

# United States Bankruptcy Court

## Eastern District of Missouri

# Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): <b>Independent Printing Services, 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>43-1800172</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>10549 Baur Blvd St Louis, MO</b> <div style="text-align: right; margin-top: 5px;">           ZIP Code  <b>63132</b> </div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; margin-top: 5px;">           ZIP Code         </div>
County of Residence or of the Principal Place of Business: <b>St Louis</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>P.O. Box 107 O Fallon, MO</b> <div style="text-align: right; margin-top: 5px;">           ZIP Code  <b>63366</b> </div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; margin-top: 5px;">           ZIP Code         </div>
Location of Principal Assets of Business Debtor (if different from street address above): <b>10549 Baur Boulevard Saint Louis, MO 63132</b>	

<b>Type of Debtor</b> (Form of Organization) (Check one box)	<b>Nature of Business</b> (Check one box)	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (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.)	<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	<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>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 \$2,190,000. 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).
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<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 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	

**Voluntary Petition**

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

Name of Debtor(s):

**Independent Printing Services, Inc.****All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

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:

**- None -**

Case Number:

Date Filed:

District:

Relationship:

Judge:

**Exhibit A**

(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.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

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).

**X**

Signature of Attorney for Debtor(s)

(Date)

**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):

**Independent Printing Services, Inc.****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

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.

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

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

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

\_\_\_\_\_  
Date

**Signature of Attorney\***

**X** /s/ Robert E. Eggmann  
Signature of Attorney for Debtor(s)

Robert E. Eggmann #3044 and #37374

Printed Name of Attorney for Debtor(s)

Copeland Thompson Farris PC

Firm Name

**231 S. Bemiston, Suite 1220**  
**St. Louis, MO 63105**

\_\_\_\_\_  
Address

**Email: eggmann@ctfpc.com**

**314-726-1900 Fax: 314-726-2361**

Telephone Number

**October 3, 2008**

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/ Michael J. Redding, II  
Signature of Authorized Individual

Michael J. Redding, II

Printed Name of Authorized Individual

President

Title of Authorized Individual

**October 3, 2008**

Date

**Signature of a Foreign Representative**

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 Foreign Representative

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

\_\_\_\_\_  
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.*

**United States Bankruptcy Court**  
**Eastern District of Missouri**

In re **Independent Printing Services, 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) <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>AD Lift Truck</b> Dept Number 22322 PO Box 7901000 St Louis, MO 63179-1100	<b>AD Lift Truck</b> Dept Number 22322 PO Box 7901000 St Louis, MO 63179-1100	<b>Other Bill 2</b> <b>Invoices Forklift</b> <b>rentals</b>		<b>5,317.58</b>
<b>American Express</b> c/o Beckett & Lee 16 General Warren Boulevard Malvern, PA 19355	<b>American Express</b> c/o Beckett & Lee 16 General Warren Boulevard Malvern, PA 19355	<b>Business credit</b> <b>card</b>		<b>13,000.00</b>
<b>Barking Dogs, LLC</b> C/O Swift Printing Company 1248 Research Blvd St. Louis, MO 63132	<b>Barking Dogs, LLC</b> C/O Swift Printing Company 1248 Research Blvd St. Louis, MO 63132	<b>Rent Monthly</b> <b>Lease expense</b>	<b>Disputed</b>	<b>48,334.92</b>
<b>Becker Pumps Corp.</b> PO Box 641437 Cincinnati, OH 45264-1437	<b>Becker Pumps Corp.</b> PO Box 641437 Cincinnati, OH 45264-1437	<b>Other Bill</b> <b>Compressor pump</b> <b>unit.</b>		<b>4,435.03</b>
<b>BMI</b> 14323 South Outer Forty Suite 600 N Chesterfield, MO 63017	<b>BMI</b> 14323 South Outer Forty Suite 600 N Chesterfield, MO 63017	<b>Other bill tax</b> <b>filings for company</b> <b>401(k) plan owed</b>		<b>3,500.00</b>
<b>Bottcher America</b> Corporation PO Box 79594 Baltimore, MD 21279-0594	<b>Bottcher America Corporation</b> PO Box 79594 Baltimore, MD 21279-0594	<b>Other Bill Rubber</b> <b>rollers printing</b> <b>supply/componet</b>		<b>22,656.88</b>
<b>Busch, Inc.</b> 430 Windy Point Drive Glendale Heights, IL 60139	<b>Busch, Inc.</b> 430 Windy Point Drive Glendale Heights, IL 60139	<b>Other Bill Pump</b> <b>unit/ compressor</b>		<b>3,901.89</b>
<b>Citibank Customer Service</b> ATTN: Bankruptcy P.O. Box 6500 Sioux Falls, SD 57117	<b>Citibank Customer Service</b> ATTN: Bankruptcy P.O. Box 6500 Sioux Falls, SD 57117	<b>Business credit</b> <b>card</b>		<b>5,000.00</b>
<b>Diestel Tool and Machine</b> 1465 S. Vandaverter Avenue Saint Louis, MO 63110	<b>Diestel Tool and Machine</b> 1465 S. Vandaverter Avenue Saint Louis, MO 63110	<b>Other bill</b>		<b>18,000.00</b>
<b>Gibson Electrical Contractor</b> 2432 Villa Arnold, MO 63010-2825	<b>Gibson Electrical Contractor</b> 2432 Villa Arnold, MO 63010-2825	<b>Other Bill Electrical</b> <b>wiring work</b>		<b>4,700.00</b>

**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>Hughes Machinery Co, Inc. PO Box 24 Olathe, KS 66051-0024</b>	<b>Hughes Machinery Co, Inc. PO Box 24 Olathe, KS 66051-0024</b>	<b>Other Bill Compressor repair parts</b>		<b>3,797.39</b>
<b>Internal Revenue Services Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</b>	<b>Internal Revenue Services Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</b>	<b>Withholding taxes</b>		<b>133,687.87</b>
<b>Internal Revenue Services Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</b>	<b>Internal Revenue Services Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</b>	<b>Withholding taxes</b>		<b>39,800.61</b>
<b>Island Clean Air Inc. 8793 Cambie Street Vancouver, BC</b>	<b>Island Clean Air Inc. 8793 Cambie Street Vancouver, BC</b>	<b>Other Bill Air cleaning units</b>		<b>45,000.00</b>
<b>Kev-Mar Rigging &amp; Installations 5359 Hunning Rd. High Ridge, MO 63049</b>	<b>Kev-Mar Rigging &amp; Installations 5359 Hunning Rd. High Ridge, MO 63049</b>	<b>Other Bill Rigging charges</b>		<b>4,150.00</b>
<b>Litho Engineering Services, Inc 558 Chanterella Rd. Lilburn, GA 30047</b>	<b>Litho Engineering Services, Inc 558 Chanterella Rd. Lilburn, GA 30047</b>	<b>Other Bill Install charges</b>		<b>3,579.10</b>
<b>Missouri Department of Revenue ATTN: Bankruptcy Unit P.O. Box 475 Jefferson City, MO 65105</b>	<b>Missouri Department of Revenue ATTN: Bankruptcy Unit P.O. Box 475 Jefferson City, MO 65105</b>	<b>Withholding taxes</b>		<b>16,057.00</b>
<b>PacWest Printing Machinery HC1 Box 1026 Strawberry, AZ 85544</b>	<b>PacWest Printing Machinery HC1 Box 1026 Strawberry, AZ 85544</b>	<b>Other Bill Equipment Printing press</b>		<b>21,500.00</b>
<b>Printing Research, Inc. PO Box 678153 Dallas, TX 75267-8153</b>	<b>Printing Research, Inc. PO Box 678153 Dallas, TX 75267-8153</b>	<b>Other Bill Nets and Base covers</b>		<b>5,409.54</b>
<b>US Bank ATTN: Bankruptcy Department P.O. Box 5229 Cincinnati, OH 45201</b>	<b>US Bank ATTN: Bankruptcy Department P.O. Box 5229 Cincinnati, OH 45201</b>	<b>Deficiency balance</b>	<b>Disputed</b>	<b>71,341.97</b>

In re **Independent Printing Services, Inc.**

Debtor(s)

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

**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 **October 3, 2008**

Signature **/s/ Michael J. Redding, II**

**Michael J. Redding, II**

**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**  
**Eastern District of Missouri**

In re **Independent Printing Services, 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>3</b>	<b>287,226.88</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>189,675.11</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>9</b>		<b>301,525.74</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>18</b>			
Total Assets			<b>287,226.88</b>		
Total Liabilities				<b>491,200.85</b>	

**United States Bankruptcy Court**  
**Eastern District of Missouri**

In re **Independent Printing Services, 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)		

In re Independent Printing Services, 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

0 continuation sheets attached to the Schedule of Real Property

Sub-Total >0.00(Total of this page)

Total >0.00

(Report also on Summary of Schedules)

In re Independent Printing Services, 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>X</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>US Bank checking account</b>	-	<b>0.00</b>
		<b>UMB Bank checking account</b>	-	<b>0.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Deposit held by former landlord Barking Dogs</b>	-	<b>4,903.88</b>
		<b>Deposit held by AmerenUE</b>	-	<b>323.00</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 > **5,226.88**  
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re **Independent Printing Services, 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>X</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 receivable. Held under levy by IRS.</b>	<b>-</b>	<b>20,000.00</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 > **20,000.00**  
(Total of this page)

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

In re **Independent Printing Services, 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>2006 Honda Element</b>	<b>-</b>	<b>12,000.00</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>All machinery, equipment and supplies seized by US Bank or potential other thrid party. See attached Exhibit to the Statement of Financial Affairs</b>	<b>-</b>	<b>250,000.00</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>262,000.00</b>
(Total of this page)	
Total >	<b>287,226.88</b>

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

(Report also on Summary of Schedules)

In re **Independent Printing Services, Inc.**

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

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	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 W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)								
Total (Report on Summary of Schedules)								0.00

0 continuation sheets attached

In re **Independent Printing Services, 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 \$10,950\* 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 \$5,400\* 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 \$2,425\* 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).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Independent Printing Services, 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	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>2006</b>								
<b>Internal Revenue Services Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</b>		-	<b>Withholding taxes</b>					<b>133,687.87</b>
							<b>133,687.87</b>	<b>0.00</b>
Account No.			<b>2007</b>					
<b>Internal Revenue Services Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</b>		-	<b>Withholding taxes</b>					<b>0.00</b>
							<b>39,800.61</b>	<b>39,800.61</b>
Account No.			<b>2006</b>					
<b>Internal Revenue Services Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114</b>		-	<b>Unemployment taxes</b>					<b>0.00</b>
							<b>129.63</b>	<b>129.63</b>
Account No.			<b>Withholding taxes</b>					
<b>Missouri Department of Revenue ATTN: Bankruptcy Unit P.O. Box 475 Jefferson City, MO 65105</b>		-						<b>16,057.00</b>
							<b>16,057.00</b>	<b>0.00</b>
Account No.								

Sheet **1** of **1** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal  
(Total of this page)**149,744.87**  
**39,930.24**Total  
(Report on Summary of Schedules)**149,744.87**  
**39,930.24**

In re **Independent Printing Services, 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	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	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
Account No. <b>N/A</b>			<b>11/21/2006</b>				
<b>AD Lift Truck</b> <b>Dept Number 22322</b> <b>PO Box 7901000</b> <b>St Louis, MO 63179-1100</b>	-		<b>Other Bill 2 Invoices Forklift rentals</b>				<b>5,317.58</b>
Account No. <b>3722 667279 01008</b>			<b>Business credit card</b>				
<b>American Express</b> <b>c/o Beckett &amp; Lee</b> <b>16 General Warren Boulevard</b> <b>Malvern, PA 19355</b>	-						<b>13,000.00</b>
Account No. <b>44804001</b>			<b>11.01.2006</b>				
<b>Aramark Uniform Services</b> <b>PO Box 60455</b> <b>St Louis, MO 63160-0445</b>	-		<b>Other Bill Uniform rental charges (Diestel Tool)</b>				<b>739.17</b>
Account No. <b>10549 Baur</b>			<b>6.01.2007 - 04.01.2008</b>				
<b>Barking Dogs, LLC</b> <b>C/O Swift Printing Company</b> <b>1248 Research Blvd</b> <b>St. Louis, MO 63132</b>	-		<b>Rent Monthly Lease expense</b>			<b>X</b>	<b>48,334.92</b>
Subtotal (Total of this page)							<b>67,391.67</b>

8 continuation sheets attached

In re **Independent Printing Services, 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 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
Account No.  <b>Bates Sales Company</b> <b>2495 Paysphere Circle</b> <b>Chicago, IL 60674</b>	-	<b>11.21.2006</b> <b>Other Bill Bearings, Sprockets, hardware</b>				<b>159.05</b>
Account No. <b>1160I38275</b>  <b>Bearing Headquarters Co.</b> <b>PO Box 6267</b> <b>Broadiew, IL 60155-6267</b>	-	<b>11.29.2006 - 1.19.2007</b> <b>Other Bill Hardware purchase (Bearings, etc)</b>				<b>78.36</b>
Account No.  <b>Becker Pumps Corp.</b> <b>PO Box 641437</b> <b>Cincinnati, OH 45264-1437</b>	-	<b>05.18.2006</b> <b>Other Bill Compressor pump unit.</b>				<b>4,435.03</b>
Account No.  <b>BMI</b> <b>14323 South Outer Forty</b> <b>Suite 600 N</b> <b>Chesterfield, MO 63017</b>	-	<b>Other bill tax filings for company 401(k) plan owed</b>				<b>3,500.00</b>
Account No.  <b>Bolin Services, Inc</b> <b>#5 Industrial Lane</b> <b>Florissant, MO 6303-0000</b>	-	<b>11.15.2006 - 12.12.2006</b> <b>Other Bill Hauling charges</b>				<b>1,596.38</b>
Sheet no. <u>1</u> of <u>8</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>9,768.82</b>

In re **Independent Printing Services, 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 O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>116515</b>			<b>1.26.2006</b> <b>Other Bill Rubber rollers printing supply/componet</b>				<b>22,656.88</b>
<b>Bottcher America Corporation</b> <b>PO Box 79594</b> <b>Baltimore, MD 21279-0594</b>		-					
Account No.			<b>09.26.2006 - 11.14.2006</b> <b>Other Bill Harware bearings etc.</b>				<b>947.00</b>
<b>Brewer Machine &amp; Gear Co.</b> <b>PO Box 14726</b> <b>St Louis, MO 63178</b>		-					
Account No. <b>18970</b>			<b>08.11.2005</b> <b>Other Bill Pump unit/ compressor</b>				<b>3,901.89</b>
<b>Busch, Inc.</b> <b>430 Windy Point Drive</b> <b>Glendale Heights, IL 60139</b>		-					
Account No.			<b>09.29.06 - 1.31.2007</b> <b>Other Bill Cylinder tank gas welding</b>				<b>508.62</b>
<b>Cee Kay Supply, inc</b> <b>PO Box 17423</b> <b>St Louis, MO 63178-7423</b>		-					
Account No.			<b>2006 &amp; 2007</b> <b>Pending workers' compensation case</b>				<b>0.00</b>
<b>Chris Reichenberg</b> <b>35 Hannah Court</b> <b>Foristell, MO 63348</b>		-				<b>X</b>	
Sheet no. <u>2</u> of <u>8</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			<b>28,014.39</b>

In re **Independent Printing Services, 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 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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>5588 3700 0000 8470</b>		<b>Business credit card</b>				
<b>Citibank Customer Service ATTN: Bankruptcy P.O. Box 6500 Sioux Falls, SD 57117</b>	-					<b>5,000.00</b>
Account No.		<b>08.10.2006 Other Bill Vehicle Repair</b>				
<b>Crown Emergency 1306 Raymond Dr Joliet, IL 60431</b>	-					<b>341.03</b>
Account No.		<b>6.16.2006 Other Bill LOAD# 48287643</b>				
<b>CRST Logistics 3930 16th Avenue SW P.O. Box 68 Cedar Rapids, IA 52406</b>	-					<b>1,000.00</b>
Account No.		<b>Other bill</b>				
<b>Diestel Tool and Machine 1465 S. Vandaventer Avenue Saint Louis, MO 63110</b>	-					<b>18,000.00</b>
Account No. <b>36262100</b>		<b>07.13.2006 - 08.16.2006 Other Bill Consumables</b>				
<b>Enovation (A FUJIFILM Company) Dept. CH 10764 Palatine, IL 60055-0764</b>	-					<b>633.36</b>
Sheet no. <u>3</u> of <u>8</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>24,974.39</b>

In re **Independent Printing Services, 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 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
Account No.  <b>Fischer Heating &amp; Sheet Metal Co.</b> <b>3701 Rutger</b> <b>St Louis, MO 63110</b>	-	<b>10.11.2006 - 11.17.2006</b> <b>Other Bill Sheet metal work</b>				<b>2,671.00</b>
Account No. <b>16536</b>  <b>Frost Electric Supply</b> <b>PO Box 66522</b> <b>ST Louis, MO 63166-6522</b>	-	<b>5.31.2006 -08.24.2006</b> <b>Other Bill Electrical wiring</b>				<b>634.70</b>
Account No.  <b>Gibson Electrical Contractor</b> <b>2432 Villa</b> <b>Arnold, MO 63010-2825</b>	-	<b>6.20.2006</b> <b>Other Bill Electrical wiring work</b>				<b>4,700.00</b>
Account No. <b>688 849732201</b>  <b>Grainger, Inc.</b> <b>Dept 849732201</b> <b>PO Box 419267</b> <b>Kansas City, MO 64141-6267</b>	-	<b>06.14.2006</b> <b>Other Bill</b>				<b>39.50</b>
Account No.  <b>Hughes Machinery Co, Inc.</b> <b>PO Box 24</b> <b>Olathe, KS 66051-0024</b>	-	<b>11.17.2006 - 12.22.2006</b> <b>Other Bill Compressor repair parts</b>				<b>3,797.39</b>
Sheet no. <b>4</b> of <b>8</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>11,842.59</b>

In re **Independent Printing Services, 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 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
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>03.02.2005 - 04.04.2005</b>				
<b>Island Clean Air Inc.</b> <b>8793 Cambie Street</b> <b>Vancouver, BC</b>	-	<b>Other Bill Air cleaning units</b>				<b>45,000.00</b>
Account No.		<b>06.27.2006</b>				
<b>J. P. Bushnell Packing Supply Co.</b> <b>3041 Locust St</b> <b>St Louis, MO 63103</b>	-	<b>Other Bill Hardware</b>				<b>367.75</b>
Account No.		<b>01.09.2006 - 1.17.2006</b>				
<b>Kev-Mar Rigging &amp; Installations</b> <b>5359 Hunning Rd.</b> <b>High Ridge, MO 63049</b>	-	<b>Other Bill Rigging charges</b>				<b>4,150.00</b>
Account No.		<b>01.18.2007</b>				
<b>Litho Engineering Services, Inc</b> <b>558 Chanterella Rd.</b> <b>Lilburn, GA 30047</b>	-	<b>Other Bill Install charges</b>				<b>3,579.10</b>
Account No.		<b>2008</b>				
<b>Lowery Systems</b> <b>1329 Horan Drive</b> <b>Fenton, MO 63026</b>	-	<b>Other bill software maintenance on SAP system</b>			<b>X</b>	<b>2,500.00</b>
Sheet no. <b>5</b> of <b>8</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>55,596.85</b>

In re **Independent Printing Services, 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 O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U E D I S S U E D 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	AMOUNT OF CLAIM	
Account No.		-	08.18.2006 - 11.07.2006 Other Bill Hardware and components				643.70	
McMaster-Carr P.O. Box 7690 Chicago, IL 60680-7690								
Account No.		-	10.20.2006 - 11.27.2006 Other Bill Raw material				388.65	
Metal Supermarkets (St Louis) #4 Sunnen Drive, Suite 145 Mapelwood, MO 63143								
Account No. 100034-01		-	09.15.2006 - 09.26.2006 Other Bill Bearings				184.02	
Motion Industries, Inc. P.O. Box 98412 Chicago, IL 60693								
Account No.		-	10.02.2006 - 1.10.2007 Other Bill Hardware				49.38	
National Sales Company 401 South Cool Springs Road O'fallon, MO 63366								
Account No.		-	05.09.2007 Other Bill Roller Repair				601.72	
NB Finishing Inc. 1075 Morse Avenue Schaumburg, IL 60193								
Sheet no. 6 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,867.47

In re **Independent Printing Services, 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 O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	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
Account No. 8963			10.03.2006 - 11.15.2006 Other Bill Pneumatic Hose				1,831.21
Neff Power, Inc. 6500 Page Ave. St. Louis, MO 63133-1698	-						
Account No.			02.05.2008 Other Bill Equipment Printing press				21,500.00
PacWest Printing Machinery HC1 Box 1026 Strawberry, AZ 85544	-						
Account No. 2880534412			06.30.2007 Other Bill Nets and Base covers				5,409.54
Printing Research, Inc. PO Box 678153 Dallas, TX 75267-8153	-						
Account No.			12.08.2006 Other Bill Drill bits				76.82
Production Tool & Supply Co. 620 Shenandoah Ave St Louis, MO 63104	-						
Account No.			12.04.2006 Other Bill Air Conditoner service				511.00
PVG Service Company 10 Pine Forest Wright City, MO 63390	-						
Sheet no. 7 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			29,328.57

In re **Independent Printing Services, 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 O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Quality Electric, Inc</b> <b>1211 S. Vandeventer</b> <b>St Louis, MO 63110</b>		<b>09.19.2006 - 09.29.2006</b> <b>Other Bill Electrical motor repairs</b>				<b>1,336.78</b>	
Account No.  <b>Superior Industrial Supply</b> <b>8525 Vulcan</b> <b>St Louis, MO 63111-3891</b>		<b>10.18.2006</b> <b>Other Bill Hardware</b>				<b>14.99</b>	
Account No.  <b>The Kisel Company</b> <b>4801 Fyler Ave</b> <b>St Louis, MO 63116</b>		<b>11.15.2006</b> <b>Other Bill Cutting Fluid</b>				<b>47.25</b>	
Account No. <b>10-0000387074 0000000034</b>  <b>US Bank</b> <b>ATTN: Bankruptcy Department</b> <b>P.O. Box 5229</b> <b>Cincinnati, OH 45201</b>	<b>X</b>	<b>2001</b> <b>Deficiency balance</b>			<b>X</b>	<b>71,341.97</b>	
Account No.  							
Sheet no. <b>8</b> of <b>8</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>72,740.99</b>
Subtotal (Total of this page)  Total (Report on Summary of Schedules)							<b>301,525.74</b>

In re **Independent Printing Services, 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.
<b>Sprint Communications</b> <b>PO Box 541023</b> <b>Los Angeles, CA 90054-1023</b>	<b>Lessee on Contract 134603319 Cell phone units</b> <b>Multiple dates and contracts</b>

In re **Independent Printing Services, 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>Michael &amp; Allison Redding</b> <b>541 Ironwood Drive</b> <b>O Fallon, MO 63366</b>	<b>US Bank</b> <b>ATTN: Bankruptcy Department</b> <b>P.O. Box 5229</b> <b>Cincinnati, OH 45201</b>

**United States Bankruptcy Court**  
**Eastern District of Missouri**

In re **Independent Printing Services, 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 **20** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 3, 2008**

Signature **/s/ Michael J. Redding, II**  
**Michael J. Redding, II**  
**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 Eastern District of Missouri

In re Independent Printing Services, 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

**\$507,819.46****\$1,022,544.23****\$1,835,413.48**

SOURCE

**01/01/08 to present; Operation of business****01/01/07 to 12/31/07; Operation of business****01/01/06 to 12/31/06; Operation of business**

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

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 creditor 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
None <input type="checkbox"/>	b. <i>Debtor whose debts are not primarily consumer debts:</i> List each payment or other transfer to any creditor made within <b>90 days</b> 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 \$5,475. 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 creditor 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/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Phillips 66 Credit Card Center P.O. Box 689140 Des Moines, IA 50368		\$706.06	\$0.00
Quiktrip P.O. Box 419734 Kansas City, MO 64141-6734		\$616.50	\$0.00
Technographics		\$70,000.00	\$0.00
Sprint Customer Service P.O. Box 8077 London, KY 40742		\$2,494.62	\$0.00

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
Michael J. Redding III 541 Ironwood Drive O Fallon, MO 63366 Officer	Multiple	\$26,000.00	\$0.00

#### 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
Chris Teichenberg v. Independent Printing Services, Inc. Case No. 07-108538	Workers' Compensation	Division of Workers' Compensation	Pending
Chris Reichenberg v. Independent Printing Services, Inc. Case No. 06-134625	Workers' Compensation	Division of Workers' Compensation	Pending

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

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

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

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
US Bank ATTN: Bankruptcy Department P.O. Box 5229 Cincinnati, OH 45201	06/08	See attached Exhibit A \$250,000.00

#### 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
Several precession levels, power tools, hand tools (snap on) Cabinets full of expendable repair tools, Pressure washer, other items from lockout of building. Value: 250,000.00	NO Payments	5/30/2008

### 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
Robert E. Eggmann Copeland, Thompson & Farris 231 S. Bemiston, Suite 1220 Clayton, MO 63105	07/02/08	\$20,000.00

### 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.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Independent Printing Services, Inc.	43-1800172	10549 Baur Boulevard Saint Louis, MO 63132	Service and repair of commercial printing, bindery equipment and accessories. Sale of supplies.	11/97 to present

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.)*

### 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

**Schneider & Gerhardt**  
**12131 Dorsett Road**  
**Maryland Heights, MO 63043**

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

**Schneider & Gerhardt**  
**12131 Dorsett Road**  
**Maryland Heights, MO 63043**

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

**Michael J. Redding II**  
**All copies of paper records, receipts and information are currently in the possession of the Landlord, Barking Dogs, his agents, current tenants, personnel and/or possibly US Bank or RTR Services (bank agent)**  
**541 Ironwood Drive**  
**O Fallon, MO 63366**

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

### 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)

08/07

Michael J. Redding III

01/07

MJRII

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  
**08/07**

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS

**Michael J. Redding II**  
**Inventory records subject to the same conditions a**

**01/07**

**Michael J. Redding III**  
**Inventory records subject to the same conditions a**

## 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  
**Michael J. Redding II**  
**541 Ironwood Drive**  
**O Fallon, MO 63366**

TITLE  
**President**

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP  
**100%**

## 22 . Former partners, officers, directors and shareholders

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

NAME	ADDRESS	DATE OF WITHDRAWAL
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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
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## 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)
----------------------------	--------------------------------------

## 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 **October 3, 2008**

Signature **/s/ Michael J. Redding, II**  
**Michael J. Redding, II**  
**President**

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

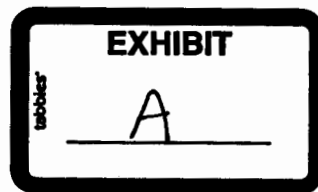
*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

# Independent Printing Services, Inc.

## Inventory Valuation Summary

As of September 19, 2008

Inventory		Item Description	On Hand	Asset Value	Sales Price	Retail Value
		00 SHLDR TXFR	-135.00	0.00	0.00	0.00
		BRG-200SZZG	200 SZZG BRG	0.00	10.00	0.00
		BRG-6002	6002 2RS Bearing	24.24	19.35	38.70
		BRG-6003	6003 2RS C3	33.54	6.75	40.50
		BRG-6203	6203 2RS JEM (C3)	0.00	12.30	0.00
		BRG-6303	6303 2RS BRG	-25.16	19.34	-38.68
		BRG-F205317	F 205317	283.00	95.50	382.00
		BRG-F64986	F 64986	0.00	121.15	0.00
		BRG-HFL1826	HFL 1826	34.70	22.50	45.00
		BRG-HK2820	HK 2820 Drawn cup needle bearing Cylindrical roll	5.94	15.40	30.80
		BRG-NK18/16	1 00450 B 52446 NK 18/16 Needle Bearing (Cylir	7.66	16.55	16.55
		BRG-R6ZZC3	NSK R6ZZC3_Radial ball bearing	12.78	17.58	35.16
		BRG-RNA4904	RNA 4904 2 RS Needle Bearing	0.00	29.55	0.00
		BRG-S203FF	S 203 FF	0.00	21.50	0.00
		CLN- Gloves	Disposable Latex Cleaning Gloves	122.55	6.50	195.00
		CLN-1A190-6	1A190-6 PARTS CLEANING BRUSH	71.91	7.86	94.32
		CLN-3A337-9	3A337-9 SCRATCH BRUSH, 5PK	35.48	3.93	70.74
		CLN-5P282	Filter cartridge Pack of 6 Part # 5P282	41.67	9.33	93.30
		CMP-1351.130.020	ME3048.D20G.22XB PUMP, 5.5Kw MT	7,500.00	8,705.00	8,705.00
		DEL-GTO/MO	Slowdown wheel band GTO/MO	28.50	3.00	57.00
		DEL-GTO/MO2	Red Slowdown wheel band GTO/MO	0.00	3.55	0.00
		DEL-SM52	O Ring Slow Down HE-SM52 #ORSM52	36.00	3.75	90.00
		ELEC-3 SE3-120-OE	Siemens roller switch slow acting	0.00	104.47	0.00
		ELEC-Mini Lamp 24v	Mini Lamp for CP tronic Presses Stock # 6VF92-6	0.00	15.35	0.00
		FDR-BW2019	Bristle Wheel #2019 (soft white for paper)	50.00	18.00	180.00
		FDR-BW9105	Bristle Wheel #9105 (stiff black for board)	125.33	15.00	240.00
		FDR-FD Finger	Set of turbo feeder fingers (Adjustable)	0.00	55.00	0.00
		FDR-FDB 2260	1 set of feedboard brushes for GTO w/single sheet	0.00	13.50	0.00
		FDR-Frwrng Grppr	Forwarding gripper finger for GTO (Urethane with v	57.13	20.80	83.20
		FDR-FT 1375	Feedtape HDM--MO	120.45	22.50	292.50
		FDR-FT 2015	GFB TTO4 1INX79 316INSKIVED_1" x 79 3/16"	285.12	28.50	684.00
		FDR-FTG 100	Fixol Glue for feedtapes	8.45	17.50	17.50
		FDR-FW 2118	Rubber Feedboard Wheel	60.00	35.00	210.00
		FDR-Teflon SS	Sheet smoother tabs (1 DOZ)small size	0.00	21.50	0.00
		FFLTR-02500034	Chiller Cabinet filter for TRI Services unit. sold in c	0.00	125.50	0.00



# Independent Printing Services, Inc.

## Inventory Valuation Summary

As of September 19, 2008

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
FFLTR-531002	Oil Filter for Compressor (W712 or 531002)	1.00	4.02	7.37	7.37
FFLTR-V3.0720-06	Oil Filter 195mm x 70mm	0.00	0.00	72.50	0.00
FLTR-515339	C37 Air Filter (515339)	6.00	37.08	9.88	59.28
FLTR-515340	C46 or 515340	5.00	31.55	10.09	50.45
FLTR-515411	C69/1 or 515411	7.00	44.38	10.14	70.98
FLTR-730501	C31/1 or 730501	0.00	0.00	7.23	0.00
FLTR-730502	C32 or 730502	15.00	67.45	7.23	108.45
FLTR-730504	C42/1 or 730504	28.00	126.56	7.23	202.44
FLTR-730505	C43 or 730505	1.00	4.32	7.23	7.23
FLTR-730506	C64/1 or 730506	0.00	0.00	7.23	0.00
FLTR-730507	C66 or 730507	6.00	27.12	7.23	43.38
FLTR-730508	C79/1 or 730508	2.00	9.04	7.23	14.46
FLTR-730512	C1049 or 730512	0.00	0.00	11.25	0.00
FLTR-730514	C1112 (730514 or 532002)	4.00	15.08	5.62	22.48
FLTR-730519	C1337 or 730519	1.00	10.27	14.10	14.10
FLTR-730524	C66/1 or 730524	0.00	0.00	7.23	0.00
FLTR-731142	C713/1 or 731142	0.00	0.00	8.22	0.00
FLTR-731143	C717/1 Air Filter (731143)	2.00	27.64	26.62	53.24
FLTR-731148	C612/1 or 731148	4.00	47.72	19.08	76.32
FLTR-852519 MIC	852519MIC (MAHLE Filter)	10.00	196.02	35.00	350.00
FLTR-909505	C75/2 Air Filter (354 or 909505)	4.00	20.92	8.37	33.48
FLTR-909506	C912 Air Filter (392 or 909506)	3.00	13.17	7.02	21.06
FLTR-909510	C713 Air Filter (545 or 909510)	2.00	14.30	11.00	22.00
FLTR-909518	C44 Air Filter (909518)	3.00	13.56	7.23	21.69
FLTR-909529	C78/6 Air Filter (909529)	2.00	125.26	34.59	69.18
FTN-GTO/ SM 52 Liners	GTO/ SM 52 Ink Fountain liners (100)	4.00	140.24	57.50	230.00
FTN-Ink Wipers (IW)	Side plate ink fountain wipers	28.00	6.65	0.28	7.84
FTN-MO Liners	MO-65 ink fountain liners (100)	4.00	140.24	59.50	238.00
FTN-PS 102	Roll of Protective fountain strips for HE-102	0.00	0.00	60.00	0.00
FTN-PS GTO	Roll of protective stripping for the ink fountain	1.00	33.75	45.50	45.50
FTN-PS MO	Roll of protective stripping for CPC ink fountain on	1.00	37.50	50.00	50.00
FTN-PS 72/74	Roll of Protective fountain strips for HE-72/74	0.00	0.00	57.50	0.00
FTN-QM-DI 4 Liners	QM-DI-4 Ink Fountain liners (100)	0.00	0.00	57.50	0.00
FTN-SM 102 Liners	102 Ink Fountain Liners (100)	4.00	180.96	70.50	282.00
FTN-SM 72/74 (OLD STYLE)	SM 72/74 Ink Fountain liners (OLD STYLE)	3.00	115.45	72.50	217.50
FTN-SM 74 (NEW STYLE)	SM 74 Fountain Liner (NEW STYLE)	0.00	0.00	72.50	0.00

**Independent Printing Services, Inc.**  
**Inventory Valuation Summary**  
As of September 19, 2008

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
FTN-Tesamol Strip (TS)	Foam stripping for CPC keys.	9.00	12.80	3.50	31.50
FTN-Wedge Tape (WT)	Fountain side plate tape ( 72 yard roll )	0.00	0.00	57.00	0.00
HDM-00.250.0073/	Double conical ring for 4mm oil line	0.00	0.00	0.60	0.00
HDM-00.250.0088/	Double conical ring for 8mm oil line	10.00	7.80	0.80	8.00
HDM-00.250.0167/	Double conical ring for 12 mm oil line	6.00	9.90	1.70	10.20
HDM-00.470.0015/	oil line 4mm plastic priced per meter	4.50	10.57	2.45	11.03
HDM-00.470.0038/	Oil tube 8mm plastic priced per meter	4.00	40.68	10.25	41.00
HDM-00.550.0096/	Thrust Bearing for Speedmaster, SM, CD, or S-Lir	0.00	0.00	285.95	0.00
HDM-MV.032.705	MV.032.705/ Set of Cams	1.00	1,976.00	2,470.00	2,470.00
iCA-003	Part# 003 Duster 3000* Standard	10.00	32,376.00	5,936.00	59,360.00
IFLTR-43.014.67.012	Intake Filter 43.014.67.012	5.00	294.78	85.00	425.00
IFLTR-43.018.67.012	Intake Filter 43.018.67.012	0.00	0.00	64.50	0.00
IFLTR-43.036.67.012	Intake Filter 43.036.67.012	0.00	0.00	85.80	0.00
IRD-20257	Infrared Lamp for GTO (19 1/8" W/wires)	0.00	0.00	51.00	0.00
LUB-Emerald 2000	1 Gal. Emerald 2000 chain saver	0.00	0.00	39.00	0.00
LUB-Grease Gun (Large)	Components used in setting up grease gun	0.00	0.00	85.00	0.00
LUB-Grease gun (Small)	Components used in setting up grease gun	3.00	3.19	30.00	90.00
LUB-GY 193	Petamo Gy 193 Grease tube (Kluber)	2.00	96.92	65.00	130.00
LUB-LA-8	LA-8 Delivery chain lube for 102/102 CD	0.00	0.00	45.50	0.00
LUB-ML AW2 (5-Gal)	MOB Lith AW 2 ( 35. units per container)	1.00	49.66	57.35	57.35
LUB-ML AW2 (T-Pak)	Mobil grease AWI 2	4.00	72.23	27.75	111.00
LUB-Ossagol V	Ossagol V (fluid grease) for MO presses sold in 2 "	0.00	0.00	72.00	0.00
OXY-26	#26 Oxy-Dry Anti-Offset Powder	-2.00	-123.20	76.00	-152.00
OXY-52	#52 Oxy-Dry Anti-Offset Powder	0.00	0.00	80.00	0.00
PE-Bacher (1)		0.00	0.00	0.00	0.00
PE-HDM (GTOFP 52 712683)	1995 GTOFP 52 Serial # 712683 Features: 14 x 2	0.00	0.00	140,000.00	0.00
PE-HDM (MOFH 606390)	1986 MOFH Serial # 606390 CPC 1.03 Alcolor (	0.00	0.00	85,000.00	0.00
PE-HDM (SM 102 V 531834)	1991 Heidelberg SM 102 V CPC 1.02 CPTronic /	0.00	0.00	225,000.00	0.00
PE-HDM (SM 74 2+LH)	1995 SM 74 2+LH SR# CPTronics CPC 1.03 Al	0.00	0.00	130,000.00	0.00
PE-HDM (SORSZ 540623)	1998 SORSZ Serial # 540623 28 x 40" two-color	0.00	0.00	120,000.00	0.00
PE-HDM SORSZ()	1986 Heidelberg SORSZ CPC 1.03, Alcolor, Royc	0.00	0.00	78,000.00	0.00
PE-RSBACK (4)	Rosback 203C Stitcher	1.00	2,000.00	0.00	0.00
PE-STAHl (1)		1.00	5,000.00	0.00	0.00
PNU-O-Ring	O-Ring for Filter regulator (part # 226096) 24, 5x3	12.00	12.84	2.75	33.00
PNU-OFSW-32	Oil for Lubricator on coater pumps supply regulator	0.00	0.00	17.50	0.00
PNU-PL9	PL-9 Tubing 50 Meter roll BLUE with MESH coveri	13.00	55.38	5.75	74.75

**Independent Printing Services, Inc.**  
**Inventory Valuation Summary**  
**As of September 19, 2008**

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
PNU-PU-9 blue	Polyurethane, tubing PU-9 blau SA SA-6708 (pu	43.00	158.95	5.50	236.50
PNU-PU4	PU-4 BLUE (50 Meter Roll)	423.00	435.69	1.95	824.85
PNU-PUN-10x1.5 SW	Polyurethane tubing 10mm for solvent lines (black	0.00	0.00	3.25	0.00
PNU-PUN-12x2 SW	Pneumatic tubing 12mm x 2 mm (purchased by the	0.00	0.00	4.00	0.00
PNU-PUN-13-SW	PU-13-SW Tubing Polyurethane Black Mesh	100.00	779.00	8.50	850.00
PNU-PUN-4 blue	Polyurethane Tubing PUN - 4 x 0.75 Blue ( Purcha	0.00	0.00	1.75	0.00
PNU-PUN 8 x 1.25 Blue	Polyurethane tubing 8mm for solvent lines/blanket	0.00	0.00	2.85	0.00
PNU-QS-4	Quick connect for PUN-4 air line	19.00	47.20	3.55	67.45
PNU-QS-6	Quick connect for PU-4 air line	4.00	10.54	3.75	15.00
PNU-QSL-1/8-6	Elbow connector 1/8" thread size (6mm line size)	15.00	32.40	3.50	52.50
PNU-QSMT-6	QSMT-6 (T style quick connect)	17.00	57.46	4.50	76.50
PNU-QSY-6	QSY-6 (quick connect y style)	-1.00	-3.97	5.35	-5.35
PNU-Regulator	(part # 150024) Filter regulator with water bowl for .	0.00	0.00	85.75	0.00
PRI-HE4000T2SC	HE4000T2SC Heidelberg 40" Speedmaster Super	0.00	0.00	600.00	0.00
PRI-XA10SBNETS	Original net w/stripe for 18/20" press (PURCHASE	0.00	0.00	138.00	0.00
PRI-XB10SBNETS	SBN ORIGINAL STRIPNETB1 29x36	2.00	220.80	138.00	276.00
PRI-XC10SBNETS	SBN ORIGINAL STRIPNETC1 32x36	2.00	220.80	138.00	276.00
PRI-XD20SBNETS	Original Stripe net (23.0" x 23.0") 18" PRESS PAK	1.00	42.40	53.00	53.00
PRI-XE1SBNETS	SBN ORIGINAL STRIPENETE1 38x36	0.00	0.00	138.00	0.00
PRI-XF10SBNETS	SBN ORIGINAL STRIPENET F1 43x36	4.00	441.60	138.00	552.00
PRI-XOSO425302	SBN STRIPENET (ROLL) PRECISION 425X302	0.00	0.00	138.00	0.00
RBS # 68	Rubber Sucker #68	96.00	30.72	0.60	57.60
RBS # 80	#80 Suction cup for lightweight stock. Purchased ir	0.00	0.00	1.85	0.00
RBS # 83	Rubber sucker # 83 package of 12	28.00	63.29	4.20	117.60
RBS #108	Mitsubishi KA24236-A pick up sucker 1 dozen per	0.00	0.00	30.00	0.00
RBS 1	1 1/4 x 1/2 .032	731.00	109.65	0.30	219.30
RBS 2	1' x 3/8' x .040 (TAN)	100.00	15.00	0.30	30.00
RBS 4	1 1/2 x 1/2 x poly	0.00	0.00	0.35	0.00
RBS 6	1 1/4 x 5/8 x .032	0.00	0.00	0.30	0.00
RBS 7	1 3/16 x 3/8 x .032	100.00	14.00	0.30	30.00
RBS 8	1 3/8 x 1/2 x .032	100.00	14.00	0.30	30.00
RBS 9	1 1/2 x 1/2 x .040 (TAN)	100.00	15.00	0.30	30.00
RBS 10	1 1/4 x 7/16 x .032 for Komori	300.00	45.00	0.30	90.00
RBS 11	1 1/16 x 1/8 x .040 (TAN)	200.00	28.00	0.28	56.00
RBS 12	1 1/2 x 9/16 x .040 (TAN)	100.00	15.00	0.30	30.00
RBS 13	1 1/2 x 1/2 x .032	0.00	0.00	0.30	0.00

# Independent Printing Services, Inc.

## Inventory Valuation Summary

As of September 19, 2008

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
RBS 14	1 1/4 x 1/2 x poly	150.00	36.00	0.35	52.50
RBS 15	1 1/4 x 9/16 x .032 (pink)	100.00	15.00	0.30	30.00
RBS 66.028.406/	Rubber sucker disc (RED) Heidelberg	-4.00	-1.14	0.31	-1.24
RYS-9-590-0800-01	Alcohol Filter	6.00	45.60	10.25	61.50
RYS-Air filter	Air filter for condenser unit on Royse tank. 10 7/8 :	23.00	49.68	4.00	92.00
RYS-Tank filter	14-1/2 x 7-3/8 x 3/4 foam (for water)	18.00	52.20	4.55	81.90
SNT-Unit	Individual Sentinel Unit Head for:	0.00	0.00	0.00	0.00
TOOL-PW Long	Pin Wrench #24503	2.00	17.28	13.50	27.00
WSH-1290-14	Blanket wash blade for auto blanket washer on Spr	0.00	0.00	55.00	0.00
WSH-1290-3	GTO 52 Ink Wash-up Blade	0.00	0.00	38.00	0.00
WSH-1290-4	MO Ink Wash up blade	5.00	152.00	38.00	190.00
WSH-1290-5	SORD and SORDZ Wash up blade	1.00	35.25	47.00	47.00
WSH-1300-1	SM 102 Ink Wash-up blade	6.00	72.00	49.50	297.00
WSH-1300-9	SM 74 Ink Wash-up blade	2.00	60.00	43.50	87.00
WSH-1510-5	QM-DI Wash up Blade Item # 1510-5	4.00	32.00	12.00	48.00
WSH-51001780CS	ABC ROLL SONTARA-PM KO28 (1/2)	2.00	349.00	241.00	482.00
WSH-QM-DI felt	Wash-up felt (P/N 4325) 14 1/8 x 2 3/4 with 3 hole	0.00	0.00	3.25	0.00
WSH-QM-DI felt 2	Wash-up felt (P/N 4327) 14 1/8 x 3 with 3 holes	32.00	83.20	3.25	104.00
WSH-QM-DI Plate roll	Plate cleaner cloth roll (P/N 1715) 20 rolls per box	1.00	256.00	320.00	320.00
WSH-SM52 Towel	ABC ROLLS HDM 52 PC Item #: 1723	0.00	0.00	275.00	0.00
WSH-SM74 Towel	ABC ROLLS HDM 74 PC Item #: 1836	0.00	0.00	340.00	0.00
Z-ABH- 6 x 16	6 mm x 16 mm Button Head Socket Cap Screw (Al	4.00	0.72	0.40	1.60
Z-ABH- 8 x 16	8 mm x 16 mm Button Head Socket Cap Screw (Al	227.00	68.10	0.60	136.20
Z-ABH- 8 x 20	8 mm x 20 mm Button Head Socket Cap Screw (Al	6.00	1.62	0.60	3.60
Z-ACS- 3 x 8	3 mm x 8 mm Counter Sink Allen LIST 7991-10	8.00	1.28	0.22	1.76
Z-ACS- 3 x 10	3 mm x 10 mm Counter Sink Allen LIST 7991-10	6.00	0.75	0.20	1.20
Z-ACS- 3 x 12	3 mm x 12 mm Counter Sink Allen LIST 7991-10	8.00	0.96	0.25	2.00
Z-ACS- 3 x 16	3 mm x 16 mm Counter Sink Allen LIST 7991-10	3.00	0.50	0.30	0.90
Z-ACS- 4 x 8	4 mm x 8 mm Counter Sink Allen LIST 7991-10	6.00	1.05	0.32	1.92
Z-ACS- 4 x 10	4mm x 10 mm Counter Sink Allen LIST 7991-10	3.00	0.45	0.35	1.05
Z-ACS- 4 x 12	4 mm x 12 mm Counter Sink Allen LIST 7991-10	1.00	0.15	0.35	0.35
Z-ACS- 4 x 16	4 mm x 16 mm Counter Sink Allen LIST 7991-10	5.00	0.85	0.36	1.80
Z-ACS- 4 x 20	4 mm x 20 mm Counter Sink Allen LIST 7991-10	4.00	0.69	0.40	1.60
Z-ACS- 5 x 10	5 mm x 10 mm Counter Sink Allen LIST 7991-10	5.00	0.83	0.35	1.75
Z-ACS- 6 x 10	6 mm x 10 mm Counter Sink Allen LIST 7991-10	5.00	0.74	0.40	2.00
Z-ACS- 6 x 12	6 mm x 12 mm Counter Sink Allen LIST 7991-10	30.00	4.11	0.40	12.00

**Independent Printing Services, Inc.**  
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	<u>Item Description</u>	<u>On Hand</u>	<u>Asset Value</u>	<u>Sales Price</u>	<u>Retail Value</u>
Z-ACS- 6 x 16	6 mm x 16 mm Counter Sink Allen LIST 7991-10	3.00	0.41	0.40	1.20
Z-ACS- 6 x 40	6 mm x 40 mm Counter Sink Allen LIST 7991-10	10.00	2.20	0.65	6.50
Z-ACS- 8 x 18	8 mm x 18 mm Counter Sink Allen LIST 7991-10	7.00	1.54	0.44	3.08
Z-ACS- 8 x 20	8 mm x 20 mm Counter Sink Allen LIST 7991-10	22.00	4.40	0.45	9.90
Z-ACS- 8 x 30	8 mm x 30 mm Counter Sink Allen LIST 7991-10	1.00	0.23	0.45	0.45
Z-ACS- 8 x 60	8 mm x 60 mm Counter Sink Allen LIST 7991-10	2.00	1.06	0.95	1.90
Z-ASH- 4 x 10	4 mm x 10 mm Socket head cap screw	55.00	0.00	0.22	12.10
Z-ASH- 4 x 12	4 mm x 12 mm Socket head cap screw	8.00	0.00	0.22	1.76
Z-ASH- 4 x 16	4 mm x 16 mm Socket head cap screw	63.00	0.00	0.22	13.86
Z-ASH- 4 x 20	4 mm x 20 mm Socket head cap screw	72.00	0.00	0.22	15.84
Z-ASH- 4 x 25	4 mm x 25 mm Socket head cap screw	63.00	0.00	0.29	18.27
Z-ASH- 4 x 30	4 mm x 30 mm Socket head cap screw	60.00	0.00	0.29	17.40
Z-ASH- 4 x 35	4 mm x 35 mm Socket head cap screw	56.00	0.00	0.29	16.24
Z-ASH- 4 x 40	4 mm x 40 mm Socket head cap screw	87.00	0.00	0.36	31.32
Z-ASH- 5 x 10	5 mm x 10 mm Socket head cap screw	22.00	0.00	0.22	4.84
Z-ASH- 5 x 12	5 mm x 12 mm Socket head cap screw	55.00	0.00	0.22	12.10
Z-ASH- 5 x 16	5 mm x 16 mm Socket head cap screw	73.00	0.00	0.22	16.06
Z-ASH- 5 x 20	5 mm x 20 mm Socket head cap screw	130.00	0.00	0.22	28.60
Z-ASH- 5 x 25	5 mm x 25 mm Socket head cap screw	106.00	0.00	0.22	23.32
Z-ASH- 5 x 30	5 mm x 30 mm Socket head cap screw	111.00	0.00	0.22	24.42
Z-ASH- 5 x 35	5 mm x 35 mm Socket head cap screw	108.00	0.00	0.29	31.32
Z-ASH- 5 x 40	5 mm x 40 mm Socket head cap screw	48.00	0.00	0.29	13.92
Z-ASH- 5 x 60	5 mm x 60 mm Socket head cap screw	2.00	0.00	0.58	1.16
Z-ASH- 5 x100	5 mm x 100 mm Socket head cap screw	8.00	0.00	1.23	9.84
Z-ASH- 6 x 10	6 mm x 10 mm Socket head cap screw	35.00	0.00	0.22	7.70
Z-ASH- 6 x 13	6 mm x 13 mm Socket head cap screw	37.00	0.00	0.22	8.14
Z-ASH- 6 x 16	6 mm x 16 mm Socket head cap screw	104.00	0.00	0.22	22.88
Z-ASH- 6 x 20	6 mm x 20 mm Socket head cap screw	180.00	0.00	0.22	39.60
Z-ASH- 6 x 25	6 mm x 25 mm Socket head cap screw	104.00	0.00	0.22	22.88
Z-ASH- 6 x 30	6 mm x 30 mm Socket head cap screw	52.00	0.00	0.29	15.08
Z-ASH- 6 x 35	6 mm x 35 mm Socket head cap screw	91.00	0.00	0.29	26.39
Z-ASH- 6 x 40	6 mm x 40 mm Socket head cap screw	29.00	0.00	0.29	8.41
Z-ASH- 6 x 45	6 mm x 45 mm Socket head cap screw	33.00	0.00	0.29	9.57
Z-ASH- 6 x 50	6 mm x 50 mm Socket head cap screw	8.00	0.00	0.36	2.88
Z-ASH- 6 x 60	6 mm x 60 mm Socket head cap screw	22.00	0.00	0.44	9.68
Z-ASH- 6 x 65	6 mm x 65 mm Socket head cap screw	0.00	0.00	0.51	0.00

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	<u>Item Description</u>	<u>On Hand</u>	<u>Asset Value</u>	<u>Sales Price</u>	<u>Retail Value</u>
Z-ASH- 6 x 70	6 mm x 70 mm Socket head cap screw	6.00	0.00	0.60	3.60
Z-ASH- 6 x 75	6 mm x 75 mm Socket head cap screw	13.00	0.00	0.65	8.45
Z-ASH- 6 x 80	6 mm x 80 mm Socket head cap screw	2.00	0.00	0.65	1.30
Z-ASH- 6 x 85	6 mm x 85 mm Socket head cap screw	1.00	0.00	0.69	0.69
Z-ASH- 6 x 90	6 mm x 90 mm Socket head cap screw	1.00	0.00	0.73	0.73
Z-ASH- 6 x120	6 mm x 120 mm Socket head cap screw	1.00	0.00	1.09	1.09
Z-ASH- 8 x 12	8 mm x 12 mm Socket head cap screw	4.00	0.00	0.22	0.88
Z-ASH- 8 x 16	8 mm x 16 mm Socket head cap screw	54.00	0.00	0.22	11.88
Z-ASH- 8 x 20	8 mm x 20 mm Socket head cap screws	43.00	0.00	0.22	9.46
Z-ASH- 8 x 25	8 mm x 25 mm Socket head cap screws	81.00	0.00	0.23	18.63
Z-ASH- 8 x 30	8 mm x 30 mm Socket head cap screws	61.00	0.00	0.25	15.25
Z-ASH- 8 x 35	8 mm x 35 mm Socket head cap screws	53.00	0.00	0.29	15.37
Z-ASH- 8 x 40	8 mm x 40 mm Socket head cap screw	17.00	0.00	0.34	5.78
Z-ASH- 8 x 45	8 mm x 45 mm Socket head cap screws	3.00	0.00	0.36	1.08
Z-ASH- 8 x 50	8 mm x 50 mm Socket head cap screw	8.00	0.00	0.40	3.20
Z-ASH- 8 x 55	8 mm x 55 mm Socket head cap screws	37.00	0.00	0.44	16.28
Z-ASH- 8 x 60	8 mm x 60 mm Socket head cap screw	7.00	0.00	0.52	3.64
Z-ASH- 8 x 70	8 mm x 70 mm Socket head cap screws	4.00	0.00	0.58	2.32
Z-ASH- 8 x 75	8 mm x 75 mm Socket head cap screw	1.00	0.00	0.65	0.65
Z-ASH- 8 x 80	8 mm x 80 mm Socket head cap screws	5.00	0.00	0.73	3.65
Z-ASH- 8 x 85	8 mm x 85 mm Socket head cap screws	2.00	0.00	0.75	1.50
Z-ASH- 8 x110	8 mm x 110 mm Socket head cap screws	1.00	0.00	1.23	1.23
Z-ASH- 8 x120	8 mm x 120 mm Socket head cap screw	1.00	0.00	1.75	1.75
Z-ASH - 10 x 16	10 mm x 16 mm Socket head cap screws	13.00	0.00	0.44	5.72
Z-ASH - 10 x 20	10 mm x 20 mm Socket head cap screws	12.00	0.00	0.44	5.28
Z-ASH - 10 x 25	10 mm x 25 mm Socket head cap screws	21.00	0.00	0.44	9.24
Z-ASH - 10 x 30	10 mm x 30 mm Socket head cap screws	22.00	0.00	0.44	9.68
Z-ASH - 10 x 35	10 mm x 35 mm Socket head cap screws	6.00	0.00	0.51	3.06
Z-ASH - 10 x 40	10 mm x 40 mm Socket head cap screw	5.00	0.00	0.49	2.45
Z-ASH - 10 x 46	10 mm x 46 mm Socket head cap screws	0.00	0.00	0.51	0.00
Z-ASH - 10 x 60	10 mm x 60 mm Socket head cap screws	20.00	0.00	0.65	13.00
Z-ASH - 10 x 65	10 mm x 65 mm Socket head cap screw	2.00	0.00	0.70	1.40
Z-ASH - 10 x 70	10 mm x 70 mm Socket head cap screws	6.00	0.00	0.80	4.80
Z-ASH - 10 x 85	10 mm x 85 mm Socket head cap screws	1.00	0.00	0.80	0.80
Z-ASH - 10 x 90	10 mm x 90 mm Socket head cap screws	8.00	0.00	1.02	8.16
Z-ASH - 10 x 95	10 mm x 95 mm Socket head cap screw	3.00	0.00	1.15	3.45

**Independent Printing Services, Inc.**  
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	<u>Item Description</u>	<u>On Hand</u>	<u>Asset Value</u>	<u>Sales Price</u>	<u>Retail Value</u>
Z-ASH - 10 x130	10 mm x 130 mm Socket head cap screws	2.00	0.00	1.96	3.92
Z-ASH - 10 x200	10 mm x 200 mm Socket head cap screw	1.00	0.00	2.75	2.75
Z-ASH - 12 x 20	12 mm x 20 mm Socket head cap screws	5.00	0.00	0.58	2.90
Z-ASH - 12 x 25	12 mm x 25 mm Socket head cap screws	5.00	0.00	0.58	2.90
Z-ASH - 12 x 30	12 mm x 30 mm Socket head cap screws	5.00	0.00	0.58	2.90
Z-ASH - 12 x 35	12 mm x 35 mm Socket head cap screws	7.00	0.00	0.65	4.55
Z-ASH - 12 x 60	12 mm x 60 mm Socket head cap screws	4.00	0.00	0.87	3.48
Z-ASH - 12 x 80	12 mm x 80 mm Socket head cap screws	4.00	0.00	1.16	4.64
Z-ERR- 10 mm	10 mm External Retainer Ring (List-471)	19.00	1.22	0.12	2.28
Z-ERR- 11 mm	11 mm External Retainer Ring (List-471)	28.00	2.46	0.12	3.36
Z-ERR- 12 mm	12 mm External Retainer Ring (List-471)	0.00	0.00	0.12	0.00
Z-ERR- 13 mm	13 mm External Retainer Ring (List-471)	50.00	4.75	0.16	8.00
Z-ERR- 14 mm	14 mm External Retainer Ring (List-471)	15.00	1.41	0.16	2.40
Z-ERR- 15 mm	15 mm External Retainer Ring (List-471)	5.00	0.49	0.16	0.80
Z-ERR- 16 mm	16 mm External Retainer Ring (List-471)	15.00	1.55	0.18	2.70
Z-ERR- 17 mm	17 mm External Retainer Ring (List-471)	-14.00	-1.68	0.18	-2.52
Z-ERR- 18 mm	18 mm External Retainer Ring (List-471)	22.00	3.28	0.20	4.40
Z-ERR- 20 mm	20 mm External Retainer Ring (List-471)	25.00	4.30	0.25	6.25
Z-ERR- 22 mm	22 mm External Retainer Ring (List-471)	13.00	2.59	0.30	3.90
Z-ERR- 23 mm	23 mm External Retainer Ring (List-471)	29.00	8.27	0.35	10.15
Z-ERR- 24 mm	24 mm External Retainer Ring (List-471)	3.00	0.68	0.35	1.05
Z-ERR- 25 mm	25 mm External Retainer Ring (List-471)	3.00	0.71	0.35	1.05
Z-ERR- 26 mm	26 mm External Retainer Ring (List-471)	7.00	1.97	0.40	2.80
Z-ERR- 27 mm	27 mm External Retainer Ring (List-471)	2.00	0.66	0.44	0.88
Z-ERR- 28 mm	28 mm External Retainer Ring (List-471)	9.00	3.34	0.46	4.14
Z-ERR- 29 mm	29 mm External Retainer Ring (List-471)	6.00	2.66	0.50	3.00
Z-ERR- 32 mm	32 mm External Retainer Ring (List-471)	6.00	2.62	0.52	3.12
Z-ERR- 33 mm	33 mm External Retainer Ring (List-471)	3.00	1.67	0.65	1.95
Z-ERR- 34 mm	34 mm External Retainer Ring (List-471)	2.00	0.95	0.68	1.36
Z-ERR- 35 mm	35 mm External Retainer Ring (List-471)	3.00	1.44	0.70	2.10
Z-ERR- 36 mm	36 mm External Retainer Ring (List-471)	1.00	0.60	0.75	0.75
Z-ERR- 38 mm	38 mm External Retainer Ring (List-471)	7.00	4.62	0.95	6.65
Z-ERR- 41 mm	41 mm External Retainer Ring (List-471)	2.00	1.80	1.10	2.20
Z-ERR- 43 mm	43 mm External Retainer Ring (List-471)	6.00	5.70	1.25	7.50
Z-ERR- 45 mm	45 mm External Retainer Ring (List-471)	3.00	2.34	1.35	4.05
Z-ERR- 5 mm	5 mm External Retainer Ring (List-471)	4.00	0.17	0.10	0.40

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	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-ERR- 50 mm	50 mm External Retainer Ring (List-471)	1.00	0.95	1.50	1.50
Z-ERR- 52 mm	52 mm External Retainer Ring (List-471)	1.00	1.25	1.55	1.55
Z-ERR- 60 mm	60 mm External Retainer Ring (List-471)	1.00	1.25	1.70	1.70
Z-HBPT- 5 x 35	5 mm x 35 mm Hex bolt partial thread (931)	5.00	0.63	0.22	1.10
Z-HBPT- 5 x 45	5 mm x 45 mm Hex bolt partial thread (931)	7.00	0.00	0.25	1.75
Z-HBPT- 5 x 70	5 mm x 70 mm Hex bolt partial thread (931)	10.00	0.00	0.58	5.80
Z-HBPT- 8 x 55	8 mm x 55 mm Hex bolt partial thread (931)	3.00	0.69	0.40	1.20
Z-HBPT- 8 x 60	8 mm x 60 mm Hex bolt partial thread (931)	3.00	0.00	0.45	1.35
Z-HBPT - 10 x 55	10 mm x 55 mm Hex bolt partial thread (931)	1.00	0.33	0.55	0.55
Z-HBPT - 10 x 60	10 mm x 60 mm Hex bolt partial thread (931)	3.00	1.02	0.70	2.10
Z-HBPT - 12 x 40	12 mm x 40 mm Hex bolt partial thread (931)	1.00	0.00	0.70	0.70
Z-HHB- 3 x 6	3 mm x 6 mm Hex head bolt	7.00	0.56	0.20	1.40
Z-HHB- 3 x 8	3 mm x 8 mm Hex head bolt	14.00	0.98	0.18	2.52
Z-HHB- 3 x 10	3 mm x 10 mm Hex head bolt	5.00	0.35	0.18	0.90
Z-HHB- 4 x 6	4 mm x 6 mm Hex head bolt	-7.00	-0.56	0.20	-1.40
Z-HHB- 4 x 10	4 mm x 10 mm Hex head bolt	60.00	0.00	0.15	9.00
Z-HHB- 4 x 16	4 mm x 16 mm Hex head bolt	54.00	0.00	0.15	8.10
Z-HHB- 4 x 20	4 mm x 20 mm Hex head bolt	65.00	0.00	0.15	9.75
Z-HHB- 4 x 25	4 mm x 25 mm Hex head bolt	63.00	0.00	0.22	13.86
Z-HHB- 4 x 30	4 mm x 30 mm Hex head bolt	50.00	0.00	0.22	11.00
Z-HHB- 4 x 35	4 mm x 35 mm Hex head bolt	45.00	0.00	0.22	9.90
Z-HHB- 4 x 40	4 mm x 40 mm Hex head bolt	9.00	0.00	0.25	2.25
Z-HHB- 5 x 12	5 mm x 12 mm Hex head bolt	22.00	0.00	0.15	3.30
Z-HHB- 5 x 16	5 mm x 16 mm Hex head bolt	52.00	0.00	0.15	7.80
Z-HHB- 5 x 20	5 mm x 20 mm Hex head bolt	46.00	0.00	0.15	6.90
Z-HHB- 5 x 25	5 mm x 25 mm Hex head bolt	69.00	0.00	0.15	10.35
Z-HHB- 5 x 30	5 mm x 30 mm Hex head bolt	57.00	0.00	0.22	12.54
Z-HHB- 5 x 35	5 mm x 35 mm Hex head bolt	50.00	0.00	0.22	11.00
Z-HHB- 5 x 40	5 mm x 40 mm Hex head bolt	62.00	0.00	0.22	13.64
Z-HHB- 5 x 50	5 mm x 50 mm Hex head bolt	10.00	0.00	0.35	3.50
Z-HHB- 5 x 60	5 mm x 60 mm Hex head bolt	9.00	0.00	0.60	5.40
Z-HHB- 6 x 6	6 mm x 6 mm Hex head bolt	4.00	0.00	0.15	0.60
Z-HHB- 6 x 8	6 mm x 8 mm Hex head bolt	9.00	0.00	0.15	1.35
Z-HHB- 6 x 10	6 mm x 10 mm Hex head bolt	64.00	0.00	0.15	9.60
Z-HHB- 6 x 12	6 mm x 12 mm Hex head bolt	16.00	0.00	0.15	2.40
Z-HHB- 6 x 16	6 mm x 16 mm Hex head bolt	65.00	0.00	0.15	9.75

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	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-HHB- 6 x 20	6 mm x 20 mm Hex head bolt	65.00	0.00	0.15	9.75
Z-HHB- 6 x 25	6 mm x 25 mm Hex head bolt	44.00	0.00	0.15	6.60
Z-HHB- 6 x 30	6 mm x 30 mm Hex head bolt	24.00	0.00	0.20	4.80
Z-HHB- 6 x 35	6 mm x 35 mm Hex head bolt	28.00	0.00	0.22	6.16
Z-HHB- 6 x 40	6 mm x 40 mm Hex head bolt	7.00	0.00	0.22	1.54
Z-HHB- 6 x 45	6 mm x 45 mm Hex head bolt	18.00	0.00	0.29	5.22
Z-HHB- 6 x 65	6 mm x 65 mm Hex head bolt	0.00	0.00	0.85	0.00
Z-HHB- 6 x 70	6 mm x 70 mm Hex head bolt	25.00	0.00	0.90	22.50
Z-HHB- 8 x 10	8 mm x 10 mm Hex head bolt	46.00	0.00	0.30	13.80
Z-HHB- 8 x 12	8 mm x 12 mm Hex head bolt	37.00	0.00	0.25	9.25
Z-HHB- 8 x 16	8 mm x 16 mm Hex head bolt	44.00	0.00	0.25	11.00
Z-HHB- 8 x 20	8 mm x 20 mm Hex head bolt	23.00	0.00	0.25	5.75
Z-HHB- 8 x 25	8 mm x 25 mm Hex head bolt	42.00	0.00	0.25	10.50
Z-HHB- 8 x 30	8 mm x 30 mm Hex head bolt	58.00	0.00	0.30	17.40
Z-HHB- 8 x 35	8 mm x 35 mm Hex head bolt	16.00	0.00	0.35	5.60
Z-HHB- 8 x 40	8 mm x 40 mm Hex head bolt	3.00	0.00	0.40	1.20
Z-HHB- 8 x 45	8 mm x 45 mm Hex head bolt	4.00	0.00	0.40	1.60
Z-HHB- 8 x 50	8 mm x 50 mm Hex head bolt	6.00	0.00	0.45	2.70
Z-HHB- 8 x 55	8 mm x 55 mm Hex head bolt	6.00	0.00	0.50	3.00
Z-HHB- 8 x 70	8 mm x 70 mm Hex head bolt	4.00	0.00	0.95	3.80
Z-HHB - 10 x 12	10 mm x 12 mm Hex head bolt	6.00	0.00	0.50	3.00
Z-HHB - 10 x 16	10 mm x 16 mm Hex head bolt	31.00	0.00	0.35	10.85
Z-HHB - 10 x 20	10 mm x 20 mm Hex head bolt	52.00	0.00	0.35	18.20
Z-HHB - 10 x 25	10 mm x 25 mm Hex head bolt	13.00	0.00	0.35	4.55
Z-HHB - 10 x 30	10 mm x 30 mm Hex head bolt	10.00	0.00	0.40	4.00
Z-HHB - 10 x 35	10 mm x 35 mm Hex head bolt	19.00	0.00	0.40	7.60
Z-HHB - 10 x 40	10 mm x 40 mm Hex head bolt	10.00	0.00	0.50	5.00
Z-HHB - 10 x 45	10 mm x 45 mm Hex head bolt	8.00	0.00	0.55	4.40
Z-HHB - 10 x 50	10 mm x 50 mm Hex head bolt	1.00	0.00	0.60	0.60
Z-HHB - 10 x 55	10 mm x 55 mm Hex head bolt	5.00	0.00	0.65	3.25
Z-HHB - 10 x 60	10 mm x 60 mm Hex head bolt	5.00	0.00	0.70	3.50
Z-HHB - 10 x 65	10 mm x 65 mm Hex head bolt	1.00	0.00	0.85	0.85
Z-HHB - 10 x 70	10 mm x 70 mm Hex head bolt	6.00	0.00	0.85	5.10
Z-HHB - 12 x 10	12 mm x 10 mm Hex head bolt	0.00	0.00	0.55	0.00
Z-HHB - 12 x 20	12 mm x 20 mm Hex head bolt	4.00	0.00	0.55	2.20
Z-HHB - 12 x 25	12 mm x 25 mm Hex head bolt	5.00	0.00	0.60	3.00

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## Inventory Valuation Summary

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	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-HHB - 12 x 30	12 mm x 30 mm Hex head bolt	11.00	0.00	0.65	7.15
Z-HHB - 12 x 35	12 mm x 35 mm Hex head bolt	1.00	0.00	0.65	0.65
Z-HHB - 12 x 45	12 mm x 45 mm Hex head bolt	2.00	0.00	0.80	1.60
Z-HHB - 12 x 50	12 mm x 50 mm Hex head bolt	2.00	0.00	0.85	1.70
Z-HHB - 20 x 40	20 mm x 40 mm Hex head bolt	1.00	0.00	2.25	2.25
Z-HHB - 20 x 60	20 mm x 60 mm Hex head bolt	2.00	0.00	2.55	5.10
Z-HHB - 20 x 70	20 mm x 70 mm Hex head bolt	2.00	0.00	2.85	5.70
Z-IRR- 12 mm	12 mm Internal Retainer Ring (List-472)	17.00	1.22	0.14	2.38
Z-IRR- 13 mm	13 mm Internal Retainer Ring (List-472)	21.00	1.81	0.16	3.36
Z-IRR- 15 mm	15 mm Internal Retainer Ring (List-472)	14.00	1.20	0.16	2.24
Z-IRR- 16 mm	16 mm Internal Retainer Ring (List-472)	16.00	1.49	0.18	2.88
Z-IRR- 17 mm	17 mm Internal Retainer Ring (List-472)	15.00	1.49	0.20	3.00
Z-IRR- 19 mm	19 mm Internal Retainer Ring (List-472)	19.00	2.09	0.22	4.18
Z-IRR- 22 mm	22 mm Internal Retainer Ring (List-472)	10.00	1.33	0.25	2.50
Z-IRR- 24 mm	24 mm Internal Retainer Ring (List-472)	5.00	0.89	0.28	1.40
Z-IRR- 26 mm	26 mm Internal Retainer Ring (List-472)	5.00	1.01	0.30	1.50
Z-IRR- 27 mm	27 mm Internal Retainer Ring (List-472)	5.00	1.13	0.32	1.60
Z-IRR- 52 mm	52 mm Internal Retainer Ring (List-472)	2.00	1.60	1.15	2.30
Z-IRR- 67 mm	67 mm Internal Retainer Ring (List-472)	1.00	1.44	2.00	2.00
Z-NIL- 4 mm	4mm Nylon Insert Locknut (List - 985) .7 Pitch	4.00	0.24	0.15	0.60
Z-NIL- 5 mm	5 mm Nylon Insert Locknut (List - 985) .8 Pitch	17.00	1.02	0.20	3.40
Z-NIL- 6 mm	6 mm Nylon Insert Locknut (List - 985) 1. pitch	0.00	0.00	0.25	0.00
Z-NIL- 8 mm	8 mm Nylon Insert Locknut (List - 985) 1.25 Pitch	5.00	0.45	0.30	1.50
Z-NIL - 10 mm	10mm Nylon Insert Locknut (List - 985) 1.5 Pitch	6.00	1.02	0.50	3.00
Z-NIL - 12 mm	12mm Nylon Insert Locknut (List - 985) Pitch 1.75	13.00	3.25	0.75	9.75
Z-PET- 5 x 40	5 mm x 40 mm External threaded Taper Pin	16.00	0.00	1.81	28.96
Z-PET- 6 x 40	6 mm x 40 mm External threaded Taper Pin	5.00	0.00	1.96	9.80
Z-PET- 6 x 50	6 mm x 50 mm External threaded Taper Pin	3.00	0.00	2.03	6.09
Z-PET- 6 x 55	6 mm x 55 mm External threaded Taper Pin	2.00	0.00	2.18	4.36
Z-PET- 6 x 60	6 mm x 60 mm External threaded Taper Pin	5.00	0.00	2.39	11.95
Z-PET- 6 x 65	6 mm x 65 mm External threaded Taper Pin	26.00	0.00	2.90	75.40
Z-PET- 8 x 55	8 mm x 55 mm External threaded Taper Pin	1.00	0.00	2.68	2.68
Z-PET- 8 x 60	8 mm x 60 mm External threaded Taper Pin	1.00	0.00	2.83	2.83
Z-PET- 8 x 65	8 mm x 65 mm External threaded Taper Pin	0.00	0.00	3.12	0.00
Z-PET- 8 x 70	8 mm x 70 mm External threaded Taper Pin	1.00	0.00	3.19	3.19
Z-PET- 8 x 75	8 mm x 75 mm External threaded Taper Pin	41.00	0.00	3.26	133.66

# Independent Printing Services, Inc.

## Inventory Valuation Summary

As of September 19, 2008

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-PET- 8 x 80	8 mm x 80 mm External threaded Taper Pin	1.00	0.00	3.34	3.34
Z-PET - 10 x 65	10 mm x 65 mm External threaded Taper Pin	3.00	0.00	3.84	11.52
Z-PET - 10 x 75	10 mm x 75 mm External threaded Taper Pin	4.00	0.00	4.13	16.52
Z-PET - 10 x100	10 mm x 100 mm External threaded Taper Pin	1.00	0.00	4.71	4.71
Z-PIT- 5 x 30	5 mm x 30 mm Internal threaded Taper Pin	2.00	0.00	1.74	3.48
Z-PIT- 5 x 33	5 mm x 33 mm Internal threaded Taper Pin	0.00	0.00	1.81	0.00
Z-PIT- 6 x 20	6 mm x 20 mm Internal threaded Taper Pin	5.00	0.00	1.89	9.45
Z-PIT- 6 x 35	6 mm x 35 mm Internal threaded Taper Pin	1.00	0.00	2.10	2.10
Z-PIT- 8 x 26	8 mm x 26 mm Internal threaded Taper Pin	1.00	0.00	2.25	2.25
Z-PIT- 8 x 30	8 mm x 30 mm Internal threaded Taper Pin	29.00	0.00	2.47	71.63
Z-PIT- 8 x 36	8 mm x 36 mm Internal threaded Taper Pin	1.00	0.00	2.61	2.61
Z-PIT- 8 x 40	8 mm x 40 mm Internal threaded Taper Pin	3.00	0.00	2.68	8.04
Z-PIT- 8 x 50	8 mm x 50 mm Internal threaded Taper Pin	0.00	0.00	2.60	0.00
Z-PIT- 8 x 60	8 mm x 60 mm Internal threaded Taper Pin	5.00	0.00	3.05	15.25
Z-PIT- 8 x 70	8 mm x 70 mm Internal threaded Taper Pin	2.00	0.00	3.63	7.26
Z-PIT - 10 x 40	10 mm x 40 mm Internal threaded Taper Pin	3.00	0.00	3.19	9.57
Z-PTEN- 1 x 10	1 mm x 10 mm Tension Pin (DIN 1481)	25.00	1.48	0.22	5.50
Z-PTEN- 1 x 20	1 mm x 20 mm Tension Pin (DIN 1481)	25.00	1.80	0.22	5.50
Z-PTEN- 2 x 10	2 mm x 10 mm Tension Pin (DIN 1481)	3.00	0.00	0.22	0.66
Z-PTEN- 2 x 12	2 mm x 12 mm Tension Pin (DIN 1481)	2.00	0.00	0.22	0.44
Z-PTEN- 2 x 16	2 mm x 16 mm Tension Pin (DIN 1481)	36.00	0.00	0.22	7.92
Z-PTEN- 2 x 20	2 mm x 20 mm Tension Pin (DIN 1481)	24.00	0.00	0.22	5.28
Z-PTEN- 2 x 30	2 mm x 30 mm Tension Pin (DIN 1481)	95.00	5.82	0.22	20.90
Z-PTEN- 2.5 x 26	2.5 mm x 26 mm Tension Pin (DIN 1481)	19.00	1.14	0.22	4.18
Z-PTEN- 3 x 10	3 mm x 10 mm Tension Pin (DIN 1481)	-3.00	0.00	0.22	-0.66
Z-PTEN- 3 x 12	3 mm x 12 mm Tension Pin (DIN 1481)	16.00	0.00	0.22	3.52
Z-PTEN- 3 x 16	3 mm x 16 mm Tension Pin (DIN 1481)	39.00	0.00	0.22	8.58
Z-PTEN- 3 x 20	3 mm x 20 mm Tension Pin (DIN 1481)	0.00	0.00	0.22	0.00
Z-PTEN- 3 x 25	3 mm x 25 mm Tension Pin (DIN 1481)	23.00	0.00	0.22	5.06
Z-PTEN- 3 x 30	3 mm x 30 mm Tension Pin (DIN 1481)	19.00	0.00	0.22	4.18
Z-PTEN- 3 x 40	3 mm x 40 mm Tension Pin (DIN 1481)	125.00	6.50	0.22	27.50
Z-PTEN- 4 x 10	4 mm x 10 mm Tension Pin (DIN 1481)	5.00	0.00	0.22	1.10
Z-PTEN- 4 x 15	4 mm x 15 mm Tension Pin (DIN 1481)	1.00	0.00	0.22	0.22
Z-PTEN- 4 x 20	4 mm x 20 mm Tension Pin (DIN 1481)	2.00	0.00	0.22	0.44
Z-PTEN- 4 x 28	4 mm x 28 mm Tension Pin (DIN 1481)	18.00	1.53	0.22	3.96
Z-PTEN- 4 x 30	4 mm x 30 mm Tension Pin (DIN 1481)	16.00	0.00	0.22	3.52

# Independent Printing Services, Inc.

## Inventory Valuation Summary

As of September 19, 2008

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-PTEN- 4 x 40	4 mm x 40 mm Tension Pin (DIN 1481)	20.00	0.00	0.22	4.40
Z-PTEN- 4 x 50	4 mm x 50 mm Tension Pin (DIN 1481)	7.00	0.00	0.22	1.54
Z-PTEN- 5 x 10	5 mm x 10 mm Tension Pin (DIN 1481)	8.00	0.00	0.22	1.76
Z-PTEN- 5 x 16	5 mm x 16 mm Tension Pin (DIN 1481)	11.00	0.00	0.22	2.42
Z-PTEN- 5 x 20	5 mm x 20 mm Tension Pin (DIN 1481)	103.00	6.16	0.29	29.87
Z-PTEN- 5 x 24	5 mm x 24 mm Tension Pin (DIN 1481)	3.00	0.00	0.29	0.87
Z-PTEN- 5 x 26	5 mm x 26 mm Tension Pin (DIN 1481)	29.00	0.00	0.29	8.41
Z-PTEN- 5 x 30	5 mm x 30 mm Tension Pin (DIN 1481)	111.00	8.00	0.29	32.19
Z-PTEN- 5 x 35	5 mm x 35 mm Tension Pin (DIN 1481)	2.00	0.00	0.29	0.58
Z-PTEN- 5 x 45	5 mm x 45 mm Tension Pin (DIN 1481)	13.00	2.11	0.00	0.00
Z-PTEN- 5 x 50	5 mm x 50 mm Tension Pin (DIN 1481)	7.00	0.00	0.29	2.03
Z-PTEN- 6 x 30	6 mm x 30 mm Tension Pin (DIN 1481)	10.00	1.55	0.29	2.90
Z-PTEN- 6 x 36	6 mm x 36 mm Tension Pin (DIN 1481)	7.00	1.31	0.29	2.03
Z-PTEN- 6 x 40	6 mm x 40 mm Tension Pin (DIN 1481)	3.00	0.00	0.29	0.87
Z-PTEN- 6 x 45	6 mm x 45 mm Tension Pin (DIN 1481)	4.00	0.00	0.36	1.44
Z-PTEN- 6 x 50	6 mm x 50 mm Tension Pin (DIN 1481)	10.00	2.22	0.44	4.40
Z-PTEN- 6 x 55	6 mm x 55 mm Tension Pin (DIN 1481)	2.00	0.00	0.44	0.88
Z-PTEN- 6 x 60	6 mm x 60 mm Tension Pin (DIN 1481)	3.00	0.00	0.44	1.32
Z-PTEN- 6 x 70	6 mm x 70 mm Tension Pin (DIN 1481)	1.00	0.00	0.51	0.51
Z-PTEN- 6 x 75	6 mm x 75 mm Tension Pin (DIN 1481)	74.00	0.00	0.51	37.74
Z-PTEN- 6 x 80	6 mm x 80 mm Tension Pin (DIN 1481)	4.00	0.00	0.58	2.32
Z-PTEN- 8 x 30	8 mm x 30 mm Tension Pin (DIN 1481)	12.00	0.00	0.58	6.96
Z-PTEN- 8 x 40	8 mm x 40 mm Tension Pin (DIN 1481)	7.00	1.92	0.63	4.41
Z-PTEN- 8 x 50	8 mm x 50 mm Tension Pin (DIN 1481)	9.00	0.00	0.65	5.85
Z-PTEN- 8 x 60	8 mm x 60 mm Tension Pin (DIN 1481)	7.00	0.00	0.73	5.11
Z-PTEN - 10 x 30	10 mm x 30 mm Tension Pin (DIN 1481)	2.00	0.00	0.58	1.16
Z-PTEN - 10 x 50	10 mm x 50 mm Tension Pin (DIN 1481)	4.00	0.00	0.87	3.48
Z-PTEN - 10 x 80	10 mm x 80 mm Tension Pin (DIN 1481)	6.00	0.00	1.31	7.86
Z-PTEN 4 x 45	4 mm x 45 mm Tension Pin (DIN 1481)	100.00	7.63	0.22	22.00
Z-PTPR- 2 x 18	2 mm x 18 mm Taper Pin (DIN 1)	5.00	0.00	0.36	1.80
Z-PTPR- 2 x 20	2 mm x 20 mm Taper Pin (DIN 1)	0.00	0.00	0.36	0.00
Z-PTPR- 2 x 30	2 mm x 30 mm Taper Pin (DIN 1)	19.00	0.00	0.44	8.36
Z-PTPR- 2.5 x 12	2.5 mm x 12 mm Taper Pin (DIN 1)	4.00	0.00	0.36	1.44
Z-PTPR- 2.5 x 16	2.5 mm x 16 mm Taper Pin (DIN 1)	1.00	0.00	0.44	0.44
Z-PTPR- 2.5 x 18	2.5 mm x 18 mm Taper Pin (DIN 1)	1.00	0.00	0.44	0.44
Z-PTPR- 2.5 x 32	2.5 mm x 32 mm Taper Pin (DIN 1)	4.00	0.00	0.58	2.32

**Independent Printing Services, Inc.**  
**Inventory Valuation Summary**  
As of September 19, 2008

	<u>Item Description</u>	<u>On Hand</u>	<u>Asset Value</u>	<u>Sales Price</u>	<u>Retail Value</u>
Z-PTPR- 3 x 14	3 mm x 14 mm Taper Pin (DIN 1)	5.00	0.00	0.36	1.80
Z-PTPR- 3 x 18	3 mm x 18 mm Taper Pin (DIN 1)	15.00	0.00	0.36	5.40
Z-PTPR- 3 x 20	3 mm x 20 mm Taper Pin (DIN 1)	8.00	0.00	0.44	3.52
Z-PTPR- 3 x 22	3 mm x 22 mm Taper Pin (DIN 1)	5.00	0.00	0.44	2.20
Z-PTPR- 3 x 25	3 mm x 25 mm Taper Pin (DIN 1)	2.00	0.00	0.44	0.88
Z-PTPR- 3 x 30	3 mm x 30 mm Taper Pin (DIN 1)	7.00	0.00	0.51	3.57
Z-PTPR- 3 x 60	3 mm x 60 mm Taper Pin (DIN 1)	11.00	0.00	0.94	10.34
Z-PTPR- 4 x 20	4 mm x 20 mm Taper Pin (DIN 1)	12.00	0.00	0.51	6.12
Z-PTPR- 4 x 30	4 mm x 30 mm Taper Pin (DIN 1)	13.00	0.00	0.65	8.45
Z-PTPR- 4 x 35	4 mm x 35 mm Taper Pin (DIN 1)	1.00	0.00	0.73	0.73
Z-PTPR- 4 x 40	4 mm x 40 mm Taper Pin (DIN 1)	5.00	0.00	0.80	4.00
Z-PTPR- 4 x 50	4 mm x 50 mm Taper Pin (DIN 1)	10.00	0.00	1.02	10.20
Z-PTPR- 4 x 60	4 mm x 60 mm Taper Pin (DIN 1)	10.00	0.00	1.09	10.90
Z-PTPR- 4 x100	4 mm x 100 mm Taper Pin (DIN 1)	1.00	0.00	0.44	0.44
Z-PTPR- 5 x 25	5 mm x 25 mm Taper Pin (DIN 1)	2.00	0.00	0.65	1.30
Z-PTPR- 5 x 30	5 mm x 30 mm Taper Pin (DIN 1)	22.00	0.00	0.73	16.06
Z-PTPR- 5 x 35	5 mm x 35 mm Taper Pin (DIN 1)	0.00	0.00	0.80	0.00
Z-PTPR- 5 x 40	5 mm x 40 mm Taper Pin (DIN 1)	0.00	0.00	0.87	0.00
Z-PTPR- 5 x 50	5 mm x 50 mm Taper Pin (DIN 1)	2.00	0.74	1.09	2.18
Z-PTPR- 5 x 60	5 mm x 60 mm Taper Pin (DIN 1)	0.00	0.00	1.38	0.00
Z-PTPR- 6 x 30	6 mm x 30 mm Taper Pin (DIN 1)	5.00	3.20	1.09	5.45
Z-PTPR- 6 x 32	6 mm x 32 mm Taper Pin (DIN 1)	2.00	1.28	1.09	2.18
Z-PTPR- 6 x 35	6 mm x 35 mm Taper Pin (DIN 1)	3.00	0.00	1.09	3.27
Z-PTPR- 6 x 40	6 mm x 40 mm Taper Pin (DIN 1)	56.00	31.07	1.09	61.04
Z-PTPR- 6 x 55	6 mm x 55 mm Taper Pin (DIN 1)	4.00	0.00	1.60	6.40
Z-PTPR- 6 x 60	6 mm x 60 mm Taper Pin (DIN 1)	3.00	0.00	1.67	5.01
Z-PTPR- 6 x 70	6 mm x 70 mm Taper Pin (DIN 1)	5.00	0.00	1.74	8.70
Z-PTPR- 6.5 x 36	6.5 mm x 36 mm Taper Pin (DIN 1)	1.00	0.00	1.09	1.09
Z-PTPR- 6.5 x 60	6.5 mm x 60 mm Taper Pin (DIN 1)	6.00	0.00	1.60	9.60
Z-PTPR- 6.5 x 70	6.5 mm x 70 mm Taper Pin (DIN 1)	4.00	0.00	1.81	7.24
Z-PTPR- 8 x 32	8 mm x 32 mm Taper Pin (DIN 1)	5.00	0.00	1.45	7.25
Z-PTPR- 8 x 50	8 mm x 50 mm Taper Pin (DIN 1)	0.00	0.00	1.89	0.00
Z-PTPR- 8 x 60	8 mm x 60 mm Taper Pin (DIN 1)	2.00	0.00	2.47	4.94
Z-PTPR- 8 x 70	8 mm x 70 mm Taper Pin (DIN 1)	4.00	0.00	2.68	10.72
Z-PTPR- 8 x 90	8 mm x 90 mm Taper Pin (DIN 1)	0.00	0.00	3.26	0.00
Z-PTPR - 10 x 50	10 mm x 50 mm Taper Pin (DIN 1)	2.00	0.00	3.05	6.10

Independent Printing Services, Inc.  
Inventory Valuation Summary  
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	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-PTPR - 10 x 80	10 mm x 80 mm Taper Pin (DIN 1)	1.00	0.00	4.64	4.64
Z-S0H- 3 x 6	3 mm x 6 mm Slotted Oval head (zinc plated)	23.00	0.69	0.20	4.60
Z-S0H- 3 x 8	3 mm x 8 mm Slotted Oval head (zinc plated)	25.00	0.75	0.20	5.00
Z-S0H- 3 x 10	3 mm x 10 mm Slotted Oval head (zinc plated)	25.00	0.75	0.20	5.00
Z-S0H- 3 x 16	3 mm x 16 mm Slotted Oval head (zinc plated)	25.00	0.75	0.20	5.00
Z-S0H- 4 x 8	4 mm x 8 mm Slotted Oval head (zinc plated)	25.00	0.75	0.20	5.00
Z-S0H- 4 x 10	4 mm x 10 mm Slotted Oval head (zinc plated)	25.00	0.75	0.20	5.00
Z-S0H- 4 x 20	4 mm x 20 mm Slotted Oval head (zinc plated)	25.00	1.00	0.25	6.25
Z-S0H- 5 x 10	5 mm x 10 mm Slotted Oval head (zinc plated)	25.00	1.25	0.25	6.25
Z-S0H- 5 x 16	5 mm x 16 mm Slotted Oval head (zinc plated)	25.00	1.50	0.25	6.25
Z-S0H- 5 x 20	5 mm x 20 mm Slotted Oval head (zinc plated)	25.00	1.50	0.25	6.25
Z-S0H- 5 x 25	5 mm x 25 mm Slotted Oval head (zinc plated)	25.00	1.75	0.30	7.50
Z-S0H- 6 x 10	6 mm x 10 mm Slotted Oval head (zinc plated)	10.00	1.00	0.35	3.50
Z-S0H- 6 x 16	6 mm x 16 mm Slotted Oval head (zinc plated)	10.00	0.80	0.35	3.50
Z-S0H- 6 x 20	6 mm x 20 mm Slotted Oval head (zinc plated)	6.00	0.67	0.35	2.10
Z-S0H- 6 x 25	6 mm x 25 mm Slotted Oval head (zinc plated)	10.00	1.00	0.35	3.50
Z-SCH- 3 x 6	3 mm x 6 mm Slotted Cheese head (zinc plated)	25.00	0.50	0.20	5.00
Z-SCH- 3 x 8	3 mm x 8 mm Slotted Cheese head (zinc plated)	39.00	0.78	0.20	7.80
Z-SCH- 3 x 10	3 mm x 10 mm Slotted Cheese head (zinc plated)	25.00	0.50	0.20	5.00
Z-SCH- 3 x 16	3 mm x 16 mm Slotted Cheese head (zinc plated)	25.00	7.50	0.25	6.25
Z-SCH- 4 x 8	4 mm x 8 mm Slotted Cheese head (zinc plated)	25.00	0.75	0.25	6.25
Z-SCH- 4 x 10	4 mm x 10 mm Slotted Cheese head (zinc plated)	28.00	0.84	0.25	7.00
Z-SCH- 4 x 12	4 mm x 12 mm Slotted Cheese head (zinc plated)	5.00	0.15	0.25	1.25
Z-SCH- 4 x 16	4 mm x 16 mm Slotted Cheese head (zinc plated)	44.00	1.76	0.30	13.20
Z-SCH- 4 x 20	4 mm x 20 mm Slotted Cheese head (zinc plated)	41.00	1.64	0.30	12.30
Z-SCH- 4 x 25	4 mm x 25 mm Slotted Cheese head (zinc plated)	11.00	0.55	0.35	3.85
Z-SCH- 4 x 55	4 mm x 55 mm Slotted Cheese head (zinc plated)	3.00	0.42	0.60	1.80
Z-SCH- 5 x 10	5 mm x 10 mm Slotted Cheese head (zinc plated)	24.00	1.20	0.30	7.20
Z-SCH- 5 x 16	5 mm x 16 mm Slotted Cheese head (zinc plated)	20.00	1.20	0.30	6.00
Z-SCH- 5 x 20	5 mm x 20 mm Slotted Cheese head (zinc plated)	20.00	1.20	0.30	6.00
Z-SCH- 5 x 25	5 mm x 25 mm Slotted Cheese head (zinc plated)	20.00	1.40	0.35	7.00
Z-SCH- 5 x 30	5 mm x 30 mm Slotted Cheese head (zinc plated)	6.00	0.48	0.40	2.40
Z-SCH- 6 x 10	6 mm x 10 mm Slotted Cheese head (zinc plated)	15.00	1.05	0.35	5.25
Z-SCH- 6 x 12	6 mm x 12 mm Slotted Cheese head (zinc plated)	4.00	0.28	0.35	1.40
Z-SCH- 6 x 16	6 mm x 16 mm Slotted Cheese head (zinc plated)	20.00	1.60	0.40	8.00
Z-SCH- 6 x 20	6 mm x 20 mm Slotted Cheese head (zinc plated)	15.00	1.35	0.45	6.75

Independent Printing Services, Inc.  
Inventory Valuation Summary  
As of September 19, 2008

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-SCH- 6 x 25	6 mm x 25 mm Slotted Cheese head (zinc plated)	16.00	1.60	0.50	8.00
Z-SCH- 6 x 50	6 mm x 50 mm Slotted Cheese head (zinc plated)	4.00	0.72	0.75	3.00
Z-SCH- 8 x 14	8 mm x 14 mm Slotted Cheese head (zinc plated)	1.00	0.26	0.70	0.70
Z-SCH- 8 x 40	8 mm x 40 mm Slotted Cheese head (zinc plated)	4.00	1.36	0.85	3.40
Z-SFH- 3 x 6	3 mm x 6 mm Slotted Flat head (zinc plated)	52.00	1.56	0.20	10.40
Z-SFH- 3 x 8	3 mm x 8 mm Slotted Flat head (zinc plated)	25.00	0.50	0.20	5.00
Z-SFH- 3 x 10	3 mm x 10 mm Slotted Flat head (zinc plated)	25.00	0.50	0.20	5.00
Z-SFH- 3 x 16	3 mm x 16 mm Slotted Flat head (zinc plated)	25.00	0.75	0.20	5.00
Z-SFH- 4 x 8	4 mm x 8 mm Slotted Flat head (zinc plated)	25.00	0.75	0.25	6.25
Z-SFH- 4 x 10	4 mm x 10 mm Slotted Flat head (zinc plated)	25.00	0.75	0.25	6.25
Z-SFH- 4 x 16	4 mm x 16 mm Slotted Flat head (zinc plated)	25.00	1.00	0.25	6.25
Z-SFH- 4 x 20	4 mm x 20 mm Slotted Flat head (zinc plated)	25.00	1.00	0.25	6.25
Z-SFH- 5 x 10	5 mm x 10 mm Slotted Flat head (zinc plated)	20.00	0.80	0.30	6.00
Z-SFH- 5 x 16	5 mm x 16 mm Slotted Flat head (zinc plated)	20.00	1.00	0.30	6.00
Z-SFH- 5 x 20	5 mm x 20 mm Slotted Flat head (zinc plated)	20.00	1.20	0.35	7.00
Z-SFH- 5 x 25	5 mm x 25 mm Slotted Flat head (zinc plated)	20.00	1.40	0.35	7.00
Z-SFH- 6 x 10	6 mm x 10 mm Slotted Flat head (zinc plated)	10.00	0.90	0.40	4.00
Z-SFH- 6 x 16	6 mm x 16 mm Slotted Flat head (zinc plated)	10.00	0.70	0.40	4.00
Z-SFH- 6 x 20	6 mm x 20 mm Slotted Flat head (zinc plated)	10.00	0.80	0.40	4.00
Z-SFH- 6 x 25	6 mm x 25 mm Slotted Flat head (zinc plated)	10.00	0.90	0.40	4.00
Z-SPH- 3 x 6	3 mm x 6 mm Slotted Pan head (zinc plated)	17.00	0.51	0.20	3.40
Z-SPH- 3 x 8	3 mm x 8 mm Slotted Pan head (zinc plated)	25.00	0.75	0.20	5.00
Z-SPH- 3 x 10	3 mm x 10 mm Slotted Pan head (zinc plated)	25.00	0.75	0.20	5.00
Z-SPH- 3 x 16	3 mm x 16 mm Slotted Pan head (zinc plated)	26.00	1.30	0.20	5.20
Z-SPH- 4 x 8	4 mm x 8 mm Slotted Pan head (zinc plated)	25.00	0.75	0.20	5.00
Z-SPH- 4 x 10	4 mm x 10 mm Slotted Pan head (zinc plated)	24.00	0.72	0.25	6.00
Z-SPH- 4 x 16	4 mm x 16 mm Slotted Pan head (zinc plated)	25.00	1.00	0.20	5.00
Z-SPH- 4 x 20	4 mm x 20 mm Slotted Pan head (zinc plated)	21.00	1.05	0.25	5.25
Z-SPH- 5 x 10	5 mm x 10 mm Slotted Pan head (zinc plated)	17.00	0.85	0.25	4.25
Z-SPH- 5 x 16	5 mm x 16 mm Slotted Pan head (zinc plated)	20.00	1.20	0.25	5.00
Z-SPH- 5 x 20	5 mm x 20 mm Slotted Pan head (zinc plated)	21.00	1.47	0.30	6.30
Z-SPH- 5 x 25	5 mm x 25 mm Slotted Pan head (zinc plated)	20.00	1.40	0.30	6.00
Z-SPH- 6 x 10	6 mm x 10 mm Slotted Pan head (zinc plated)	6.00	0.48	0.35	2.10
Z-SPH- 6 x 16	6 mm x 16 mm Slotted Pan head (zinc plated)	10.00	0.90	0.35	3.50
Z-SPH- 6 x 20	6 mm x 20 mm Slotted Pan head (zinc plated)	10.00	0.90	0.35	3.50
Z-SPH- 6 x 25	6 mm x 25 mm Slotted Pan head (zinc plated)	10.00	1.00	0.40	4.00

Independent Printing Services, Inc.  
Inventory Valuation Summary  
As of September 19, 2008

	Item Description	On Hand	Asset Value	Sales Price	Retail Value
Z-SSBP- 10MM	Steel Metric Ball nose plunger, W/O lock element,	14.00	62.86	9.50	133.00
Z-SSCP- 10 x 12	10 x 12 mm Cone Point Socket Set Screw	5.00	1.39	0.55	2.75
Z-SSCPA- 6 x 8	6mm x 8mm Set Screw (Cup Point Allen) LIST 916	28.00	2.35	0.50	14.00
Z-SSDP- 6 x 20	6 x 20 mm Dog Point Socket Set Screw	8.00	1.56	0.45	3.60
Z-SSH- 6 x 20	6 mm x 20 mm Stainless Socket head cap screw	6.00	0.00	2.00	12.00
Z-SSH- 6 x 30	6 mm x 30 mm Stainless Socket head cap screw	50.00	0.00	2.25	112.50
Z-SSH- 8 x 20	8 mm x 20 mm Stainless Socket head cap screw	49.00	11.23	2.18	106.82
Z-SSH- 8 x 60	8 mm x 60 mm Stainless Socket head cap screw	4.00	0.00	3.20	12.80
Z-TPEN- 6 x 65	6 mm x 65 mm Tension Pin (DIN 1481)	12.00	0.00	0.44	5.28
Z-WFNC- 3 mm	3 mm flat washer non chamfered (List 125 A)	600.00	6.00	0.05	30.00
Z-WFNC- 4 mm	4 mm flat washer non chamfered (List 125 A)	574.00	8.61	0.06	34.44
Z-WFNC- 5 mm	5 mm flat washer non chamfered (List 125 A)	373.00	5.60	0.08	29.84
Z-WFNC- 6 mm	6 mm flat washer non chamfered (List 125 A)	292.00	7.30	0.10	29.20
Z-WFNC- 8 mm	8 mm flat washer non chamfered (List 125 A)	97.00	3.20	0.15	14.55
Z-WFNC - 10 mm	10 mm flat washer non chamfered (List 125 A)	44.00	2.29	0.17	7.48
Z-WFNC - 12 mm	12 mm flat washer non chamfered (List 125 A)	52.00	4.47	0.20	10.40
Z-WOL- 3 mm	3 mm Hi Collar Lock Washer (List-7980)	412.00	4.95	0.05	20.60
Z-WOL- 4 mm	4 mm Hi Collar Lock Washer (List-7980)	423.00	6.77	0.06	25.38
Z-WOL- 5 mm	5 mm Hi Collar Lock Washer (List-7980)	320.00	6.08	0.07	22.40
Z-WOL- 6 mm	6 mm Hi Collar Lock Washer (List-7980)	208.00	4.79	0.08	16.64
Z-WOL- 8 mm	8 mm Hi Collar Lock Washer (List-7980)	107.00	3.75	0.10	10.70
Z-WOL - 10 mm	10 mm Hi Collar Lock Washer (List-7980)	57.00	2.74	0.12	6.84
Z-WOL - 12 mm	12 mm Hi Collar Lock Washer (List-7980)	53.00	3.13	0.16	8.48
Z-WRS- 3 mm	S 3 mm Ribbed Spring Washer (List - RIB)	14.00	0.42	0.10	1.40
Z-WRS- 4 mm	S 4 mm Ribbed Spring Washer (List -RIB)	43.00	1.72	0.15	6.45
Z-WRS- 5 mm	S 5 mm Ribbed Spring Washer (List -RIB)	37.00	1.81	0.20	7.40
Z-WRS- 6 mm	S 6 mm Ribbed Spring Washer (List -RIB)	41.00	2.21	0.25	10.25
Z-WRS- 8 mm	S 8 mm Ribbed Spring Washer (List -RIB)	92.00	7.08	0.30	27.60
Z-WRS - 10 mm	S 10 mm Ribbed Spring Washer (List -RIB)	23.00	2.69	0.35	8.05
Z-WRS - 12 mm	S 12 mm Ribbed Spring Washer (List -RIB)	11.00	1.58	0.40	4.40
Z-WRS - 16 mm	S 16 mm Ribbed Spring Washer (List -RIB)	2.00	0.50	0.50	1.00
Z-WSL- 6mm	A 6 mm Serrated Lock Washer (List 6798)	188.00	5.64	0.25	47.00
Z-WSS- 3mm	A 3 mm spring washer (list 137)	202.00	3.83	0.05	10.10
Z-WSS- 4mm	A 4 mm spring washer (list 137)	205.00	3.89	0.07	14.35
Z-WSS- 5mm	A 5 mm spring washer (list 137)	204.00	3.88	0.09	18.36
Z-WSS- 6mm	A 6 mm spring washer (list 137)	230.00	4.83	0.10	23.00

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Independent Printing Services, Inc.  
**Inventory Valuation Summary**  
As of September 19, 2008

	<u>Item Description</u>	<u>On Hand</u>	<u>Asset Value</u>	<u>Sales Price</u>	<u>Retail Value</u>
Z-WSS- 8mm	A 8 mm spring washer (list 137)	1.00	0.02	0.15	0.15
Z-WSS - 10mm	A 10 mm spring washer	0.00	0.00	0.20	0.00
Total Inventory		<u>15,943.50</u>	<u>56,883.20</u>		<u>86,128.62</u>
<b>TOTAL</b>		<u><u>15,943.50</u></u>	<u><u>56,883.20</u></u>		<u><u>86,128.62</u></u>

Item	FAM Number	Purchase Date	Purchase Description	Serial #	Cost
Southbend #394K Lathe		1940	18" x 12" cc QCG, Conehead Lathe, 4 step, w/ 3 jaw chuck, steady rest, 3-ph motor on top	52800	3,250.00
Cadillac Geared Head Lathe			22" x 100" 1500 Rpm w/ 3 jaw chuck, 4 jaw chuck, collet chuck & collets, steady rest, misc tooling, 3-ph motor in base	800005	9,750.00
LaBlond Lathe		1940	17" x 130" Centers, Geared Head lathe, 524 Rpm, 3-Jaw chuck (2) steady rests, 3-ph motor	D 11334	7,500.00
LaBlond Lathe		1940	13" x 36" centers, Geared Head Lathe, 500Rpm, W/collet chuck, collets, 4 jaw chuck, 3 jaw chuck, 3-ph motor	B 9616	2,750.00
Atlas #1060 Drill Press			15" Floor stand Drill Press, 1/2" chuck 1-ph motor	8595	100.00
Buffalo 15" Floor Drill Press			15" Floor stand Drill Press, 1/2" chuck 1-ph motor, w/large steel table		100.00
Powermatic #1200 20" Drill Press		1979	Variable Speed drill press, w/production table, #3MT spindle, chuck, 1 HP, 1140 Rpm motor	7920V021	1,950.00
Buffalo 18" Floor Drill Press			18" Floor Drill Press, w/Ettco #2-B tapping Head, 3-ph motor		950.00
Carlton 4' x 11" Column radial Drill Press			Radial Drill Press 60 - 3000 Rpm, w/ L-base, (2) box tables, 3-ph motor on arm	1A1356	7,500.00
Bux #L3RP Magnetic base drill			3/4" Capacity Magnetic Base Drill	NH10254E	850.00
Black & Decker Magnetic Base Drill			1 -1/4" capacity magnetic base drill press	8192042	850.00
Milwaukee #4201 Magnetic Base Drill			1-1/2" capacity Magnetic base drill press	4986266	1,000.00
Diehl 6" Grinder			6" Double end Bench Grinder, 1/2 hp 1 ph		35.00
Standard (Cadet) 100 Grinder			1 HP, double-end Grinder, on Stand, 3-Ph 1750Rpm motor		150.00
Van Norman #206 Grinder			1/3 HP Double end bench grinder, 1-ph motor		25.00
K.O.Lee #A60			Tool and cutter Grinder, Misc tooling, 3/4 hp Motor		350.00
In-House Manufactured Belt Sander			2-1/2" wide belt sander on stand 1-ph motor		150.00
Brown & Sharpe #5 Surface Grinder			8" x 24" Hydraulic surface grinder, w/fine line electro-magnetic chuck, rectifier, coolant, 3-ph motor		5,500.00
Bridgeport Series I-2 Vertical Mill		1979	42" table w/power table feed, Accu-Rite III 2-axis DRO, collets, Kurt Vise	12BR203756	7,500.00
Bridgeport #J-step Pulley Vertical Mill		1960	36" table, w/Lyman power feed table, collets, Kurt Vise	12VR53750	3,450.00
Cincinnati #2 Universal Horizontal Mill		1930	Rd. overarm, 375, arbor, arbor support, 3-ph motor on top	1174EG	1,500.00
Speedair Compressor			2 HP air compressor, single-stage, portable	D52186L	500.00
Compressor Pumps			Used for rentals 6 Pieces		9,000.00
D & K Punch / Shear			Combination Hand Punch & Shear w/10" blades on Stand		120.00
Lot Misc Tools & Equipment			Including but not limited to: Hand sanders, Drills, B&D hand saw, Sunnen Portable Hone, 12" Dividing hear, Dunmore 2 HP toll post grinder ser#7122N, Dunmore #14 tom thumb tool Post grinder, 1/14 HP Motor ser# 12536, Angle Plates, taps, Dies, reamers, twist drills & Milling cutters.		7,500.00
Lot Measuring Equipment			Including Height guages, Micrometers, calipers, depth guages, etc		2,500.00
Lot Custom guages & fixtures			Custom Fixtures, tooling and guages for machine work		8,500.00
Yuasa Model #550-115			15" diameter Rotary Table		950.00
Yuasa 10 x 10" Cross slide table			Cross slide measure table		450.00
Lot Misc Work Benches w/vices			Machine shop benches located throughout facility		1,000.00
Lot hardware and expendables			Metric and inch hardware, specialty fastners, bearings, etc		3,500.00
Hand Jacks			3 hand Jacks		150.00
LPM 4500# Pallet Lifter			4500 lb pallet jack lifter	L5285NP	350.00
Miller # CP200 DC Welding			DC Arc Welding power source welder, w/millermatic #S-52E Wire Feed, on portable wheels	JD668720	1,250.00
Emerson 200 amp Arc welder			200 Amp arc welder w/cables on casters		120.00
Lot of Misc Welding supplies			Rods, helmets, wire welding table & vice		850.00
Acetylene torch set			gas Torch set		150.00

Portable Boring Bars Sets (3)		3 Boring Bars, 2-1/2" dia x 8' long, 1-3/4" dia x 3' long, & 1-3/4" dia x 5' long		20,000.00
Johnson #J Horizontal Bandsaw		10" x 18" dry type, 3/4 hp, 1 ph motor	J11656	1,500.00
Kalamazoo #7A-D Horizontal Bandsaw		Dry type, 3/4 hp, 1-ph motor	919	650.00
Kysor Johnson #KV24 Verticle Bandsaw		24" Verticle metal Bandsaw, variable speed, w/ blade welder & grinder, 3-ph motor on arm	2481023	3,450.00
Delta 14" Verticle Bandsaw		14" Vertical metal bandsaw, open stand, 1-1/2 hp 1-ph motor		600.00
K.R.Wilson #375 Hydraulic Press	1953	50 ton Hydraulic shop Press, w/pump & V-blocks	4313	1,750.00
Baker #3A Portable Crane		1 ton Portable crane Hoist on steel wheels		350.00
Gantry Cranes Various Sizes		3 Gantry Cranes ( modular or transportable) With variable size interchangeable cross beams		1,800.00
Lot of assorted chain hoists		Hand Chain hoists w/ trolleys throughout the facility 1 ton capacities.		900.00
Smith & Mills Crank Shapper	1920	20" Stroke Crank Shapper, cone head, w/vise, 3-ph motor		500.00
			Total	123,600.00

Independent Printing Services, Inc.  
**Fixed Asset Listing**  
September 22, 2008

Item	Purchase Date	Purchase Description	Account	Cost
Avaya 400 Series Phone System	03/01/2005	Automated Phone System	1610-10 · Equipment - Office (Net)	4,929.07
Avaya PRI 24 T-1	05/01/2005	PRI 24 T-1 Expansion card for Avaya IP403	1610-10 · Equipment - Office (Net)	1,449.00
Cisco Catalyst	12/28/2005	Cisco Catalyst 2960	1610-10 · Equipment - Office (Net)	2,420.64
Dell 5100cn	12/27/2005	Color Laser Printer	1610-10 · Equipment - Office (Net)	1,603.16
Dell Poweredge 300	04/01/2005	Dell Poweredge 300 Server	1610-10 · Equipment - Office (Net)	1,000.00
Dimension 4700	04/06/2005	Pentium 4 Processor 3Ghz w/ XP Pro	1610-10 · Equipment - Office (Net)	1,044.50
Enerpac 10 Ton Hydraulic Kit	12/30/2005	Hydraulic Tool Kit 10 Ton	1620-10 · Equipment - Shop (Net)	1,955.66
Ford E150	09/09/2005	Ford Van	1620-10 · Equipment - Shop (Net)	1,000.00
Honda Element	12/24/2005	2006 Honda Element	1610-10 · Equipment - Office (Net)	22,852.00
Latitude D505	06/01/2004	Latitude D505 Laptop	1610-10 · Equipment - Office (Net):2004	2,444.60
Latitude D810 (1)	12/27/2005	Dell Order # 747944561	1610-10 · Equipment - Office (Net)	1,874.12
Latitude D810 (2)	12/27/2005	Dell Order # 747944561	1610-10 · Equipment - Office (Net)	1,874.12
Latitude D810 (3)	12/27/2005	Dell Order # 747944561	1610-10 · Equipment - Office (Net)	1,874.11
MS EXCH 2003 SRVR STD	12/28/2005	MS EXCH 2003	1610-10 · Equipment - Office (Net)	1,886.91
MS Windows 2003	04/01/2005	MS Windows SBS Premium Edition	1610-10 · Equipment - Office (Net)	1,470.00
PowerEdge 1850	12/27/2005	Dell Order # 747944454	1610-10 · Equipment - Office (Net)	2,839.80
PowerEdge 2850	12/27/2005	Dell Order # 747944520	1610-10 · Equipment - Office (Net)	7,171.02
PowerEdge 850	12/27/2005	Dell Order # 747944504	1610-10 · Equipment - Office (Net)	2,189.27
Roller Kit 60 TON	02/02/2006	Skate Kit	1620-10 · Equipment - Shop (Net)	1,971.53
SAP Business One	12/27/2005	Operations & Accounting software	1610-10 · Equipment - Office (Net)	13,987.97
XPS M170 (1)	12/27/2005	Dell Order # 747944595	1610-10 · Equipment - Office (Net)	2,691.06
XPS M170 (2)	12/27/2005	Dell Order # 747944595	1610-10 · Equipment - Office (Net)	2,691.06
Avaya Phones		7 Avaya Phones		
Dell color Laser Printer		5100 duplex printer 3 tray		
2100 tn HP Printers		3 Hp printers with network cards		
HP MultiFunction		Fax and copier, scanner laser Multi function		
Individual powr supply front		smaller power supply units		
Power supplies		3 rack mount power supplies		
4 large frame Computer Network		rack systems and cable enclosures		
4 Camera survelience system		Network surveillance indoors		
Flat screen monitor				
4 19 inch crt monitors				
Office furniture sets tba		15,000.00 in assets several desk systems tables, etc..		
12 Multi drawer file cabinets		full size cabinets		
Hammer Drill		Milwaukee 3/4 Rotary Hammer (Hawk)		

Independent Printing Services, Inc.  
**Fixed Asset Listing**  
September 22, 2008

Item	Purchase Date	Purchase Description	Account	Cost
Screw Gun		Senco Auto Screw Gun System		
Nail Gun		Gas powered nail gun		
Dremmel Kit #1		Full travel Kit W/all Accessories		
Dremmel Kit #2		Shop kit w/accessories		
Dremmel Kit #3		Digital kit w/all accessories		
Dremmel Kit #4		Shop Kit w/ Accessories		
Slide Hammer kit #1		Custom Made Kits and case		
Slide hammer tips		Custom tip supply approx 50 present		
Slide Hammer Kit#2		Custom Made Kits and case		
Digital Multi Meter		Fluke 87 meter		
Digital IT Test meter		Fluke Cable meter and hookups		
Thermal temperature reader		thermal Digital temp guage		
Magnetic Frame Level #1		Magnetic Preceision Level		
magnetic Frame Level #2		Magnetic Preceision Level		
Square Frame Level		Preceision Level		
Preceision Level		Flat Preceision level		
5 way laser level system		Laser output level system		
1/4 Die Grinder		Milwaukee 1/4 Grinder		
high output lamp tester		Flourescent bulb chek system		
Electronic dial indicator		Mitutoyo dual read elctronic guage		
Magnetic base for indicator		Magnetic flexible base system		
Snap-on Torque wrench 1/2"		High length torque wrench		
Snap-on Large ring snap pliers		large diameter snap ring pliers		
Snap-on Dual Ratchet set		Double side offset metric wrenchs		
Sanp-on large handle pry bars		Pry bar set 4 piece		
Metric punch set (German)		Metric Straight and taper punch set		
Gantry Sytem (Small)		Small frame portable gantry		
Chain Followers for Gantry		6 followers cahin hoist sets		
Lifting Equipment (several)		eye bolts and lifting shackles straps		
Propane tanks (forklift)		2 Forklift propane tanks		
Roller kit large flat		4 Roller skates 10-15 ton ea 4		
Job site box (small)		Joe Box		
Job site box (Medium)		Joe Box		
Job Site Box (Large)		Joe Box tappeded Lid		
Travel trailer w/alluminum box		Set Rig Box and trailer jack		
Fire extinguishers		12-14 Extinguishers 20 lb		

Independent Printing Services, Inc.  
**Fixed Asset Listing**  
September 22, 2008

Item	Purchase Date	Purchase Description	Account	Cost
Large air compressor		200 gallon tank compressor 3 phase		
Large volume air dryer		match up with tank above.		
Overhead Hoist system		Beam mounted over head hoist (Electric)		
Bench Vises		12 heavy duty bench vises		
Bench Arbor Press		Press #2		
Steel Work stone (Table)		6x6x2 work stone steel with base		
Wood work benches		5 (2" Thick) 6 foot wood benches and kits, drawers, risers		
Tape measures		6 Tape measures (Metric)		
Symplex Jacks		High ton Jacks		
Hydraulic Lift System		Electric table lift hydraulic		
Air Tools		(Die grinders, drills, and right angle polishers		
Saw Zall Kit		Black and Decker		
Mics, calipers, Guages		3 Cases of gauges approximately 30 pieces total		
Entire Expendable cabinet (Roller Drawers)		Taps, dies, broaches, mills, stones rivet kits and all tooling		
Packing Guage		Precesion packing guage Heidelberg		
20 Sections of industrial Racks		Gorilla racks		
1500 Akro bins and holders		Parts bins multiple sizes and colors		

PARTS INVENTORY IPS, INC. (AS OF 06.30.05)										
ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA.	TOTAL
5/31/2004	Heidelberg	00.250.0086	AB3	Filter Screen	1	NEW			\$ 11.06	\$ 11.06
5/31/2004	Electrical	00.250.0668/04		4/2 Way Valve	2			SM CD	\$ 1,381.60	\$ 2,763.20
5/31/2004	Electrical	00.250.0722	C2	Oil Pressure Switch	2			SM CD MO 72	\$ 478.05	\$ 956.10
5/31/2004	Electrical	00.250.718		Distributor	4			MO	\$ 217.47	\$ 869.88
5/31/2004	Heidelberg	00.510.0065	O9	Pin Screws	4	NEW		SM CD	\$ 0.54	\$ 2.16
5/31/2004	Heidelberg	00.520.0911	W1	Hex Nut 12 x 1	3	NEW		CD	\$ 1.07	\$ 3.21
5/31/2004	Heidelberg	00.520.1303	AE8	Screws	2	NEW		CD	\$ 1.77	\$ 3.54
12/31/2003	Heidelberg	00.520.1314	AJ3	Ring 25 x 35 x 13 D98	4	NEW		MO	\$ 0.54	\$ 2.16
12/31/2003	Heidelberg	00.520.1468	AB1	Constellated Nut	1	NEW		S-LINE	\$ 7.38	\$ 7.38
12/31/2003	Heidelberg	00.540.0436		Retainer Ring	3			MO	\$ 1.77	\$ 5.31
12/31/2003	Heidelberg	00.540.0566	H2	Connector Link w/Clip	40	NEW		SPD CD 72 SM	\$ 13.46	\$ 538.40
5/31/2004	Heidelberg	00.540.0584	G3	Connector Link E 12 B-1 Master	1	NEW		SPD CD 72	\$ 10.00	\$ 10.00
12/31/2003	Heidelberg	00.550.0142	AF5	Roller Thrust Bearing	1	NEW		S-LINE	\$ 703.00	\$ 703.00
5/31/2004	Heidelberg	00.550.0388	AA7	Wash Seal	2	NEW		CD	\$ 11.22	\$ 22.44
12/31/2003	Heidelberg	00.550.0451		Axial Bearing Disc	1			MO	\$ 1.77	\$ 1.77
12/31/2003	Heidelberg	00.550.0477	B9	Flat Needle Bearing Cage Side Guide	5	NEW		SPD CD SM 72	\$ 3.97	\$ 19.85
12/31/2003	Heidelberg	00.550.0595	AG4	Bearing Disk	4	NEW		S-LINE	\$ 34.62	\$ 138.48
12/31/2003	Heidelberg	00.550.0751	AJ8	Retainer Rings	2	NEW		MO	\$ 1.08	\$ 2.16
12/31/2003	Heidelberg	00.580.0198		Locking Clip for Impression Piston Pin	20			MO	\$ 1.00	\$ 20.00
12/31/2003	Heidelberg	00.580.0302	V3	Angle Hose Nozzle	1	NEW		MO S-LINE	\$ 3.46	\$ 3.46
12/31/2003	Heidelberg	00.580.0330	W3	Cup Spring Washer	22	NEW		SM S-LINE	\$ 0.85	\$ 18.70
12/31/2003	Heidelberg	00.580.0571	E6	Pull Roll	0	NEW	4 SOLD - AJE 063005	SPD CD 72 MO SOR	\$ 39.22	\$ -
5/31/2004	Heidelberg	00.580.0687	Y1	Clutch Collar M-14	2	GOOD USED		SM CD	\$ 25.22	\$ 50.44
12/31/2003	Heidelberg	00.580.0823	X3	Lubrication Free Bushing	1	NEW		MO S-LINE	\$ 3.46	\$ 3.46
5/31/2004	Heidelberg	00.580.0871	I7	Trip Cam Master Link	2	GOOD USED		SPD CD 72 SOR	\$ 69.22	\$ 138.44
12/31/2003	Electrical	00.580.1103		Pneumatic Cylinder	1			SM CD MO SLINE	\$ 361.52	\$ 361.52
12/31/2003	Heidelberg	00.580.1347	I6	Pull Knob (Delivery Guide Bar)	3	NEW	Serial # 53700 & up	SPD CD 72 SOR	\$ 4.31	\$ 12.93
5/31/2004	Heidelberg	00.580.1484	AG3	Clutch Half	2	NEW		CD	\$ 142.46	\$ 284.92
5/31/2004	Electrical	00.580.1514		Pneumatic Cylinder	3			SM CD	\$ 262.47	\$ 787.41
5/31/2004	Heidelberg	00.580.1529	AA6	Toothed Belt	1	GOOD USED		MO	\$ 148.00	\$ 148.00
12/31/2003	Heidelberg	00.580.1616	AH8	Stop-Cock	2	GOOD USED			\$ 11.15	\$ 22.30
12/31/2003	Heidelberg	00.580.1665	AP3	Connection Elbow (45°)	6	NEW		SM	\$ 138.46	\$ 830.76
12/31/2003	Heidelberg	00.580.1666	AN2	Round Elbow (90°)	6	NEW		SM	\$ 138.46	\$ 830.76
12/31/2003	Heidelberg	00.580.1667	AO2	Cross Join	8	NEW		SM	\$ 129.77	\$ 1,038.16
12/31/2003	Heidelberg	00.580.1668	AP2	End Piece (Handrail)	6	NEW		SM	\$ 116.77	\$ 700.62
12/31/2003	Heidelberg	00.580.2034	AL6	Angle Hose Nozzle	12	NEW			\$ 9.46	\$ 113.52
12/31/2003	Heidelberg	00.580.2099	AN1	Angular Union	4	NEW		SM	\$ 147.08	\$ 588.32
12/31/2003	Heidelberg	00.580.2173	AE3	Over Running Clutch Bearing	1	NEW			\$ 1,518.55	\$ 1,518.55

\*Note: The market prices listed above were verified by the Company with external, independent sources (Heidelberg, et al.) during the first quarter of 2004.

PARTS INVENTORY IPS, INC. (AS OF 06.30.05)										
ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Heidelberg	00.580.2209	X6	Spherical Plain Bearing	1	NEW		SM CD	\$ 6.34	\$ 6.34
12/31/2003	Heidelberg	00.580.2457	E9	Plastic Knob	1	NEW		SPD CD	\$ 34.62	\$ 34.62
12/31/2003	Heidelberg	00.580.2613	I2	Inner Chain Link	4	NEW		SPD CD 72 SM SOR	\$ 47.54	\$ 190.16
5/31/2004	Heidelberg	00.580.2614		Pin	1			SM CD	\$ 2.62	\$ 2.62
12/31/2003	Heidelberg	00.580.2702	AO1	T Connection	4	GOOD USED		SM	\$ 138.46	\$ 553.84
5/31/2004	Heidelberg	00.580.2722		Lift-O_Mat	1			SM CD	\$ 151.46	\$ 151.46
12/31/2003	Heidelberg	00.580.2726	AP1	Bearing (end) Anchor Foot	7	(3) NEW (4) GOOD USED		SM	\$ 285.00	\$ 1,995.00
5/31/2004	Heidelberg	00.580.2854	AF2	Clutch Half	1	GOOD USED		CD	\$ 73.54	\$ 73.54
5/31/2004	Heidelberg	00.580.2931	AG2	Air Clutch	1	NEW		CD	\$ 691.29	\$ 691.29
5/31/2004	Heidelberg	00.580.2940		Screw Cap Blk Wash Tank	1			SM CD 72	\$ 147.08	\$ 147.08
5/31/2004	Electrical	00.580.3104		Water Tao	1			SM CD	\$ 95.23	\$ 95.23
12/31/2003	Heidelberg	00.580.3106		Union Joint	11			MO	\$ 14.08	\$ 154.88
5/31/2004	Electrical	00.580.3125		Short Stroke Cylinder	1			SM CD	\$ 321.23	\$ 321.23
5/31/2004	Heidelberg	00.580.3227		Fitted Bolt	4			SM CD	\$ 19.46	\$ 77.84
5/31/2004	Heidelberg	00.580.4544	AN7	Clamping Piece	18	NEW		SM CD	\$ 6.92	\$ 124.56
12/31/2003	Heidelberg	00.580.4905	F6	Thumb Screw	2	NEW		ALL SHEET FED CD	\$ 13.46	\$ 26.92
5/31/2004		00.780.0184		Position Switch AT 11-1-i	3			SM CD 72 MO S-LINE	\$ 50.49	\$ 151.47
5/31/2004		00.780.0185		Position Switch AT11A-1-i	2			SM CD	\$ 60.12	\$ 120.24
5/31/2004	Electrical	00.780.0191	C3	Micro Switch	2			SM CD MO 72	\$ 125.19	\$ 250.38
5/31/2004	Electrical	00.780.0279	D4	Micro Switch	1			SM CD MO 72	\$ 107.72	\$ 107.72
5/31/2004	Electrical	00.780.0280	C6	Micro Switch	2			SM CD MO 72	\$ 105.46	\$ 210.92
5/31/2004	Electrical	00.780.0609	E2	Ceramic Fuse 10A 500V	9			SM S-LINE OLD STYLE	\$ 2.82	\$ 25.38
5/31/2004	Electrical	00.780.0692	A9	Plug Socket	1				\$ 82.15	\$ 82.15
5/31/2004	Electrical	00.780.0695	E4	Push on Sleeve	2			SM CD	\$ 41.15	\$ 82.30
5/31/2004	Electrical	00.780.1317	B8	Selector Push Button	2			102 72 OLD STYLE	\$ 97.71	\$ 195.42
5/31/2004	Electrical	00.780.1318	C5	E-Stop Button	2			102 72 OLD STYLE	\$ 165.10	\$ 330.20
5/31/2004	Electrical	00.780.1326	G2	Speed Control	2			SM CD	\$ 468.71	\$ 937.42
5/31/2004	Electrical	00.780.1329	E9	Tachometer Generator	4			GTO	\$ 244.90	\$ 979.60
5/31/2004	Electrical	00.780.1336	B5	Signal Lamp	2			102 72 OLD STYLE	\$ 34.62	\$ 69.24
5/31/2004	Electrical	00.780.1473	F6	Tilting Switch	3			102 72 OLD STYLE	\$ 142.17	\$ 426.51
5/31/2004	Electrical	00.780.2312	C7	Signal Lamp Blue	4			SM CD MO 72	\$ 4.73	\$ 18.92
5/31/2004	Electrical	00.780.2313	B9	Lamp Holder	1			SM CD 72	\$ 18.52	\$ 18.52
5/31/2004	Electrical	00.780.2317	B6	Push Button	1			SM CD MO 72	\$ 12.92	\$ 12.92
5/31/2004	Electrical	00.780.2321		Illuminated Push Button	1				\$ 12.96	\$ 12.96
5/31/2004	Electrical	00.780.2322	C8	Selector Switch	2			SM CD MO 72	\$ 13.56	\$ 27.12
5/31/2004	Electrical	00.780.2324	C4	Contact Block	4			SM CD MO 72	\$ 18.34	\$ 73.36
5/31/2004	Electrical	00.780.2326	E7	Contact Block	4			SM CD MO 72 SLINE	\$ 18.34	\$ 73.36
5/31/2004	Electrical	00.780.2375	F7	Timer	2			SOR	\$ 1,012.35	\$ 2,024.70

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**PARTS INVENTORY IPS, INC. (AS OF 06.30.05)**

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Electrical	00.780.2490	E6	Lamp Holder w/ Contacts	0		1 SOLD - AJE 123104	SM CD MO 72 SLINE	\$ 20.02	\$ -
5/31/2004	Electrical	00.780.3412	F8	Position Switch	3			SOR	\$ 228.73	\$ 686.19
5/31/2004	Electrical	00.780.3572	G4	Thermal Over Load	1			SM CD	\$ 117.26	\$ 117.26
5/31/2004	Electrical	00.780.3949	F5	Contacto 22E	3			MO	\$ 97.46	\$ 292.38
5/31/2004	Electrical	00.780.3961	F4	Contacto 44E	2			MO SLINE	\$ 137.28	\$ 274.56
5/31/2004	Electrical	00.783.0105	D9	Contacto	3			SM CD	\$ 63.36	\$ 190.08
5/31/2004		00.783.0107		Motor Contactor	1				\$ 194.47	\$ 194.47
5/31/2004	Electrical	00.785.0025/03A		RGP 3	1				\$ 1,969.00	\$ 1,969.00
5/31/2004	Electrical	00.785.0037		Distributor Board Ink Key Flat Assembly	1				\$ 129.77	\$ 129.77
5/31/2004	Electrical	00.785.0128		SEK	1				\$ 1,838.69	\$ 1,838.69
5/31/2004	Electrical	00.785.0215/02		SAK 2	1				\$ 2,963.84	\$ 2,963.84
12/31/2003	Heidelberg	01.002.061	E6	Roller	0	NEW	2 SOLD - AJE 063005	SPD CD 72 MO SOR	\$ 69.23	\$ -
5/31/2004	Heidelberg	01.012.022	V4	Bolt	1	GOOD USED		102	\$ 6.07	\$ 6.07
12/31/2003	Heidelberg	01.013.010	E6	Pin	0	NEW	2 SOLD - AJE 063005	SPD CD 72 MO SOR	\$ 28.08	\$ -
5/31/2004	Heidelberg	03.017.047/04	AD3	Tension Spring	4	NEW		SLINE	\$ 26.00	\$ 104.00
5/31/2004	Heidelberg	04.004.041	Y2	MO Water Pan Pin	4	NEW		MO ALCOLOR	\$ 23.77	\$ 95.08
5/31/2004	Heidelberg	04.012.036	AD9	Compression Spring	1	NEW		SM CD	\$ 3.45	\$ 3.45
5/31/2004	Heidelberg	04.015.012	AB5	Compression Spring	2	NEW		CD	\$ 3.46	\$ 6.92
5/31/2004	Heidelberg	04.022.028F		Side Guide	1			GTO	\$ 293.48	\$ 293.48
5/31/2004	Heidelberg	08.230.010	AA2	Stop Cock	5	NEW	(1) Missing Thumb Screw	CD	\$ 138.73	\$ 693.65
5/31/2004	Electrical	09.006.035F/02	BB-1-34	Blanket Bar	1			SM	\$ 480.00	\$ 480.00
12/31/2003	Heidelberg	14.014.013F		Star Wheel	57				\$ 5.65	\$ 322.05
5/31/2004	Heidelberg	14.014.046F		Paper Supporting Disc	63			S-LINE	\$ 13.46	\$ 847.98
5/31/2004	Heidelberg	14.015.021	I5	Sheet Jogger	8	NEW		SOR	\$ 17.77	\$ 142.16
12/31/2003	Heidelberg	14.875.001F/01	R1	Gripper GTO	25	NEW		GTO	\$ 9.85	\$ 246.25
5/31/2004	Heidelberg	24.010.034/02	AB2	Pin	1	NEW		SM CD	\$ 13.45	\$ 13.45
5/31/2004	Heidelberg	27.005.179	AD2	Disc	7	NEW		CD	\$ 11.69	\$ 81.83
5/31/2004	Heidelberg	27.010.061	AP8	Handle	1	GOOD USED		MO	\$ 28.08	\$ 28.08
5/31/2004	Heidelberg	27.011.033		40" Gripper Bolts	2		2 SOLD - AJE 123104	SM CD	\$ 0.52	\$ 1.04
5/31/2004	Heidelberg	27.013.030F	AK4	Cam Follower/Lever	3	NEW		MO	\$ 464.00	\$ 1,392.00
5/31/2004	Heidelberg	27.013.049F	Q5	Ranger Drum MO Gripper (USED)	1	NEW		MO	\$ 43.22	\$ 43.22
5/31/2004	Heidelberg	27.013.093	AP7	Pin (5E) (2-A,2B,2C,D)	12	NEW		SLINE	\$ 354.07	\$ 4,248.84
5/31/2004	Heidelberg	27.022.056	J3	Lever	1	GOOD USED		SM CD 102	\$ 51.92	\$ 51.92
5/31/2004	Heidelberg	41.016.272		Tilting Lever	2	New		SM CD	\$ 88.12	\$ 176.24
12/31/2003	Heidelberg	41.028.008	A6	Lifting Sucker Guide Spring	4	NEW			\$ 12.08	\$ 48.32
5/31/2004	Heidelberg	41.028.151/02		Control Shaft Forwarding Sucker	0		2 SOLD - AJE 123104	SM CD 72 MO	\$ 103.85	\$ -
5/31/2004	Heidelberg	41.521.222F			5			CD	\$ 153.73	\$ 768.65
5/31/2004	Heidelberg	41.718.405	AN4	Pipe Clip	2	NEW		CD	\$ 6.08	\$ 12.16

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**PARTS INVENTORY IPS, INC. (AS OF 06.30.05)**

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
12/31/2003	Heidelberg	42.008.019	AN9	GTO Ink Fountain Divider	2	NEW		GTO	\$ 33.09	\$ 66.18
12/31/2003	Heidelberg	42.010.221	AO7	Water Knob	2	GOOD USED		GTO	\$ 16.00	\$ 32.00
12/31/2003	Heidelberg	42.012.063	AB8	Plastic Washer Compression Spring	1	NEW		GTO	\$ 1.08	\$ 1.08
5/31/2004	Heidelberg	42.014.112F	AK8	Star Wheel	27	NEW	New Style	GTO	\$ 13.46	\$ 363.42
5/31/2004	Heidelberg	42.014.112F		Star Wheel (GTO)	71	NEW	OLD STYLE	GTO	\$ 13.46	\$ 955.66
12/31/2003	Heidelberg	42.015.240		Guide Strap	2			GTO	\$ 29.59	\$ 59.18
12/31/2003	Heidelberg	42.020.114	AP5	Hatch Support	2	NEW		GTO	\$ 116.00	\$ 232.00
12/31/2003	Heidelberg	42.431.053	N9	Stop Plate	1	NEW		GTO	\$ 34.62	\$ 34.62
12/31/2003	Heidelberg	42.431.202	AI3	Washer 05mm	4	NEW		GTO	\$ 1.08	\$ 4.32
12/31/2003	Electrical	43.006.001/1	BB-21	Blanket Cylinder	1			MO	\$ 6,349.90	\$ 6,349.90
12/31/2003	Heidelberg	43.006.017	U1	CYC. Hub	1	GOOD USED	(See line T1) MV.019.962	MO	\$ 2,812.08	\$ 2,812.08
12/31/2003	Heidelberg	43.006.101	X1	Flange O.S. Cam	2	NEW		MO	\$ 266.20	\$ 532.40
12/31/2003	Heidelberg	43.007.114		Hexagon Nut	3			MO	\$ 56.31	\$ 168.93
5/31/2004	Electrical	43.007.901F	AA-2-2	Quick Action Plate Clamp -Set	1			MO	\$ 2,002.24	\$ 2,002.24
12/31/2003	Heidelberg	43.008.021	AO9	Side Plate	1	NEW		MO	\$ 421.80	\$ 421.80
12/31/2003	Heidelberg	43.010.032	T2	DS Bearing Plate CPL.	1	GOOD USED		MO	\$ 956.10	\$ 956.10
12/31/2003	Heidelberg	43.010.049	AG6	Threaded Spindle CPL.	1	GOOD USED		MO	\$ 21.69	\$ 21.69
12/31/2003	Heidelberg	43.010.051	AC5	Spring Rod Guide	4	GOOD USED		MO	\$ 1.62	\$ 6.48
5/31/2004	Electrical	43.011.001/F	BB-2-1	Impression Cylinder	1			ALL	\$ 5,460.94	\$ 5,460.94
12/31/2003	Heidelberg	43.011.726	R6	Compression Spring	1	NEW		MO	\$ 1.62	\$ 1.62
12/31/2003	Heidelberg	43.015.609	H7	Fitting Plate for Chain	2	NEW		MO	\$ 41.15	\$ 82.30
12/31/2003	Heidelberg	43.016.007F	A7	Sucker	1	NEW		GTO	\$ 69.23	\$ 69.23
12/31/2003	Heidelberg	43.030.014	W2	Large Knurled Nut	3	GOOD USED		MO	\$ 26.00	\$ 78.00
12/31/2003	Heidelberg	43.030.015	W5	Knurled Nut	5	GOOD USED		MO	\$ 23.77	\$ 118.85
12/31/2003	Heidelberg	43.030.212/1H	Y3	Lever	2	GOOD USED		MO	\$ 138.46	\$ 276.92
5/31/2004	Electrical	43.112.131/B	D6	Servo Motor	2			MO	\$ 398.00	\$ 796.00
5/31/2004	Heidelberg	44.010.530	N7	Washer	4	NEW		CD	\$ 11.22	\$ 44.88
12/31/2003	Heidelberg	49.011.011	AB4	Compression Spring Transfer Spring	28	NEW		SM	\$ 6.60	\$ 184.80
5/31/2004	Heidelberg	49.065.228		Connecting Link OS DS	9			SM CD S-LINE	\$ 56.31	\$ 506.79
5/31/2004	Heidelberg	52.478.007	AM4	Ring Scale	4	GOOD USED		GTO	\$ 135.00	\$ 540.00
5/31/2004	Heidelberg	52.580.247		Bolt	2			MO	\$ 32.38	\$ 64.76
5/31/2004	Heidelberg	52.581.827	P4	N/01 Gripper	2	NEW		MO GTO	\$ 139.74	\$ 279.48
5/31/2004	Heidelberg	52.582.627F	Q6	Steel Gripper CPL.	18	GOOD USED		SM	\$ 158.76	\$ 2,857.68
5/31/2004	Heidelberg	53.007.624	AK7	Spacer Bolt	3	NEW		MO	\$ 95.23	\$ 285.69
12/31/2003	Heidelberg	53.016.421	B2	Sleeve	1	GOOD USED		MO	\$ 21.62	\$ 21.62
5/31/2004	Electrical	53.020.104F	AA-2-1	Paper Guiding Piece	1			MO	\$ 239.93	\$ 239.93
5/31/2004	Electrical	53.030.410	AA-2-2	Dampening Water Container	1			MO	\$ 318.73	\$ 318.73
12/31/2003	Heidelberg	53.580.316S	M9	Guard (Protector MO)	2	NEW		MO	\$ 217.47	\$ 434.94

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## PARTS INVENTORY IPS, INC. (AS OF 06.30.05)

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Heidelberg	53.718.203	AL7	Spacer Bolt	1	NEW		MO	\$ 20.77	\$ 20.77
5/31/2004	Heidelberg	55.012.170	AF9	Adjusting Nut	1	NEW		CD	\$ 20.30	\$ 20.30
5/31/2004	Heidelberg	58.011.020	Q3	Gripper Pad Straight Cut	152	NEW		SM	\$ 58.88	\$ 8,949.76
12/31/2003	Heidelberg	58.016.419	A2	Covering Sleeve	1	NEW		MO	\$ 121.15	\$ 121.15
5/31/2004	Heidelberg	58.022.343	AI5	Threaded Sleeve	1	NEW		CD	\$ 10.37	\$ 10.37
5/31/2004	Heidelberg	61.010.159	AJ5	Cylinder Bearing	16	NEW		SM CD	\$ 142.47	\$ 2,279.52
5/31/2004	Electrical	61.144.1101	D7	Servo Motor	1			SM CD 72	\$ 1,485.00	\$ 1,485.00
5/31/2004	Electrical	61.144.1131	A3	Servo Motor	1			SM CD CPTRONIC	\$ 1,771.60	\$ 1,771.60
5/31/2004	Electrical	61.144.1141	A1	Servo Motor	3			SM CD PRESET	\$ 619.85	\$ 1,859.55
5/31/2004	Electrical	61.165.1561		SUM 1 Conversion Module	1				\$ 507.75	\$ 507.75
5/31/2004	Electrical	61.184.1092/01		3/2 Way Valve	1			SM CD	\$ 138.62	\$ 138.62
5/31/2004	Electrical	61.184.1161		Cylinder/ Valve Unit	1			SM CD	\$ 169.90	\$ 169.90
5/31/2004	Electrical	61.198.1243/A	I7	Alcolor Motor	0		1 SOLD - AJE 123104	SM CD	\$ 3,133.47	\$ -
5/31/2004	Heidelberg	62.015.502F	I3	Suction Slow Down Bracket	1	NEW		MO GTO	\$ 157.47	\$ 157.47
5/31/2004	Heidelberg	63.008.529	AN6	Handle	6	NEW		MO	\$ 41.15	\$ 246.90
5/31/2004	Heidelberg	63.015.050	AE1	Bearing	1	NEW	Ser# 610895 - 613000	MO	\$ 561.59	\$ 561.59
5/31/2004	Heidelberg	63.015.067	H3	Guide Strap	5	GOOD USED		MO	\$ 11.23	\$ 56.15
5/31/2004	Heidelberg	63.030.202	Z4	Stop	4	USED	Needs new pin	MO CONV. DAMP.	\$ 43.23	\$ 172.92
5/31/2004	Heidelberg	63.030.211	I8	Washer Collar	2	GOOD USED		MO	\$ 49.12	\$ 98.24
5/31/2004	Heidelberg	63.030.213	N8	Pull Rod	2	GOOD USED		MO	\$ 44.67	\$ 89.34
5/31/2004	Heidelberg	63.030.302	Z6	Pulley	2	GOOD USED		MO CONV. DAMP.	\$ 137.69	\$ 275.38
5/31/2004	Electrical	63.030.530F	AA-2-2	Water Pan Trough	1			MO	\$ 1,602.90	\$ 1,602.90
5/31/2004	Heidelberg	63.030.585	W6	Plate	5	NEW		MO	\$ 51.92	\$ 259.60
5/31/2004	Heidelberg	63.205.044/01	AD7	Spring	2	NEW		MO	\$ 6.08	\$ 12.16
5/31/2004	Heidelberg	66.009.020	Y9	Disc	2	NEW		SM CD	\$ 69.23	\$ 138.46
5/31/2004	Heidelberg	66.009.021	X9	Collar	1	NEW			\$ 43.23	\$ 43.23
5/31/2004	Heidelberg	66.010.025	AA9	Flange	1	GOOD USED		CD	\$ 116.77	\$ 116.77
5/31/2004	Heidelberg	66.010.051	AD8	Screw	1	NEW		CD	\$ 95.22	\$ 95.22
5/31/2004	Heidelberg	66.010.063	U2	Journal Box	1	NEW		SLINE	\$ 166.90	\$ 166.90
5/31/2004	Heidelberg	66.010.165	L2	Lever	3	NEW		SLINE	\$ 134.15	\$ 402.45
5/31/2004	Heidelberg	66.010.345F	Y8	Adjusting Worm Gear	2	NEW		SM CD	\$ 47.54	\$ 95.08
12/31/2003	Heidelberg	66.012.171/01		Tension Spring	11			SM	\$ 14.69	\$ 161.59
5/31/2004	Heidelberg	66.013.051		Sheet Stop Finger	2			SM CD	\$ 6.08	\$ 12.16
5/31/2004	Heidelberg	66.014.022		Flange	1			S-LINE SM OLD STYLE	\$ 135.00	\$ 135.00
5/31/2004	Heidelberg	66.014.024/01		Pin	2			S-LINE SM OLD STYLE	\$ 138.46	\$ 276.92
12/31/2003	Heidelberg	66.014.028/3A	I1	Sprocket	1	GOOD USED		SPD CD 72 SM	\$ 674.90	\$ 674.90
5/31/2004	Heidelberg	66.014.030		Eccentric Shaft	1			S-LINE SM OLD STYLE	\$ 73.54	\$ 73.54
12/31/2003	Heidelberg	66.016.218	D6	Sprocket Wheel	1	GOOD USED		SPD CD 72 MO	\$ 134.15	\$ 134.15

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## PARTS INVENTORY IPS, INC. (AS OF 06.30.05)

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA.	TOTAL
5/31/2004	Heidelberg	66.017.302F	V6	Bracket	1	NEW		SM	\$ 449.95	\$ 449.95
12/31/2003	Heidelberg	66.017.317F	C4	Side Stop CPL.	2	NEW		SPD CD MO	\$ 228.73	\$ 457.46
12/31/2003	Heidelberg	66.020.020F	B7	Tommy Bar Screw (Feed Tape)	2	GOOD USED		SPD CD SM 72 MO	\$ 71.05	\$ 142.10
12/31/2003	Heidelberg	66.020.118F	A5	Rubber Roller Compl	1	GOOD USED		SPD CD SM 72/74 MO	\$ 307.47	\$ 307.47
5/31/2004	Heidelberg	66.023.002	K6	Lever	1	GOOD USED		SLINE	\$ 112.46	\$ 112.46
12/31/2003	Heidelberg	66.028.010	E5	Lifting Sucker Compression Spring	0	NEW	3 SOLD - AJE 123104	SPD CD 72 MO SOR	\$ 7.38	\$ -
5/31/2004	Heidelberg	66.028.016/05		Eccentric Bolt	1			SM CD	\$ 251.27	\$ 251.27
5/31/2004	Heidelberg	66.028.021	AC1	Tension Spring	1	GOOD USED		SM 102	\$ 13.46	\$ 13.46
12/31/2003	Heidelberg	66.028.053	D5	Forwarding Sucker Compression Spring	4	NEW		SPD CD 72 MO	\$ 7.38	\$ 29.52
12/31/2003	Heidelberg	66.028.075F	C7	Governor Foot/ Feeder	2	NEW		SPD CD SM 72 MO	\$ 125.46	\$ 250.92
12/31/2003	Heidelberg	66.028.091	D9	Drive Shaft Flange	1	GOOD USED		SPD CD 72 MO	\$ 168.73	\$ 168.73
12/31/2003	Heidelberg	66.028.100	F4	Sheet Separating Blower	1	NEW		SPD CD MO	\$ 150.00	\$ 150.00
12/31/2003	Heidelberg	66.028.103	F7	Sheet Separator Blower Compression Spring	2	NEW		ALL SHEET FED MO	\$ 2.62	\$ 5.24
12/31/2003	Heidelberg	66.028.105F	F8	Brush Holder Complete	1	NEW		MO	\$ 151.46	\$ 151.46
12/31/2003	Heidelberg	66.028.109F	A8	Sheet Separating Brush	1	GOOD USED		SPD CD SM 72/74 MO	\$ 82.15	\$ 82.15
12/31/2003	Heidelberg	66.028.110F	B8	Sheet Separator	13	NEW		SPD CD SM 72 MO	\$ 29.67	\$ 385.71
12/31/2003	Heidelberg	66.028.309	D4	Rotary Valve Housing Snap Ring	4	NEW		SPD CD 72 MO	\$ 2.38	\$ 9.52
12/31/2003	Heidelberg	66.028.810F	C9	Sheet Separators	8	NEW		SPD CD SM 72 MO	\$ 34.45	\$ 275.60
5/31/2004	Heidelberg	66.030.038	AH4	Metal Washer/ Shim .6mm Brass	10	NEW		SLINE	\$ 6.64	\$ 66.40
5/31/2004	Heidelberg	66.030.039	AJ4	Metal Washer/ Shim 5mm Brass	10	NEW		SLINE	\$ 6.14	\$ 61.40
5/31/2004	Heidelberg	66.030.066	AA3	Drain Cock	2	NEW		SPD SM 72	\$ 99.27	\$ 198.54
5/31/2004	Heidelberg	66.072.044	E4	Knurled Screw	1	GOOD USED		SPD SOR	\$ 34.62	\$ 34.62
5/31/2004	Heidelberg	66.072.103	V1	Hexagon Head Screw	5	NEW	Infeed	SLINE	\$ 11.23	\$ 56.15
5/31/2004	Heidelberg	66.072.108	AB6	Tension Spring	1	GOOD USED		SM 102	\$ 43.23	\$ 43.23
5/31/2004	Heidelberg	66.072.109	AC4	Spring Holder	2	NEW	Infeed	SLINE	\$ 56.31	\$ 112.62
5/31/2004		66.072.147	AH3	Shim	3		.1 mm	SM CD MO 72	\$ 6.08	\$ 18.24
5/31/2004		66.072.149	AH3	Shim	9		.2 mm	SM CD MO 72	\$ 10.85	\$ 97.65
5/31/2004		66.072.150	AH3	Shim	4		.025 mm	SM CD MO 72	\$ 3.45	\$ 13.80
5/31/2004		66.072.151	AH3	Shim	3		0.05	SM CD MO 72	\$ 6.08	\$ 18.24
5/31/2004		66.072.153	AJ2	Shim	11		.1 mm	SM CD MO 72	\$ 3.56	\$ 39.16
5/31/2004		66.072.154	AJ2	Shim	7		.2 mm	SM CD MO 72	\$ 5.35	\$ 37.45
5/31/2004		66.072.156	AJ2	Shim	9		.025 mm	SM CD MO 72	\$ 3.65	\$ 32.85
5/31/2004		66.072.157	AJ2	Shim	5		.05 mm	SM CD MO 72	\$ 3.65	\$ 18.25
5/31/2004	Heidelberg	66.072.158	AH3	Shims (various sizes)	2			SM CD MO 72	\$ 2.62	\$ 5.24
5/31/2004	Heidelberg	66.072.159	AJ2	Assortment Shims	2			SM CD MO 72	\$ 2.62	\$ 5.24
5/31/2004	Heidelberg	66.072.183	AH2	Shim .025mm	1	GOOD USED		MO	\$ 11.23	\$ 11.23
5/31/2004	Heidelberg	66.072.184	AH1	.05 mm Shem	3	NEW		MO	\$ 11.23	\$ 33.69
5/31/2004	Heidelberg	66.072.185	AI1	.010mm Shem	5	GOOD USED		MO	\$ 11.23	\$ 56.15

\*Note: The market prices listed above were verified by the Company with external, independent sources (Heidelberg, et al.) during the first quarter of 2004.

PARTS INVENTORY IPS, INC. (AS OF 06.30.05)										
ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA.	TOTAL
5/31/2004	Heidelberg	66.072.186	AJ1	.020 mm Sherm	3	NEW		MO	\$ 7.38	\$ 22.14
5/31/2004	Heidelberg	66.072.206	C6	Spring Support Piece O.S.	1	NEW		SPD CD	\$ 134.57	\$ 134.57
5/31/2004	Heidelberg	66.072.209	G8	Sheet Stop SM	4	NEW		SPD MO	\$ 43.23	\$ 172.92
5/31/2004	Heidelberg	66.072.212		Lever	3		Used needs new bearings	CD	\$ 209.93	\$ 629.79
5/31/2004	Heidelberg	66.072.215F	B4	Sheet Guide Plate DS.	2		Needs lever and pull roll	SPD CD SM 72	\$ 41.93	\$ 83.86
5/31/2004	Heidelberg	66.072.222	AC9	Compression Spring	1	NEW		SM 102	\$ 3.45	\$ 3.45
5/31/2004	Heidelberg	66.521.109/1b	U7	Chain Guard	1	NEW		SM CD MO	\$ 492.15	\$ 492.15
5/31/2004	Electrical	69.007.050F		Plate Cylinder Guard	2			GTO	\$ 243.67	\$ 487.34
5/31/2004	Electrical	69.014.111	AA-2-18	Rod	1			GTO	\$ 23.77	\$ 23.77
5/31/2004	Electrical	69.030.361	AA-2-4	Water Trough	1			GTO	\$ 195.00	\$ 195.00
12/31/2003	Heidelberg	71.009.036	V9	Spacer Piece	20	GOOD USED		SM	\$ 10.38	\$ 207.60
12/31/2003	Heidelberg	71.009.056	W8	Support	10	GOOD USED		SM	\$ 43.23	\$ 432.30
5/31/2004	Heidelberg	71.009.056	W7	Support	8	NEW		SM CD	\$ 43.23	\$ 345.84
12/31/2003	Heidelberg	71.010.061	W9	Bolt	6	NEW		SM	\$ 17.77	\$ 106.62
12/31/2003	Heidelberg	71.010.073	L4	Lever	1	GOOD USED		SM	\$ 179.93	\$ 179.93
12/31/2003	Heidelberg	71.010.098	O8	Screw	1	NEW		SM	\$ 86.08	\$ 86.08
5/31/2004	Heidelberg	71.010.112		Pin	1			SM CD	\$ 14.25	\$ 14.25
12/31/2003	Heidelberg	71.010.131	AL9	Retainer	1	NEW		SM	\$ 60.62	\$ 60.62
12/31/2003	Heidelberg	71.010.330	L7	Support	2	NEW		SM	\$ 36.85	\$ 73.70
12/31/2003	Heidelberg	71.010.331	K7	Support	2	GOOD USED		SPD CD 72 SM SOR	\$ 36.85	\$ 73.70
12/31/2003	Heidelberg	71.010.351	AH6	Support	1	NEW			\$ 125.46	\$ 125.46
12/31/2003	Heidelberg	71.010.368	X8	Plate	26	NEW		CD	\$ 33.58	\$ 873.08
12/31/2003	Heidelberg	71.010.702	I9	Spacer Piece	1	GOOD USED		CD	\$ 35.74	\$ 35.74
12/31/2003	Heidelberg	71.030.228	AM2	Gear	1	NEW		SM	\$ 689.00	\$ 689.00
12/31/2003	Heidelberg	71.030.235	AJ6	Flat Allen Head Bolt	7	(5)NEW (2) USED		MO SM	\$ 108.15	\$ 757.05
12/31/2003	Heidelberg	71.030.236	AK6	Pin	7	GOOD USED		SM	\$ 112.46	\$ 787.22
12/31/2003	Heidelberg	71.030.246	U6	CAM	1	GOOD USED		SM	\$ 213.67	\$ 213.67
12/31/2003	Heidelberg	71.030.248F	AM6	Adjusting Worm Gear	3	(1) NEW (2) GOOD USED		SM	\$ 206.20	\$ 618.60
12/31/2003	Heidelberg	71.030.262	Z8	Adjusting Screw	26	NEW			\$ 90.85	\$ 2,362.10
12/31/2003	Heidelberg	71.030.272	L9	Connector Link	24	NEW		SM	\$ 47.54	\$ 1,140.96
12/31/2003	Heidelberg	71.030.278	U9	Bushing	1	NEW			\$ 60.62	\$ 60.62
12/31/2003	Heidelberg	71.030.285	M5	Plate	5	NEW		SPD CD	\$ 11.85	\$ 59.25
12/31/2003	Heidelberg	71.030.286	N5	Plate	4	NEW		SPD CD	\$ 9.45	\$ 37.80
12/31/2003	Heidelberg	71.030.297	AH5	Washer	6	NEW		SM 102	\$ 2.63	\$ 15.78
5/31/2004		71.102.1961		Pressure Switch	1				\$ 773.35	\$ 773.35
5/31/2004	Heidelberg	71.102.3101		Atlas Copco	1	Good		CD	\$ 16,386.76	\$ 16,386.76
5/31/2004	Electrical	71.112.1311A	A5	Servo Motor	1			SM CD PRESET	\$ 643.50	\$ 643.50
5/31/2004	Electrical	71.186.3631	B1	Push Button	11			SM OLD STYLE	\$ 45.31	\$ 498.41

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**PARTS INVENTORY IPS, INC. (AS OF 06.30.05)**

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Electrical	71.186.4321/01		Distributor Board	1				\$ 576.45	\$ 576.45
5/31/2004	Electrical	71.186.5121/4	A4	Servo Motor	2			SM CD MO 72	\$ 614.71	\$ 1,229.42
5/31/2004	Electrical	71.186.5311	C9	Ink Fountain Servo Motor	2			SM CD MO 72	\$ 239.85	\$ 479.70
5/31/2004	Electrical	71.186.5321	E5	Ink Fountain Pot.	2			SM CD MO 72	\$ 146.20	\$ 292.40
5/31/2004	Heidelberg	71.508.408F	O5	Bearing	7	NEW		MO	\$ 187.38	\$ 1,311.66
12/31/2003	Heidelberg	71.718.008	Z5	Support	13	NEW		SM 102	\$ 37.38	\$ 485.94
5/31/2004	Heidelberg	75.321.601S		Catwalk Step	1				\$ 511.27	\$ 511.27
5/31/2004	Heidelberg	76.330.205	AP4	Pipe Clamp	6	GOOD USED		SM CD 72	\$ 82.85	\$ 497.10
5/31/2004	Electrical	79.006.250F		Blanket Cylinder Guard	1			GTO	\$ 299.93	\$ 299.93
5/31/2004	Heidelberg	79.432.083/01		Fitted Bolt	1			SM	\$ 36.85	\$ 36.85
5/31/2004	Heidelberg	79.580.339	P5	Bearing Pillow Block	3	NEW		SM 74	\$ 1,193.99	\$ 3,581.97
5/31/2004	Electrical	81.186.3635	B2	Push Button	1			SM OLD STYLE	\$ 45.31	\$ 45.31
5/31/2004	Electrical	81.186.3855/02	B4	Illuminated Push Button	1			SM CD NEW STYLE	\$ 11.24	\$ 11.24
5/31/2004	Electrical	81.186.5435		REK 1 (Mother Board)	1				\$ 2,872.52	\$ 2,872.52
12/31/2003	Electrical	81.186.5435/06A		RPG 2	1			SM CD	\$ 6,023.32	\$ 6,023.32
5/31/2004	Electrical	81.186.5445/09		EPM	1				\$ 1,195.15	\$ 1,195.15
5/31/2004	Electrical	81.186.7029	D3	Lamp Extractor	1			SM CD MO 72	\$ 51.92	\$ 51.92
5/31/2004	Heidelberg	81.186.7525		Standard Spare Parts Set CPC 1.02/3	1			SM OLD STYLE	\$ 407.75	\$ 407.75
5/31/2004	Heidelberg	81.205.020		Gear (Chrome Roller)	4			SM CD	\$ 121.70	\$ 486.80
5/31/2004	Heidelberg	81.205.027		Pin	1			SM CD	\$ 60.62	\$ 60.62
5/31/2004	Heidelberg	81.205.105		Gear (Brush Roller)	2			SM CD	\$ 178.95	\$ 357.90
5/31/2004	Heidelberg	81.205.115	AG5	Collars	14	GOOD USED			\$ 176.20	\$ 2,466.80
5/31/2004	Heidelberg	82.583.333	P9	Gear DS	1	NEW		SPD SM 72 Perfector	\$ 334.76	\$ 334.76
5/31/2004	Heidelberg	82.583.339F	Q9	Set of Pillow Blocks w/ Shims	1	NEW		SM	\$ 2,249.65	\$ 2,249.65
5/31/2004	Heidelberg	83.525.308F		Clamping Piece	2			CD	\$ 43.22	\$ 86.44
5/31/2004	Heidelberg	86.010.067	K2	Forked Lever	2	GOOD USED		SLINE	\$ 157.47	\$ 314.94
5/31/2004	Heidelberg	86.011.318/02		Compression Springs	0		2 SOLD - AJE 123104	SM CD	\$ 1.34	\$ -
5/31/2004	Heidelberg	86.015.015F	E1	Roller Chain CPL.	1	NEW		SLINE	\$ 928.00	\$ 928.00
5/31/2004	Heidelberg	86.017.312		Stop (Feeder)	1			CD	\$ 315.00	\$ 315.00
5/31/2004	Heidelberg	86.020.004F	F9	Bearing W/P In for Feed Belt Rollers	1	NEW		SPD CD	\$ 192.17	\$ 192.17
5/31/2004	Heidelberg	88.008.119F	AP6	Lever Rod W/Handle	6	(5) NEW (1) USED		CD	\$ 16.85	\$ 101.10
5/31/2004	Heidelberg	88.472.031		Stop Angle (Feeder)	2			CD	\$ 56.30	\$ 112.60
12/31/2003	Heidelberg	91.008.008F	P1	Ink Flow Adjuster CPL.	1	GOOD USED		SPD CD SM	\$ 147.08	\$ 147.08
5/31/2004	Electrical	91.008.108	E5	Connecting Link	4			SM CD MO 72	\$ 1.63	\$ 6.52
12/31/2003	Heidelberg	91.010.361	AG7	Plug/ Sleeve Set	2	NEW		SM	\$ 56.31	\$ 112.62
12/31/2003	Heidelberg	91.015.360F	G1	Guide Plate CPL 120mm	4	GOOD USED		SM	\$ 195.00	\$ 780.00
12/31/2003	Heidelberg	91.015.412	G6	Delivery Guide Bar	1	NEW		SPD	\$ 208.65	\$ 208.65
5/31/2004	Electrical	91.017.717	D5	Switching Tongue	1			SM CD 72 SLINE	\$ 28.08	\$ 28.08

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**PARTS INVENTORY IPS, INC. (AS OF 06.30.05)**

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
12/31/2003	Heidelberg	91.017.729	F5	Feed Plate Stop	9	NEW		ALL CD	\$ 108.15	\$ 973.35
12/31/2003	Heidelberg	91.030.316	AO4	Pipe Clip	1	NEW		SM	\$ 12.54	\$ 12.54
12/31/2003	Heidelberg	91.090.801F	AH7	Base Plate Left Hand CPL	1	NEW		SM	\$ 23.77	\$ 23.77
5/31/2004	Electrical	91.090.807F	E3	Base Plate Cpl.	1			SM CD MO 72	\$ 23.77	\$ 23.77
12/31/2003	Heidelberg	91.090.808F	AI7	Base Plate Right Hand CPL	1	NEW		SM	\$ 28.08	\$ 28.08
5/31/2004	Electrical	91.090.808F/01	F1	Base Plate Cpl.	1			SM CD	\$ 28.08	\$ 28.08
5/31/2004	Electrical	91.101.1011A		SRK 2	1			SM CD	\$ 5,261.32	\$ 5,261.32
5/31/2004	Electrical	91.144.3151	F3	Thermal Over Load	1			SM CD	\$ 195.28	\$ 195.28
5/31/2004	Electrical	91.144.3971	G3	Thermal Over Load	1			SM CD	\$ 117.26	\$ 117.26
5/31/2004	Electrical	91.144.5031/03		ESK	1			SM CD	\$ 2,970.00	\$ 2,970.00
5/31/2004	Electrical	91.144.5071/02		SAK 2	1			SM CD MO 72	\$ 2,963.84	\$ 2,963.84
5/31/2004	Electrical	91.144.6011		EAK 1	1			SM CD MO 72	\$ 2,969.56	\$ 2,969.56
5/31/2004	Electrical	91.144.6021		EAK 2	1				\$ 2,662.88	\$ 2,662.88
5/31/2004	Electrical	91.144.8062/05		LTK	1				\$ 2,433.64	\$ 2,433.64
5/31/2004		91.145.1042		Position Switch ATO 11-S-IA	1			SM CD 72 MO S-LINE	\$ 57.94	\$ 57.94
5/31/2004		91.145.1141		Position Switch ATO 11-S-I	1			SM CD 72 MO S-LINE	\$ 147.08	\$ 147.08
5/31/2004		91.150.0041/02		BEI Pack Standard Spare Parts Set	2			SM CD	\$ 463.99	\$ 927.98
5/31/2004	Electrical	91.150.0091	F2	Connection Module	1			SM CD	\$ 43.23	\$ 43.23
12/31/2003	Heidelberg	91.209.205	C3	Pull Rail	2	GOOD USED		SPD CD	\$ 334.76	\$ 669.52
5/31/2004	Heidelberg	91.526.360F	G2	Guide Plate CPL 170mm	5	GOOD USED		SPD CD	\$ 134.14	\$ 670.70
12/31/2003	Heidelberg	91.580.269	U8	Pawl	2	NEW		SM	\$ 129.77	\$ 259.54
12/31/2003	Heidelberg	91.581.727N	R8	Gripper Steel	20	NEW		SM	\$ 136.16	\$ 2,723.20
12/31/2003	Heidelberg	91.891.111	K1	Air Cock	1	NEW		SM	\$ 407.75	\$ 407.75
5/31/2004	Heidelberg	93.012.012N		Impression Piston Pin 40"	11			SM CD	\$ 21.69	\$ 238.59
12/31/2003	Heidelberg	93.012.135	W4	Shock Absorber	13	NEW	1 SOLD - AJE 123104	SM	\$ 11.81	\$ 153.53
12/31/2003	Heidelberg	93.014.013/1E	AK9	Plate/ Bracket	1	NEW		SM	\$ 351.50	\$ 351.50
12/31/2003	Heidelberg	93.014.023	Z9	Bolt	1	NEW		SM	\$ 90.85	\$ 90.85
12/31/2003	Heidelberg	93.014.207	G4	Weights	14	GOOD USED		SPD CD 72	\$ 28.08	\$ 393.12
12/31/2003	Heidelberg	93.014.302	AE4	Bearing	4	GOOD USED		SM	\$ 138.73	\$ 554.92
12/31/2003	Heidelberg	93.014.307	P6	Gripper	6	(1) NEW (5) USED		SPD CD 72 SM	\$ 153.73	\$ 922.38
12/31/2003	Heidelberg	93.014.309	AC7	Spring Rod	1	NEW		SM	\$ 47.54	\$ 47.54
12/31/2003	Heidelberg	93.014.309		Spring Rod	6			GTO	\$ 13.46	\$ 80.76
12/31/2003	Heidelberg	93.014.312	AC6	Compression Spring	37	NEW		SM	\$ 1.62	\$ 59.94
5/31/2004	Heidelberg	93.014.313		Compression Spring	1			CD	\$ 6.07	\$ 6.07
12/31/2003	Heidelberg	93.014.522	H5	Delivery Fan Spring	1	GOOD USED		SPD CD 72 SOR	\$ 1.62	\$ 1.62
12/31/2003	Heidelberg	93.014.605	AK3	Tension Spring	2	NEW		SM	\$ 23.77	\$ 47.54
12/31/2003	Heidelberg	93.015.354	M8	Connecting Link	1	NEW			\$ 21.69	\$ 21.69
5/31/2004	Heidelberg	93.015.364		Sheet Stop	2			SM CD	\$ 43.23	\$ 86.46

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## PARTS INVENTORY IPS, INC. (AS OF 06.30.05)

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Heidelberg	93.021.079	AL4	Profile Clamp	7	GOOD USED		CD	\$ 19.26	\$ 134.82
12/31/2003	Heidelberg	93.021.091	AO5	Door Hinge	2	NEW		SM	\$ 12.92	\$ 25.84
12/31/2003	Heidelberg	93.021.099	K5	Bracket	2	NEW		SM	\$ 2.77	\$ 5.54
12/31/2003	Heidelberg	93.030.163	Z2	Water Separating Blade	5	GOOD USED		SM	\$ 6.20	\$ 31.00
12/31/2003	Heidelberg	93.033.243	AK5	Tongue	1	NEW		SM	\$ 11.23	\$ 11.23
12/31/2003	Heidelberg	93.033.313	J2	Lever DS	2	NEW		SPD CD 72 SM	\$ 228.73	\$ 457.46
5/31/2004	Electrical	93.178.134.3AB		Conn. Damp Motor	2		Good (1) needs repair	MO	\$ 2,474.56	\$ 4,949.12
12/31/2003	Heidelberg	93.205.334	AO3	Hose Support	10	NEW		SM	\$ 21.69	\$ 216.90
12/31/2003	Heidelberg	93.525.308F	P8	Clamping Piece	3	NEW		SPD CD 72	\$ 112.46	\$ 337.38
12/31/2003	Heidelberg	93.525.310	R2	Gripper Pad	99	NEW		SM	\$ 14.06	\$ 1,391.94
12/31/2003	Heidelberg	93.580.308	G9	Pin	1	NEW		SM	\$ 47.64	\$ 47.64
5/31/2004	Electrical	98.184.1051	D8	4/2 Way Valve	0		1 SOLD - AJE 063005	SM CD	\$ 183.12	\$ -
12/31/2003	Heidelberg	C3.005.213F	AD4	Spring Bolt	3	NEW		CD	\$ 104.58	\$ 313.74
12/31/2003	Heidelberg	C3.005.225	M6	Worm Gear	1	GOOD USED		CD	\$ 213.67	\$ 213.67
12/31/2003	Heidelberg	C3.005.901/1	P2	Gripper Pad	0	NEW	15 SOLD - AJE 123104	CD	\$ 18.75	\$ -
12/31/2003	Heidelberg	C3.011.124	Z7	Bolt	12	NEW		SM 102	\$ 5.46	\$ 65.52
12/31/2003	Heidelberg	C3.011.125F	AD5	Spring Rod	8	NEW		SM 102	\$ 90.61	\$ 724.88
12/31/2003	Heidelberg	C3.011.128F	P7	Gripper Holder	69	NEW	1 SOLD - AJE 123104	SPD CD SM	\$ 145.15	\$ 10,015.35
12/31/2003	Heidelberg	C3.011.129	Q7	Gripper Stop	11	NEW	1 SOLD - AJE 123104	SM 102	\$ 47.54	\$ 522.94
12/31/2003	Heidelberg	C3.011.130	R7	Gripper Stop	8	NEW		SM 102	\$ 47.54	\$ 380.32
12/31/2003	Heidelberg	C3.011.131	AD6	Spring Rod Guide	11	NEW	1 SOLD - AJE 123104	SM 102	\$ 0.80	\$ 8.80
12/31/2003	Heidelberg	C3.011.627	R5	Gripper Steel	23	NEW	36 SOLD - AJE 123104		\$ 43.45	\$ 999.35
12/31/2003	Heidelberg	C3.011.727	R4	Gripper (PU)	44	NEW		SPD CD	\$ 39.48	\$ 1,737.12
12/31/2003	Heidelberg	C3.011.920	P3	Gripper Pad	3	NEW	21 SOLD - AJE 123104	SPD CD	\$ 35.94	\$ 107.82
12/31/2003	Heidelberg	C3.581.920	Q2	Gripper Pad	10	NEW		SM 102	\$ 22.51	\$ 225.10
12/31/2003	Heidelberg	C4.005.226	O7	Stop Ring	1	NEW		CD	\$ 64.92	\$ 64.92
12/31/2003	Heidelberg	C4.011.021	V8	Support	9	GOOD USED		CD	\$ 46.76	\$ 420.84
12/31/2003	Heidelberg	C4.012.033	AE5	Bearing Bolt	2	GOOD USED		CD	\$ 1,462.30	\$ 2,924.60
12/31/2003	Heidelberg	C4.028.009	B6	Lifting Sucker	4	GOOD USED		SPD CD SM	\$ 23.77	\$ 95.08
12/31/2003	Heidelberg	C4.033.505	AL8	Screw Plug	2	NEW			\$ 15.14	\$ 30.28
12/31/2003	Heidelberg	C4.033.506/1	AM8	Bushing	2	NEW			\$ 13.31	\$ 26.62
5/31/2004	Heidelberg	C4.033.509	J9	Connecting Link	1	GOOD USED		SPD CD 72	\$ 22.85	\$ 22.85
5/31/2004	Heidelberg	C4.204.038		Vessel	2		No Lids	CD	\$ 460.86	\$ 921.72
5/31/2004	Heidelberg	C4.210.681			19			CD	\$ 48.44	\$ 920.36
5/31/2004	Heidelberg	C4.372.106F	F2	Cam Lever CPL	0	NEW	1 SOLD - AJE 063005	SPD CD	\$ 48.44	\$ -
5/31/2004	Heidelberg	C4.372.338	H8	Sheet Hold Down Tabs	4	NEW		SPD CD 72 SOR	\$ 3.80	\$ 15.20
5/31/2004	Heidelberg	C4.475.004		Stop Bar (Feeder)	4			CD	\$ 95.30	\$ 381.20
12/31/2003	Heidelberg	C4.522.828	H4	Connecting Link OS.	3	NEW		SPD CD 72 SM SOR	\$ 50.00	\$ 150.00

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## PARTS INVENTORY IPS, INC. (AS OF 06.30.05)

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Heidelberg	C4.721.041	S7	Bearing w/ Form DS	1	NEW			\$ 92.19	\$ 92.19
5/31/2004	Heidelberg	C4.721.042	T7	Bearing w/ Form OS	1	NEW			\$ 140.61	\$ 140.61
12/31/2003	Heidelberg	C4.721.065F/B	O1	Metal Bracket/ Hanger Funnel	1	NEW		SPD CD	\$ 468.67	\$ 468.67
12/31/2003	Heidelberg	C4.721.074	N3	Washup Blade	5	NEW		SPD CD	\$ 54.69	\$ 273.45
12/31/2003	Heidelberg	C4.721.075	O3	SCPR PLST OS	9	NEW		SPD	\$ 54.69	\$ 492.21
12/31/2003	Heidelberg	C4.721.092	N4	Doctor Blades	4	NEW		SPD CD	\$ 34.38	\$ 137.52
12/31/2003	Heidelberg	C4.721.114	N1	Proximity Switch Support	1	GOOD USED		SPD CD	\$ 46.86	\$ 46.86
12/31/2003	Heidelberg	C4.721.504	AC2	Spring Cap/ Supporting Ring	4	NEW		SM 102 MO	\$ 28.48	\$ 113.92
12/31/2003	Heidelberg	C5.016.225	S8	C/3A Lever	1	NEW		SM 102	\$ 213.67	\$ 213.67
12/31/2003	Heidelberg	C5.016.421/02	D8	Guide Rail	1	NEW		SPD CD	\$ 210.89	\$ 210.89
12/31/2003	Heidelberg	C5.016.422	A9	Guide Rail	2	NEW		SPD CD	\$ 281.27	\$ 562.54
12/31/2003	Heidelberg	C5.028.046F	D3	Forwarding Sucker CPL.	1	GOOD USED	Needs new thumb screw	SPD CD	\$ 499.92	\$ 499.92
12/31/2003	Heidelberg	C5.028.056F	E3	Forwarding Sucker CPL.	1	GOOD USED	Needs new thumb screw	SPD CD	\$ 499.92	\$ 499.92
5/31/2004	Heidelberg	C5.072.209	E8	Adjustment Bolt	1	GOOD USED		SPD CD	\$ 103.85	\$ 103.85
5/31/2004	Heidelberg	C5.072.610F/KOL	D2	Plates CPL	2	GOOD USED		SPD CD PRESET	\$ 87.93	\$ 175.86
12/31/2003	Heidelberg	C5.721.011	M4	Adjusting Sleeve OS	1	NEW			\$ 46.86	\$ 46.86
12/31/2003	Heidelberg	C5.721.041	O2	Bearing	1	GOOD USED		CD	\$ 85.92	\$ 85.92
5/31/2004	Heidelberg	C5.721.115	J7	Support	1	NEW		CD	\$ 142.46	\$ 142.46
5/31/2004	Heidelberg	C5.921.901			6			CD	\$ 56.25	\$ 337.50
12/31/2003	Heidelberg	C6.015.053	AD1	Block	8	NEW		SM 102	\$ 17.30	\$ 138.40
12/31/2003	Heidelberg	C6.015.833		Sheet Catcher 40"	1			SM 102	\$ 135.00	\$ 135.00
12/31/2003	Heidelberg	C6.015.841	H3	Guide Strap (Delivery)	3	NEW		SPD CD	\$ 6.42	\$ 19.26
5/31/2004	Electrical	C6.215.301	AA-2-1	Ramp	1			SM	\$ 421.80	\$ 421.80
5/31/2004	Electrical	C6.221.102	AA-2-1	Plate	1			SM	\$ 468.67	\$ 468.67
5/31/2004	Electrical	C6.221.104F		Cover	1			SM	\$ 183.73	\$ 183.73
12/31/2003	Heidelberg	C6.221.107	L6	Angle Support	1	NEW			\$ 43.23	\$ 43.23
12/31/2003	Heidelberg	C6.221.108	AP9	Hickey Picker Hangers	22	NEW		CD	\$ 10.85	\$ 238.70
5/31/2004	Electrical	C6.221.202S	AA-2-1	Plate	1			SM	\$ 171.83	\$ 171.83
12/31/2003	Heidelberg	C6.415.027/01		Pin	1			CD	\$ 17.17	\$ 17.17
12/31/2003	Heidelberg	C6.415.801F	A3	Sheet Guide Strap CPL.	4	GOOD USED		SPD CD	\$ 143.72	\$ 574.88
5/31/2004	Heidelberg	C6.421.204S		Cover	1			CD	\$ 68.74	\$ 68.74
12/31/2003	Heidelberg	C6.421.302	AN5	Bushings	25	NEW		CD	\$ 21.89	\$ 547.25
5/31/2004	Heidelberg	C6.521.710	E2	Foot Plate	1	GOOD USED	Serial # 535126 & up	SPD CD PRESET	\$ 64.05	\$ 64.05
5/31/2004	Heidelberg	C6.886.402	I4	Air Nozzle	2	GOOD USED		CD	\$ 19.22	\$ 38.44
12/31/2003	Heidelberg	C6.887.002		Guide Lever	5			CD	\$ 13.30	\$ 66.50
5/31/2004	Heidelberg	C6.889.335F	H1	Sheet Stop	1	GOOD USED		SPD CD	\$ 576.99	\$ 576.99
5/31/2004	Heidelberg	C8.030.203/F	AE9	Adjusting Screw CPL	2	NEW		SM CD	\$ 906.14	\$ 1,812.28
5/31/2004	Heidelberg	C9.014.060	H9	Rod	1	NEW		SPD CD 72	\$ 162.23	\$ 162.23

\*Note: The market prices listed above were verified by the Company with external, independent sources (Heidelberg, et al.) during the first quarter of 2004.

## PARTS INVENTORY IPS, INC. (AS OF 06.30.05)

ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Heidelberg	C9.214.510	H6	Clip	42	NEW		SM CD	\$ 5.85	\$ 245.70
5/31/2004	Electrical	CP.186.4411		GSM	1				\$ 689.00	\$ 689.00
5/31/2004	Electrical	CP.186.5314/04		TSK	1				\$ 1,293.55	\$ 1,293.55
5/31/2004	Heidelberg	K6.921.004		Hand Rail Posts	1			CD	\$ 39.06	\$ 39.06
5/31/2004	Heidelberg	K6.921.403		Hand Rail Posts	6			CD	\$ 99.54	\$ 597.24
5/31/2004	Heidelberg	K6.921.404		Hand Rail Posts	2			CD	\$ 32.81	\$ 65.62
5/31/2004	Heidelberg	K6.921.407		Hand Rail Posts	1			CD	\$ 103.85	\$ 103.85
5/31/2004	Heidelberg	M2.011.123	AB7	Spring Rod CPL.	2	NEW		SM 74	\$ 95.59	\$ 191.18
12/31/2003	Heidelberg	M2.015.341S	B3	Guide Strap	4	GOOD USED		CD	\$ 125.46	\$ 501.84
5/31/2004	Heidelberg	M2.015.345	T6	Bearing Plate	2	NEW		SM 74	\$ 430.21	\$ 860.42
5/31/2004	Heidelberg	M2.015.4375	G5	Sheet Jogger	2	NEW		SPD 72 74 Old Style	\$ 84.61	\$ 169.22
5/31/2004	Heidelberg	M2.022.332	AG9	Adjusting Screw	4	NEW		SM 74	\$ 16.93	\$ 67.72
5/31/2004	Heidelberg	M2.184.1041/A	S1	Hub	1	NEW		SM CD Auto Plate	\$ 1,409.33	\$ 1,409.33
5/31/2004	Heidelberg	M3.006.651	M3	Pin DS	2	(1) NEW (1) USED		SPD CD	\$ 157.46	\$ 314.92
5/31/2004	Heidelberg	M3.006.652	AL3	Pin OS	1	NEW		CD	\$ 183.72	\$ 183.72
5/31/2004	Heidelberg	M3.043.015F	L8	Support	1	NEW		SM 74	\$ 183.43	\$ 183.43
12/31/2003	Heidelberg	MV.001.129	AC8	Rod Head	4	GOOD USED	(3) Head Only (1) Complete	GTO	\$ 56.31	\$ 225.24
12/31/2003	Heidelberg	MV.001.510...	T3	Bearing Support DS	1	NEW		GTO	\$ 646.80	\$ 646.80
12/31/2003	Heidelberg	MV.001.511	S3	Bearing Support OS	1	NEW		GTO	\$ 646.80	\$ 646.80
12/31/2003	Heidelberg	MV.001.731	T9	Guide Sleeve	1	GOOD USED		MO	\$ 321.43	\$ 321.43
12/31/2003	Heidelberg	MV.001.833	AA4	Roller Hanger	2	GOOD USED		MO	\$ 407.75	\$ 815.50
5/31/2004	Electrical	MV.002.102		Segment Gear CPL	1			MO	\$ 3,914.48	\$ 3,914.48
12/31/2003	Heidelberg	MV.002.344	B5	Support Bar/ Strap	1	NEW		GTO	\$ 40.61	\$ 40.61
5/31/2004	Heidelberg	MV.003.080	K4	Levers	1	GOOD USED		SM 102 CD	\$ 321.43	\$ 321.43
5/31/2004	Heidelberg	MV.003.714	AO6	Lever W/Ball Handle	4	GOOD USED		SLINE	\$ 54.69	\$ 218.76
5/31/2004	Heidelberg	MV.003.899	AE7	Spring Rod	1	NEW		CD	\$ 187.46	\$ 187.46
12/31/2003	Heidelberg	MV.003.966/01	E6	Lever	1	NEW		SPD CD 72 MO SOR	\$ 125.46	\$ 125.46
12/31/2003	Heidelberg	MV.004.205/04	AM1	Bearing Flange	16	NEW	Serial #523871 & up	CD	\$ 373.73	\$ 5,979.68
12/31/2003	Heidelberg	MV.004.257/03	T5	Support D.S.	11	NEW		CD	\$ 283.16	\$ 3,114.76
5/31/2004	Heidelberg	MV.004.257/03	T4	Support DS	0	NEW	1 SOLD - AJE 123104	SM CD	\$ 283.16	\$ -
12/31/2003	Heidelberg	MV.004.286	AA1	Adjusting Screw CPL	4	GOOD USED			\$ 393.73	\$ 1,574.92
12/31/2003	Heidelberg	MV.004.292	N2	Gear	2	USED	Not very good	SM	\$ 255.00	\$ 510.00
12/31/2003	Heidelberg	MV.005.211	K3	Lever	2	NEW		SM	\$ 468.67	\$ 937.34
5/31/2004	Heidelberg	MV.005.247		Suction Disc	3			SM CD	\$ 38.53	\$ 115.59
5/31/2004	Heidelberg	MV.005.433		Suction Disc (Narrow)	7			SM CD	\$ 51.92	\$ 363.44
5/31/2004	Heidelberg	MV.005.784/03	AG1	Bearing Sleeve	2	GOOD USED		CD	\$ 1,202.94	\$ 2,405.88
12/31/2003	Heidelberg	MV.005.795/01	L1	Bearing Plate	1	GOOD USED		SPD CD	\$ 1,452.92	\$ 1,452.92
12/31/2003	Heidelberg	MV.015.731	G7	Sheet Stop	1	NEW		SPD CD 72	\$ 71.33	\$ 71.33

\*Note: The market prices listed above were verified by the Company with external, independent sources (Heidelberg, et al.) during the first quarter of 2004.

PARTS INVENTORY IPS, INC. (AS OF 06.30.05)										
ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA	TOTAL
5/31/2004	Heidelberg	MV.016.797	Y5	Dampening Adj. Screw	1	NEW		SM CD	\$ 153.73	\$ 153.73
5/31/2004	Heidelberg	MV.017.251	V7	Pin CPL	1	NEW		SM CD	\$ 7.83	\$ 7.83
12/31/2003	Heidelberg	MV.017.472	AN3	Wrench Holder	1	GOOD USED		SM	\$ 70.31	\$ 70.31
5/31/2004	Heidelberg	MV.019.363	AA8	Adj. Screw (Bridge Roller)	2	NEW & (2) USED			\$ 92.73	\$ 185.46
12/31/2003	Heidelberg	MV.019.651	U4	Trunnion DS	1	NEW		GTO	\$ 269.93	\$ 269.93
12/31/2003	Heidelberg	MV.019.76602	A4	Feeder Gripper Bracket CPL 69 & After	2	USED	Needs new or repaired spring shaft	GTO	\$ 1,509.75	\$ 3,019.50
12/31/2003	Heidelberg	MV.019.993	S2	OP Bearing Plate CPL.	1	GOOD USED		MO	\$ 815.50	\$ 815.50
5/31/2004	Electrical	MV.020.075		Gripper Bar Complete	1			MO	\$ 3,014.56	\$ 3,014.56
12/31/2003	Heidelberg	MV.020.124	U3	Lever CPL.	1	GOOD USED		MO	\$ 843.65	\$ 843.65
5/31/2004	Heidelberg	MV.020.760	C2	Bearing OS	2		Need levers and pull rolls	SPD CD SM 72 MO	\$ 456.98	\$ 913.95
5/31/2004	Heidelberg	MV.021.536	AM5	Screw Cap	2	NEW			\$ 31.25	\$ 62.50
12/31/2003	Heidelberg	MV.021.560/01	D7	Guide Piece DS. (Needs to be rebuilt)	1	USED	Needs wear plates, bearings and pull rail	SPD CD	\$ 3,554.48	\$ 3,554.48
12/31/2003	Heidelberg	MV.021.566/01	E7	Guide Piece OS. (Needs to be rebuilt)	1	USED	Needs wear plates, bearings and pull rail	SPD CD SOR	\$ 3,554.48	\$ 3,554.48
5/31/2004	Heidelberg	MV.021.879	Q4	Gripper	9	NEW	Urethane	MO GTO	\$ 463.46	\$ 4,171.14
5/31/2004	Heidelberg	MV.021.879/04	R3	Gripper (Urethane)	1	NEW		MO	\$ 463.47	\$ 463.47
12/31/2003	Heidelberg	MV.021.886	C5	Eccentric Stud (GTO Feeder)	1	NEW		GTO	\$ 45.31	\$ 45.31
5/31/2004	Heidelberg	MV.022.048	AM9	Gear	1	USED	Cracks in plastic but useable	SM CD	\$ 352.47	\$ 352.47
5/31/2004	Heidelberg	MV.022.609	J4	D/26 Lever	1	GOOD USED		SLINE	\$ 1,181.05	\$ 1,181.05
12/31/2003	Electrical	MV.022.921	CC-1-7	102 Delivery Gripper Bars	7			SM	\$ 4,395.03	\$ 30,765.21
5/31/2004	Electrical	MV.025.181/09	A6	Servo Motor	1			SM CD PRESET	\$ 652.92	\$ 652.92
12/31/2003	Heidelberg	MV.025.468/02	AO8	End Plate DS	2	GOOD USED	Comes w/ DS & OP (line AN8) & Tape	SM	\$ 194.82	\$ 389.64
5/31/2004	Heidelberg	MV.025.766	AF1	Bearing	1	NEW		CD	\$ 660.85	\$ 660.85
12/31/2003	Heidelberg	MV.026.161	A1	Side Guide CPL. D.S.	1	USED	Needs new casing	SPD CD	\$ 3,059.60	\$ 3,059.60
12/31/2003	Heidelberg	MV.026.162	B1	Side Guide CPL. OS. Housing	1		Needs casing	SPD CD	\$ 3,037.04	\$ 3,037.04
5/31/2004	Heidelberg	MV.026.375	AK1	Bearing Flange	8	NEW		SM CD	\$ 477.39	\$ 3,819.12
12/31/2003	Heidelberg	MV.026.377	AA5	Bearing Flange	16	NEW	Serial # 523871 & up	CD	\$ 355.26	\$ 5,684.16
12/31/2003	Heidelberg	MV.027.631/04	C1	Regulating Valve	1	GOOD USED		SPD CD	\$ 2,494.80	\$ 2,494.80
5/31/2004	Heidelberg	MV.029.115	X5	Threaded Sleeve	2	NEW		SM 74	\$ 71.72	\$ 143.44
5/31/2004	Electrical	MV.029.569		Starwheel Rod w/ Compression Spring	188			SM	\$ 147.08	\$ 27,651.04
12/31/2003	Heidelberg	MV.031.124	Z1	Alcolor Drive Shaft	2	GOOD USED		SM	\$ 1,631.05	\$ 3,262.10
12/31/2003	Heidelberg	MV.031.124	O4	Intermediate Gear	3	GOOD USED		SPD CD SM	\$ 303.67	\$ 911.01
5/31/2004	Heidelberg	MV.031.527/02	J1	Screw	1	GOOD USED		SPD CD	\$ 586.46	\$ 586.46
5/31/2004	Heidelberg	MV.031.577		Blanket Bar Clips	21	NEW		SM CD 72	\$ 20.96	\$ 440.16
5/31/2004	Electrical	MV.032.161		Gripper Bar Complete	2			GTO	\$ 1,649.45	\$ 3,298.90
12/31/2003	Heidelberg	MV.032.371		Pin CPL	3			SM	\$ 128.88	\$ 386.64
5/31/2004	Heidelberg	MV.032.701	F3	Air Blower Guide Plate	1	NEW		SPD CD 102	\$ 299.93	\$ 299.93
12/31/2003	Heidelberg	MV.033.602/01	S5	Support O.S.	10	NEW		CD	\$ 283.16	\$ 2,831.60
5/31/2004	Heidelberg	MV.033.602/01	S4	Support OS	0	GOOD USED	1 SOLD - AJE 123104	SM CD	\$ 283.16	\$ -

\*Note: The market prices listed above were verified by the Company with external, independent sources (Heidelberg, et al.) during the first quarter of 2004.

PARTS INVENTORY IPS, INC. (AS OF 06.30.05)											
ADD DATE	TYPE	PART NUMBER	BIN #	PART DESCRIPTION	QTY.	NEW / USED / RECONDITIONED	NOTES	PRESS MODEL	MARKET PRICE EA.	TOTAL	
12/31/2003	Heidelberg	MV.034.145	Y4	Roller Hanger	2	GOOD USED	Sold as set w/ line AA4	MO	\$ 1,195.15	\$ 2,390.30	
5/31/2004	Electrical	MV.036.387		Plasma Display	1				\$ 3,953.13	\$ 3,953.13	
12/31/2003	Heidelberg	MV.038.018	U5	Trunnion OS	1	NEW		GTO	\$ 499.80	\$ 499.80	
12/31/2003	Heidelberg	MV.050.148	AE2	Over Running Clutch	2		Rebuilt	GTO	\$ 403.33	\$ 806.66	
12/31/2003	Heidelberg	MV.050.326	F1	Forwarding Sucker CPL. MO	3	GOOD USED	2 w/out thumb screw	MO	\$ 784.30	\$ 2,352.90	
12/31/2003	Heidelberg	MV.O19.962	T1	Cylinder Hub	1	GOOD USED	Comes w/ 43.006.017 (Bin U1)	MO	\$ 2,812.08	\$ 2,812.08	
New Balance - 063005					2551						\$ 383,248.58
Original Balance - 123104					2561						\$ 383,831.64
Difference					-10						\$ (583.06)

\*Note: The market prices listed above were verified by the Company with external, independent sources (Heidelberg, et al.) during the first quarter of 2004.

**United States Bankruptcy Court  
Eastern District of Missouri**

In re Independent Printing Services, 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 October 3, 2008

Signature /s/ Michael J. Redding, II  
**Michael J. Redding, II**  
**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  
Eastern District of Missouri**

In re **Independent Printing Services, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

The above named debtor(s) hereby certifies/certify under penalty of perjury that the attached list containing the names and addresses of my creditors (Matrix), consisting of **5** page(s) and is true, correct and complete.

**/s/ Michael J. Redding, II**

**Michael J. Redding, II/President**

Signer/Title

Dated: **October 3, 2008**

AD Lift Truck  
Dept Number 22322  
PO Box 7901000  
St Louis, MO 63179-1100

American Express  
c/o Beckett & Lee  
16 General Warren Boulevard  
Malvern, PA 19355

Aramark Uniform Services  
PO Box 60455  
St Louis, MO 63160-0445

Barking Dogs, LLC  
C/O Swift Printing Company  
1248 Research Blvd  
St. Louis, MO 63132

Bates Sales Company  
2495 Paysphere Circle  
Chicago, IL 60674

Bearing Headquarters Co.  
PO Box 6267  
Broadiew, IL 60155-6267

Becker Pumps Corp.  
PO Box 641437  
Cincinnati, OH 45264-1437

BMI  
14323 South Outer Forty  
Suite 600 N  
Chesterfield, MO 63017

Bolin Services, Inc  
#5 Industrial Lane  
Florissant, MO 6303-0000

Bottcher America Corporation  
PO Box 79594  
Baltimore, MD 21279-0594

Brewer Machine & Gear Co.  
PO Box 14726  
St Louis, MO 63178

Busch, Inc.  
430 Windy Point Drive  
Glendale Heights, IL 60139

Cee Kay Supply, inc  
PO Box 17423  
St Louis, MO 63178-7423

Chris Reichenberg  
35 Hannah Court  
Foristell, MO 63348

Citibank Customer Service  
ATTN: Bankruptcy  
P.O. Box 6500  
Sioux Falls, SD 57117

Crown Emergency  
1306 Raymond Dr  
Joliet, IL 60431

CRST Logistics  
3930 16th Avenue SW  
P.O. Box 68  
Cedar Rapids, IA 52406

Diestel Tool and Machine  
1465 S. Vandaventer Avenue  
Saint Louis, MO 63110

Enovation (A FUJIFILM Company)  
Dept. CH 10764  
Palatine, IL 60055-0764

Fischer Heating & Sheet Metal Co.  
3701 Rutger  
St Louis, MO 63110

Frost Electric Supply  
PO Box 66522  
ST Louis, MO 63166-6522

Gibson Electrical Contractor  
2432 Villa  
Arnold, MO 63010-2825

Grainger, Inc.  
Dept 849732201  
PO Box 419267  
Kansas City, MO 64141-6267

Hughes Machinery Co, Inc.  
PO Box 24  
Olathe, KS 66051-0024

Internal Revenue Services  
Centralized Insolvency Operation  
P.O. Box 21126  
Philadelphia, PA 19114

Island Clean Air Inc.  
8793 Cambie Street  
Vancouver, BC

J. P. Bushnell Packing Supply Co.  
3041 Locust St  
St Louis, MO 63103

Kev-Mar Rigging & Installations  
5359 Hunning Rd.  
High Ridge, MO 63049

Litho Engineering Services, Inc  
558 Chanterella Rd.  
Lilburn, GA 30047

Lowery Systems  
1329 Horan Drive  
Fenton, MO 63026

McMaster-Carr  
P.O. Box 7690  
Chicago, IL 60680-7690

Metal Supermarkets (St Louis)  
#4 Sunnen Drive, Suite 145  
Mapelwood, MO 63143

Missouri Department of Revenue  
ATTN: Bankruptcy Unit  
P.O. Box 475  
Jefferson City, MO 65105

Motion Industries, Inc.  
P.O. Box 98412  
Chicago, IL 60693

National Sales Company  
401 South Cool Springs Road  
O'fallon, MO 63366

NB Finishing Inc.  
1075 Morse Avenue  
Schaumburg, IL 60193

Neff Power, Inc.  
6500 Page Ave.  
St. Louis, MO 63133-1698

PacWest Printing Machinery  
HC1 Box 1026  
Strawberry, AZ 85544

Printing Research, Inc.  
PO Box 678153  
Dallas, TX 75267-8153

Production Tool & Supply Co.  
620 Shenandoah Ave  
St Louis, MO 63104

PVG Service Company  
10 Pine Forest  
Wright City, MO 63390

Quality Electric, Inc  
1211 S. Vandeventer  
St Louis, MO 63110

Sprint Communications  
PO Box 541023  
Los Angeles, CA 90054-1023

Superior Industrial Supply  
8525 Vulcan  
St Louis, MO 63111-3891

The Kisel Company  
4801 Fyler Ave  
St Louis, MO 63116

US Bank  
ATTN: Bankruptcy Department  
P.O. Box 5229  
Cincinnati, OH 45201

**United States Bankruptcy Court  
Eastern District of Missouri**

In re **Independent Printing Services, Inc.**

Debtor(s)

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 **Independent Printing Services, 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*]

**October 3, 2008**

Date

**/s/ Robert E. Eggmann**

**Robert E. Eggmann #3044 and #37374**

Signature of Attorney or Litigant

Counsel for **Independent Printing Services, Inc.**

**Copeland Thompson Farris PC**

**231 S. Bemiston, Suite 1220**

**St. Louis, MO 63105**

**314-726-1900 Fax:314-726-2361**

**eggmann@ctfpc.com**