	.00
4/05/12	75806	CCSP-H	CCSP	13.85	.00
4/05/12	75807	EGOEWE	EDWARD COEWEY	573.73	.00
4/05/12	75808	EHOPFM	ERIC S. HOFFMAN	.00	.00
4/05/12	75809	GLAIUP	GUILIANO LAIUPPA	399.55	.00
4/05/12	75810	JHOLLA	JAMES C. HOLLAND	702.06	.00
4/05/12	75811	PCENTR	PHILIP CENTRELLA	375.01	.00
4/05/12	75812	RSTENC	ROGER STENDEL JR.	987.56	.00
4/06/12	75813	*JMONT	Temporary vendor	954.10	.00
4/06/12	75814	JLABRE	JUDITH LABRECQUE	500.00	.00
4/06/12	75815	NEWCH	NEW C.H. BERLIN OIL CO.	781.60	.00
4/06/12	75816	USA	USA HAULING & RECYCLING	346.36	.00
4/11/12	75817	*JJH	JOSEPH J. MANGIONE	250.00	.00
4/12/12	75818	CCSP-C	CCSP	100.00	.00
4/12/12	75819	CCSP-H	CCSP	13.85	.00
4/12/12	75820	EGOEWE	EDWARD COEWEY	470.79	.00
4/12/12	75821	EHOPFM	ERIC S. HOFFMAN	510.13	.00
4/12/12	75822	ESWAY	EVE L. SWAY	857.79	.00
4/12/12	75823	GLAIUP	GUILIANO LAIUPPA	383.21	.00
4/12/12	75824	JHOLLA	JAMES C. HOLLAND	702.06	.00
4/12/12	75825	PCENTR	PHILIP CENTRELLA	362.61	.00
4/12/12	75826	RSTENC	ROGER STENDEL JR.	924.57	.00
4/13/12	75827	*JJH	JOSEPH J. MANGIONE	400.00	.00
4/13/12	75828	*JMONT	Temporary vendor	954.10	.00
4/13/12	75829	JLABRE	JUDITH LABRECQUE	500.00	.00
4/13/12	75830	LIGHT	LIGHT METALS COLORING	388.23	.00
4/13/12	75831	PCCS2	BANK OF AMERICA	50.00	.00
4/13/12	75832	PCCS3	BANK OF AMERICA	200.00	.00
4/13/12	75833	MASTER	BANK OF AMERICA	50.00	.00
4/13/12	75835	TRUSPE	TRU-SPEC METALS, INC	7,066.40	.00
4/15/12	75657	CINCIN	CINCINNATI METALS CO., INC	1,500.00	.00
4/16/12	75834	EHOPFM	ERIC S. HOFFMAN	608.78	.00
4/17/12	75836	FEDEX	FEDERAL EXPRESS CORP.	164.36	.00
4/17/12	75837	ZEB	ZEB MEDICAL SERVICE	58.44	.00
4/17/12	75840	HONARC	HONARCH METALS, INC.	500.00	.00
4/17/12	75841	SIRI	SIRI WIRE	500.00	.00
4/17/12	75842	VOID		.00	.00
4/17/12	75843	R&R	R&R CORRUGATED PACKAGING	1,094.12	.00
4/17/12	75844	*JJH	JOSEPH J. MANGIONE	850.00	.00
4/19/12	75845	CCSP-C	CCSP	100.00	.00
4/19/12	75846	CCSP-H	CCSP	13.85	.00
4/19/12	75847	EGOEWE	EDWARD COEWEY	470.79	.00
4/19/12	75848	EHOPFM	ERIC S. HOFFMAN	570.14	.00
4/19/12	75849	ESWAY	EVE L. SWAY	857.79	.00
4/19/12	75850	GLAIUP	GUILIANO LAIUPPA	399.55	.00
4/19/12	75851	JHOLLA	JAMES C. HOLLAND	702.06	.00

VENDOR HISTORY - CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
4/19/12	75852	PCENTR	PHILIP CENTRELLA	345.86	.00
4/19/12	75853	RSTENC	ROGER STENCEL JR.	837.74	.00
4/20/12	75854	*JHONT	Temporary vendor	954.10	.00
4/20/12	75855	JLABRE	JUDITH LABRECQUE	500.00	.00
4/20/12	75856	WRENTN	WRENTNAN TOOL PRODUCTS	310.65	.00
4/20/12	75857	*JJM	JOSEPH J. MANGIONE	500.00	.00
4/25/12	75858	*JJM	JOSEPH J. MANGIONE	200.00	.00
4/26/12	75859	*JJM	JOSEPH J. MANGIONE	500.00	.00
4/26/12	75860	VOID		.00	.00
4/26/12	75861	CCSP-G	CCSP	100.00	.00
4/26/12	75862	CCSP-H	CCSP	13.85	.00
4/26/12	75863	EGOEWE	EDWARD GOEWEY	508.70	.00
4/26/12	75864	EHOPFH	ERIC S. HOFFMAN	501.48	.00
4/26/12	75865	ESWAY	EVE L. SWAY	857.79	.00
4/26/12	75866	GLAIUP	GUILIANO LAIUPPA	399.55	.00
4/26/12	75867	JHOLLA	JAMES C. HOLLAND	702.06	.00
4/26/12	75868	PCENTR	PHILIP CENTRELLA	362.61	.00
4/26/12	75869	RSTENC	ROGER STENCEL JR.	908.29	.00
4/27/12	75870	BLUE	ANTHONY BCBS	10,505.13	.00
4/27/12	75871	TRUSPE	TRU-SPEC METALS, INC	9,291.09	.00
4/27/12	75872	VOID		.00	.00
4/27/12	75873	JLABRE	JUDITH LABRECQUE	.00	.00
4/27/12	75874	HURLEY	THE HURLEY MFG. CO.	391.50	.00
4/27/12	75875	*JJM	JOSEPH J. MANGIONE	500.00	.00
4/27/12	75876	NEWCH	NEW C.H. BERLIN OIL CO.	891.55	.00
4/27/12	75888	*JHONT	Temporary vendor	954.10	.00
4/30/12	75721	CINCIN	CINCINNATI METALS CO., INC	1,500.00	.00
4/30/12	75877	INDPAR	NEW HARTFORD	8,915.70	.00
4/30/12	75878	JL-INT	JUDITH LABRECQUE	.00	.00
4/30/12	75879	PROPER	LINDA M. SHEPPFIELD	500.00	.00
4/30/12	75880	SPRINT	SPRINT	35.74	.00

Totals: 77,982.40

-- End of report --

VENDOR HISTORY - CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
5/02/12	75881	*JJM	JOSEPH J. MARCIONE	900.00	.00
5/02/12	75882	GUILD	H.B. GUILDFORD & CO., INC	564.68	.00
5/02/12	75883	HURLEY	THE HURLEY MFG. CO.	167.50	.00
5/02/12	75884	WATPLA	WATERBURY PLATING COMPANY	653.02	.00
5/02/12	75885	HOFFMA	HOFFMAN HARDWARE	126.10	.00
5/02/12	75886	USA	USA HAULING & RECYCLING	348.18	.00
5/03/12	75887	BSWAY	EVE L. SWAY	857.79	.00
5/03/12	75889	CCSP-C	CCSP	100.00	.00
5/03/12	75890	CCSP-H	CCSP	13.85	.00
5/03/12	75891	ECOEWE	EDWARD CONWEY	503.37	.00
5/03/12	75892	EHOFFM	ERIC S. HOFFMAN	469.11	.00
5/03/12	75893	GLATUP	GUILIANO LAIUPPA	399.55	.00
5/03/12	75894	JHOLLA	JAMES C. HOLLAND	702.06	.00
5/03/12	75895	PCENTR	PHILIP CENTRELLA	362.61	.00
5/03/12	75896	RSTENC	ROGER STENCEL JR.	908.29	.00
5/04/12	75900	*JJM	JOSEPH J. MARCIONE	300.00	.00
5/04/12	75901	BCS	B.C.S. COMPANY	635.00	.00
5/04/12	75902	CLRENT	CLEAN RENTALS, INC	179.03	.00
5/04/12	75903	DUMOUO	THE DUMOUHEL PAPER CO.	155.80	.00
5/04/12	75904	RADCLI	RADCLIFF WIRE INC.	927.80	.00
5/04/12	75905	WATPLA	WATERBURY PLATING COMPANY	525.52	.00
5/04/12	75906	TRUSPE	TRU-SPEC METALS, INC	9,364.85	.00
5/04/12	75908	*JMONT	Temporary vendor	954.10	.00
5/09/12	75907	OSG	OSG STERLING DIE, INC.	138.00	.00
5/09/12	75909	UPS	UNITED PARCEL SERVICE	194.09	.00
5/09/12	75910	36	WIRE CUT CORPORATION	210.00	.00
5/09/12	75911	*JOEH	Temporary vendor	250.00	.00
5/09/12	75914	WATPLA	WATERBURY PLATING COMPANY	592.30	.00
5/15/12	75838	CINCIN	CINCINNATI METALS CO., INC	1,500.00	.00

Totals: 23,002.60

-- End of report --

Date 05/29/12 Time 16:21:26

Report #6697 Page 0001

## VENDOR HISTORY - CHECK REGISTER

Starting check date: 5/01/12 Ending check date: 5/31/12

An (\*) beside the invoice and/or voucher indicates a split

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
5/02/12	75881	*JJH	Temporary vendor	900.00	.00
5/02/12	75882	GUILD	H.B. GUILDFORD & CO., INC	564.68	.00
5/02/12	75883	HURLEY	THE HURLEY MFG. CO.	167.50	.00
5/02/12	75884	WATPLA	WATERBURY PLATING COMPANY	653.02	.00
5/02/12	75885	HOFFMA	HOFFMAN HARDWARE	126.10	.00
5/02/12	75886	USA	USA HAULING & RECYCLING	348.18	.00
5/03/12	75887	ESWAY	EVE L. SWAY	857.79	.00
5/03/12	75889	CCSP-C	CCSP	100.00	.00
5/03/12	75890	CCSP-H	CCSP	13.85	.00
5/03/12	75891	ECOEWE	EDWARD COEWEY	503.37	.00
5/03/12	75892	HOFFM	ERIC S. HOFFMAN	469.11	.00
5/03/12	75893	CLAIUP	CUILIANO LAIUPPA	399.55	.00
5/03/12	75894	JHOLLA	JAMES C. HOLLAND	702.06	.00
5/03/12	75895	PCENTR	PHILIP CENTRELLA	362.61	.00
5/03/12	75896	RSTENC	ROGER STENCEL JR.	908.29	.00
5/04/12	75900	*JJH	Temporary vendor	300.00	.00
5/04/12	75901	BCS	B.C.S. COMPANY	635.00	.00
5/04/12	75902	CLRENT	CLEAN RENTALS, INC	179.03	.00
5/04/12	75903	DUNOUC	THE DUMOUCHEL PAPER CO.	155.80	.00
5/04/12	75904	RADCLI	RADCLIFF WIRE INC.	927.80	.00
5/04/12	75905	WATPLA	WATERBURY PLATING COMPANY	525.52	.00
5/04/12	75906	TRUSPE	TRU-SPEC METALS, INC	9,364.85	.00
5/04/12	75908	*JHONT	Temporary vendor	954.10	.00
5/09/12	75907	OSC	OSC STERLING DIE, INC.	138.00	.00
5/09/12	75909	UPS	UNITED PARCEL SERVICE	194.09	.00
5/09/12	75910	36	WIRE CUT CORPORATION	210.00	.00
5/09/12	75911	*JOEM	Temporary vendor	250.00	.00
5/09/12	75914	WATPLA	WATERBURY PLATING COMPANY	592.30	.00
5/10/12	75915	ESWAY	EVE L. SWAY	857.79	.00
5/10/12	75916	CCSP-C	CCSP	100.00	.00
5/10/12	75917	CCSP-H	CCSP	13.85	.00
5/10/12	75918	ECOEWE	EDWARD COEWEY	503.37	.00
5/10/12	75919	HOFFM	ERIC S. HOFFMAN	475.88	.00
5/10/12	75920	CLAIUP	CUILIANO LAIUPPA	399.55	.00
5/10/12	75921	JHOLLA	JAMES C. HOLLAND	702.06	.00
5/10/12	75922	JHONTY	JOHN MONTYSKO	954.10	.00
5/10/12	75923	PCENTR	PHILIP CENTRELLA	363.00	.00
5/10/12	75924	RSTENC	ROGER STENCEL JR.	766.68	.00
5/11/12	75925	*JJH	Temporary vendor	750.00	.00
5/11/12	75926	LIGHT	LIGHT METALS COLORING	392.25	.00
5/11/12	75927	TRUSPE	TRU-SPEC METALS, INC	8,224.84	.00
5/11/12	75928	VOID		.00	.00
5/11/12	75929	VOID		.00	.00
5/11/12	75930	FCCS1	BANK OF AMERICA	200.00	.00
5/11/12	75931	FCCS2	BANK OF AMERICA	100.00	.00
5/11/12	75932	MASTER	BANK OF AMERICA	100.00	.00
5/15/12	75838	CINCIN	CINCINNATI METALS CO., INC	1,500.00	.00
5/16/12	75933	ESWAY	EVE L. SWAY	857.79	.00
5/17/12	75934	*JJH	Temporary vendor	700.00	.00

VENDOR HISTORY - CHECK REGISTER

Check-date	Check-#	Vend-#	Name	Check-amount	Discount-taken
5/17/12	75935	CCSP-G	CCSP	100.00	.00
5/17/12	75936	CCSP-H	CCSP	13.85	.00
5/17/12	75937	EGOEWE	EDWARD GOEWEY	602.16	.00
5/17/12	75938	EHOPFH	ERIC S. HOFFMAN	475.88	.00
5/17/12	75939	GLAIUP	GUILIANO LAIUPPA	399.55	.00
5/17/12	75940	JHOLLA	JAMES C. HOLLAND	702.06	.00
5/17/12	75941	JHONTY	JOHN MONTYSKO	954.10	.00
5/17/12	75942	PCENTR	PHILIP CENTRELLA	363.00	.00
5/17/12	75943	RSTENC	ROGER STENCEL JR.	828.31	.00
5/18/12	75944	VOID		.00	.00
5/18/12	75947	VALLEY	VALLEY HEADER DIE, INC.	324.02	.00
5/21/12	75945	VOID		.00	.00
5/21/12	75946	VOID		.00	.00
5/22/12	75948	POST	POSTMASTER	45.00	.00
5/23/12	75949	VOID		.00	.00
5/23/12	75950	*JJM	Temporary vendor	750.00	.00
5/23/12	75951	HURLEY	THE HURLEY MFC. CO.	25.00	.00
5/24/12	75952	HURLEY	THE HURLEY MFC. CO.	130.00	.00
5/24/12	75953	CCSP-G	CCSP	100.00	.00
5/24/12	75954	CCSP-H	CCSP	13.85	.00
5/24/12	75955	EGOEWE	EDWARD GOEWEY	513.25	.00
5/24/12	75956	EHOPFH	ERIC S. HOFFMAN	510.13	.00
5/24/12	75957	ESWAY	EVE L. SWAY	857.79	.00
5/24/12	75958	GLAIUP	GUILIANO LAIUPPA	399.55	.00
5/24/12	75959	JHOLLA	JAMES C. HOLLAND	702.06	.00
5/24/12	75960	JHONTY	JOHN MONTYSKO	954.10	.00
5/24/12	75961	PCENTR	PHILIP CENTRELLA	363.00	.00
5/24/12	75962	RSTENC	ROGER STENCEL JR.	860.33	.00
5/24/12	75963	WRENTH	WRENTHAM TOOL PRODUCTS	843.46	.00
5/25/12	75964	BLUE	ANTHEM BCBS	10,505.13	.00
5/25/12	75965	GUILD	H.B. GUILDFORD & CO., INC	623.61	.00
5/25/12	75966	HARITO	HARITON MACHINERY CO. INC	1,000.00	.00
5/25/12	75967	PROPER	LINDA M. SHEFFIELD	500.00	.00
5/25/12	75968	SPRINT	SPRINT	37.53	.00
5/25/12	75969	PRENTE	PR ENTERPRISES, LLC.	478.58	.00
5/25/12	75970	ZEE	ZEE MEDICAL SERVICE	51.84	.00

Totals: 64,490.90

-- End of report --

GENERAL LEDGER TRIAL BALANCE

Period: 06/01/10 to 05/31/12 (Post date is shown only if it is not in this period)

Account # range: 0421-000 to 0421-000

Details are shown

Profit center: (Not applicable)

Account Number	Description	Beginning balance	Total debits	Total credits	Net change	Ending balance
0421-000	LOAN PAYABLE - OFFICER JOE H.	.00	47,550.00	116,895.63	69,345.63CR	69,345.63CR
Trans-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-# Post-date
05/31/11		15,258.73	BBF	Balance brought forward	40398	AR1857 06/30/08
06/01/11		66,038.57	JJM	CORRECTION IN DISTRIBUTIO		CJ6355
06/02/11	750.00		AP	Vendor *JJM not on file	060211PRI	AP3812
06/06/11	350.00		AP	Vendor *JJM not on file	060611PRI	AP3836
06/09/11	750.00		AP	Vendor *JJM not on file	060911PRI	AP3861
06/13/11	650.00		AP	Vendor *JJM not on file	061311PRI	AP3871
06/15/11	750.00		AP	Vendor *JJM not on file	061511PRI	AP3888
06/20/11	650.00		AP	Vendor *JJM not on file	062011PRI	AP3910
06/23/11	750.00		AP	Vendor *JJM not on file	062311PRI	AP3959
06/27/11	650.00		AP	Vendor *JJM not on file	062711PRI	AP4005
06/30/11	750.00		AP	Vendor *JJM not on file	063011	AP4052
07/05/11	650.00		AP	Vendor *JJM not on file	070511PRI	AP4075
07/07/11	750.00		AP	Vendor *JJM not on file	070711PRI	AP4084
07/11/11	650.00		AP	Vendor *JJM not on file	071111PRI	AP4102
07/14/11	750.00		AP	Vendor *JJM not on file	071411PRI	AP4132
07/18/11	650.00		AP	Vendor *JJM not on file	071811PRI	AP4148
07/21/11		10,000.00	JOE H.	JOSEPH HANGIONE LOAN		CJ6184
07/21/11	750.00		AP	Vendor *JJM not on file	072111PRI	AP4171
07/25/11	650.00		AP	Vendor *JJM not on file	072511PRI	AP4183
07/29/11	750.00		AP	Vendor *JJM not on file	072911PRI	AP4225
08/02/11	650.00		AP	Vendor *JJM not on file	080211PRI	AP4235
08/04/11	750.00		AP	Vendor *JJM not on file	080511PRI	AP4265
08/08/11	650.00		AP	Vendor *JJM not on file	080811PRI	AP4292
08/12/11	750.00		AP	Vendor *JJM not on file	081211PRI	AP4313
08/15/11	650.00		AP	Vendor *JJM not on file	081511PRI	AP4320
08/19/11	750.00		AP	Vendor *JJM not on file	081911PRI	AP4349
08/22/11	650.00		AP	Vendor *JJM not on file	082211PRI	AP4366
08/26/11	750.00		AP	Vendor *JJM not on file	082611PRI	AP4396
09/01/11	750.00		AP	Vendor *JJM not on file	090111PRI	AP4439
09/06/11	650.00		AP	Vendor *JJM not on file	090611	AP4463
09/09/11	750.00		AP	Vendor *JJM not on file	090911PRI	AP4488
09/14/11	300.00		AP	Vendor *JJM not on file	091411PRI	AP4521
09/15/11		1,565.00	JOE H	JOSEPH J. HANGIONE LOAN		CJ6226
09/16/11	750.00		AP	Vendor *JJM not on file	091611PRI	AP4539
09/22/11	650.00		AP	Vendor *JJM not on file	092211	AP4574
09/23/11	750.00		AP	Vendor *JJM not on file	092311	AP4584
09/28/11	650.00		AP	Vendor *JJM not on file	092811	AP4606
09/30/11	750.00		AP	Vendor *JJM not on file	093011	AP4617
10/07/11	750.00		AP	Vendor *JJM not on file	100711	AP4666
10/14/11	750.00		AP	Vendor *JJM not on file	101411	AP4713

GENERAL LEDGER TRIAL BALANCE

Account Number	Description	Beginning balance	Total debits	Total credits	Net change	Ending balance
-----Account-----						
0421-000	LOAN PAYABLE - OFFICER JOE M.					
Trans-date	DR-amount	CR-amount	Source	Reference	Doc-#	Jrnl-# Post-date
10/17/11	650.00		AP	Vendor *JJM not on file	101711	AP4725
10/21/11	750.00		AP	Vendor *JJM not on file	102111	AP4805
10/28/11	650.00		AP	Vendor *JJM not on file	102811	AP4860
11/03/11	750.00		AP	Vendor *JJM not on file	110311	AP4871
11/22/11	750.00		AP	Vendor *JJM not on file	112211	AP5095
11/23/11	650.00		AP	Vendor *JJM not on file	112311	AP5121
11/30/11		2,000.00	JOE M.	JOSEPH MANGIONE		CJ6360
11/30/11	500.00		AP	Vendor *JJM not on file	113011	AP5222
12/08/11	500.00		AP	Vendor *CASH not on file	JOE MANGIONE	AP5258
12/09/11	750.00		AP	Vendor *JJM not on file	120911	AP5271
12/16/11	500.00		AP	Vendor *JJM not on file	121611	AP5296
12/19/11	600.00		AP	Vendor *JJM not on file	121911	AP5305
12/23/11	750.00		AP	Vendor *JJM not on file	122311	AP5341
12/28/11	150.00		AP	Vendor *JJM not on file	122811	AP5379
12/29/11	500.00		AP	Vendor *JJM not on file	122911	AP5400
01/06/12	500.00		AP	Vendor *JJM not on file	010612	AP5422
01/12/12	500.00		AP	Vendor *JJM not on file	011212	AP5443
01/19/12	500.00		AP	Vendor *JJM not on file	J. MANGIONE 1/19	AP5478
01/23/12	750.00		AP	Vendor *JJM not on file	012312	AP5498
01/24/12		21,533.33	JOE M.	JOE MANGIONE - BCBS		CJ6388
02/02/12	500.00		AP	JOSEPH J. MANGIONE	020212	AP5557
02/15/12	750.00		AP	JOSEPH J. MANGIONE	021512	AP5699
02/23/12	500.00		AP	JOSEPH J. MANGIONE	022312JJM	AP5729
02/29/12	250.00		AP	JOSEPH J. MANGIONE	022912PRI	AP5758
03/01/12	750.00		AP	JOSEPH J. MANGIONE	030112	AP5777
03/07/12	600.00		AP	JOSEPH J. MANGIONE	030712	AP5817
03/13/12	300.00		AP	JOSEPH J. MANGIONE	031312	AP5850
03/15/12	750.00		AP	JOSEPH J. MANGIONE	031512	AP5872
03/16/12	2,500.00		AP	JOSEPH J. MANGIONE	FEB BCBS	AP5886
03/27/12	1,000.00		AP	JOSEPH J. MANGIONE	032712	AP5931
03/29/12	500.00		AP	JOSEPH J. MANGIONE	032912	AP5956
03/29/12	500.00		AP	Vendor *CASHJ not on file	032912	AP5957
03/29/12		500.00	AP	JOSEPH J. MANGIONE	032912	AP5958
04/11/12	250.00		AP	JOSEPH J. MANGIONE	041112	AP6031
04/13/12	400.00		AP	JOSEPH J. MANGIONE	041312	AP6059
04/17/12	850.00		AP	JOSEPH J. MANGIONE	041712	AP6085
04/20/12	500.00		AP	JOSEPH J. MANGIONE	042012	AP6110
04/25/12	200.00		AP	JOSEPH J. MANGIONE	042512JJM	AP6117
04/26/12	500.00		AP	JOSEPH J. MANGIONE	042612	AP6128
04/27/12	500.00		AP	JOSEPH J. MANGIONE	042712	AP6143
Grand totals:		.00		47,550.00	116,895.63	69,345.63CR 69,345.63CR

Total Accounts Printed: 1

United States Bankruptcy Court
District of Connecticut

In re L & M Manufacturing Co., Inc.

Debtor(s)

Case No.

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:

Table with 2 columns: Description of compensation and Amount. Rows include: For legal services, I have agreed to accept (\$ 35,000.00), Prior to the filing of this statement I have received (\$ 35,000.00), and Balance Due (\$ 0.00).

2. \$ 1,046.00 of the filing fee has been paid.

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

Debtor (checked) Other (specify):

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

Debtor (checked) 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. [Other provisions as needed]

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

Representation of the debtors in any contested proceedings outside the scope of the retainer agreement.

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: May 30, 2012

/s/ Ronald I. Chorches
Ronald I. Chorches ct08720
Law Offices of Ronald I. Chorches, LLC
449 Silas Deane Highway
Second Floor
Wethersfield, CT 06109
860-563-3955 Fax: 860-513-1577
ronchorcheslaw@sbcglobal.net



**United States Bankruptcy Court  
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In re L & M Manufacturing Co., Inc.  
Debtor

Case No. \_\_\_\_\_

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
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**None**

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

I, the 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 May 30, 2012

Signature /s/ Joseph Mangione  
**Joseph Mangione**  
**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  
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In re **L & M Manufacturing Co., Inc.**

Debtor(s)

Case No. \_\_\_\_\_

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **May 30, 2012**

**/s/ Joseph Mangione**

**Joseph Mangione/President**

Signer/Title

Anthem BCBS  
160 Lisbon Street  
PO Box 11017  
Lewiston, ME 04243

AT&T  
PO Box 8102  
Aurora, IL 60507

Bank of America  
PO Box 9822338  
El Paso, TX 79998

BBF Print Solutions  
829 Route 66  
Hudson, NY 12534

Brookfield Wire  
PO Box 248  
Brookfield, ME 04506

Charter Communications  
PO Box 60588  
Los Angeles, CA 90060

Cincinnati Metal  
8261 Cornell Road, Suite 620  
Cincinnati, OH 45249

Citgo Plus  
PO Box 6401  
Sioux Falls, SD 57117

CL&P  
PO Box 150493  
Hartford, CT 06115

Clean Harbors Env.  
PO Box 3442  
Boston, MA 02241

CT Dept of Labor  
Unemployment Division  
200 Folly Brook Boulevard  
Wethersfield, CT 06109

CT Dept of Revenue Services  
25 Sigourney Street  
Hartford, CT 06106

David Markowitz, Esq.  
34 Jerome Avenue  
Suite 108  
Bloomfield, CT 06002

Ever Ready Pin  
5560 International Dr.  
Rockford, IL 61109

Excel Spring & Stamp  
61 East Main Street, 2nd Floor  
Bristol, CT 06010

ExxonMobil  
PO Box 6404  
Sioux Falls, SD 57117

Ford Motor Credit  
PO Box 542000  
Omaha, NE 68154

HB Guilford & Co.  
65 Brook Street  
Torrington, CT 06790

Howd, Lavieri & Finch  
PO Box 1080  
Winsted, CT 06098

Internal Revenue Service  
PO Box 7346  
Philadelphia, PA 19101-7346

Joseph Mangione  
456 East Hartland Road  
Barkhamsted, CT 06063

Judith A. LaBrecque  
183 South Road  
New Hartford, CT 06057

Kostin, Ruffkess & Co.  
76 Batterson Park Road  
Farmington, CT 06032

Michael J. Hertzberg  
302 Allegheny Run  
Simpsonville, SC 29681

Monarch Metals  
1141 North Warson Road  
Saint Louis, MO 63132

New G.H. Berlin  
42 Rumsey Road  
East Hartford, CT 06108

New Hartford Industrial Park  
37 Greenwoods Road  
New Hartford, CT 06057

Pentec, Inc.  
PO Box 653  
Southington, CT 06489

R&R Corrugated  
360 Miner Road  
Bristol, CT 06010

Robert F. Dwyer, Jr., Esq.  
140 Willow Street, Suite #4  
Winsted, CT 06098

Shell  
PO Box 6406  
Sioux Falls, SD 57117

Siri Wire  
PO Box 304  
Brattleboro, VT 05302

Sprint  
PO Box 1769  
Newark, NJ 07101

Tax Collector - New Hartford  
530 Main Street  
PO Box 316  
New Hartford, CT 06057

The Hurley Mfg. Co.  
37 Greenwoods Road  
New Hartford, CT 06057

Tru-Spec Metals  
21 Oak Groove Ave, Suite D  
Waukegan, IL 60087

Unimetal Surface Fin.  
135 South Main St.  
Thomaston, CT 06787

United Parcel Service  
PO Box 7247-0244  
Philadelphia, PA 19170

USA Hauling  
PO Box 808  
East Windsor, CT 06088

**United States Bankruptcy Court  
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Case No.  
Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

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

None [*Check if applicable*]

**May 30, 2012**

Date

**/s/ Ronald I. Chorches**

**Ronald I. Chorches ct08720**

Signature of Attorney or Litigant

Counsel for **L & M Manufacturing Co., Inc.**

**Law Offices of Ronald I. Chorches, LLC**

**449 Silas Deane Highway**

**Second Floor**

**Wethersfield, CT 06109**

**860-563-3955 Fax:860-513-1577**

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