

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
Northern District of Indiana

In re River Terrace Estates, 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>
AMERICA'S BEST 1566 AKRON-PENINSULA RD SUITE 2 AKRON, OH 44313	AMERICA'S BEST 1566 AKRON-PENINSULA RD SUITE 2 AKRON, OH 44313			460.15
BLUFFTON REGIONAL MEDICAL CENTER BUSINESS HEALTH SYSTEM, LLC 1100 S. MAIN ST. BLUFFTON, IN 46714	BLUFFTON REGIONAL MEDICAL CENTER BUSINESS HEALTH SYSTEM, LLC 1100 S. MAIN ST. BLUFFTON, IN 46714			1,846.13
BRIGGS CORPORATION P.O. BOX 1355 DES MOINES, IA 50305-1355	BRIGGS CORPORATION P.O. BOX 1355 DES MOINES, IA 50305-1355			601.47
CATALYST 930 S. CALHOUN Fort Wayne, IN 46802	CATALYST 930 S. CALHOUN Fort Wayne, IN 46802			7,240.25
D&K LIMITED 10018 N. STATE RD. 1 OSSIAN, IN 46777	D&K LIMITED 10018 N. STATE RD. 1 OSSIAN, IN 46777			5,351.51
GORDON FOOD SERVICE PAYMENT PROCESSING CENTER DEPT CH 10490 PALATINE, IL 60055	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER DEPT CH 10490 PALATINE, IL 60055			29,696.34
GREEN CLOUD TECHNOLOGIES 411 UNIVERSITY RIDGE SUITE 201 GREENVILLE, SC 29601	GREEN CLOUD TECHNOLOGIES 411 UNIVERSITY RIDGE SUITE 201 GREENVILLE, SC 29601			1,225.00
GREYSTONE MANAGEMENT SERVICES 225 E. JOHN CARPENTER FWY SUITE 700 IRVING, TX 75062	GREYSTONE MANAGEMENT SERVICES 225 E. JOHN CARPENTER FWY SUITE 700 IRVING, TX 75062			11,609.70

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(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>
HD SUPPLY - CPSI PO BOX 509058 SAN DIEGO, CA 92150	HD SUPPLY - CPSI PO BOX 509058 SAN DIEGO, CA 92150			460.76
LACY BEYLAND COMPANY, INC. 9922 LOGAN LANE FISHERS, IN 46037	LACY BEYLAND COMPANY, INC. 9922 LOGAN LANE FISHERS, IN 46037			1,081.51
LOWES P.O. BOX 530954 ATLANTA, GA 30353-0954	LOWES P.O. BOX 530954 ATLANTA, GA 30353-0954			1,842.43
MCKESSON MEDICAL-SURGICAL PO BOX 630693 CINCINNATI, OH 45274	MCKESSON MEDICAL-SURGICAL PO BOX 630693 CINCINNATI, OH 45274			3,175.39
NEW ORLEANS & SOUTHEAST INFORMATION TECHNOLOGY P.O. BOX 957 NATALBANY, LA 70451	NEW ORLEANS & SOUTHEAST INFORMATION TECHNOLOGY P.O. BOX 957 NATALBANY, LA 70451			2,587.50
NICHOLS PAPER & SUPPLY 2647 MOMENTUM PLACE CHICAGO, IL 60689	NICHOLS PAPER & SUPPLY 2647 MOMENTUM PLACE CHICAGO, IL 60689			365.22
OUTDOOR CONCEPTS 2275 N. MAIN ST. BLUFFTON, IN 46714	OUTDOOR CONCEPTS 2275 N. MAIN ST. BLUFFTON, IN 46714			4,890.00
PURCHASE POWER PO BOX 371874 PITTSBURGH, PA 15250	PURCHASE POWER PO BOX 371874 PITTSBURGH, PA 15250			604.45
REHABCARE GROUP, INC. P.O. BOX 503534 SAINT LOUIS, MO 63150-3534	REHABCARE GROUP, INC. P.O. BOX 503534 SAINT LOUIS, MO 63150-3534			23,471.01
SNYDER FOOD SERVICES, INC. 3275 NORTH OLD STATE RD 3 KENDALVILLE, IN 46755	SNYDER FOOD SERVICES, INC. 3275 NORTH OLD STATE RD 3 KENDALVILLE, IN 46755			308.50
STAPLES ADVANTAGE DEPT DET P.O. BOX 83689 CHICAGO, IL 60696-3689	STAPLES ADVANTAGE DEPT DET P.O. BOX 83689 CHICAGO, IL 60696-3689			505.57
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE, KY 40290	WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE, KY 40290			1,336.37

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

I, the CEO 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 July 22, 2014

Signature /s/ David Stewart
David Stewart
CEO

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.