

B1 (Official Form 1)(4/10)

United States Bankruptcy Court District of New Jersey		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Jermax, Inc.		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): DBA Gulf & Northern Trading Corporation; DBA Philadelphia Stainless		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) 22-3074483		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): 2201 Mt. Ephraim Ave. Bldg 90 Camden, NJ		Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code 08104		ZIP Code
County of Residence or of the Principal Place of Business: Camden		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):		Mailing Address of Joint Debtor (if different from street address):
ZIP Code		ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (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).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (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.
Filing Fee (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.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <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
Estimated Number of Creditors <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		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$50 million <input type="checkbox"/> \$10,000,001 to \$100 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		

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): Jermax, Inc.</p>
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
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Location Where Filed:	Case Number:	Date Filed:
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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:
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District:	Relationship:	Judge:
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<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>
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Exhibit C

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

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

No.

Exhibit D

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

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

If this is a joint petition:

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

Information Regarding the Debtor - Venue

(Check any applicable box)

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

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

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

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

(Check all applicable boxes)

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

(Name of landlord that obtained judgment)

(Address of landlord)

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

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

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

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

Name of Debtor(s):
Jermax, 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 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 Attorney*

X /s/ Arthur J. Abramowitz
Signature of Attorney for Debtor(s)

Arthur J. Abramowitz
Printed Name of Attorney for Debtor(s)

Cozen O'Connor, PC
Firm Name

LibertyView, Suite 300
457 Haddonfield Road
Cherry Hill, NJ 08002

Address

856-910-5000
Telephone Number

June 24, 2010
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 Non-Attorney Bankruptcy Petition Preparer

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

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

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

Address

X _____
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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

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

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

Signature of 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/ Robert P. Carter
Signature of Authorized Individual

Robert P. Carter
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

June 24, 2010
Date

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
District of New Jersey**

In re **Jermax, Inc.**
Debtor(s)

Case No. _____
Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Columbus Stainless Hendrina Rd. Middelburg 1050 South Africa	Miguel Freire Columbus Stainless Hendrina Rd. Middelburg 1050 South Africa 011 27 132 47 9111		Contingent Unliquidated Disputed	3,981,202.00
AK Steel 9227 Centre Pointe Drive West Chester, OH 45069	Bob Susor AK Steel 9227 Centre Pointe Drive West Chester, OH 45069 513-425-2427		Contingent Unliquidated Disputed	2,985,126.00
Baosteel USA 85 Chestnut Ridge Rd. Montvale, NJ 07645	Xingrong Huang Baosteel USA 401 Hackensack Ave. Hackensack, NJ 07601 201-397-3355		Contingent Unliquidated Disputed	681,190.00
Paul Miller Trucking 2238 Stovertown Rd. Spring Grove, PA 17362	Paul Miller Trucking 2238 Stovertown Rd. Spring Grove, PA 17362			1,197.90
KasTech Consulting, Inc. 1643 Highland Road Langhorne, PA 19047	KasTech Consulting, Inc. 1643 Highland Road Langhorne, PA 19047			937.50
IKON Financial PO Box 41564 Philadelphia, PA 19101	IKON Financial PO Box 41564 Philadelphia, PA 19101			692.44
D & M Transportation PO Box 845 Bellmawr, NJ 08099	D & M Transportation PO Box 845 Bellmawr, NJ 08099			435.00
Productive Tech, Inc. 1120 Crown Point Rd. Westville, NJ 08093	Productive Tech, Inc. 1120 Crown Point Rd. Westville, NJ 08093			414.56
Harris Camden Terminal 2201 Mt. Ephraim Ave. Camden, NJ 08104	Harris Camden Terminal 2201 Mt. Ephraim Ave. Camden, NJ 08104			400.00
Printing Service Group PO Box 3007 Elkins Park, PA 19027	Printing Service Group PO Box 3007 Elkins Park, PA 19027			328.40

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

In re **Jermax, Inc.**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Safeguard Business Systems PO Box 88043 Chicago, IL 60680-1043	Safeguard Business Systems PO Box 88043 Chicago, IL 60680-1043			239.84
W.B. Maslon PO Box 111 Brockton, MA 02303-0111	W.B. Maslon PO Box 111 Brockton, MA 02303-0111			197.85
HUB International Pennsylvania, LLC 480 Norristown Rd. 2nd Floor Blue Bell, PA 19422	HUB International Pennsylvania, LLC 480 Norristown Rd. 2nd Floor Blue Bell, PA 19422			182.00
Springtime Coffee 6900 River Road Pennsauken, NJ 08110	Springtime Coffee 6900 River Road Pennsauken, NJ 08110			149.78

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

I, the Chief Financial Officer 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 **June 24, 2010**

Signature **/s/ Robert P. Carter**
Robert P. Carter
Chief Financial Officer

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

**United States Bankruptcy Court
District of New Jersey**

In re Jermax, 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	Yes	1	0.00		
B - Personal Property	Yes	3	5,862,575.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		7,652,693.27	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		12			
			5,862,575.00		
				7,652,693.27	

Total Assets

Total Liabilities

**United States Bankruptcy Court
District of New Jersey**

In re Jermax, Inc.
Debtor

Case No. _____

Chapter 11

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

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

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

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

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

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

State the following:

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

State the following:

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

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

In re Jermax, Inc. Case No. _____
 Debtor

SCHEDULE A - REAL PROPERTY

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

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

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

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

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

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Jermax, 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	X			
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.		TD Bank Acct #xxxxxx1688	-	444,177.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	444,177.00
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

In re Jermax, Inc. Case No. _____
 Debtor

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Arthur Gerwitz-subject to stock pledge agreement	-	365,202.00
		Robert Carter-subject to stock pledge agreement	-	91,413.00
		Seth Young-subject to stock pledge agreement	-	1,475.00
		Accounts Receivable	-	2,211,952.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
			Sub-Total >	2,670,042.00
			(Total of this page)	

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

In re Jermax, 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
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	Inventory		-	2,748,356.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **2,748,356.00**
 (Total of this page)
 Total > **5,862,575.00**

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

(Report also on Summary of Schedules)

In re Jermax, Inc.

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

Domestic support obligations

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

Extensions of credit in an involuntary case

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

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

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

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

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

Commitments to maintain the capital of an insured depository institution

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

Claims for death or personal injury while debtor was intoxicated

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

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

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

In re Jermax, Inc., Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
AK Steel 9227 Centre Pointe Drive West Chester, OH 45069	-		X	X	X	2,985,126.00
Account No.						
Baosteel USA 85 Chestnut Ridge Rd. Montvale, NJ 07645	-		X	X	X	681,190.00
Account No.						
Columbus Stainless Hendrina Rd. Middelburg 1050 South Africa	-		X	X	X	3,981,202.00
Account No.						
D & M Transportation PO Box 845 Bellmawr, NJ 08099	-					435.00
Subtotal (Total of this page)						7,647,953.00

3 continuation sheets attached

In re Jermax, Inc. Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G U E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 4167929-002 GE Capital 10 Riverview Dr. Danbury, CT 06810	-		March 2008 Guarantor of debt assumed by Amerinox pursuant to sale agreement			0.00
Account No. Harris Camden Terminal 2201 Mt. Ephraim Ave. Camden, NJ 08104	-					400.00
Account No. HUB International Pennsylvania, LLC 480 Norristown Rd. 2nd Floor Blue Bell, PA 19422	-					182.00
Account No. IKON Financial PO Box 41564 Philadelphia, PA 19101	-					692.44
Account No. KasTech Consulting, Inc. 1643 Highland Road Langhorne, PA 19047	-					937.50
Sheet no. <u>1</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 2,211.94

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

In re Jermax, Inc. Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G U E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Paul Miller Trucking 2238 Stovertown Rd. Spring Grove, PA 17362	-					1,197.90	
Account No. Printing Service Group PO Box 3007 Elkins Park, PA 19027	-					328.40	
Account No. Productive Tech, Inc. 1120 Crown Point Rd. Westville, NJ 08093	-					414.56	
Account No. Safeguard Business Systems PO Box 88043 Chicago, IL 60680-1043	-					239.84	
Account No. Springtime Coffee 6900 River Road Pennsauken, NJ 08110	-					149.78	
Sheet no. <u>2</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	2,330.48

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

In re Jermax, 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
		H W J C				
Account No.						
State of New York Workers Compensation Board WC Redetermination Board 100 Broadway Albany, NY 12241-0005	-		X	X	X	0.00
Account No.						
W.B. Maslon PO Box 111 Brockton, MA 02303-0111	-					197.85
Account No.						
Account No.						
Account No.						

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

Subtotal
 (Total of this page)

197.85

Total
 (Report on Summary of Schedules)

7,652,693.27

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

In re Jermax, 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.
Harris Camden Terminal Co. 2201 Mt. Ephraim Ave. Camden, NJ 08104	Building Lease-\$39,570.48 monthly rent

0

_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re Jermax, Inc.
Debtor

Case No. _____

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
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0 continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court
District of New Jersey**

In re **Jermax, 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 Chief Financial Officer 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 14 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **June 24, 2010**

Signature **/s/ Robert P. Carter**
Robert P. Carter
Chief Financial Officer

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

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
District of New Jersey**

In re **Jermax, Inc.**

Debtor(s)

Case No. _____

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

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

AMOUNT	SOURCE
\$-7,138,000.00	2008 Loss
\$-1,592,000.00	2009 Loss

2. Income other than from employment or operation of business

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

AMOUNT	SOURCE
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3. Payments to creditors

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

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached		\$0.00	\$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
Seth Young President	2009 Salary	\$310,000.00	\$0.00
Robert Carter CFO	2009 Salary	\$260,000.00	\$0.00
Arthur Gerwitz Executive Vice President	2009 Salary	\$200,000.00	\$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
Jermax, Inc. d/b/a Gulf & Northern Trading Corp. v. AK Steel Corporation, Civil Action No. 09-4438		United States District Court, District of New Jersey	Pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Jermax, Inc. d/b/a Gulf & Northern Trading Corp., v. Boasteel America, Inc., Docket No. CAM-L-6324-08		Superior Court of New Jersey, Law Division, Camden County	Pending
AK Steel Corporation v. Jermax, Inc. d/b/a Gulf & Northern Trading Corp., Docket No. 09-cv-00620-MRB		United States District Court, Southern District of Ohio	Pending
Boasteel v. Jermax, No. 72155 00035		American Arbitration Association, New Jersey	Pending

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

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

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

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

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Cozen O'Connor, PC LibertyView, Suite 300 457 Haddonfield Road Cherry Hill, NJ 08002		\$34,747 paid for pre-petition debt counseling \$26,156 received as retainer

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
Amerinox Processing, Inc. 2201 Mt. Ephraim Ave. Camden, NJ 08104 affiliate	2/10/09	Amerinox purchased equipment (listed below) from Debtor for an amount of \$1,536,918 in exchange for assumption of equipment debt due to GE Capital. 1) Cold Rolled Multi-Blanking and Cut to Length Line (Model MO511) 2) Hot Rolled Cut to Length Line 3) Acme-Murray Wet Polishing Line with Oberlin Filter System 4) Gauer Machines - Model 10H, Model 10H CTL and Model 9H 5) Five Shears 6) Flat Bar Polishing Lines 7) Software, furniture and forklifts 8) Misc. additional equipment

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
Bank of America	Bank of America, Checking Acct #4284029852	Closed June 25, 2009

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

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

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

19. Books, records and financial 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
Robert Carter 25 Radcliffe Dr. Voorhees, NJ 08043	1991-present
Paula Pente 207 Guilford Ave. Audubon, NJ 08106	2004-present

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
Don Patrick	Bowman and Company 601 White Horse Road Voorhees, NJ 08043	2006-2007

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
Robert Carter	25 Radcliffe Dr. Voorhees, NJ 08043

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
Fortis Capital Corp. 520 Madison Ave. New York, NY 10022	monthly

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)
6/19/10	Rick Salvador	\$2,589,618
4/5/10	Rick Salvador	\$2,133,417

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
6/19/10	Rick Saldavor
4/5/10	Rick Saldavor

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Seth Young 1 Deerfield Dr. Voorhees, NJ 08043	President	60%
Robert Carter 25 Radcliffe Dr. Voorhees, NJ 08043	CFO	30%
Arthur Gerwitz 12 Golf View Dr. Voorhees, NJ 08043	Exec. Vice President	10%

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
See Response to Question 3(c)		

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 June 24, 2010

Signature /s/ Robert P. Carter
Robert P. Carter
Chief Financial Officer

[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

6/23/2010 2:09:40 PM

GULF & NORTHERN TRADING CORP

Page 1

A/P Check Register (APCHKREG)

From Posting Sequence [2014] To [2182]

Print General Ledger Summary [No]

Vendor Number / Name Document No. - Schedule No.	Type	Discount Date	Active / Due Date	Payable	Vendor Discount	Net Payment	Check Date	Bank Check	Payment Amt.
Bank: COMMERCIAL									
ABRAMO Cozen O'Connor									
06212010 SY	PY		6/21/2010	20,000.00	0.00	20,000.00	6/22/2010	622	45,000.00
RETAINER 06212010	PY		6/21/2010	25,000.00	0.00	25,000.00			
678158	PY		3/8/2010	62.50	0.00	62.50	4/20/2010	1499	62.50
04232010	PY		4/23/2010	15,000.00	0.00	15,000.00	4/21/2010	1503	15,000.00
682558	PY		4/9/2010	1,062.50	0.00	1,062.50	5/5/2010	1514	1,062.50
688101	PY		5/12/2010	3,365.30	0.00	3,365.30	6/14/2010	1568	15,608.71
693243	PY		6/11/2010	1,283.96	0.00	1,283.96			
693247	PY		6/11/2010	8,939.45	0.00	8,939.45			
693248	PY		6/11/2010	2,020.00	0.00	2,020.00			
				<u>76,733.71</u>	<u>0.00</u>	<u>76,733.71</u>			<u>76,733.71</u>
AETNAI Aetna									
V 406330 99 930 0301	PY		3/1/2010	184.00	0.00	184.00	3/30/2010	1461	184.00
A7495603	PY		5/1/2010	11,839.00	0.00	11,839.00	5/11/2010	1519	11,839.00
A7609511	PY		6/2/2010	17,511.00	0.00	17,511.00	6/7/2010	1551	17,511.00
				<u>29,534.00</u>	<u>0.00</u>	<u>29,534.00</u>			<u>29,534.00</u>
ALLEG1 Allegheny Plant Services Inc.									
20100309 068353	PY		3/16/2010	920.40	0.00	920.40	4/5/2010	1475	920.40
				<u>920.40</u>	<u>0.00</u>	<u>920.40</u>			<u>920.40</u>
ALLEGH Allegheny Ludlum Corporation									
235180 FREIGHT	PY		3/26/2010	548.83	0.00	548.83	4/13/2010	1483	5,068.56
235181 FREIGHT	PY		3/26/2010	508.65	0.00	508.65			
235362 FREIGHT	PY		3/31/2010	1,029.02	0.00	1,029.02			
235363 FREIGHT	PY		3/31/2010	1,011.72	0.00	1,011.72			
235368 FREIGHT	PY		3/31/2010	1,495.25	0.00	1,495.25			
235369 FREIGHT	PY		3/31/2010	1,495.25	0.00	1,495.25			
DM00001941	PY		3/24/2010	-689.06	0.00	-689.06			
DM00001942	PY		3/24/2010	-331.10	0.00	-331.10			
236327	PY		5/4/2010	300.00	0.00	300.00	5/18/2010	1533	300.00
				<u>5,368.56</u>	<u>0.00</u>	<u>5,368.56</u>			<u>5,368.56</u>

AMERIN	Amerinox Processing, Inc.								
GNTC 27391 - 27484	PY	3/25/2010	17,386.79	0.00	17,386.79	3/26/2010	3	17,386.79	
GNTC 27492 - 27675	PY	3/31/2010	17,502.61	0.00	17,502.61	4/1/2010	4	17,502.61	
DEAN 042010 BOUNS	PY	4/7/2010	10,076.23	0.00	10,076.23	4/7/2010	41	10,076.23	
SAMUEL PD GNTC FOR AME	PY	4/5/2010	4,588.50	0.00	4,588.50	4/5/2010	45	4,588.50	
GNTC 27058 - 27676	PY	3/31/2010	10,642.25	0.00	10,642.25	4/5/2010	331	10,642.25	
DS 04142010	PY	4/14/2010	12,252.00	0.00	12,252.00	4/14/2010	414	12,252.00	
GNTC 27696 - 27996	PY	4/15/2010	16,237.91	0.00	16,237.91	4/22/2010	420	16,237.91	
SAMUEL PD GNTC 27072	PY	3/9/2010	2,141.11	0.00	2,141.11	4/20/2010	421	2,141.11	
GNTC 27754 - 28140	PY	4/22/2010	44,740.90	0.00	44,740.90	4/23/2010	423	44,740.90	
GNTC 28038 - 28260	PY	4/28/2010	27,512.24	0.00	27,512.24	4/28/2010	428	27,512.24	
GNTC 28237 - 28337	PY	4/30/2010	13,634.96	0.00	13,634.96	5/4/2010	430	13,634.96	
050710A	PY	5/7/2010	6,370.00	0.00	6,370.00	5/11/2010	510	38,517.92	
GNTC 28339 - 28494	PY	5/10/2010	32,147.92	0.00	32,147.92				
GNTC 28498 - 28691	PY	5/18/2010	25,243.17	0.00	25,243.17	5/18/2010	518	25,243.17	
GNTC 28693 - 28880	PY	5/25/2010	17,223.92	0.00	17,223.92	5/25/2010	525	17,223.92	
GNTC 28338 - 29006	PY	5/27/2010	35,346.08	0.00	35,346.08	6/2/2010	602	35,346.08	
GNTC 29011 29142	PY	6/4/2010	8,567.72	0.00	8,567.72	6/7/2010	604	8,567.72	
06042010 DS	PY	6/4/2010	11,501.00	0.00	11,501.00	6/7/2010	607	11,501.00	
MAN 061010	PY	6/10/2010	2,050.00	0.00	2,050.00	6/11/2010	611	2,050.00	
GNTC 29152 29367	PY	6/16/2010	27,267.70	0.00	27,267.70	6/16/2010	616	27,267.70	
GNTC 29158 29470	PY	6/18/2010	19,651.19	0.00	19,651.19	6/21/2010	618	19,651.19	
			<u>362,084.20</u>	<u>0.00</u>	<u>362,084.20</u>			<u>362,084.20</u>	
AMERINV	Amerinox Processing, Inc								
295	PY	6/16/2010	3,206.25	0.00	3,206.25	6/16/2010	616	3,206.25	
			<u>3,206.25</u>	<u>0.00</u>	<u>3,206.25</u>			<u>3,206.25</u>	
AMGOLD	American Express Business Gold Card								
371532330992002 03/10	PY	3/29/2010	1,124.72	0.00	1,124.72	4/13/2010	1486	1,124.72	
92002 04/10	PY	4/28/2010	883.46	0.00	883.46	5/11/2010	1520	883.46	
92002 05/10	PY	6/7/2010	3,129.38	0.00	3,129.38	6/7/2010	1552	3,129.38	
			<u>5,137.56</u>	<u>0.00</u>	<u>5,137.56</u>			<u>5,137.56</u>	
AVAYAI	AVAYA Inc.								
2729766358	PY	2/22/2010	115.12	0.00	115.12	3/30/2010	1462	230.24	
2729871510	PY	3/22/2010	115.12	0.00	115.12				
2729956324	PY	4/22/2010	126.02	0.00	126.02	6/21/2010	1583	126.02	
			<u>356.26</u>	<u>0.00</u>	<u>356.26</u>			<u>356.26</u>	
AWMIAS	AWMI NY Chapter								
DEAN S 062010	PY	6/17/2010	75.00	0.00	75.00	6/21/2010	1570	75.00	
			<u>75.00</u>	<u>0.00</u>	<u>75.00</u>			<u>75.00</u>	
AXPBOB	Am.Express Platinum								
371383550979000 03/10	PY	3/29/2010	3,633.88	0.00	3,633.88	4/13/2010	1487	3,633.88	
79000 04/10	PY	4/28/2010	3,299.26	0.00	3,299.26	5/11/2010	1521	3,299.26	
79000 05/10	PY	6/7/2010	4,807.42	0.00	4,807.42	6/7/2010	1553	4,807.42	
			<u>11,740.56</u>	<u>0.00</u>	<u>11,740.56</u>			<u>11,740.56</u>	

AXPSET	American Express Platinum								
371384195877005 03/10	PY	3/25/2010	8,521.85	0.00	8,521.85	4/13/2010	1488	8,521.85	
77005 04/10	PY	4/23/2010	3,235.58	0.00	3,235.58	5/11/2010	1522	3,235.58	
77005 05/10	PY	5/25/2010	1,522.71	0.00	1,522.71	6/7/2010	1554	1,522.71	
			<u>13,280.14</u>	<u>0.00</u>	<u>13,280.14</u>			<u>13,280.14</u>	
BARATZ	Baratz & Associates, P.A.								
CPA 2010 JUNE	PY	6/21/2010	5,000.00	0.00	5,000.00	6/22/2010	621	5,000.00	
			<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>			<u>5,000.00</u>	
BMWFIN	BMW Financial								
10000852636 04/10	PY	4/14/2010	603.74	0.00	603.74	4/27/2010	1505	603.74	
1000852636 05/10	PY	5/1/2010	603.74	0.00	603.74	6/1/2010	1546	603.74	
			<u>1,207.48</u>	<u>0.00</u>	<u>1,207.48</u>			<u>1,207.48</u>	
BOWMAN	Bowman & Company LLP								
45109	PY	4/29/2010	9,600.00	0.00	9,600.00	5/11/2010	1523	9,600.00	
			<u>9,600.00</u>	<u>0.00</u>	<u>9,600.00</u>			<u>9,600.00</u>	
BULLDO	Bulldog National Logistics LLC								
303569	PY	2/16/2010	530.00	0.00	530.00	3/30/2010	1463	530.00	
303668	PY	3/26/2010	2,850.00	0.00	2,850.00	4/20/2010	1500	2,850.00	
			<u>3,380.00</u>	<u>0.00</u>	<u>3,380.00</u>			<u>3,380.00</u>	
CHARNY	Charny , Charny & Karpousis P.A.								
28289	PY	2/23/2010	120.00	0.00	120.00	3/30/2010	1464	120.00	
28768	PY	3/30/2010	1,147.90	0.00	1,147.90	4/5/2010	1476	1,187.30	
28769	PY	3/30/2010	39.40	0.00	39.40				
28770	PY	3/30/2010	120.00	0.00	120.00	5/5/2010	1515	1,312.50	
28928	PY	4/20/2010	1,192.50	0.00	1,192.50				
			<u>2,619.80</u>	<u>0.00</u>	<u>2,619.80</u>			<u>2,619.80</u>	
CITIZE	Citizens Automobile Finance								
2724035858 04/10	PY	4/1/2010	586.49	0.00	586.49	4/5/2010	1477	586.49	
2724035858 05/10	PY	5/4/2010	586.49	0.00	586.49	5/5/2010	1516	586.49	
2724035858 06/10	PY	6/2/2010	586.49	0.00	586.49	6/7/2010	1555	586.49	
			<u>1,759.47</u>	<u>0.00</u>	<u>1,759.47</u>			<u>1,759.47</u>	
COMCAS	Comcast								
COMCAST 03/2010	PY	3/20/2010	7.97	0.00	7.97	3/25/2010	3	7.97	
ECOBILL 04142010	PY	4/19/2010	120.13	0.00	120.13	5/5/2010	55	120.13	
53 01 05/10	PY	5/15/2010	120.13	0.00	120.13	5/25/2010	525	120.13	
53 01 06/10	PY	6/21/2010	120.13	0.00	120.13	6/21/2010	621	120.13	
			<u>368.36</u>	<u>0.00</u>	<u>368.36</u>			<u>368.36</u>	
D&KLOG	D&K Logistics								
3075	PY	5/25/2010	1,250.00	0.00	1,250.00	6/23/2010	623	1,250.00	
			<u>1,250.00</u>	<u>0.00</u>	<u>1,250.00</u>			<u>1,250.00</u>	

D&MTRA		D&M Transportation Services, Inc.						
043957	PY	5/14/2010	475.00	0.00	475.00	6/23/2010	623	3,005.00
22724	PY	6/8/2010	930.00	0.00	930.00			
22729	PY	6/9/2010	350.00	0.00	350.00			
41431	PY	5/28/2010	1,250.00	0.00	1,250.00			
043963	PY	5/13/2010	1,554.69	0.00	1,554.69	5/25/2010	1544	1,554.69
22659	PY	6/1/2010	750.00	0.00	750.00	6/10/2010	1567	2,275.00
22662	PY	6/2/2010	725.00	0.00	725.00			
22716	PY	6/8/2010	800.00	0.00	800.00			
			<u>6,834.69</u>	<u>0.00</u>	<u>6,834.69</u>			<u>6,834.69</u>
DEERPA		Deer Park						
00B0427066139	PY	2/14/2010	118.91	0.00	118.91	4/5/2010	1478	347.15
00C0427066139	PY	3/14/2010	228.24	0.00	228.24			
			<u>347.15</u>	<u>0.00</u>	<u>347.15</u>			<u>347.15</u>
DEMBOS		Dembo & Saldutti						
5026048	PY	5/3/2010	1,234.40	0.00	1,234.40	5/11/2010	1524	1,234.40
5026622	PY	6/1/2010	842.64	0.00	842.64	6/7/2010	1557	842.64
			<u>2,077.04</u>	<u>0.00</u>	<u>2,077.04</u>			<u>2,077.04</u>
ENRIGH		Enright & Sons						
3482	PY	3/10/2010	1,273.82	0.00	1,273.82	3/30/2010	1465	1,273.82
			<u>1,273.82</u>	<u>0.00</u>	<u>1,273.82</u>			<u>1,273.82</u>
FEDERA		Federal Express						
7 052 69574	PY	4/12/2010	755.35	0.00	755.35	5/11/2010	1525	755.35
7 084 02382	PY	5/10/2010	32.64	0.00	32.64	6/7/2010	1558	32.64
7 122 71574	PY	6/14/2010	118.05	0.00	118.05	6/17/2010	1578	118.05
5 764 31754	PY	6/11/2010	28.82	0.00	28.82	6/21/2010	1584	28.82
			<u>934.86</u>	<u>0.00</u>	<u>934.86</u>			<u>934.86</u>
HARRI1		Harris Realty Company, LLC						
S6615	PY	4/1/2010	6,500.00	0.00	6,500.00	4/5/2010	1479	46,070.48
S7081	PY	4/1/2010	39,570.48	0.00	39,570.48			
S7363	PY	3/31/2010	41,096.96	0.00	41,096.96	4/13/2010	1489	41,096.96
MAY 2010 RENT	PY	5/1/2010	39,570.48	0.00	39,570.48	5/11/2010	1526	39,570.48
S JUNE 2010	PY	6/2/2010	39,570.48	0.00	39,570.48	6/7/2010	1559	39,570.48
			<u>166,308.40</u>	<u>0.00</u>	<u>166,308.40</u>			<u>166,308.40</u>
HONDAF		Honda Financial Corporation						
127248449 04/10	PY	4/1/2010	433.75	0.00	433.75	4/13/2010	1490	433.75
127248449 05/10	PY	5/7/2010	433.75	0.00	433.75	5/11/2010	1527	433.75
127248449 06/10	PY	6/9/2010	433.75	0.00	433.75	6/9/2010	1564	433.75
			<u>1,301.25</u>	<u>0.00</u>	<u>1,301.25</u>			<u>1,301.25</u>

HUBINT 2248040	HUB International Pennsylvania, LLC PY	6/16/2010	15,379.00	0.00	15,379.00	6/17/2010	1572	15,379.00
			<u>15,379.00</u>	<u>0.00</u>	<u>15,379.00</u>			<u>15,379.00</u>
IKONFI 82083282	IKNO Financial Services PY	5/7/2010	346.22	0.00	346.22	6/21/2010	1585	346.22
			<u>346.22</u>	<u>0.00</u>	<u>346.22</u>			<u>346.22</u>
KASTEC 1995 AS PER BOB 1995 2022	KasTech Consulting, Inc. PY	3/31/2010	1,656.25	0.00	1,656.25	4/27/2010	1506	1,606.25
	PY	3/31/2010	-50.00	0.00	-50.00			
	PY	6/1/2010	1,062.50	0.00	1,062.50	6/17/2010	1575	1,062.50
			<u>2,668.75</u>	<u>0.00</u>	<u>2,668.75</u>			<u>2,668.75</u>
LONGHA 254501C	Long Haul Trucking PY	3/17/2010	810.25	0.00	810.25	3/30/2010	1466	810.25
			<u>810.25</u>	<u>0.00</u>	<u>810.25</u>			<u>810.25</u>
MAINST 17109266	Main Steel Polishing Co., Inc. PY	3/1/2010	15.00	0.00	15.00	4/13/2010	1491	15.00
			<u>15.00</u>	<u>0.00</u>	<u>15.00</u>			<u>15.00</u>
MONTAR SET UP 062010	Montare Finance Group, LLC PY	6/3/2010	3,500.00	0.00	3,500.00	6/4/2010	1549	3,500.00
			<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>			<u>3,500.00</u>
NAOMI 040610 24 @20 28 @ 20 042910 16 @ 20 052810 16 @20 06 1 2 7 9	Naomi Meyer PY	4/6/2010	480.00	0.00	480.00	4/13/2010	1492	480.00
	PY	4/29/2010	560.00	0.00	560.00	5/11/2010	1528	560.00
	PY	5/28/2010	320.00	0.00	320.00	6/7/2010	1560	320.00
	PY	6/10/2010	320.00	0.00	320.00	6/10/2010	1566	320.00
			<u>1,680.00</u>	<u>0.00</u>	<u>1,680.00</u>			<u>1,680.00</u>
NJMANU W23940010 4TH G APR 22 2010 W23940 0 10 5TH W23940010 6TH	New Jersey Manufacturers Insurance Co. PY	4/12/2010	8,030.00	0.00	8,030.00	4/27/2010	1507	8,030.00
	PY	4/22/2010	12,937.50	0.00	12,937.50	5/11/2010	1529	12,937.50
	PY	5/10/2010	8,030.00	0.00	8,030.00	5/18/2010	1537	8,030.00
	PY	6/14/2010	8,030.00	0.00	8,030.00	6/17/2010	1576	8,030.00
			<u>37,027.50</u>	<u>0.00</u>	<u>37,027.50</u>			<u>37,027.50</u>
ONEALS DEAN 05012010	ONeal Steel PY	5/4/2010	2,709.00	0.00	2,709.00	5/5/2010	1512	2,709.00
			<u>2,709.00</u>	<u>0.00</u>	<u>2,709.00</u>			<u>2,709.00</u>

PATRIO		Patriot Metals Philadelphia LLC						
MAN 042210	PY	3/31/2010	495.00	0.00	495.00	4/22/2010	419	1,485.00
MAN 042310	PY	3/31/2010	990.00	0.00	990.00			
846	PY	4/14/2010	2,597.98	0.00	2,597.98	4/20/2010	420	2,597.98
MAN 041910	PY	4/19/2010	1,698.30	0.00	1,698.30	4/22/2010	422	1,698.30
MAN 052010	PY	5/20/2010	1,846.85	0.00	1,846.85	5/25/2010	525	2,046.85
MAN 052410	PY	5/24/2010	200.00	0.00	200.00			
1005	PY	6/8/2010	25,580.74	0.00	25,580.74	6/9/2010	609	47,819.14
1006	PY	6/9/2010	22,238.40	0.00	22,238.40			
1017	PY	6/15/2010	21,121.76	0.00	21,121.76	6/16/2010	616	34,848.56
1018	PY	6/15/2010	13,726.80	0.00	13,726.80			
			<u>90,495.83</u>	<u>0.00</u>	<u>90,495.83</u>			<u>90,495.83</u>

PAULAP		Paula M. Pente						
0326 0401	PY	3/29/2010	256.40	0.00	256.40	3/30/2010	1467	256.40
04/09 04/16	PY	4/12/2010	256.40	0.00	256.40	4/13/2010	1493	256.40
04/23 04/30	PY	4/30/2010	256.40	0.00	256.40	4/27/2010	1508	256.40
05/03 4 & 7	PY	5/4/2010	272.44	0.00	272.44	5/5/2010	1517	272.44
05/14 05/21	PY	5/18/2010	272.44	0.00	272.44	5/18/2010	1538	272.44
05/28 06/04 2010	PY	5/28/2010	256.40	0.00	256.40	6/1/2010	1547	256.40
06/04 + 06/11	PY	6/11/2010	256.40	0.00	256.40	6/7/2010	1561	256.40
			<u>1,826.88</u>	<u>0.00</u>	<u>1,826.88</u>			<u>1,826.88</u>

PAYCHE		Paychex, Inc.						
033110	PY	3/31/2010	26,581.96	0.00	26,581.96	3/31/2010	33	42,691.98
033110 TX	PY	3/31/2010	16,110.02	0.00	16,110.02			
2010042900	PY	4/30/2010	183.47	0.00	183.47	5/6/2010	43	183.47
2010040100	PY	3/31/2010	165.22	0.00	165.22	4/12/2010	331	165.22
041510	PY	4/15/2010	26,599.83	0.00	26,599.83	4/15/2010	415	26,599.83
041510 TX	PY	4/15/2010	16,109.97	0.00	16,109.97	4/15/2010	415	16,109.97
043010	PY	4/30/2010	26,599.81	0.00	26,599.81	4/30/2010	430	26,599.81
043010 TX	PY	4/30/2010	16,109.99	0.00	16,109.99	4/30/2010	430	16,109.99
051510	PY	5/14/2010	27,421.41	0.00	27,421.41	5/14/2010	515	27,421.41
051510 TX	PY	5/14/2010	14,462.41	0.00	14,462.41	5/14/2010	515	14,462.41
053110	PY	5/28/2010	27,461.33	0.00	27,461.33	5/28/2010	531	27,461.33
053110 TX	PY	5/28/2010	14,336.80	0.00	14,336.80	5/28/2010	531	14,336.80
060210	PY	6/3/2010	1,472.64	0.00	1,472.64	6/3/2010	603	1,472.64
060310 TX	PY	6/3/2010	731.36	0.00	731.36	6/3/2010	603	731.36
2010052700	PY	5/28/2010	172.50	0.00	172.50	6/3/2010	610	172.50
061510	PY	6/15/2010	27,943.86	0.00	27,943.86	6/15/2010	615	27,943.86
061510 TX	PY	6/15/2010	13,371.70	0.00	13,371.70	6/15/2010	615	13,371.70
063010	PY	6/18/2010	28,107.16	0.00	28,107.16	6/18/2010	630	28,107.16
063010 TX	PY	6/18/2010	13,045.14	0.00	13,045.14	6/18/2010	630	13,045.14
			<u>296,986.58</u>	<u>0.00</u>	<u>296,986.58</u>			<u>296,986.58</u>

PRODU1	Productive Tech, Inc								
59080	PY	3/12/2010	208.65	0.00	208.65	3/30/2010	1468		468.65
59126	PY	3/19/2010	260.00	0.00	260.00				
59153	PY	3/31/2010	932.10	0.00	932.10	4/13/2010	1497		2,809.95
59178	PY	3/31/2010	69.55	0.00	69.55				
59197	PY	3/31/2010	765.05	0.00	765.05				
59209	PY	3/31/2010	278.20	0.00	278.20				
59221	PY	3/31/2010	765.05	0.00	765.05				
59230	PY	3/31/2010	34.78	0.00	34.78	4/20/2010	1501		208.66
59238	PY	3/31/2010	173.88	0.00	173.88				
59283	PY	4/1/2010	379.78	0.00	379.78	4/27/2010	1509		379.78
59003	PY	3/1/2010	379.78	0.00	379.78	5/11/2010	1530		657.99
59422	PY	4/16/2010	34.78	0.00	34.78				
59435	PY	4/16/2010	34.78	0.00	34.78				
59524	PY	4/30/2010	208.65	0.00	208.65				
59779	PY	6/1/2010	173.88	0.00	173.88	6/14/2010	1569		553.66
59894	PY	6/1/2010	379.78	0.00	379.78				
			<u>5,078.69</u>	<u>0.00</u>	<u>5,078.69</u>				<u>5,078.69</u>
RAROHA	Beverly Raroha								
2010 APRIL BR	PY	4/30/2010	640.00	0.00	640.00	5/18/2010	1542		2,166.93
2010 MARCH BR	PY	3/31/2010	640.00	0.00	640.00				
2010 MAY BR	PY	5/17/2010	800.00	0.00	800.00				
2010 SUPPLIES MAY	PY	5/18/2010	86.93	0.00	86.93				
			<u>2,166.93</u>	<u>0.00</u>	<u>2,166.93</u>				<u>2,166.93</u>
ROBERT	Robert Carter								
AUTO REPAIR 061810	PY	6/18/2010	360.74	0.00	360.74	6/22/2010	621		360.74
			<u>360.74</u>	<u>0.00</u>	<u>360.74</u>				<u>360.74</u>
RYERSON	J. T. Ryerson & Son, Inc.								
92416929	PY	6/18/2010	851.96	0.00	851.96	6/21/2010	621		59,826.18
92427107	PY	6/16/2010	3,990.48	0.00	3,990.48				
92427108	PY	6/16/2010	1,642.51	0.00	1,642.51				
92427109	PY	6/18/2010	48,416.51	0.00	48,416.51				
92427110	PY	6/18/2010	4,924.72	0.00	4,924.72				
92261035	PY	3/3/2010	8,635.91	0.00	8,635.91	3/30/2010	1473		47,161.96
92265634	PY	3/15/2010	4,148.84	0.00	4,148.84				
92267741	PY	3/15/2010	3,522.00	0.00	3,522.00				
92267741 B	PY	3/10/2010	1,772.01	0.00	1,772.01				
92267742	PY	3/15/2010	125.22	0.00	125.22				
92270297	PY	3/15/2010	1,772.01	0.00	1,772.01				
92274941	PY	3/11/2010	4,970.56	0.00	4,970.56				
92277087	PY	3/12/2010	1,833.12	0.00	1,833.12				
92279143	PY	3/15/2010	4,135.99	0.00	4,135.99	3/30/2010	1473		
92283316	PY	3/17/2010	5,286.12	0.00	5,286.12				
92283317	PY	3/17/2010	4,801.09	0.00	4,801.09				
92285310	PY	3/23/2010	3,037.68	0.00	3,037.68				
92288104	PY	3/26/2010	3,395.70	0.00	3,395.70				
DM00001939	PY	3/18/2010	-88.80	0.00	-88.80				
DM00001940	PY	3/23/2010	-185.49	0.00	-185.49				
92298238	PY	4/1/2010	5,765.57	0.00	5,765.57	4/13/2010	1484		42,674.50
92298239	PY	4/1/2010	4,165.29	0.00	4,165.29				

92301009	PY	4/1/2010	6,080.23	0.00	6,080.23			
92304946	PY	4/1/2010	2,068.49	0.00	2,068.49			
92304947	PY	4/1/2010	4,136.99	0.00	4,136.99			
92304948	PY	4/1/2010	4,274.42	0.00	4,274.42			
92304949	PY	4/1/2010	1,331.57	0.00	1,331.57			
92310863	PY	4/5/2010	3,419.10	0.00	3,419.10			
92314737	PY	4/8/2010	9,727.01	0.00	9,727.01			
92314738	PY	4/8/2010	1,705.83	0.00	1,705.83			
92317237	PY	4/13/2010	4,327.64	0.00	4,327.64	4/20/2010	1498	10,455.97
92319340	PY	4/9/2010	4,324.26	0.00	4,324.26			
92323320	PY	4/13/2010	1,804.07	0.00	1,804.07			
92329990	PY	4/16/2010	21,629.80	0.00	21,629.80	4/27/2010	1504	92,522.71
92334127	PY	4/20/2010	16,092.72	0.00	16,092.72			
92335917 A	PY	4/26/2010	48,525.80	0.00	48,525.80			
92335918	PY	4/20/2010	5,212.78	0.00	5,212.78			
92338525	PY	4/22/2010	1,061.61	0.00	1,061.61			
92335917 B	PY	4/28/2010	24,063.32	0.00	24,063.32	5/5/2010	1513	66,756.73
92340611	PY	4/23/2010	10,549.50	0.00	10,549.50			
92342320	PY	5/1/2010	13,900.74	0.00	13,900.74			
92342321	PY	5/1/2010	11,365.20	0.00	11,365.20			
92347361	PY	5/1/2010	6,877.97	0.00	6,877.97			
92353531	PY	5/3/2010	12,543.75	0.00	12,543.75	5/18/2010	1535	104,087.74
92353532	PY	5/3/2010	6,878.37	0.00	6,878.37			
92353533	PY	5/3/2010	8,719.20	0.00	8,719.20			
92359905	PY	5/3/2010	2,193.30	0.00	2,193.30			
92359906	PY	5/6/2010	2,184.68	0.00	2,184.68			
92359907	PY	5/6/2010	36,595.65	0.00	36,595.65			
92359908	PY	5/6/2010	16,085.63	0.00	16,085.63			
92359909	PY	5/6/2010	5,662.44	0.00	5,662.44			
92368973	PY	5/12/2010	5,619.38	0.00	5,619.38			
92368974	PY	5/7/2010	6,901.14	0.00	6,901.14			
92368975	PY	5/12/2010	2,565.26	0.00	2,565.26			
DM00001953	PY	5/11/2010	-211.06	0.00	-211.06			
DM00001954	PY	5/12/2010	-1,650.00	0.00	-1,650.00			
92372023	PY	5/13/2010	46,291.98	0.00	46,291.98	5/25/2010	1543	52,746.71
92374235	PY	5/12/2010	4,104.73	0.00	4,104.73			
92376475	PY	5/17/2010	2,350.00	0.00	2,350.00			
92383374	PY	5/20/2010	37,624.28	0.00	37,624.28	6/1/2010	1545	37,624.28
9239001	PY	6/1/2010	17,105.71	0.00	17,105.71	6/7/2010	1550	33,989.81
92392571	PY	6/1/2010	1,978.20	0.00	1,978.20			
92394099	PY	6/1/2010	2,184.68	0.00	2,184.68			
92394100	PY	6/1/2010	5,198.56	0.00	5,198.56	6/7/2010	1550	
92394101	PY	6/1/2010	1,939.82	0.00	1,939.82			
92394102	PY	6/1/2010	1,231.80	0.00	1,231.80			
92401381	PY	6/3/2010	4,351.04	0.00	4,351.04			
92407352	PY	6/7/2010	5,275.87	0.00	5,275.87	6/17/2010	1573	34,872.47
92407353	PY	6/15/2010	4,572.42	0.00	4,572.42			
92407354	PY	6/7/2010	1,857.94	0.00	1,857.94			
92409789	PY	6/8/2010	2,129.90	0.00	2,129.90			
92409790	PY	6/8/2010	21,036.34	0.00	21,036.34			
			<u>582,719.06</u>	<u>0.00</u>	<u>582,719.06</u>			<u>582,719.06</u>

032610 SY	PY	3/26/2010	24.00	0.00	24.00	4/5/2010	1480	24.00
			<u>24.00</u>	<u>0.00</u>	<u>24.00</u>			<u>24.00</u>
SHELLO	Shell Oil Company							
658450259003	PY	3/24/2010	370.86	0.00	370.86	4/13/2010	1494	370.86
658450259004	PY	4/23/2010	273.68	0.00	273.68	5/11/2010	1531	273.68
658450259005	PY	5/24/2010	426.30	0.00	426.30	6/7/2010	1562	426.30
			<u>1,070.84</u>	<u>0.00</u>	<u>1,070.84</u>			<u>1,070.84</u>
STAPLE	Staples							
7972810131632664 03/09	PY	3/9/2010	576.00	0.00	576.00	3/30/2010	1469	576.00
7972810131632664 04/08	PY	4/8/2010	1,208.59	0.00	1,208.59	4/27/2010	1510	1,208.59
7972810131632664 05/10	PY	5/9/2010	1,251.43	0.00	1,251.43	5/18/2010	1539	1,251.43
7972810131632664 06/081	PY	6/3/2010	265.54	0.00	265.54	6/17/2010	1579	265.54
			<u>3,301.56</u>	<u>0.00</u>	<u>3,301.56</u>			<u>3,301.56</u>
STATE5	State of New Jersey							
RPC	PY	4/5/2010	2,400.00	0.00	2,400.00	4/6/2010	1481	2,400.00
GNTC 2010	PY	4/6/2010	1,695.00	0.00	1,695.00	4/6/2010	1482	1,695.00
			<u>4,095.00</u>	<u>0.00</u>	<u>4,095.00</u>			<u>4,095.00</u>
STEEL1	Steel Sales							
925658	PY	3/23/2010	86,859.00	0.00	86,859.00	3/31/2010	1474	86,859.00
925776	PY	4/9/2010	56,503.50	0.00	56,503.50	4/13/2010	1485	56,503.50
925861	PY	4/20/2010	33,545.40	0.00	33,545.40	5/11/2010	1532	14,369.70
925969	PY	5/5/2010	46,373.00	0.00	46,373.00			
DM00001946	PY	4/23/2010	-65,245.50	0.00	-65,245.50			
DM00001951	PY	4/27/2010	-303.20	0.00	-303.20			
926005	PY	5/13/2010	65,168.00	0.00	65,168.00	5/18/2010	1536	65,168.00
			<u>222,900.20</u>	<u>0.00</u>	<u>222,900.20</u>			<u>222,900.20</u>
THOMPS	Thompson Hine LLP							
2378605	PY	6/21/2010	294.00	0.00	294.00	6/22/2010	622	294.00
2371163	PY	5/5/2010	742.50	0.00	742.50	5/18/2010	1540	742.50
2378137	PY	6/15/2010	8,082.60	0.00	8,082.60	6/16/2010	1571	8,082.60
			<u>9,119.10</u>	<u>0.00</u>	<u>9,119.10</u>			<u>9,119.10</u>
UNISER	United Steel Services, Inc.							
TI 098517	PY	3/8/2010	637.11	0.00	637.11	4/20/2010	1502	1,292.41
TI 098518	PY	3/8/2010	655.30	0.00	655.30			
			<u>1,292.41</u>	<u>0.00</u>	<u>1,292.41</u>			<u>1,292.41</u>
UNUM	Unum Life Insurance Company of America							
70988G1 UM 06/2010	PY	6/4/2010	953.65	0.00	953.65	6/9/2010	1565	953.65
			<u>953.65</u>	<u>0.00</u>	<u>953.65</u>			<u>953.65</u>
VERIZA	Verizon Wireless							
6397290334	PY	3/1/2010	256.56	0.00	256.56	3/30/2010	1470	256.56
6410482000	PY	4/1/2010	269.22	0.00	269.22	5/5/2010	1518	269.22
6423607264	PY	5/8/2010	275.27	0.00	275.27	6/1/2010	1548	275.27

			801.05	0.00	801.05				801.05
VERIZN	Verizon								
856963220074706Y 04/10	PY	4/4/2010	1,205.00	0.00	1,205.00	4/13/2010	1495		1,205.00
856963220074706Y 05/10	PY	5/1/2010	843.09	0.00	843.09	5/18/2010	1541		843.09
856963220074706Y 06/10	PY	6/4/2010	473.59	0.00	473.59	6/17/2010	1577		473.59
			<u>2,521.68</u>	<u>0.00</u>	<u>2,521.68</u>				<u>2,521.68</u>
WBMASO	W. B. Mason Company, Inc.								
697144-000	PY	2/26/2010	142.92	0.00	142.92	3/30/2010	1471		142.92
797211 000	PY	3/11/2010	147.31	0.00	147.31	4/13/2010	1496		147.31
013676792	PY	3/29/2010	131.88	0.00	131.88	4/27/2010	1511		131.88
013849034	PY	4/9/2010	19.98	0.00	19.98	6/7/2010	1563		536.63
013890114	PY	4/13/2010	19.98	0.00	19.98				
013890115	PY	4/13/2010	19.98	0.00	19.98				
175201 000	PY	5/3/2010	122.43	0.00	122.43				
301440 001	PY	5/19/2010	251.22	0.00	251.22				
W61713 000	PY	4/16/2010	103.04	0.00	103.04				
			<u>958.74</u>	<u>0.00</u>	<u>958.74</u>				<u>958.74</u>

6/23/2010 2:28:39 PM

GULF & NORTHERN TRADING CORP

A/P Vendor Transactions (APVTRN01)

From Vendor Group [2] To [2]
 From Document Date [3/24/2010] To [12/31/9999]
 Session Date [6/23/2010]
 Report Format [Vendor Transactions by Document Date]
 Transaction Types [Credit Note]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [Yes]
 Include Transaction Type Totals [No]
 Show Applied Details [Yes]
 Show Fully Paid Transactions [Yes]

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number/ Check Number	Doc. Date/ Appl. Date	Due Date or Check Number/ Applied Type/Applied No.	Batch - Entry	Days Over	Transaction Amount
ALLEGH Allegheny Ludlum Corporation							
WIRE 235064 235175	CR		3/30/2010	3/30/2010	4528-1		-197,238.68
			3/30/2010	CF 235064	1954-1		115,667.10
			3/30/2010	CF 235175	1954-1		81,571.58
Vendor Total:							<u>0.00</u>
CENTR1 Central City Steel							
WIRE 13133	CR		5/6/2010	5/6/2010	4617-1		-67,282.80
			5/6/2010	CF 13133	2015-1		67,282.80
WIRED 13156	CR		5/21/2010	5/21/2010	4652-1		-134,200.80
			5/21/2010	CF 13156 A	2030-1		67,229.60
			5/21/2010	CF 13156 B	2033-1		66,971.20
Vendor Total:							<u>0.00</u>
HANWHA Hanwha International Corp.							
WIRE 61000007-2	CR		3/30/2010	3/30/2010	4530-1		-22,971.00
			3/30/2010	CF 61000007 2	1944-1		22,971.00
WIRE 61000007 3	CR		5/5/2010	5/5/2010	4614-1		-28,210.00
			5/5/2010	CF 61000007 3	2001-1		28,210.00
Vendor Total:							<u>0.00</u>
INTINV Integrity Stainless							
WIRE 25313	CR		6/8/2010	6/8/2010	4689-1		-46,185.00
			6/8/2010	CF 25313	2070-1		46,185.00
Vendor Total:							<u>0.00</u>
PATRIO Patriot Metals Philadelphia LLC							
CIA 84	CR		3/24/2010	3/24/2010	4512-1		-30,300.00

		3/24/2010	CF 782	1940-2	24,797.46
		3/24/2010	CF 789	1946-4	5,502.54
CIA 76/75	CR	3/25/2010	3/25/2010	4518-1	-115,500.00
		3/25/2010	CF 789	1946-5	23,984.73
		3/25/2010	CF 790	1947-1	19,981.95
		3/25/2010	CF 791	1948-1	45,536.25
		3/25/2010	CF MAN 033110	1950-1	921.15
		3/25/2010	CF 793	1951-1	25,075.92
CIA 86	CR	3/25/2010	3/25/2010	4520-1	-80,500.00
		3/25/2010	CF 803	1962-1	80,159.30
		3/25/2010	CF 846	1972-1	340.70
CIA 87	CR	3/26/2010	3/26/2010	4521-1	-24,400.00
		3/26/2010	CF 802	1953-1	24,400.00
CIA PRO 89	CR	4/27/2010	4/27/2010	4597-2	-130,000.00
		4/27/2010	CF 915	2003-2	25,559.30
		4/27/2010	CF 934	2011-1	66,794.54
		4/27/2010	CF 935	2012-1	37,646.16
CIA 89 +	CR	4/28/2010	4/28/2010	4597-1	-43,000.00
		4/28/2010	CF 915	2003-1	43,000.00
WIRE CIA 90	CR	5/7/2010	5/7/2010	4620-1	-25,200.00
		5/7/2010	CF 935	2012-2	22,607.14
		5/7/2010	CF MAN 051710 FREIGHT	2019-1	1,950.00
		5/7/2010	CF 949	2022-1	33,642.86
		5/19/2010	CT WIRE CIA EMPIRE	4646-1	-33,000.00
WIRE CIA	CR	5/19/2010	5/19/2010	4646-1	-33,000.00
		5/19/2010	CF WIRE CIA NAS 90	4646-1	33,000.00
WIRE CIA 91	CR	5/25/2010	5/25/2010	4659-2	-42,000.00
		5/25/2010	CF 949	2026-1	4,323.74
		5/25/2010	CF MAN 052410	2027-3	1,800.00
		5/25/2010	CF 970	2031-1	24,284.00
		5/25/2010	CF MAN 052810	2037-1	2,000.00
		5/25/2010	CF 1005	2046-1	9,592.26
CIA 91 REVISED	CR	5/27/2010	5/27/2010	4665-1	-62,000.00
		5/27/2010	CF 1005	2046-2	62,000.00

Vendor Total: 0.00

RYERSON J. T. Ryerson & Son, Inc.

WIRE CIA PO 1935 1941	CR	6/21/2010	6/21/2010	4721-1	-7,347.76
		6/21/2010	CF PO 1935	2075-2	7,340.72
		6/21/2010	CF PO 1941	2075-2	7.04

Vendor Total: 0.00

SAMUBA Samuel, Son & Company, Inc.					
WIRE 412 297 530+DM	CR	3/29/2010	3/29/2010	4527-2	-61,189.14
		3/29/2010	CF WIRE 1983927 ECT + DM	4527-2	61,189.14
WIRE 1991055 323 056	CR	4/6/2010	4/6/2010	4545-1	-83,981.57
		4/6/2010	CF 1990323	1958-1	29,696.00
		4/6/2010	CF 1991055	1958-1	22,354.02
		4/6/2010	CF 1991056	1958-1	31,931.55
WIRE 1991617	CR	4/6/2010	4/6/2010	4546-1	-50,476.84
		4/6/2010	CF 1991617	1958-2	50,476.84
WIRE 1992754 1992869	CR	4/8/2010	4/8/2010	4551-1	-53,831.70
		4/8/2010	CF 1992754	1963-1	21,814.80
		4/8/2010	CF 1992869	1963-1	32,016.90
WIRE 1993272	CR	4/9/2010	4/9/2010	4554-1	-30,442.86
		4/9/2010	CF 1993272	1964-1	30,442.86
WIRE 1993538	CR	4/9/2010	4/9/2010	4556-1	-21,945.00
		4/9/2010	CF 1993538	1965-1	21,945.00
WIRE 1994437	CR	4/13/2010	4/13/2010	4562-1	-47,832.63
		4/13/2010	CF 1994437	1973-1	47,832.63
WIRE 1994908	CR	4/14/2010	4/14/2010	4566-1	-29,983.80
		4/14/2010	CF 1994908	1974-1	29,983.80
WIRE 1996653 1996645	CR	4/19/2010	4/19/2010	4571-3	-72,783.40
		4/19/2010	CF 1996645	1978-1	28,521.90
		4/19/2010	CF 1996653	1978-1	44,261.50
WIRE 809 024 509 513	CR	4/20/2010	4/20/2010	4574-1	-176,346.24
		4/20/2010	CF 1996809	1979-2	31,460.28
		4/20/2010	CF 1997024	1979-2	93,972.57
		4/20/2010	CF 1997513	1979-2	29,194.59
		4/20/2010	CF 1997509	1987-1	21,718.80
WIRE 1997514 1997516	CR	4/21/2010	4/21/2010	4576-1	-80,094.20
		4/21/2010	CF 1997514	1979-1	27,037.89
		4/21/2010	CF 1997516	1980-1	53,056.31
WIRE 1998244	CR	4/22/2010	4/22/2010	4581-1	-98,916.71
		4/22/2010	CF 1998244 A	1984-1	64,643.73
		4/22/2010	CF 1998244 B	1986-1	34,272.98
WIRE 1999297 1999373	CR	4/26/2010	4/26/2010	4587-1	-60,518.06
		4/26/2010	CF 1999297	1988-1	33,701.60
		4/26/2010	CF 1999373	1988-1	26,816.46
WIRE 2002074	CR	4/29/2010	4/29/2010	4604-1	-33,538.00
		4/29/2010	CF 2002074	1994-1	33,538.00

WIRED 2001715	CR	4/29/2010 4/29/2010	4/29/2010 CF 2001715	4602-1 1993-1	-31,040.80 31,040.80
WIRE 617 796 142 61414	CR	5/3/2010 5/3/2010 5/3/2010 5/3/2010 5/3/2010	5/3/2010 CF 2002614 CF 2002617 CF 2002796 CF 2003142 CF 2003145	4606-1 1995-2 1995-2 1995-2 1995-2 1995-2	-174,700.51 68,492.32 23,390.64 28,747.35 21,931.70 32,138.50
WIRE 2003392	CR	5/4/2010 5/4/2010	5/4/2010 CF 2003392	4607-1 2000-1	-29,524.64 29,524.64
WIRE VICKI 2003806	CR	5/4/2010 5/4/2010	5/4/2010 CF 1993548	4611-1 1996-1	-19,562.13 19,562.13
WIRE 2004124 2005982	CR	5/11/2010 5/11/2010 5/11/2010	5/11/2010 CF 2004124 CF 2005982	4624-1 2009-1 2009-1	-107,076.21 47,536.71 59,539.50
WIRE 2006629 + DM	CR	5/12/2010 5/12/2010	5/12/2010 CF 2006629	4628-1 2010-5	-37,576.60 37,576.60
WIRE 2009887	CR	5/18/2010 5/18/2010	5/18/2010 CF 2009887	4644-1 4644-1	-36,838.61 36,838.61
WIRE 2009976	CR	5/19/2010 5/19/2010	5/19/2010 CF 2009976	4647-1 2021-1	-16,697.40 16,697.40
WIRE 2010389	CR	5/19/2010 5/19/2010	5/19/2010 CF 2010389	4648-1 2021-2	-42,088.20 42,088.20
WIRE 2011615	CR	5/24/2010 5/24/2010	5/24/2010 CF 2011615	4655-1 2023-1	-23,498.25 23,498.25
WIRE 2012148	CR	5/25/2010 5/25/2010	5/25/2010 CF 2012148	4659-1 2029-1	-142,239.91 142,239.91
WIRE 2013204	CR	5/26/2010 5/26/2010	5/26/2010 CF 2013204	4663-1 2032-1	-125,820.41 125,820.41
WIRE 2014389 + DMS	CR	5/28/2010 5/28/2010	5/28/2010 CF 2014389	4670-2 2036-12	-63,225.13 63,225.13
WIRE 2015970	CR	6/3/2010 6/3/2010	6/3/2010 CF 2015970	4676-2 2042-1	-26,501.76 26,501.76
WIRE 2017008	CR	6/7/2010 6/7/2010	6/7/2010 CF 2017008	4687-1 2046-3	-105,887.71 105,887.71
WIRE 2019049	CR	6/10/2010 6/10/2010	6/10/2010 DT OWE 1148.40	4695-1 4696-1	-107,088.28 1,148.40

		6/10/2010	CF 2019049	2055-2	105,939.88
WIRE 2019470 471	CR	6/11/2010	6/11/2010	4697-1	-74,802.49
		6/11/2010	CF 2019471	2055-1	18,316.76
		6/11/2010	CF 2019470	2055-1	56,485.73
WIRE 2021197 2021010	CR	6/16/2010	6/16/2010	4705-1	-232,643.84
		6/16/2010	CF 2021010	2061-1	109,053.33
		6/16/2010	CF 2021197	2062-1	123,590.51
WIRE 2021500	CR	6/17/2010	6/17/2010	4708-1	-18,513.00
		6/17/2010	CF 2021500	2062-2	18,513.00
WIRE 2022093	CR	6/18/2010	6/18/2010	4714-1	-74,557.87
		6/18/2010	CF 2022093	2070-2	74,557.87
WIRE 2022951	CR	6/21/2010	6/21/2010	4720-1	-71,322.30
		6/21/2010	CF 2022951	2082-1	71,322.30
WIRE 2023809	CR	6/23/2010	6/23/2010	4729-1	-71,712.40
			Vendor Total:		<hr/> -71,712.40
SKGROU SKC Inc.					
WIRE L1153	CR	5/5/2010	5/5/2010	4614-2	-290,723.57
		5/5/2010	CF L1153	2008-1	290,723.57
			Vendor Total:		<hr/> 0.00
TKNUSA Mexinox					
WIRE PO 1889	CR	6/3/2010	6/3/2010	4676-1	-26,346.97
		6/3/2010	CF 90080	2055-3	26,346.97
WIRE 92394	CR	6/17/2010	6/17/2010	4708-2	-41,815.73
			Vendor Total:		<hr/> -41,815.73

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Balance

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United States Bankruptcy Court
District of New Jersey

In re Jermax, Inc.

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

Table with 3 rows: For legal services, I have agreed to accept; Prior to the filing of this statement I have received; Balance Due. Columns include dollar sign and amounts: 60,903.00, 60,903.00, 0.00.

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

Debtor (checked) Other (specify):

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

Debtor (checked) Other (specify):

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

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

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

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]

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

CERTIFICATION

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

Dated: June 24, 2010

/s/ Arthur J. Abramowitz
Arthur J. Abramowitz
Cozen O'Connor, PC
LibertyView, Suite 300
457 Haddonfield Road
Cherry Hill, NJ 08002
856-910-5000

**United States Bankruptcy Court
District of New Jersey**

In re Jermax, 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
Arthur Gerwitz 12 Golf View Drive Voorhees, NJ 08043		10% - 14.28571 shares	
Robert Carter 25 Radcliffe Dr. Voorhees, NJ 08043		30% - 42.85715 shares	
Seth Young 11 Deerfield Dr. Voorhees, NJ 08043		60% - 85.71427 shares	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer 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 June 24, 2010

Signature /s/ Robert P. Carter
Robert P. Carter
Chief Financial Officer

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

**United States Bankruptcy Court
District of New Jersey**

In re **Jermax, Inc.** Debtor(s) Case No. _____ Chapter **11**

VERIFICATION OF CREDITOR MATRIX

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

Date: **June 24, 2010**

/s/ Robert P. Carter
Robert P. Carter/Chief Financial Officer
Signer/Title

Attorney General's Office
NJ Attorney General-Division of Law
Richard J. Hughes Justice Complex
25 Market Street, PO Box 112
Trenton, NJ 08625-0112

Internal Revenue Service
57 Haddonfield Road
Cherry Hill, NJ 08002

AK Steel
9227 Centre Pointe Drive
West Chester, OH 45069

Baosteel USA
85 Chestnut Ridge Rd.
Montvale, NJ 07645

Columbus Stainless
Hendrina Rd.
Middelburg 1050 South Africa

D & M Transportation
PO Box 845
Bellmawr, NJ 08099

GE Capital
10 Riverview Dr.
Danbury, CT 06810

Harris Camden Terminal
2201 Mt. Ephraim Ave.
Camden, NJ 08104

HUB International Pennsylvania, LLC
480 Norristown Rd.
2nd Floor
Blue Bell, PA 19422

IKON Financial
PO Box 41564
Philadelphia, PA 19101

KasTech Consulting, Inc.
1643 Highland Road
Langhorne, PA 19047

Paul Miller Trucking
2238 Stovertown Rd.
Spring Grove, PA 17362

Printing Service Group
PO Box 3007
Elkins Park, PA 19027

Productive Tech, Inc.
1120 Crown Point Rd.
Westville, NJ 08093

Safeguard Business Systems
PO Box 88043
Chicago, IL 60680-1043

Springtime Coffee
6900 River Road
Pennsauken, NJ 08110

State of New York
Workers Compensation Board
WC Redetermination Board
100 Broadway
Albany, NY 12241-0005

W.B. Maslon
PO Box 111
Brockton, MA 02303-0111

**United States Bankruptcy Court
District of New Jersey**

In re **Jermax, 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 **Jermax, 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*]

June 24, 2010
Date

/s/ Arthur J. Abramowitz
Arthur J. Abramowitz
Signature of Attorney or Litigant
Counsel for **Jermax, Inc.**
Cozen O'Connor, PC
LibertyView, Suite 300
457 Haddonfield Road
Cherry Hill, NJ 08002
856-910-5000