

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF NEW YORK

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name MASTROIANNI BROS., INC.

2. All other names debtor used in the last 8 years DBA MASTROIANNI BAKERY

3. Debtor's federal Employer Identification Number (EIN) 14-1334510

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

5. Debtor's website (URL)

6. Type of debtor Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) Partnership (excluding LLP) Other. Specify:

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_  
Name

7. Describe debtor's business A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

\_\_\_\_\_

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:
  - Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
  - The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
  - A plan is being filed with this petition.
  - Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
  - The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
  - The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?  No.  Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?  No.  Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_  
 Name

11. Why is the case filed in this district? *Check all that apply:*
- Debtor has had its domicile, 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.
  - A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- No
  - Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** *(Check all that apply.)*

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_

Number, Street, City, State & ZIP Code

**Is the property insured?**

- No
- Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds *Check one:*
- Funds will be available for distribution to unsecured creditors.
  - After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49             | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199          | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999          |  |  |

15. Estimated Assets
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000                     | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000               | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000              | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input checked="" type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000                     | <input type="checkbox"/> \$1,000,001 - \$10 million    | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000               | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000              | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input checked="" type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_  
Name

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.  
I have been authorized to file this petition on behalf of the debtor.  
I have examined the information in this petition and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 19, 2016  
MM / DD / YYYY

/s/ Nathaniel Daffner  
Signature of authorized representative of debtor  
Title Director

Nathaniel Daffner  
Printed name

**18. Signature of attorney**

/s/ Richard L. Weisz  
Signature of attorney for debtor

Date August 25, 2016  
MM / DD / YYYY

Richard L. Weisz, Esq.  
Printed name

Hodgson Russ LLP  
Firm name

677 Broadway, Suite 301  
Albany, NY 12207  
Number, Street, City, State & ZIP Code

Contact phone 518-465-2333 Email address rweisz@hodgsonruss.com

102807  
Bar number and State

**CORPORATE RESOLUTION  
OF  
THE BOARD OF DIRECTORS  
OF**

**MASTROIANNI BROS., INC. d/b/a MASTROIANNI BAKERY**

Upon considering the financial condition of Mastroianni Bros., Inc. d/b/a Mastroianni Bakery, a corporation organized and existing under the laws of the State of New York, and upon the majority consent of all of its directors, it is

**RESOLVED**, that the corporation must file a Chapter 11 bankruptcy Petition and its Director, Nathaniel Daffner, was given authority to take action as necessary, and Nathaniel Daffner as its Director shall execute the necessary Petition and Schedules, and that Hodgson Russ LLP be retained to represent the corporation in the bankruptcy proceeding.

DATED: August 19, 2016

**MASTROIANNI BROS., INC.  
d/b/a MASTROIANNI BAKERY**

By: Nathaniel Daffner  
Nathaniel Daffner  
Director

**SPECIAL MEETING  
OF THE  
BOARD OF DIRECTORS  
OF**

**MASTROIANNI BROS., INC. d/b/a MASTROIANNI BAKERY**

A Special meeting of the Board of Directors of Mastroianni Bros., Inc. d/b/a Mastroianni Bakery was held on August 19<sup>th</sup>, 2016 at 2:30 PM at the office of Hodgson Russ LLP, 677 Broadway, Albany, New York, 12207 (via Telephone Conference).

The financial condition of the Company was discussed, and questions were answered as to why a bankruptcy Chapter 11 must be filed by the Company to avoid enforcement, collection and seizure actions by creditors.

A motion was made that the corporation file a Chapter 11 bankruptcy Petition and to retain Hodgson Russ LLP as attorneys for the Company.

The motion was passed by the Board of Directors as follows:

	<u>Aye</u>	<u>Nay</u>
Nathaniel Daffner, Director	X	

MASTROIANNI BROS., INC.  
d/b/a MASTROIANNI BAKERY

By: Nathaniel Daffner  
Nathaniel Daffner  
Director

DATED: August 18, 2016



**Fill in this information to identify the case:**

Debtor name MASTROIANNI BROS., INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration Statement of Financial Affairs

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 19, 2016

**X** /s/ Nathaniel Daffner

Signature of individual signing on behalf of debtor

Nathaniel Daffner

Printed name

Director

Position or relationship to debtor



**Fill in this information to identify the case:**

Debtor name MASTROIANNI BROS., INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known): \_\_\_\_\_

Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
51 Opus Realty, LLC 834 Karenwald Lane Schenectady, NY 12309	Tracy Mastroianni  518-669-1041	Landlord for Premises at 51 Opus Boulevard, Schenectady, New York, 12306				\$32,449.91
AB Mauri Foods, Inc. 4776 Collections Center Drive Chicago, IL 60693	314-392-0800					\$5,539.04
American Express P.O. Box 1270 Newark, NJ 07101-1270	800-525-3355					\$13,312.31
AmTrust North America P.O. Box 6939 Cleveland, OH 04101-1939	607-724-0173					\$9,500.00
Ardent Mills LLC P.O. Box 417773 Boston, MA 02241-7773	800-742-4506					\$329,203.39
Caravan Ingredients, Inc. 4591 Paysphere Circle Chicago, IL 60674	973-256-8886					\$15,151.71
Casa Imports P.O. Box 4429 Utica, NY 13504	315-724-4189					\$21,897.32
Dawn Food Products, Inc. P.O. Box 12465 Newark, NJ 07101-3444	517-768-4253					\$5,682.04

Debtor MASTROIANNI BROS., INC.  
Name

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Eastern Packaging, Inc. 283 Lowell Street Lawrence, MA 01840	978-685-7723					\$22,818.54
Gold Medal Bakery, Inc. P.O. Box 1 South Station Fall River, MA 02724	508-674-5766					\$43,155.60
Hillcrest Foods, Inc. 217 Edie Boulevard P.O. Box 3075 Saratoga Springs, NY 12866	800-287-6586					\$7,984.02
LCS & Z, LLP Certified Public Accountants 33 Century Hill Drive Latham, NY 12110	518-783-7200					\$12,493.00
McNamee Lochner Titus & Williams, PC 677 Broadway Albany, NY 12207	518-447-3200	Legal Services				\$15,000.84
Mirabito Natural Gas P.O. Box 5306 Binghamton, NY 13902	607-584-5130					\$4,226.94
National Grid P.O. Box 11742 Newark, NJ 07101-4742	800-642-4272	Utility				\$19,543.87
Primo Plastics, Inc. 162 Russell Street P.O. Box 22-0187 Brooklyn, NY 11222	718-349-1000					\$34,655.66
Puratos Corporation Lockbox #9572 P.O. Box 8500 Philadelphia, PA 19178-9572	856-428-4300					\$10,812.17
Ryder Transportation Services P.O. Box 96723 Chicago, IL 60693-6723	518-436-9715					\$132,269.47
Speedway Business Fleet WEX Bank P.O. Box 6293 Carol Stream, IL 60197-6293	800-761-7181					\$8,923.65

Debtor MASTROIANNI BROS., INC.  
Name

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Warren Zeiser 2511 Whamer Lane Niskayuna, NY 12309	914-907-9690		Disputed			\$40,000.00

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK**

In re MASTROIANNI BROS., INC.  
DBA MASTROIANNI BAKERY ,

Debtor

Case No.

Chapter 11

Social Security No(s). and all Employer's Tax Identification No(s). *[if any]*  
14-1334510

**CERTIFICATION OF MAILING MATRIX**

( 20 LARGEST UNSECURED CREDITORS )

I,(we), Richard L. Weisz, Esq. , the attorney for the debtor/petitioner (or, if appropriate, the debtor(s) or petitioner(s)) hereby certify under the penalties of perjury that the above/attached mailing matrix has been compared to and contains the names, addresses and zip codes of all persons and entities, as they appear on the schedules of liabilities/list of creditors/list of equity security holders, or any amendment thereto filed herewith.

Dated: August 25, 2016



\_\_\_\_\_  
Richard L. Weisz, Esq.  
Attorney for Debtor/Petitioner  
(Debtor(s)/Petitioner(s))

Tracy Mastroianni  
51 Opus Realty, LLC  
834 Karenwald Lane  
Schenectady, NY 12309

AB Mauri Foods, Inc.  
4776 Collections Center Drive  
Chicago, IL 60693

AmTrust North America  
P.O. Box 6939  
Cleveland, OH 04101-1939

American Express  
P.O. Box 1270  
Newark, NJ 07101-1270

Ardent Mills LLC  
P.O. Box 417773  
Boston, MA 02241-7773

Caravan Ingredients, Inc.  
4591 Paysphere Circle  
Chicago, IL 60674

Casa Imports  
P.O. Box 4429  
Utica, NY 13504

Dawn Food Products, Inc.  
P.O. Box 12465  
Newark, NJ 07101-3444

Eastern Packaging, Inc.  
283 Lowell Street  
Lawrence, MA 01840

Gold Medal Bakery, Inc.  
P.O. Box 1 South Station  
Fall River, MA 02724

Hillcrest Foods, Inc.  
217 Edie Boulevard  
P.O. Box 3075  
Saratoga Springs, NY 12866

LCS & Z, LLP  
Certified Public Accountants  
33 Century Hill Drive  
Latham, NY 12110

McNamee Lochner Titus & Williams, PC  
677 Broadway  
Albany, NY 12207

Mirabito Natural Gas  
P.O. Box 5306  
Binghamton, NY 13902

National Grid  
P.O. Box 11742  
Newark, NJ 07101-4742

Primo Plastics, Inc.  
162 Russell Street  
P.O. Box 22-0187  
Brooklyn, NY 11222

Puratos Corporation  
Lockbox #9572  
P.O. Box 8500  
Philadelphia, PA 19178-9572

Ryder Transportation Services  
P.O. Box 96723  
Chicago, IL 60693-6723

Speedway Business Fleet WEX Bank  
P.O. Box 6293  
Carol Stream, IL 60197-6293

Warren Zeiser  
2511 Whamer Lane  
Niskayuna, NY 12309

**Fill in this information to identify the case:**

Debtor name MASTROIANNI BROS., INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

**Fill in this information to identify the case:**

Debtor name MASTROIANNI BROS., INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Dawn M. Pasquariello, Receiver of Taxes John F. Kirvin Government Center 1100 Sunrise Boulevard Schenectady, NY 12306 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$825.00 \$825.00

### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address 51 Opus Realty, LLC 834 Karenwald Lane Schenectady, NY 12309 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Landlord for Premises at 51 Opus Boulevard, Schenectady, New York, 12306</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,449.91
3.2	Nonpriority creditor's name and mailing address A-J Lawn Sprinkler Co. 1173 New Loudon Road Cohoes, NY 12047-4990 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85.86



Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_

Name

3.3	<b>Nonpriority creditor's name and mailing address</b> AB Mauri Foods, Inc. 4776 Collections Center Drive Chicago, IL 60693  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,539.04</u>
3.4	<b>Nonpriority creditor's name and mailing address</b> Adirondack Pest Control, Inc. 1566 Vley Road Scotia, NY 13202  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,204.00</u>
3.5	<b>Nonpriority creditor's name and mailing address</b> American Express P.O. Box 1270 Newark, NJ 07101-1270  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,312.31</u>
3.6	<b>Nonpriority creditor's name and mailing address</b> AmTrust North America P.O. Box 6939 Cleveland, OH 04101-1939  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,500.00</u>
3.7	<b>Nonpriority creditor's name and mailing address</b> Ardent Mills LLC P.O. Box 417773 Boston, MA 02241-7773  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$329,203.39</u>
3.8	<b>Nonpriority creditor's name and mailing address</b> Bellevue Builders Supply Accounts Receivable 500 Duanesburg Road Schenectady, NY 12306  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$420.91</u>
3.9	<b>Nonpriority creditor's name and mailing address</b> Benchmark Printing, Inc. P.O. Box 1031 Schenectady, NY 12301  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$345.60</u>

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_

Name

3.10	<b>Nonpriority creditor's name and mailing address</b> C&F Septic Service, Inc. 847 Coplon Road Schenectady, NY 12306  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$367.20</u>
3.11	<b>Nonpriority creditor's name and mailing address</b> Caravan Ingredients, Inc. 4591 Paysphere Circle Chicago, IL 60674  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,151.71</u>
3.12	<b>Nonpriority creditor's name and mailing address</b> Casa Imports P.O. Box 4429 Utica, NY 13504  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,897.32</u>
3.13	<b>Nonpriority creditor's name and mailing address</b> Cintas Corporation - #617 LOC P.O. Box 630803 Cincinnati, OH 45263-0803  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,660.92</u>
3.14	<b>Nonpriority creditor's name and mailing address</b> County Waste Clifton Park A Waste Connections Co. P.O. Box 11760 Newark, NJ 07101-4760  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$919.98</u>
3.15	<b>Nonpriority creditor's name and mailing address</b> D & W Diesel, Inc. 1053 Clark Street Road Auburn, NY 13021-9526  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$318.60</u>
3.16	<b>Nonpriority creditor's name and mailing address</b> Dairy Carnival Damage Eoute 20 Sloansville, NY 12160  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$464.40</u>

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_  
Name

3.17 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$5,682.04  
 Dawn Food Products, Inc.  
 P.O. Box 12465  
 Newark, NJ 07101-3444  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.18 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$159.12  
 DePalma's  
 2044 Hamburg Street  
 Schenectady, NY 12304  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.19 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,070.00  
 DLS Fleet Painting  
 98 Columbia Turnpike  
 Rensselaer, NY 12144  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.20 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$248.81  
 Eastern Office Supply  
 139 Erie Boulevard  
 Schenectady, NY 12305  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.21 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$22,818.54  
 Eastern Packaging, Inc.  
 283 Lowell Street  
 Lawrence, MA 01840  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.22 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$2,871.40  
 Energy Management Tech., LLC  
 EMTech DBA  
 5 Hemlock Street  
 Latham, NY 12110  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.23 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$551.94  
 Fastenal Company  
 P.O. Box 978  
 Winona, MN 55987-0978  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_

Name

3.24 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$322.50  
 Frank Murken Products, Inc.  
 2125 Technology Drive  
 Schenectady, NY 12308-1143  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.25 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$93.60  
 GE Capital  
 P.O. Box 642111  
 Pittsburgh, PA 15264-2111  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.26 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$43,155.60  
 Gold Medal Bakery, Inc.  
 P.O. Box 1 South Station  
 Fall River, MA 02724  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.27 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$142.38  
 Golub Corporation  
 P.O. Box 1392  
 Williston, VT 05495-1392  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.28 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$875.37  
 Hanyan-Higgins Co., Inc.  
 7397 Taft Park Drive  
 East Syracuse, NY 13057  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.29 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$7,984.02  
 Hillcrest Foods, Inc.  
 217 Edie Boulevard  
 P.O. Box 3075  
 Saratoga Springs, NY 12866  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.30 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$2,777.37  
 Kaman Industrial Technologies  
 P.O. Box 74566  
 Chicago, IL 60696-4566  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_

Name

3.31	<b>Nonpriority creditor's name and mailing address</b> LCS & Z, LLP Certified Public Accountants 33 Century Hill Drive Latham, NY 12110  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,493.00</u>
3.32	<b>Nonpriority creditor's name and mailing address</b> Material Handling Products Corp. 6601 Joy Road Syracuse, NY 13057  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$624.25</u>
3.33	<b>Nonpriority creditor's name and mailing address</b> McNamee Lochner Titus & Williams, PC 677 Broadway Albany, NY 12207  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,000.84</u>
3.34	<b>Nonpriority creditor's name and mailing address</b> Mirabito Natural Gas P.O. Box 5306 Binghamton, NY 13902  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,226.94</u>
3.35	<b>Nonpriority creditor's name and mailing address</b> National Grid P.O. Box 11742 Newark, NJ 07101-4742  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,543.87</u>
3.36	<b>Nonpriority creditor's name and mailing address</b> Primo Plastics, Inc. 162 Russell Street P.O. Box 22-0187 Brooklyn, NY 11222  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,655.66</u>
3.37	<b>Nonpriority creditor's name and mailing address</b> Puratos Corporation Lockbox #9572 P.O. Box 8500 Philadelphia, PA 19178-9572  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,812.17</u>

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_

Name

3.38	<b>Nonpriority creditor's name and mailing address</b> Ryder Transportation Services P.O. Box 96723 Chicago, IL 60693-6723  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$132,269.47</u>
3.39	<b>Nonpriority creditor's name and mailing address</b> Safeguard Business Systems, Inc. Attn: Accounts Receivable P.O. Box 88043 Chicago, IL 60680-1043  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$226.43</u>
3.40	<b>Nonpriority creditor's name and mailing address</b> Sioux Rubber & Urethane 2620 Hawkeye Drive Sioux City, IA 51105  Date(s) debt was incurred _ Last 4 digits of account number <u>7486</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$471.02</u>
3.41	<b>Nonpriority creditor's name and mailing address</b> Speedway Business Fleet WEX Bank P.O. Box 6293 Carol Stream, IL 60197-6293  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,923.65</u>
3.42	<b>Nonpriority creditor's name and mailing address</b> T&B Bakery Corp. 5870 56th Street Maspeth, NY 11378  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,432.29</u>
3.43	<b>Nonpriority creditor's name and mailing address</b> The Gazette Newspapers 2345 Maxon Road Extension P.O. Box 1090 Schenectady, NY 12301-1090  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$57.00</u>
3.44	<b>Nonpriority creditor's name and mailing address</b> The Hartford Group Benefits Division P.O. Box 8500-3690 Philadelphia, PA 19178-3690  Date(s) debt was incurred _ Last 4 digits of account number _	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,006.12</u>

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_

Name

3.45 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$725.50  
 The Hartford Insurance Company  
 P.O. Box 660916  
 Dallas, TX 75266-0916  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.46 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,215.27  
 Time-Warner Cable  
 P.O. Box 70872  
 Charlotte, NC 28272-0872  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.47 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$328.02  
 United Parcel Service  
 P.O. Box 7247-0244  
 Philadelphia, PA 19170-0001  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.48 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,399.00  
 Vincy's Printing  
 1832 Curry Road  
 Schenectady, NY 12306  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.49 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$451.12  
 W.B. Mason Co., Inc.  
 P.O. Box 981101  
 Boston, MA 02298-1101  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.50 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$40,000.00  
 Warren Zeiser  
 2511 Whamer Lane  
 Niskayuna, NY 12309  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.51 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$151.80  
 Wells Fargo Bank  
 P.O. Box 3072  
 Cedar Rapids, IA 52406-3072  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number 2841  
**Basis for the claim:** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

Debtor MASTROIANNI BROS., INC. Case number (if known) \_\_\_\_\_  
Name

**3.52** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$82.52  
 WEX Bank Citgo Petroleum Corporation  Contingent  
 P.O. Box 6293  Unliquidated  
 Carol Stream, IL 60197-6293  Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

**3.53** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$240.00  
 Workfit Medical LLC  Contingent  
 1160 Chili Avenue, Suite 200  Unliquidated  
 Rochester, NY 14624  Disputed  
 Date(s) debt was incurred \_\_\_\_\_ **Basis for the claim:** \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_ Is the claim subject to offset?  No  Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 825.00
5b. +	\$ 808,929.78
5c.	\$ 809,754.78



**Fill in this information to identify the case:**

Debtor name MASTROIANNI BROS., INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract _____	Lease for Premises at 51 Opus Boulevard, Schenectady, New York, 12306.   _____	51 Opus Realty, LLC 834 Karenwald Lane Schenectady, NY 12309 _____
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**Fill in this information to identify the case:**

Debtor name MASTROIANNI BROS., INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

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Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**

Debtor name MASTROIANNI BROS., INC.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

**Official Form 207**  
**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

For prior year:  
From 1/01/2015 to 12/31/2015

Operating a business  
 Other \_\_\_\_\_

\$4,825,317.00

For year before that:  
From 1/01/2014 to 12/31/2014

Operating a business  
 Other \_\_\_\_\_

\$5,703,146.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
Check all that apply

3.1. See Attached Check Detail List

\$402,952.51

Secured debt  
 Unsecured loan repayments  
 Suppliers or vendors  
 Services  
 Other \_\_\_\_\_

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor MASTROIANNI BROS., INC.

Case number (if known) \_\_\_\_\_

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Tracy Mastroianni		\$485.62	Expense Reimbursement

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Debtor MASTROIANNI BROS., INC.

Case number (if known) \_\_\_\_\_

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Richard L. Weisz, Esq. Hodgson Russ LLP 677 Broadway, Suite 301 Albany, NY 12207		August 10, 2016	\$21,717.00
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or

Debtor MASTROIANNI BROS., INC.

Case number (if known) \_\_\_\_\_

- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Berkshire Bank P.O. Box 1308 Pittsfield, MA 01202	XXXX-1691	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__		\$10,000.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

Debtor MASTROIANNI BROS., INC.

Case number (if known) \_\_\_\_\_

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
-----------------------	-------------------------------------	--	------------------------

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

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Debtor MASTROIANNI BROS., INC.

Case number (if known) \_\_\_\_\_

Name and address	Date of service From-To
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26a.1. LCS & Z, LLC Certified Public Accountants 33 Century Hill Drive Latham, NY 12110	
--	--

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26c.1. McNamee Lochner Titus & Williams P.C. 677 Broadway, Fifth Floor Albany, NY 12207	
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
------------------

26d.1. Berkshire Bank P.O. Box 1308 Pittsfield, MA 01202
26d.2. Ryder Transportation Services P.O. Box 96723 Chicago, IL 60693-6723

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No  
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory		
27.1 Miscellaneous Employees	August 19, 2016	\$85,642.37		
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:100%;">Name and address of the person who has possession of inventory records</th> </tr> </thead> <tbody> <tr> <td>--</td> </tr> </tbody> </table>			Name and address of the person who has possession of inventory records	--
Name and address of the person who has possession of inventory records				
--				

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Nathaniel Daffner	7332 Riveria Cove Lakewood Ranch, FL 34202	Director	

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in**



Debtor MASTROIANNI BROS., INC.

Case number (if known) \_\_\_\_\_

**control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- No
- Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
William Busacker		Resigned as President	
Nettina D. Riley		Resigned as Director	
Michael Mastroianni		Resigned as Director	
Tracy Mastroianni		Resigned as Director	

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

Debtor MASTROIANNI BROS., INC.

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 19, 2016

/s/ Nathaniel Daffner  
Signature of individual signing on behalf of the debtor

Nathaniel Daffner  
Printed name

Position or relationship to debtor Director

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?**

- No
- Yes

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
Check		05/31/2016			1015 · CASH-BER...	
					8070 · BANK FEES	-6.00
TOTAL						-6.00
Check		06/30/2016			1035 · CASH-BER...	
					8070 · BANK FEES	-6.00
TOTAL						-6.00
Check		06/30/2016			1015 · CASH-BER...	
					8070 · BANK FEES	-6.00
TOTAL						-6.00
Deposit		07/08/2016			1009 · CASH-BER...	
TOTAL						0.00
Bill Pmt -Check		07/26/2016	W.B. Mason Co. Inc.		1009 · CASH-BER...	
Bill	SO38...	06/09/2016	W.B. Mason Co. Inc.		4000 · ACCOUNTS...	0.00
TOTAL						0.00
Bill Pmt -Check		07/26/2016	W.B. Mason Co. Inc.		1009 · CASH-BER...	
Bill	#134...	04/25/2016	W.B. Mason Co. Inc.		4000 · ACCOUNTS...	0.00
TOTAL						0.00
Bill Pmt -Check	dm	05/23/2016	Speedway Busine...		1009 · CASH-BER...	
Bill	#448...	04/22/2016			8060 · AUTO EXPE...	-1,981.14
TOTAL						-1,981.14
Bill Pmt -Check	dm	06/14/2016	Gold Medal Baker...		1009 · CASH-BER...	
Bill		05/21/2016			7110 · Gold Medal ...	-1,956.75
					7110 · Gold Medal ...	-735.13
					7110 · Gold Medal ...	-307.68
					7110 · Gold Medal ...	-4,666.82
TOTAL						-7,666.38
Bill Pmt -Check	dm	06/15/2016	National Grid		1009 · CASH-BER...	
Bill		04/26/2016			9100 · UTILITIES	-6,159.16
TOTAL						-6,159.16
Bill Pmt -Check	dm	06/23/2016	Speedway Busine...		1009 · CASH-BER...	
Bill	4523...	05/24/2016			8060 · AUTO EXPE...	-1,964.05
TOTAL						-1,964.05
Bill Pmt -Check	dm	06/24/2016	National Grid		1009 · CASH-BER...	
Bill		05/02/2016			9100 · UTILITIES	-6,523.67

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-6,523.67
Bill Pmt -Check	dm	06/24/2016	Gold Medal Baker...		1009 · CASH-BER...	
Bill		05/07/2016			7110 · Gold Medal ...	-1,227.00
Bill		05/07/2016			7110 · Gold Medal ...	-4,032.00
TOTAL						-5,259.00
Bill Pmt -Check	dm	06/27/2016	Tabner, Ryan & Ke...		1009 · CASH-BER...	
Bill	0001	05/02/2016			8540 · PROFESSI...	-2,274.00
Bill		06/27/2016			8540 · PROFESSI...	-17,726.00
TOTAL						-20,000.00
Bill Pmt -Check	dm	06/27/2016	McNamee, Lochne...		1009 · CASH-BER...	
Bill	200309	09/01/2015	McNamee, Lochner...		4000 · ACCOUNTS...	0.00
Bill	204054	09/01/2015			8540 · PROFESSI...	-5,000.00
TOTAL						-5,000.00
Bill Pmt -Check	dm	07/02/2016	County Waste		1009 · CASH-BER...	
Bill	#918...	04/01/2016			9120 · WASTE CO...	-927.81
Bill	#691...	05/01/2016			9120 · WASTE CO...	-916.07
Bill	9532...	06/01/2016			9120 · WASTE CO...	-915.87
TOTAL						-2,759.75
Bill Pmt -Check	dm	08/10/2016	National Grid		1009 · CASH-BER...	
Bill	0691...	05/20/2016			9100 · UTILITIES	-3,486.42
Bill	#069...	06/21/2016			9100 · UTILITIES	-2,853.29
TOTAL						-6,339.71
Bill Pmt -Check	dm	08/10/2016	National Grid		1009 · CASH-BER...	
Bill		06/01/2016			9100 · UTILITIES	-4,824.20
Bill		07/01/2016			9100 · UTILITIES	-3,267.25
TOTAL						-8,091.45
Check	DM	05/13/2016	NYS Unemployme...		1009 · CASH-BER...	
					8200 · INSURANCE	-52.00
TOTAL						-52.00
Check	DM	05/13/2016	Paychex ESR Mon...		1009 · CASH-BER...	
					8500 · PROFESSI...	-158.00
TOTAL						-158.00
Check	DM	05/13/2016			1009 · CASH-BER...	
					8360 · MISCELLAN...	-217.44
TOTAL						-217.44
Check	DM	05/18/2016	Chase		1009 · CASH-BER...	
					8360 · MISCELLAN...	-150.00

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-150.00
Bill Pmt -Check	DM	05/24/2016	Gold Medal Baker...		1009 · CASH-BER...	
Bill		04/30/2016			7110 · Gold Medal ...	-1,058.88
Bill		04/30/2016			7110 · Gold Medal ...	-6,734.00
TOTAL						-7,792.88
Check	DM	05/25/2016			1009 · CASH-BER...	
					8360 · MISCELLAN...	-406.16
TOTAL						-406.16
Check	DM	06/10/2016	Paychex		1009 · CASH-BER...	
					8360 · MISCELLAN...	-55.50
TOTAL						-55.50
Check	DM	06/10/2016	Paychex		1009 · CASH-BER...	
					8360 · MISCELLAN...	-165.00
TOTAL						-165.00
Check	18677	05/02/2016	William Doherty		1009 · CASH-BER...	
					8901 · Telephone- ...	-185.00
					8060 · AUTO EXPE...	-600.00
TOTAL						-785.00
Bill Pmt -Check	18678	05/03/2016	Casa Imports		1009 · CASH-BER...	
Bill	572576	03/21/2016			7099 · OTHER	-3,454.74
Bill	#574...	03/28/2016			7099 · OTHER	-11,481.80
TOTAL						-14,936.54
Check	18679	05/03/2016	T & B Bakery		1009 · CASH-BER...	
					7100 · Partner Bran...	-1,835.30
					6875 · Partner Bran...	603.43
TOTAL						-1,231.87
Check	18680	05/04/2016	Kevin Flores		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-377.28
TOTAL						-377.28
Bill Pmt -Check	18681	05/04/2016	American Express		1009 · CASH-BER...	
Bill	#6-36...	03/22/2016			7099 · OTHER	-51.97
					8010 · Website & S...	-714.37
					8020 · ADVERTISI...	-603.56
					8060 · AUTO EXPE...	-2,597.87
					8080 · CONTRIBUT...	-52.00
					8360 · MISCELLAN...	-1,119.11
					8380 · OFFICE	-1,967.66
					8340 · MAINTENA...	-215.36
					9060 · TRAVEL AN...	-16.33
					8680 · Rochester R...	-350.00

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-7,688.23
Bill Pmt -Check	18682	05/04/2016	Gold Medal Baker...		1009 · CASH-BER...	
Bill		03/19/2016			7110 · Gold Medal ...	-2,482.20
Bill		03/26/2016			7110 · Gold Medal ...	-3,794.00
Bill		03/26/2016			7110 · Gold Medal ...	-2,699.10
Bill		04/02/2016			7110 · Gold Medal ...	-3,720.64
Bill		04/02/2016			7110 · Gold Medal ...	-1,800.00
TOTAL						-14,495.94
Check	18683	05/06/2016	David Mahar		1009 · CASH-BER...	
					7550 · Store Level ...	-150.00
TOTAL						-150.00
Check	18684	05/06/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-452.53
TOTAL						-452.53
Check	18685	05/06/2016	Jeffrey J Weather...		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-282.79
TOTAL						-282.79
Check	18686	05/05/2016	David Mahar		1009 · CASH-BER...	
					7598 · David Mahar	-529.93
					8050 · AUTO	225.00
					8230 · INSURANC...	17.77
TOTAL						-287.16
Check	18687	05/05/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-529.13
					8230 · INSURANC...	17.74
TOTAL						-511.39
Bill Pmt -Check	18688	05/06/2016	Primo Plastics Inc.		1009 · CASH-BER...	
Bill	#480...	01/21/2016			7150 · SUPPLIES	-9,429.82
TOTAL						-9,429.82
Bill Pmt -Check	18689	05/06/2016	Eastern Packaging...		1009 · CASH-BER...	
Bill	#204...	12/02/2015			7150 · SUPPLIES	-3,984.40
Bill	#204...	12/02/2015			7150 · SUPPLIES	-3,495.00
Bill	#205...	01/20/2016			7150 · SUPPLIES	-3,495.00
Bill	#206...	02/18/2016			7150 · SUPPLIES	-1,465.33
TOTAL						-12,439.73
Check	18690	05/06/2016	Alan Castiglione		1009 · CASH-BER...	
					7595 · Alan Castigli...	-1,150.00
TOTAL						-1,150.00

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
Check	18691	05/04/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-485.00
TOTAL						-485.00
Check	18692	05/06/2016	Ricardo R Burgoa		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-130.58
TOTAL						-130.58
Check	18693	05/06/2016	Wilfred W Russell III		1009 · CASH-BER...	
					7305 · DELIVERY-...	-40.00
TOTAL						-40.00
Check	18694	05/06/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-1,940.75
					8060 · AUTO EXPE...	300.00
					6700 · SALES-IND...	64.82
TOTAL						-1,575.93
Bill Pmt -Check	18695	05/09/2016	National Grid		1009 · CASH-BER...	
Bill	#804...	03/30/2016			9100 · UTILITIES	-122.76
TOTAL						-122.76
Check	18696	05/09/2016	Casa Visco Finer ...		1009 · CASH-BER...	
					7120 · Flavor of Sc...	-120.00
TOTAL						-120.00
Check	18697	05/09/2016	Pede Bros Italian ...		1009 · CASH-BER...	
					7120 · Flavor of Sc...	-120.00
					7120 · Flavor of Sc...	-90.00
TOTAL						-210.00
Check	18698	05/09/2016	Vito A Sindoni & S...		1009 · CASH-BER...	
					7120 · Flavor of Sc...	-245.00
TOTAL						-245.00
Check	18699	05/09/2016	Jane Baldauf		1009 · CASH-BER...	
					8750 · SALARIES-...	-65.00
TOTAL						-65.00
Bill Pmt -Check	18700	05/09/2016	W.B. Mason Co. Inc.		1009 · CASH-BER...	
Bill	#132...	03/03/2016			8380 · OFFICE	-133.88
Bill	#133...	03/15/2016			8380 · OFFICE	-70.16
Bill	#133...	03/23/2016			8380 · OFFICE	-40.87
Bill	#133...	03/31/2016			8380 · OFFICE	-82.21
Bill	#133...	04/08/2016			8380 · OFFICE	-116.62
TOTAL						-443.74

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	18701	05/09/2016	W.B. Mason Co. Inc.		1009 · CASH-BER...	
Bill	S022...	01/01/2016			8380 · OFFICE	-162.73
Bill	S022...	01/01/2016			8380 · OFFICE	-6.47
Bill	S022...	01/01/2016			8380 · OFFICE	-3.87
Bill	S022...	01/01/2016			8380 · OFFICE	-41.26
Bill	S026...	01/01/2016			8380 · OFFICE	-33.68
Bill	S028...	01/01/2016			8380 · OFFICE	-65.18
Bill	S033...	04/01/2016			8380 · OFFICE	-33.52
TOTAL						-346.71
Check	18702	05/09/2016	Darrell R Durfee		1009 · CASH-BER...	
					7390 · O/S DELIVE...	-160.86
TOTAL						-160.86
Check	18703	05/09/2016	Ryan Fortune		1009 · CASH-BER...	
					7545 · Ryan Fortune	-140.00
TOTAL						-140.00
Bill Pmt -Check	18704	05/11/2016	Casa Imports		1009 · CASH-BER...	
Bill	#577...	04/11/2016			7099 · OTHER	-3,269.12
Bill	#579...	04/18/2016			7099 · OTHER	-1,860.64
TOTAL						-5,129.76
Bill Pmt -Check	18705	05/11/2016	Puratos		1009 · CASH-BER...	
Bill	#500...	03/22/2016			7099 · OTHER	-1,199.89
TOTAL						-1,199.89
Bill Pmt -Check	18706	05/10/2016	51 Opus Realty, LLC		1009 · CASH-BER...	
Bill	#148...	05/04/2016			8220 · INSURANC...	-725.50
TOTAL						-725.50
Check	18707	05/11/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-485.00
TOTAL						-485.00
Check	18708	05/12/2016	Alan Castiglione		1009 · CASH-BER...	
					7595 · Alan Castigli...	-1,150.00
TOTAL						-1,150.00
Check	18710	05/12/2016	Michael Fleig		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-300.00
TOTAL						-300.00
Check	18711	05/13/2016	Gary Slater		1009 · CASH-BER...	
TOTAL						0.00
Check	18712	05/13/2016	Gary Slater		1009 · CASH-BER...	



**MASTROIANNI BROTHERS, INC. (new)**

**Check Detail**

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL					7550 · Store Level ...	-120.00
						-120.00
Check	18713	05/13/2016	Jason Foust		1009 · CASH-BER...	
TOTAL					7200 · LABOR-DIR...	-217.76
						-217.76
Check	18714	05/12/2016	David Mahar		1009 · CASH-BER...	
					7598 · David Mahar	-540.63
					8050 · AUTO	225.00
					7598 · David Mahar	-150.00
					8230 · INSURANC...	18.13
TOTAL						-447.50
Check	18715	05/12/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-362.76
					6700 · SALES-IND...	213.23
					8230 · INSURANC...	12.17
TOTAL						-137.36
Check	18716	05/12/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-646.22
TOTAL						-646.22
Check	18717	05/13/2016	Jason Kaufman		1009 · CASH-BER...	
					7203 · LABOR - DR...	-59.70
TOTAL						-59.70
Check	18718	05/13/2016	John Callahan		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-220.44
TOTAL						-220.44
Check	18719	05/13/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-1,959.68
					6700 · SALES-IND...	108.05
TOTAL						-1,851.63
Check	18720	05/16/2016	Tom Porto		1009 · CASH-BER...	
					7513 · Tom Porto	-256.37
					8230 · INSURANC...	8.60
					7513 · Tom Porto	-374.13
					6700 · SALES-IND...	68.76
					8230 · INSURANC...	12.54
					7513 · Tom Porto	-235.27
					8230 · INSURANC...	7.89
					7513 · Tom Porto	-274.77
					8230 · INSURANC...	9.21
TOTAL						-1,033.54

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	18721	05/16/2016	Ryan Fortune		1009 · CASH-BER...	
					7545 · Ryan Fortune	-140.00
TOTAL						-140.00
Bill Pmt -Check	18722	05/16/2016	Gold Medal Baker...		1009 · CASH-BER...	
TOTAL						0.00
Check	18723	05/16/2016	Cash		1009 · CASH-BER...	
TOTAL						0.00
Check	18724	05/16/2016	Cash		1009 · CASH-BER...	
					8360 · MISCELLAN...	-506.36
TOTAL						-506.36
Bill Pmt -Check	18725	05/17/2016	Gold Medal Baker...		1009 · CASH-BER...	
Bill		04/09/2016			7110 · Gold Medal ...	-1,134.30
Bill		04/09/2016			7110 · Gold Medal ...	-2,466.38
Bill		04/16/2016			7110 · Gold Medal ...	-1,846.80
Bill		04/16/2016			7110 · Gold Medal ...	-4,640.72
Bill		04/23/2016			7110 · Gold Medal ...	-2,649.60
Bill		04/23/2016			7110 · Gold Medal ...	-4,778.48
TOTAL						-17,516.28
Check	18726	05/18/2016	Matthew Limoges		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-205.00
TOTAL						-205.00
Bill Pmt -Check	18727	05/18/2016	Casa Imports		1009 · CASH-BER...	
Bill	575887	04/04/2016			7099 · OTHER	-3,313.34
TOTAL						-3,313.34
Check	18728	05/20/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-485.00
TOTAL						-485.00
Check	18729	05/20/2016	David Mahar		1009 · CASH-BER...	
					7598 · David Mahar	-493.65
					8050 · AUTO	225.00
					7598 · David Mahar	-150.00
					8230 · INSURANC...	16.55
TOTAL						-402.10
Check	18730	05/20/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-437.27
					6700 · SALES-IND...	163.20
					8230 · INSURANC...	14.66
TOTAL						-259.41

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	18731	05/20/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-518.47
TOTAL						-518.47
Check	18732	05/23/2016	Risen Foods		1009 · CASH-BER...	
TOTAL						0.00
Check	18733	05/20/2016	Patrick Doyle		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-388.72
TOTAL						-388.72
Check	18734	05/20/2016	Donald Ferry		1009 · CASH-BER...	
					7300 · OUTSIDE D...	-137.92
TOTAL						-137.92
Check	18735	05/20/2016	Alan Castiglione		1009 · CASH-BER...	
					7595 · Alan Castigli...	-1,150.00
TOTAL						-1,150.00
Check	18736	05/20/2016	Wayne Robinson		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-300.00
TOTAL						-300.00
Check	18737	05/20/2016	James Maloney		1009 · CASH-BER...	
					7390 · O/S DELIVE...	-110.22
TOTAL						-110.22
Check	18738	05/20/2016	Eugene Maye		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-256.80
TOTAL						-256.80
Check	18739	05/20/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-2,371.32
					6700 · SALES-IND...	57.37
TOTAL						-2,313.95
Check	18740	05/23/2016	Yuri Bonchyk		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-140.65
TOTAL						-140.65
Check	18741	05/23/2016	David Puccia		1009 · CASH-BER...	
					Rent Watertown	-400.00
TOTAL						-400.00

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	18742	05/23/2016	Ryan Fortune		1009 · CASH-BER...	
					7545 · Ryan Fortune	-140.00
TOTAL						-140.00
Bill Pmt -Check	18743	05/23/2016	National Grid		1009 · CASH-BER...	
Bill	#069...	02/18/2016			9100 · UTILITIES	-2,429.04
Bill	#069...	03/21/2016			9100 · UTILITIES	-2,507.28
Bill	#804...	03/22/2016			9100 · UTILITIES	-88.21
TOTAL						-5,024.53
Check	18744	05/23/2016	T & B Bakery		1009 · CASH-BER...	
					7100 · Partner Bran...	-1,545.24
					6875 · Partner Bran...	615.91
TOTAL						-929.33
Check	18745	05/23/2016	James Moore		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-2,000.00
TOTAL						-2,000.00
Check	18746	05/24/2016	Steve Duque		1009 · CASH-BER...	
					7203 · LABOR - DR...	-427.70
TOTAL						-427.70
Bill Pmt -Check	18747	05/24/2016	Primo Plastics Inc.		1009 · CASH-BER...	
Bill	#480...	01/27/2016			7150 · SUPPLIES	-9,000.00
TOTAL						-9,000.00
Bill Pmt -Check	18748	05/24/2016	Casa Imports		1009 · CASH-BER...	
Bill	581043	04/25/2016			7099 · OTHER	-9,626.59
TOTAL						-9,626.59
Bill Pmt -Check	18749	05/24/2016	Gold Medal Baker...		1009 · CASH-BER...	
Bill		04/30/2016			7110 · Gold Medal ...	-288.40
Bill		04/30/2016			7110 · Gold Medal ...	-39.30
TOTAL						-327.70
Bill Pmt -Check	18750	05/26/2016	Hillcrest Foods Inc.		1009 · CASH-BER...	
Bill	#109...	04/06/2016			7099 · OTHER	-4,978.33
Bill	#109...	04/27/2016			8300 · INTEREST ...	-79.39
Bill					7099 · OTHER	-2,797.20
TOTAL						-7,854.92
Bill Pmt -Check	18751	05/26/2016	Hillcrest Foods Inc.		1009 · CASH-BER...	
Bill		05/17/2016			8310 · INTEREST ...	-79.39
TOTAL						-79.39
Check	18752	05/27/2016	David Mahar		1009 · CASH-BER...	

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount
					7598 · David Mahar	-494.81
					8050 · AUTO	225.00
					7598 · David Mahar	-150.00
					8230 · INSURANC...	16.59
TOTAL						-403.22
Check	18753	05/27/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-496.15
					6700 · SALES-IND...	272.98
					8230 · INSURANC...	16.64
TOTAL						-206.53
Bill Pmt -Check	18754	05/27/2016	Cintas Corporatio...		1009 · CASH-BER...	
Bill	#617...	03/04/2016			8560 · UNIFORMS	-206.43
Bill	#617...	03/04/2016			8560 · UNIFORMS	-51.46
Bill	#617...	03/11/2016			8560 · UNIFORMS	-206.43
Bill	#617...	03/18/2016			8560 · UNIFORMS	-265.92
Bill	#617...	03/25/2016			8560 · UNIFORMS	-76.27
Bill	#617...	03/25/2016			8560 · UNIFORMS	-263.67
TOTAL						-1,070.18
Check	18756	05/27/2016	Kyle Brown		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-434.68
TOTAL						-434.68
Check	18757	05/27/2016	James Maloney		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-200.00
TOTAL						-200.00
Check	18758	05/27/2016	Jason Kaufman		1009 · CASH-BER...	
					7203 · LABOR - DR...	-67.60
TOTAL						-67.60
Check	18759	05/27/2016	Chuck Arkazana		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-1,000.00
TOTAL						-1,000.00
Check	18760	05/27/2016	Wayne Robinson		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-1,000.00
TOTAL						-1,000.00
Check	18761	05/27/2016	Ryan Fortune		1009 · CASH-BER...	
					7545 · Ryan Fortune	-140.00
TOTAL						-140.00
Check	18762	05/27/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-2,322.93
					6700 · SALES-IND...	49.63

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-2,273.30
Check	18763	05/27/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-485.00
TOTAL						-485.00
Check	18764	05/31/2016	Cash		1009 · CASH-BER...	
					8360 · MISCELLAN...	-624.97
TOTAL						-624.97
Check	18765	06/01/2016	Alan Castiglione		1009 · CASH-BER...	
					7595 · Alan Castigli...	-1,150.00
TOTAL						-1,150.00
Check	18766	06/01/2016	William Doherty		1009 · CASH-BER...	
					8901 · Telephone- ...	-185.49
					8060 · AUTO EXPE...	-600.00
TOTAL						-785.49
Check	18767	06/02/2016	Primo Plastics Inc.		1009 · CASH-BER...	
TOTAL						0.00
Bill Pmt -Check	18768	06/02/2016	Primo Plastics Inc.		1009 · CASH-BER...	
Bill		06/02/2016			7150 · SUPPLIES	-4,234.38
TOTAL						-4,234.38
Check	18769	06/03/2016	Risen Foods		1009 · CASH-BER...	
TOTAL						0.00
Check	18770	06/03/2016	David Mahar		1009 · CASH-BER...	
TOTAL						0.00
Check	18771	06/03/2016	Omega Group		1009 · CASH-BER...	
TOTAL						0.00
Check	18772	06/03/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-2,567.89
					6700 · SALES-IND...	15.20
TOTAL						-2,552.69
Check	18773	06/03/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-463.37
					7544 · Omega Group	-520.72
TOTAL						-984.09

**MASTROIANNI BROTHERS, INC. (new)****Check Detail**

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	18774	06/03/2016	David Mahar		1009 · CASH-BER...	
					7598 · David Mahar	-591.40
					8050 · AUTO	225.00
					7598 · David Mahar	-150.00
					8230 · INSURANC...	19.83
TOTAL						-496.57
Check	18775	06/05/2016	Tom Porto		1009 · CASH-BER...	
					7513 · Tom Porto	-376.49
					8230 · INSURANC...	12.62
					7513 · Tom Porto	-445.86
					6700 · SALES-IND...	14.98
					8230 · INSURANC...	14.95
TOTAL						-779.80
Check	18776	06/05/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-509.04
					8230 · INSURANC...	17.06
TOTAL						-491.98
Check	18777	06/07/2016	Cash		1009 · CASH-BER...	
					8360 · MISCELLAN...	-680.00
TOTAL						-680.00
Bill Pmt -Check	18778	06/07/2016	Casa Imports		1009 · CASH-BER...	
Bill	#582...	04/28/2016			7099 · OTHER	-564.34
Bill	#582...	05/02/2016			7099 · OTHER	-5,248.73
TOTAL						-5,813.07
Check	18779	06/08/2016	John Callahan		1009 · CASH-BER...	
					7300 · OUTSIDE D...	-60.00
TOTAL						-60.00
Check	18780	06/08/2016	Tom Porto		1009 · CASH-BER...	
					7513 · Tom Porto	-341.21
					8230 · INSURANC...	11.44
					7513 · Tom Porto	-418.64
					6700 · SALES-IND...	39.96
					8230 · INSURANC...	14.03
TOTAL						-694.42
Bill Pmt -Check	18781	06/09/2016	WorkFit Medical, L...		1009 · CASH-BER...	
Bill		04/28/2016			8360 · MISCELLAN...	-83.71
TOTAL						-83.71
Check	18782	06/13/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-265.00
TOTAL						-265.00

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	18783	06/10/2016	Mark Ferdyn		1009 · CASH-BER...	
TOTAL						0.00
Check	18784	06/10/2016	Mark Ferdyn		1009 · CASH-BER...	
TOTAL						0.00
Check	18785	06/10/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-383.10
					8230 · INSURANC...	12.84
TOTAL						-370.26
Check	18786	06/09/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-515.00
TOTAL						-515.00
Check	18787	06/10/2016	David Mahar		1009 · CASH-BER...	
					7598 · David Mahar	-302.58
					8050 · AUTO	225.00
					7598 · David Mahar	-150.00
					8230 · INSURANC...	10.14
TOTAL						-217.44
Bill Pmt -Check	18788	06/10/2016	Capital District Ph...		1009 · CASH-BER...	
Bill	#100...	04/13/2016			8250 · INSURANC...	-7,638.08
TOTAL						-7,638.08
Check	18789	06/10/2016	Michael Fleig		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-110.22
TOTAL						-110.22
Check	18790	06/10/2016	Michael Fleig		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-623.51
TOTAL						-623.51
Bill Pmt -Check	18791	06/10/2016	Puratos		1009 · CASH-BER...	
Bill	#500...	04/15/2016			7099 · OTHER	-7,700.81
TOTAL						-7,700.81
Check	18792	06/10/2016	Sarah M. DellaRoc...		1009 · CASH-BER...	
					7550 · Store Level ...	-220.44
TOTAL						-220.44
Check	18793	06/11/2016	Cash		1009 · CASH-BER...	
					8360 · MISCELLAN...	-647.22



## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-647.22
Check	18794	06/12/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-464.97
TOTAL						-464.97
Check	18795	06/12/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-2,310.04
					8660 · RENT-SYRA...	172.00
TOTAL						-2,138.04
Bill Pmt -Check	18796	06/12/2016	Aflac		1009 · CASH-BER...	
Bill	354333	04/27/2016			8280 · Accident	-22.32
Bill	377898	05/28/2016			8260 · INSURANC...	-87.60
					8280 · Accident	-44.64
					8260 · INSURANC...	-160.92
TOTAL						-315.48
Check	18797	06/14/2016	New Mt. Pleasant ...		1009 · CASH-BER...	
					6700 · SALES-IND...	-840.56
TOTAL						-840.56
Bill Pmt -Check	18798	06/15/2016	Lubrication Engin...		1009 · CASH-BER...	
Bill	#IN30...	03/21/2016			8340 · MAINTENA...	-502.88
TOTAL						-502.88
Bill Pmt -Check	18799	06/15/2016	American Express		1009 · CASH-BER...	
Bill	#6-36...	04/21/2016			7099 · OTHER	-32.02
					8010 · Website & S...	-771.62
					8020 · ADVERTISI...	-981.39
					8060 · AUTO EXPE...	-2,474.65
					8080 · CONTRIBUT...	-52.00
					8360 · MISCELLAN...	-15.90
					8380 · OFFICE	-158.31
					8340 · MAINTENA...	-71.14
					9060 · TRAVEL AN...	-262.74
					8680 · Rochester R...	-584.00
TOTAL						-5,403.77
Check	18800	06/15/2016	Kyle Brown		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-27.55
TOTAL						-27.55
Check	18801	06/15/2016	Matthew A Limoges		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-362.00
TOTAL						-362.00
Check	18802	06/16/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-2,231.05

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-2,231.05
Check	18803	06/16/2016	Mark Ferdyn		1009 · CASH-BER...	
				7590 · Mark Ferdyn		-395.86
				6700 · SALES-IND...		144.84
				8230 · INSURANC...		13.28
TOTAL						-237.74
Check	18804	06/16/2016	David Mahar		1009 · CASH-BER...	
				7598 · David Mahar		-326.59
				8050 · AUTO		225.00
				7598 · David Mahar		-150.00
				8230 · INSURANC...		10.95
TOTAL						-240.64
Check	18805	06/16/2016	Omega Group		1009 · CASH-BER...	
				7544 · Omega Group		-390.53
TOTAL						-390.53
Bill Pmt -Check	18806	06/17/2016	Cintas Corporatio...		1009 · CASH-BER...	
Bill	#617...	04/01/2016		8560 · UNIFORMS		-273.46
Bill	#617...	04/01/2016		8560 · UNIFORMS		-76.27
Bill	#617...	04/08/2016		8560 · UNIFORMS		-266.71
Bill	#617...	04/15/2016		8560 · UNIFORMS		-264.46
Bill	#617...	04/15/2016		8560 · UNIFORMS		-38.47
Bill	#617...	04/15/2016		8560 · UNIFORMS		-62.38
Bill	#617...	04/22/2016		8560 · UNIFORMS		-289.21
Bill	#617...	04/22/2016		8560 · UNIFORMS		-76.27
Bill	#617...	04/29/2016		8560 · UNIFORMS		-264.46
TOTAL						-1,611.69
Check	18807	06/19/2016	Matthew Limoges		1009 · CASH-BER...	
				8060 · AUTO EXPE...		-250.00
TOTAL						-250.00
Bill Pmt -Check	18808	06/20/2016	Casa Imports		1009 · CASH-BER...	
Bill	584533	05/09/2016		7099 · OTHER		-3,332.54
Bill	586241	05/16/2016		7099 · OTHER		-3,393.65
TOTAL						-6,726.19
Bill Pmt -Check	18809	06/20/2016	Primo Plastics Inc.		1009 · CASH-BER...	
Bill		06/20/2016		7150 · SUPPLIES		-7,200.00
				7150 · SUPPLIES		-800.00
TOTAL						-8,000.00
Check	18810	06/20/2016	Ryan Fortune		1009 · CASH-BER...	
TOTAL						0.00
Check	18811	06/20/2016	Sarah M. DellaRoc...		1009 · CASH-BER...	

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
					7550 · Store Level ...	-100.00
TOTAL						-100.00
Bill Pmt -Check	18812	06/20/2016	Dawn Food Produ...		1009 · CASH-BER...	
Bill	#904...	03/16/2016			7099 · OTHER	-2,148.00
Bill	9048...	04/01/2016			7099 · OTHER	-2,209.50
Bill	9048...	04/01/2016			7099 · OTHER	-413.10
TOTAL						-4,770.60
Bill Pmt -Check	18813	06/21/2016	Packaging Service		1009 · CASH-BER...	
Bill	#77828	02/15/2016			8730-1 · PARTS&C...	-1,040.95
TOTAL						-1,040.95
Bill Pmt -Check	18814	06/21/2016	Bedford Industries...		1009 · CASH-BER...	
Bill	#494...	02/29/2016			7150 · SUPPLIES	-277.41
TOTAL						-277.41
Bill Pmt -Check	18815	06/21/2016	Hansaloy Corporat...		1009 · CASH-BER...	
Bill	#195...	04/07/2016			7150 · SUPPLIES	-326.39
TOTAL						-326.39
Check	18816	06/22/2016	Ellis Medicine		1009 · CASH-BER...	
					8360 · MISCELLAN...	-138.60
TOTAL						-138.60
Check	18817	06/22/2016	Cash		1009 · CASH-BER...	
					8360 · MISCELLAN...	-479.45
TOTAL						-479.45
Bill Pmt -Check	18818	06/23/2016	Lapiner Brothers I...		1009 · CASH-BER...	
Bill	#62474	01/12/2016			8340 · MAINTENA...	-32.62
Bill	#62712	02/02/2016			8340 · MAINTENA...	-169.56
Bill	#62775	02/08/2016			8340 · MAINTENA...	-252.68
Bill	#63153	03/16/2016			8340 · MAINTENA...	-97.20
Bill	#63209	03/21/2016			8340 · MAINTENA...	-155.46
Bill	#63400	04/07/2016			8340 · MAINTENA...	-98.50
TOTAL						-806.02
Check	18819	06/23/2016	Matthew Limoges		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-115.00
TOTAL						-115.00
Check	18820	06/23/2016	Pede Bros Italian ...		1009 · CASH-BER...	
					7120 · Flavor of Sc...	-74.00
TOTAL						-74.00
Check	18821	06/23/2016	Wendy's Retail Ser...		1009 · CASH-BER...	

**MASTROIANNI BROTHERS, INC. (new)**

**Check Detail**

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL					7550 · Store Level ...	-465.00
						-465.00
Check	18822	06/23/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-329.13
					8230 · INSURANC...	11.03
TOTAL						-318.10
Check	18823	06/23/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-465.89
TOTAL						-465.89
Check	18824	06/23/2016	David Mahar		1009 · CASH-BER...	
					7598 · David Mahar	-432.60
					8050 · AUTO	225.00
					7598 · David Mahar	-150.00
					8230 · INSURANC...	14.50
TOTAL						-343.10
Check	18825	06/23/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-485.00
TOTAL						-485.00
Check	18826	06/23/2016	Alan Castiglione		1009 · CASH-BER...	
					7595 · Alan Castigli...	-400.00
TOTAL						-400.00
Check	18827	06/23/2016	Matthew Limoges		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-69.00
TOTAL						-69.00
Check	18828	06/24/2016	James Maloney		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-200.00
TOTAL						-200.00
Check	18829	06/24/2016	Tom Porto		1009 · CASH-BER...	
					7513 · Tom Porto	-298.78
					8230 · INSURANC...	10.02
					7513 · Tom Porto	-401.92
					6700 · SALES-IND...	33.30
					8230 · INSURANC...	13.48
					7513 · Tom Porto	-280.78
					8230 · INSURANC...	9.74
TOTAL						-914.94
Check	18830	06/24/2016	John Callahan		1009 · CASH-BER...	
TOTAL						0.00

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
Check	18831	06/24/2016	Jeivan A Castro		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-809.99
TOTAL						-809.99
Check	18832	06/24/2016	John Callahan		1009 · CASH-BER...	
					7575 · John Callahan	-222.52
TOTAL						-222.52
Check	18833	06/24/2016	Nicholas Brown		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-50.51
TOTAL						-50.51
Check	18834	06/24/2016	Casa Visco Finer ...		1009 · CASH-BER...	
					7120 · Flavor of Sc...	-350.00
TOTAL						-350.00
Check	18835	06/24/2016	Sarah M. DellaRoc...		1009 · CASH-BER...	
					7550 · Store Level ...	-100.00
TOTAL						-100.00
Check	18836	06/26/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-1,363.35
					7570 · Risen Foods	-363.71
TOTAL						-1,727.06
Check	18837	06/27/2016	Kyle Brown		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-59.70
TOTAL						-59.70
Bill Pmt -Check	18838	06/27/2016	Casa Imports		1009 · CASH-BER...	
Bill	588136	05/23/2016			7099 · OTHER	-2,764.35
Bill	589571	05/26/2016			7099 · OTHER	-6,354.24
TOTAL						-9,118.59
Bill Pmt -Check	18839	06/28/2016	Amtrust North Am...		1009 · CASH-BER...	
Bill		05/30/2016			8230 · INSURANC...	-5,500.00
TOTAL						-5,500.00
Bill Pmt -Check	18840	06/28/2016	Time-Warner Cable		1009 · CASH-BER...	
Bill	#202-...	04/26/2016			8900 · TELEPHONE	-401.80
Bill		05/29/2016			8900 · TELEPHONE	-405.24
TOTAL						-807.04
Check	18841	06/29/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-485.00

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-485.00
Check	18842	06/29/2016	Terfy Machuo		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-707.95
TOTAL						-707.95
Check	18843	06/30/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-431.72
TOTAL						-431.72
Check	18844	07/01/2016	David Mahar		1009 · CASH-BER...	
TOTAL						0.00
Check	18845	07/01/2016	David Mahar		1009 · CASH-BER...	
					7598 · David Mahar	-454.52
					8050 · AUTO	225.00
					7598 · David Mahar	-150.00
					8230 · INSURANC...	15.24
TOTAL						-364.28
Check	18846	07/01/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-262.22
					8230 · INSURANC...	8.79
TOTAL						-253.43
Check	18847	07/01/2016	Cash		1009 · CASH-BER...	
					8360 · MISCELLAN...	-398.85
TOTAL						-398.85
Check	18848	07/02/2016	Wayne Robinson		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-1,000.00
					8060 · AUTO EXPE...	-300.00
TOTAL						-1,300.00
Check	18849	07/08/2016	Wendy's Retail Ser...		1009 · CASH-BER...	
					7550 · Store Level ...	-675.00
TOTAL						-675.00
Check	18850	07/08/2016	Wayne Robinson		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-100.00
TOTAL						-100.00
Check	18851	07/08/2016	Sarah M. DellaRoc...		1009 · CASH-BER...	
TOTAL						0.00
Check	18852	07/08/2016	James Maloney		1009 · CASH-BER...	

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Check	18853	07/08/2016	Wayne Robinson		1009 · CASH-BER...	
TOTAL						0.00
Check	18854	07/11/2016	Jason Foust		1009 · CASH-BER...	
					7200 · LABOR-DIR...	-253.22
TOTAL						-253.22
Check	18855	07/12/2016	John Callahan		1009 · CASH-BER...	
TOTAL						0.00
Bill Pmt -Check	18856	07/25/2016	Capital District Ph...		1009 · CASH-BER...	
Bill	1613...	05/13/2016			8250 · INSURANC...	-7,685.56
Bill		06/13/2016			8250 · INSURANC...	-7,611.82
TOTAL						-15,297.38
Check	18857	08/03/2016	JJ McPhadem		1009 · CASH-BER...	
TOTAL						0.00
Check	18858	08/03/2016	JJ McPhadem		1009 · CASH-BER...	
					8750 · SALARIES-...	-560.00
					7203 · LABOR - DR...	-332.50
TOTAL						-892.50
Check	18859	08/04/2016	JJ McPhadem		1009 · CASH-BER...	
					8750 · SALARIES-...	-196.00
TOTAL						-196.00
Check	18860	08/04/2016	JJ McPhadem		1009 · CASH-BER...	
					8750 · SALARIES-...	-294.00
TOTAL						-294.00
Check	18861	08/04/2016	William Busacker		1009 · CASH-BER...	
					8060 · AUTO EXPE...	-163.47
TOTAL						-163.47
Check	18862	08/06/2016	Mark Ferdyn		1009 · CASH-BER...	
					7590 · Mark Ferdyn	-409.43
					6700 · SALES-IND...	150.38
					8230 · INSURANC...	13.73
TOTAL						-245.32
Check	18863	08/08/2016	hodgson Russ, LLP		1009 · CASH-BER...	

## MASTROIANNI BROTHERS, INC. (new)

## Check Detail

May 1 through August 18, 2016

1:39 PM

08/19/16

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL					8540 · PROFESSI...	-21,717.00
						-21,717.00
Bill Pmt -Check	18864	08/08/2016	County Waste		1009 · CASH-BER...	
Bill	9622...	07/01/2016			9120 · WASTE CO...	-947.23
TOTAL						-947.23
Check	18865	08/08/2016	Omega Group		1009 · CASH-BER...	
					7544 · Omega Group	-457.54
TOTAL						-457.54
Bill Pmt -Check	18866	08/10/2016	Cool Insuring Age...		1009 · CASH-BER...	
Bill	265372	08/08/2016			8270 · Insurance-D...	-7,785.00
Bill	265370	08/08/2016			8270 · Insurance-D...	-7,745.10
TOTAL						-15,530.10
Check	18867	08/10/2016	Tom Porto		1009 · CASH-BER...	
					7513 · Tom Porto	-414.35
					8230 · INSURANC...	13.89
					7513 · Tom Porto	-244.83
					6700 · SALES-IND...	46.67
					8230 · INSURANC...	8.21
TOTAL						-590.41
Check	18868	08/11/2016	Risen Foods		1009 · CASH-BER...	
					7570 · Risen Foods	-3,483.43
					8660 · RENT-SYRA...	172.00
TOTAL						-3,311.43
Bill Pmt -Check	18869	08/18/2016	Utica National Ins...		1009 · CASH-BER...	
Bill		08/12/2016			8220 · INSURANC...	-210.62
					8220 · INSURANC...	-73.33
TOTAL						-283.95
Check	579121	06/08/2016	National Grid		1009 · CASH-BER...	
					9100 · UTILITIES	-6,017.29
TOTAL						-6,017.29



United States Bankruptcy Court Northern District of New York

In re MASTROIANNI BROS., 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 Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 2 columns: Description and Amount. Rows include: For legal services, I have agreed to accept; Prior to the filing of this statement I have received (including filing fee); Balance Due.

\* To be Determined by Court

\*\* As Allowed by Court

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

[X] Debtor [ ] Other (specify):

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

[X] Debtor [ ] Other (specify):

4. [X] 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. [Other provisions as needed]
Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

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

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

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.

August 25, 2016

Date

/s/ Richard L. Weisz

Richard L. Weisz, Esq.

Signature of Attorney

Hodgson Russ LLP

677 Broadway, Suite 301

Albany, NY 12207

518-465-2333 Fax: 518-465-1567

rweisz@hodgsonruss.com

Name of law firm

**United States Bankruptcy Court  
Northern District of New York**

In re MASTROIANNI BROS., INC.

Debtor(s)

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
Credit Shelter Trust for Armond X. Mastrianni c/o Nathaniel Daffner, Trustee 7332 Riveria Cove Lakewood Ranch, FL 34202	Common Stock	67	Trust
QTIP Trust for Armond X. Mastroianni c/o Nathaniel Daffner 7332 Riveria Cove Lakewood Ranch, FL 34202	Common Stock	33	Trust

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

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

Date August 19, 2016

Signature /s/ Nathaniel Daffner  
Nathaniel Daffner

*Penalty for making a false statement of 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  
NORTHERN DISTRICT OF NEW YORK**

In re MASTROIANNI BROS., INC. ,  
DBA MASTROIANNI BAKERY

Debtor

Case No.

Chapter 11

Social Security No(s). and all Employer's Tax Identification No(s). *[if any]*  
14-1334510

**CERTIFICATION OF MAILING MATRIX**

I,(we), Richard L. Weisz, Esq., the attorney for the debtor/petitioner (or, if appropriate, the debtor(s) or petitioner(s)) hereby certify under the penalties of perjury that the above/attached mailing matrix has been compared to and contains the names, addresses and zip codes of all persons and entities, as they appear on the schedules of liabilities/list of creditors/list of equity security holders, or any amendment thereto filed herewith.

Dated: August 25, 2016

/s/ Richard L. Weisz  
Richard L. Weisz, Esq.  
Attorney for Debtor/Petitioner  
(Debtor(s)/Petitioner(s))

51 Opus Realty, LLC  
834 Karenwald Lane  
Schenectady, NY 12309

A-J Lawn Sprinkler Co.  
1173 New Loudon Road  
Cohoes, NY 12047-4990

AB Mauri Foods, Inc.  
4776 Collections Center Drive  
Chicago, IL 60693

Adirondack Pest Control, Inc.  
1566 Vley Road  
Scotia, NY 13202

American Express  
P.O. Box 1270  
Newark, NJ 07101-1270

AmTrust North America  
P.O. Box 6939  
Cleveland, OH 04101-1939

Ardent Mills LLC  
P.O. Box 417773  
Boston, MA 02241-7773

Bellevue Builders Supply  
Accounts Receivable  
500 Duanesburg Road  
Schenectady, NY 12306

Benchmark Printing, Inc.  
P.O. Box 1031  
Schenectady, NY 12301

C&F Septic Service, Inc.  
847 Coplon Road  
Schenectady, NY 12306

Caravan Ingredients, Inc.  
4591 Paysphere Circle  
Chicago, IL 60674

Casa Imports  
P.O. Box 4429  
Utica, NY 13504

Cintas Corporation - #617 LOC  
P.O. Box 630803  
Cincinnati, OH 45263-0803

County Waste  
Clifton Park A Waste Connections Co.  
P.O. Box 11760  
Newark, NJ 07101-4760

D & W Diesel, Inc.  
1053 Clark Street Road  
Auburn, NY 13021-9526

Dairy Carnival Damage  
Route 20  
Sloansville, NY 12160

Dawn Food Products, Inc.  
P.O. Box 12465  
Newark, NJ 07101-3444

Dawn M. Pasquariello, Receiver of Taxes  
John F. Kirvin Government Center  
1100 Sunrise Boulevard  
Schenectady, NY 12306

DePalma's  
2044 Hamburg Street  
Schenectady, NY 12304

DLS Fleet Painting  
98 Columbia Turnpike  
Rensselaer, NY 12144

Eastern Office Supply  
139 Erie Boulevard  
Schenectady, NY 12305

Eastern Packaging, Inc.  
283 Lowell Street  
Lawrence, MA 01840

Energy Management Tech., LLC  
EMTech DBA  
5 Hemlock Street  
Latham, NY 12110

Fastenal Company  
P.O. Box 978  
Winona, MN 55987-0978

Frank Murken Products, Inc.  
2125 Technology Drive  
Schenectady, NY 12308-1143

GE Capital  
P.O. Box 642111  
Pittsburgh, PA 15264-2111

Gold Medal Bakery, Inc.  
P.O. Box 1 South Station  
Fall River, MA 02724

Golub Corporation  
P.O. Box 1392  
Williston, VT 05495-1392

Hanyan-Higgins Co., Inc.  
7397 Taft Park Drive  
East Syracuse, NY 13057

Hillcrest Foods, Inc.  
217 Edie Boulevard  
P.O. Box 3075  
Saratoga Springs, NY 12866

Internal Revenue Service  
Bankruptcy Insolvency Unit, 5th Floor  
Leo O'Brien Building, 1 Clinton Avenue  
Albany, NY 12207

Internal Revenue Service  
P.O. Box 7346  
Bankruptcy Unit  
Philadelphia, PA 19101-7346

Kaman Industrial Technologies  
P.O. Box 74566  
Chicago, IL 60696-4566

Kevin Purcell, Esq.  
United States Trustee's Office  
74 Chapel Street  
Albany, NY 12207

LCS & Z, LLP  
Certified Public Accountants  
33 Century Hill Drive  
Latham, NY 12110

Material Handling Products Corp.  
6601 Joy Road  
Syracuse, NY 13057

McNamee Lochner Titus & Williams, PC  
677 Broadway  
Albany, NY 12207

Mirabito Natural Gas  
P.O. Box 5306  
Binghamton, NY 13902

National Grid  
P.O. Box 11742  
Newark, NJ 07101-4742

NYS Department Taxation & Finance  
Attn: Bankruptcy Insolvency Unit  
P.O. Box 5300  
Albany, NY 12205-0300

Primo Plastics, Inc.  
162 Russell Street  
P.O. Box 22-0187  
Brooklyn, NY 11222

Puratos Corporation  
Lockbox #9572  
P.O. Box 8500  
Philadelphia, PA 19178-9572

Ryder Transportation Services  
P.O. Box 96723  
Chicago, IL 60693-6723

Safeguard Business Systems, Inc.  
Attn: Accounts Receivable  
P.O. Box 88043  
Chicago, IL 60680-1043

Sioux Rubber & Urethane  
2620 Hawkeye Drive  
Sioux City, IA 51105

Speedway Business Fleet WEX Bank  
P.O. Box 6293  
Carol Stream, IL 60197-6293

T&B Bakery Corp.  
5870 56th Street  
Maspeth, NY 11378

The Gazette Newspapers  
2345 Maxon Road Extension  
P.O. Box 1090  
Schenectady, NY 12301-1090

The Hartford Group  
Benefits Division  
P.O. Box 8500-3690  
Philadelphia, PA 19178-3690

The Hartford Insurance Company  
P.O. Box 660916  
Dallas, TX 75266-0916

Time-Warner Cable  
P.O. Box 70872  
Charlotte, NC 28272-0872

United Parcel Service  
P.O. Box 7247-0244  
Philadelphia, PA 19170-0001



United States Attorney  
Northern District of New York  
P.O. Box 7198  
Syracuse, NY 13261-7198

Vincy's Printing  
1832 Curry Road  
Schenectady, NY 12306

W.B. Mason Co., Inc.  
P.O. Box 981101  
Boston, MA 02298-1101

Warren Zeiser  
2511 Whamer Lane  
Niskayuna, NY 12309

Wells Fargo Bank  
P.O. Box 3072  
Cedar Rapids, IA 52406-3072

WEX Bank Citgo Petroleum Corporation  
P.O. Box 6293  
Carol Stream, IL 60197-6293

Workfit Medical LLC  
1160 Chili Avenue, Suite 200  
Rochester, NY 14624

**United States Bankruptcy Court  
Northern District of New York**

In re MASTROIANNI BROS., 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 MASTROIANNI BROS., 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*]

August 25, 2016

Date

/s/ Richard L. Weisz

Richard L. Weisz, Esq.

Signature of Attorney or Litigant  
Counsel for MASTROIANNI BROS., INC.

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