

**United States Bankruptcy Court  
Middle District of Pennsylvania**

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>PNL Publications, Inc.</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>DBA Beard Printing</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>23-2576196</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>3627 Sandhurst Drive York, PA</b>	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code <b>17406</b>	ZIP Code
County of Residence or of the Principal Place of Business: <b>York</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):	

<b>Type of Debtor</b> (Form of Organization) (Check one box)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other  <hr/> <b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding  <b>Nature of Debts</b> (Check one box)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
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<b>Filing Fee</b> (Check one box)  <input checked="" type="checkbox"/> Full Filing Fee attached  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.  Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<b>Statistical/Administrative Information</b> <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000	
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	

<p><b>Voluntary Petition</b></p> <p><i>(This page must be completed and filed in every case)</i></p>		<p>Name of Debtor(s): <b>PNL Publications, Inc.</b></p>	
<p><b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)</p>			
<p>Location Where Filed: <b>- None -</b></p>		<p>Case Number:</p>	<p>Date Filed:</p>
<p>Location Where Filed:</p>		<p>Case Number:</p>	<p>Date Filed:</p>
<p><b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet)</p>			
<p>Name of Debtor: <b>- None -</b></p>		<p>Case Number:</p>	<p>Date Filed:</p>
<p>District:</p>		<p>Relationship:</p>	<p>Judge:</p>
<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>		<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ Signature of Attorney for Debtor(s) (Date)</p>	
<p><b>Exhibit C</b></p>			
<p>Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?</p> <p><input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.</p> <p><input checked="" type="checkbox"/> No.</p>			
<p><b>Exhibit D</b></p>			
<p>(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)</p> <p><input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.</p> <p>If this is a joint petition:</p> <p><input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.</p>			
<p><b>Information Regarding the Debtor - Venue</b></p> <p>(Check any applicable box)</p>			
<p><input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.</p> <p><input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.</p> <p><input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.</p>			
<p><b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b></p> <p>(Check all applicable boxes)</p>			
<p><input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)</p> <p style="margin-left: 40px;">_____</p> <p style="margin-left: 40px;">(Name of landlord that obtained judgment)</p> <p style="margin-left: 40px;">_____</p> <p style="margin-left: 40px;">(Address of landlord)</p> <p><input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and</p> <p><input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.</p> <p><input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).</p>			

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

Name of Debtor(s):  
**PNL Publications, Inc.**

**Signatures**

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

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

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

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

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

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

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

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

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

\_\_\_\_\_  
Date

**Signature of Attorney\***

**X** /s/ Lawrence V. Young  
Signature of Attorney for Debtor(s)

Lawrence V. Young 21009  
Printed Name of Attorney for Debtor(s)

CGA Law Firm  
Firm Name

135 North George Street  
York, PA 17401

\_\_\_\_\_  
Address

**Email: cfazio@cgalaw.com**

717-848-4900 Fax: 717-843-9039  
Telephone Number

January 23, 2009  
Date

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

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

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

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

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

\_\_\_\_\_  
Address

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

\_\_\_\_\_  
Date

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

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

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

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

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

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

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

**X** /s/ Daniel K. Beard, Jr.  
Signature of Authorized Individual

Daniel K. Beard, Jr.  
Printed Name of Authorized Individual

President  
Title of Authorized Individual

January 23, 2009  
Date

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, Inc.

Debtor(s)

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

Chapter 11

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

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

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Bank of America P.O. Box 1758 Newark, NJ 07101	Bank of America P.O. Box 1758 Newark, NJ 07101	Credit card used for supplies		18,183.00
Case Paper 499 East Tioga Street Philadelphia, PA 19134	Case Paper 499 East Tioga Street Philadelphia, PA 19134	Paper		32,212.43
Constance Murray 10 Oak Meadow Lane Carmel Valley, CA 93924	Constance Murray 10 Oak Meadow Lane Carmel Valley, CA 93924	Personal Loan		50,000.00
Daniel K. Beard, Jr. 1130 Mill Creek Road York, PA 17404	Daniel K. Beard, Jr. 1130 Mill Creek Road York, PA 17404	Personal Loan		200,000.00
First Equity Card P.O. Box 84075 Columbus, GA 31901	First Equity Card P.O. Box 84075 Columbus, GA 31901	Credit card used for supplies		11,982.00
Fox Bindery Attn: Accts Receivable 2345 Milford Square Pike Quakertown, PA 18951	Fox Bindery Attn: Accts Receivable 2345 Milford Square Pike Quakertown, PA 18951			12,373.50
Frank Parsons P.O. Box 759070 Atlanta, GA 30386	Frank Parsons P.O. Box 759070 Atlanta, GA 30386	Paper		32,758.28
Frank Parsons Paper Co. Attn: Lawrence Jacobs 110 N. Washington St. Rockville, MD 20850-2223	Frank Parsons Paper Co. Attn: Lawrence Jacobs 110 N. Washington St. Rockville, MD 20850-2223			55,938.87
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Advertising		19,145.78
Komori Leasing, Inc. 5520 Meadowbrook Ind. Ct. Rolling Meadows, IL 60008	Komori Leasing, Inc. 5520 Meadowbrook Ind. Ct. Rolling Meadows, IL 60008	Komori Press; subordinated lien on all tangible and intangible assets		1,570,480.00 (1,000,000.00 secured)

Debtor(s)

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

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Lindenmeyr Munroe Attn: Steve A. Martin 3300 Horizon Drive King of Prussia, PA 19406	Lindenmeyr Munroe Attn: Steve A. Martin 3300 Horizon Drive King of Prussia, PA 19406			141,311.57
Lindenmeyr Munroe P.O. Box 32203 Hartford, CT 06150	Lindenmeyr Munroe P.O. Box 32203 Hartford, CT 06150	Paper		19,169.37
North America Printing & Graphics 507 Bittersweet Drive Morganville, NJ 07751	North America Printing & Graphics 507 Bittersweet Drive Morganville, NJ 07751	Outside services		30,473.75
Pitman Company Attn: Eileen K. Mezzo, VP Finance 721 Union Blvd. Totowa, NJ 07512	Pitman Company Attn: Eileen K. Mezzo, VP Finance 721 Union Blvd. Totowa, NJ 07512			44,648.51
PNC Bank Attn: Linda Harris 800 Tincum Blvd. Philadelphia, PA 19153	PNC Bank Attn: Linda Harris 800 Tincum Blvd. Philadelphia, PA 19153			62,962.00
PNC Bank P.O. Box 747066 Pittsburgh, PA 15274-7066	PNC Bank P.O. Box 747066 Pittsburgh, PA 15274-7066			45,736.00 (0.00 secured)
Priority Systems, Inc. P.O. Box 4240 Harrisburg, PA 17111	Priority Systems, Inc. P.O. Box 4240 Harrisburg, PA 17111	Service mail room machines		11,549.19
Wells Fargo Business MAC U1851-014 P.O. Box 7666 Boise, ID 83707	Wells Fargo Business MAC U1851-014 P.O. Box 7666 Boise, ID 83707	Supplies		35,765.00
York Traditions 235 St. Charles Way York, PA 17402	York Traditions 235 St. Charles Way York, PA 17402	Unsecured line of credit		345,000.00
York Traditions 235 St. Charles Way York, PA 17402	York Traditions 235 St. Charles Way York, PA 17402	Accounts Receivable and Inventory		577,194.00 (371,535.33 secured)

In re PNL Publications, Inc.  
Debtor(s)

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

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

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

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

Date January 23, 2009

Signature /s/ Daniel K. Beard, Jr.  
**Daniel K. Beard, Jr.**  
**President**

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

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, Inc.  
Debtor

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

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>14</b>	<b>2,910,354.62</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>2</b>		<b>2,797,550.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>1,486.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>27</b>		<b>1,299,666.79</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>2</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>49</b>			
Total Assets			<b>2,910,354.62</b>		
Total Liabilities				<b>4,098,702.79</b>	

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, Inc.,  
Debtor

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

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

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

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

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

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

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

**State the following:**

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

**State the following:**

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

In re PNL Publications, Inc.

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

Debtor

**SCHEDULE A - REAL PROPERTY**

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

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

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

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

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re PNL Publications, Inc.

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

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty Cash</b>	-	<b>133.50</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>EOB checking account at York Traditions Bank</b>	-	<b>993.00</b>
		<b>Operating account at York Traditions Bank</b>	-	<b>249,000.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Prepaid deposit with Pitney Bowes</b>	-	<b>2,000.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>Life Insurance Policy V-1150361 - policy on Daniel K. Beard, Jr. as required by York Traditions Bank</b>	-	<b>20,431.00</b>
		<b>Life insurance Policy V-1133046 - policy on Donna Beard as required by York Traditions Bank</b>	-	<b>27,938.00</b>
10. Annuities. Itemize and name each issuer.	X			
Sub-Total >				<b>300,495.50</b>
(Total of this page)				

3 continuation sheets attached to the Schedule of Personal Property

In re PNL Publications, Inc.  
Debtor

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

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Accounts Receivable - See attached list</b>	-	<b>576,737.83</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<b>Employee Loans:</b>	-	<b>2,551.29</b>
		<b>David McNealy \$75.00; Barry Hartshorn \$2,061.29; Hope Becker \$315.00; Matt Smith \$100.00</b>		
		<b>Officer Loans - Loan to Daniel K. Beard, Jr.</b>	-	<b>197,314.00</b>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			

Sub-Total > **776,603.12**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re PNL Publications, Inc.  
Debtor

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

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2003 Ford Taurus SE</b>	-	<b>3,110.00</b>
		<b>2004 Ford E150 Econoline</b>	-	<b>5,620.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Computers and related equipment</b>	-	<b>107,670.00</b>
		<b>Software</b>	-	<b>59,052.00</b>
		<b>Office equipment and supplies</b>	-	<b>30,793.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Machinery - See attached list</b>	-	<b>1,530,709.00</b>
30. Inventory.		<b>Inventory</b>	-	<b>96,302.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			

Sub-Total > **1,833,256.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re PNL Publications, Inc.  
 Debtor

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

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.		<b>Leasehold Improvements - value is \$61,931.00, however liquidation value is \$0 as improvements are subject to forfeit to landlord.</b>	-	<b>0.00</b>

Sub-Total > **0.00**  
 (Total of this page)  
 Total > **2,910,354.62**

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Beard Printing & Publishing  
Aged Receivables  
As of Jan 22, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary Format.

Customer	0-30	31-60	61-90	Over 90 days	Amount Due
R F. Hager Construction	201.40				201.40
Sentrust Mortgage	1,490.31				1,490.31
AAA Foundation	24,484.00				24,484.00
AAMCOTransmissions		2,272.72	827.07		3,099.79
AASCO	549.10				549.10
Accuwrite	81.00		80.00		161.00
Adler Group, The				2,250.00	2,250.00
Adprint, Inc	1,337.81				1,337.81
Advanced Office Solutions	1,912.50	2,541.00	1,050.00		5,503.50
Advantage Business Media	4,271.55	5,667.26			9,938.81
Advecor, Inc.	151,308.99	41,748.61		297.30	193,354.90
American Red Cross - York	1,778.07				1,778.07
American Red Cross Adams	591.62				591.62
Amherst Alarm	1,902.52				1,902.52
Apple Digital Printing			1,562.28	2,617.50	4,179.78
Arbor View Dental Group	190.00				190.00
Area Development Magazine	2,037.96	76.00			2,113.96
Art Association of Harrisburg	2,347.42				2,347.42
Art Soup the magazine			4,638.05		4,638.05
Artist Webb, The	2,411.69				2,411.69
Ballastone			2,119.22		2,119.22
Barry Group, Inc.		222.50			222.50
Barton Associates	475.00				475.00
Beeler Communications	799.07				799.07
Benchmark Group Media	11,424.21	2,133.31	2,121.75	19,052.00	34,731.27
Best Rate Referrals			1,957.19	3,777.53	5,734.72
Bethany UMC York					
Bethesda Mission	9,355.00				9,355.00
Bible Baptist Church	1,165.00				1,165.00
Bickford Theatre	709.00				709.00
Bob Lucido Team	802.83				802.83
Botanica Home			867.50		867.50
Brainstorm I	441.00				441.00
Breakthrough Media		300.00			300.00
Bright Ideas Marketing	95.00				95.00
EB&L Marketing	2,742.94				2,742.94

Beard Printing & Publishing  
Aged Receivables  
As of Jan 22, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary Format.

Customer	0-30	31-60	61-90	Over 90 days	Amount Due
Cameron Point				355.80	355.80
Canale Graphix	893.10				893.10
Cannon's Furniture	85.00				85.00
CareGivers	1,105.75				1,105.75
Carnegie Mellon	205.99				205.99
CartHomes				-120.00	-120.00
Cedar Lake Campground			1,661.55		1,661.55
Century 21 Heritage Realty	190.80				190.80
Cera Products	933.67				933.67
Chateau D'Or Interiors		357.33			357.33
Choice Personnel, Inc.	156.00				156.00
City of Chattanooga	4,550.00				4,550.00
Clarkstown Community Task Fo	3,546.77				3,546.77
Classic Community Corp.			-989.00	-80.00	-1,069.00
Companion Connection Sr Care	852.77				852.77
Connors Advertising & Design	599.09				599.09
Crawfords Print Shop	1,262.00				1,262.00
Creata Vivendi		6,630.66			6,630.66
Creative Color Graphics		1,142.79			1,142.79
Crown Services	3,678.99				3,678.99
Davenport Design & Advertising		2,698.50			2,698.50
David A. Smith Printing, Inc				9,450.00	9,450.00
Dental-Medical Power		821.32			821.32
DePasquale Staffing Services	721.23				721.23
DevNic Printing	995.00				995.00
Diamond Security Systems	622.00				622.00
Dorsey Family Homes	209.74				209.74
E-Z Rest Waterbeds	588.30				588.30
East Side Eden		-437.05			-437.05
Elizabethtown College		249.66			249.66
Elmwood Property Management,	2,300.10				2,300.10
Enterprise Mortgage Corporation				-325.14	-325.14
Envision	295.00				295.00
Feugill Enterprises	497.39				497.39
Fine Care	-214.14				-214.14
First Methodist Houston		35.20			35.20

Beard Printing & Publishing  
Aged Receivables  
As of Jan 22, 2009

Filter Criteria includes Report order is by ID. Report is printed in Summary Format.

Customer	0-30	31-60	61-90	Over 90 days	Amount Due
Fisher's ATV World		265.00			265.00
Focus Marketing				841.35	841.35
Force One Security	310.52				310.52
ForSight Vision	2,457.00				2,457.00
Foundation for Scotland School f				-209.37	-209.37
FromThinktoInk	1,528.00				1,528.00
Fry Communications				6,048.00	6,048.00
Genesis Publishing	10,763.21				10,763.21
Grace Baptist Church	443.00				443.00
Graphic Designs	75.38				75.38
Graphics 55	1,617.64				1,617.64
Greater Norristown Police Athlet	720.44				720.44
Greener Cleaner, The	85.00				85.00
Griffith, Strickler, Lerman		714.18			714.18
Guardian, CSC	73.14	100.70			173.84
Hard Nation, LTD		11.61			11.61
Heritage Hills Resort	118.19	95.67			213.86
Heritage Lawn & Landscape		1,277.30			1,277.30
Hershey Harrisburg Regional Vis	1,568.80				1,568.80
Humane Society of Berks Count	537.31				537.31
Image Sun Tanning				85.00	85.00
Image Sun-Mt Pleasant	89.00				89.00
Inside Out Consulting		675.00	1,276.70	758.52	2,710.22
Jessica & Friends	755.00				755.00
JMJ Direct				797.00	797.00
JT & A, Inc.	1,203.94				1,203.94
Juro Marketing		875.43			875.43
Kimberlite Assemblers	45.73				45.73
Kimberly's Hair Salon		502.97	681.03		1,184.00
Kobricks Coffee Co.	1,335.22				1,335.22
Laser Imaging	8,069.00		83.11	2,888.30	11,040.41
Lexington Children's Theatre	508.27				508.27
Life Church of South Florida Inc.	67.29				67.29
LLD Systems			181.34		181.34
Loyola College	1,139.45				1,139.45
Luxur Design				1,201.15	1,201.15

Beard Printing & Publishing  
Aged Receivables  
As of Jan 22, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary Format.

Customer	0-30	31-60	61-90	Over 90 days	Amount Due
Marketing Works			397.50	971.20	1,368.70
Mary Yeaple	-52.30				-52.30
Maximus Auto Group	466.97				466.97
Media Max	5,829.63	3,304.23			9,133.86
Mike Aushman Painting	2,093.50			-79.52	2,013.98
Minuteman Press-MD2	4,784.98	438.60			5,223.58
Morris Museum Inc.	377.00				377.00
Mosser Hotel		339.25	100.25		439.50
Mountainview Church			-9.00		-9.00
National Airviews	81.71				81.71
Network Funding, L.P.	-121.17		-77.86		-199.03
New York Studio School	3,752.98				3,752.98
New York Wire Co.	2,145.00				2,145.00
North America printing	2,993.22		647.98		3,641.20
North Creek Nurseries	463.42				463.42
Northern Lights Candles	455.94				455.94
Old Saybrook Printing	2,266.03				2,266.03
Open House Direct			-644.03		-644.03
Penny Press	3,035.27				3,035.27
Philly Ad Club	1,542.61				1,542.61
Planet Beach Franchising Corp		1,243.29			1,243.29
Porten Co	2,633.62				2,633.62
PSC		2,711.50	2,292.84		5,004.34
Premier Garage Akron				37.08	37.08
Premier Garage Chicagoland			747.57		747.57
Premier Garage East Tennessee	246.42				246.42
Premier Garage of San Francisco			1,192.04		1,192.04
Premier Garage of Vancouver Isl	38.75				38.75
Premier Garage SE Wisconsin	11.02				11.02
Print-O-Stat	4,146.20				4,146.20
Pritz Auto Body	291.50				291.50
ProPac, Inc	434.61				434.61
PROSANOS Corp	388.95				388.95
PSS Electronics		479.50			479.50
R. E. Michel Co.		6,165.00			6,165.00
Rabbi Yisroel Roll			451.73		451.73

## Beard Printing &amp; Publishing

## Aged Receivables

As of Jan 22, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary Format.

Customer	0-30	31-60	61-90	Over 90 days	Amount Due
Rainhandler	48.68				48.68
Raven Theatre	32.64				32.64
Reed Business		3,093.50	36.00		3,129.50
Reed Business Information - LH	2,581.87	2,365.45			4,947.32
Rice & Rice	3,145.96	2,202.00			5,347.96
Rink Management	1,292.06		1,875.32		3,167.38
Robbins Marketing	2,210.24				2,210.24
Robert Feldman & Associates		233.81			233.81
Rockstar Limo		787.57	178.00	178.23	1,143.80
Rolly Pollies	2,711.66				2,711.66
Ron Vaimberg International		895.00			895.00
RS Automation, Inc				463.75	463.75
S & Z Print Consultants	8,486.08				8,486.08
Scene International		7,092.00			7,092.00
Security Central Inc.	2,659.26				2,659.26
Security Depot		1,071.05			1,071.05
Seeds of Genius	4,637.73				4,637.73
Shor & Associates	949.39				949.39
Southside Baptist Church_	470.73				470.73
Speakeasy Stage	1,253.96				1,253.96
Spirit Song United Methodist Ch	10.07				10.07
Spot Media Group, The	685.00				685.00
Spread the Word, Inc.	290.00				290.00
Squeegee Klean	418.70				418.70
Staples Business Advantage				655.05	655.05
Staples, Inc. Vendor # 072881	4,666.56				4,666.56
Staples, Inc. Vendor #072881	1,648.25				1,648.25
Sterner Duttera Archery Equip.	1,600.60				1,600.60
Stone Mill Inn	395.00				395.00
Susquehanna Valley FCU	605.20				605.20
Tackle Cove	273.23				273.23
Targeted Marketing	228.72				228.72
Theodore J. Adamidis, DMD	157.57				157.57
Thornton Chevrolet	123.23				123.23
Throggs Neck Jewelers	-24.82				-24.82
Trades Publishing Inc.	5,172.62	4,326.23	11,265.86		20,764.71

Beard Printing & Publishing  
Aged Receivables  
As of Jan 22, 2009

Filter Criteria includes: Report order is by ID. Report is printed in Summary Format.

Customer	0-30	31-60	61-90	Over 90 days	Amount Due
Vantage Growth	1,015.87				1,015.87
Vermont Soapworks		452.35			452.35
Visual Impact, LLC		527.18			527.18
Weber Advertising	438.95	831.39			1,270.34
Welcome Basket, The				597.00	597.00
Wellspring		1,331.00			1,331.00
White Deer Mailing Services	378.00				378.00
World Water Park Association	780.98				780.98
York Art Association	375.00				375.00
York Arts	546.48				546.48
York County Builders	2,072.30				2,072.30
York Co Convention & Visitors		2,390.00			2,390.00
York County Economic Dev. Co	630.00				630.00
Yorktowne Business Institute	636.84				636.84
	<u>374,400.54</u>	<u>113,257.57</u>	<u>36,571.99</u>	<u>52,507.73</u>	<u>576,737.83</u>

2008

Description	In Serv:	Life	Cost	Book Value	Codes	Secured	Bal. Owed 4/30/2008	Estimated Value 4/30/2008
Komori press	11/30/2004	20	\$1,988,050.00	\$1,648,424.80		yes	\$1,570,480	\$1,000,000
nexpress 2100 E	7/13/2004	20	\$331,450.00	\$269,303.13		no	\$0	\$90,000
907 Roosevelt b	6/17/1998	40	\$292,592.50	\$241,998.39	d	n/a	\$0	\$0
software	1/1/2006	5	\$178,252.00	\$178,252.00	f	n/a	\$0	\$0
Komori Press	11/15/1998	10	\$364,665.00	\$142,834.96	d	n/a	\$0	\$0
galileo	6/1/2004	7	\$312,127.99	\$141,200.76		yes	\$100,650	\$15,000
Apogee X Upgrad	7/25/2006	10	\$119,016.77	\$99,180.64		yes	\$91,131	\$41,656
muller martini m	8/17/2004	10	\$117,000.00	\$75,075.00		yes	\$37,617	\$40,950
Buskro(BK765 wi	9/29/2006	10	\$75,500.00	\$64,175.00		yes	\$54,904	\$26,425
4 color press	6/1/2000	10	\$163,803.90	\$57,331.36	d	n/a	\$0	\$0
MBO 32" folder/	6/1/2004	11	\$85,000.00	\$56,378.79				\$27,669
buskro	4/1/2004	10	\$70,000.00	\$42,000.00		yes		\$24,500
UV coating syst	4/15/2005	10	\$56,800.00	\$39,760.00		yes	\$27,782	\$19,880
land	6/17/1998	0	\$32,500.00	\$32,500.00	df	n/a	\$0	\$0
feeder Atlas sy	6/1/2004	7	\$70,000.00	\$31,666.67				\$12,000
bell & Howell -	1/31/2005	10	\$44,190.00	\$29,828.25		yes		\$15,467
scanning densit	12/1/2004	15	\$34,077.22	\$26,504.52		yes		\$6,000
fiji - prime so	11/30/2001	5	\$24,308.59	\$24,308.59	df	n/a	\$0	\$0
Baum folder	10/31/2002	11	\$43,500.00	\$22,079.51				\$15,225
VOD AV1 phone s	6/23/2004	10	\$35,515.80	\$21,901.41		yes	\$7,336	\$0
baum folder 200	7/31/2002	11	\$43,495.00	\$21,088.48				\$15,223
harris 450 sadd	6/16/2003	7	\$43,500.00	\$20,767.87	s			\$2,000
polar cutter	4/1/2004	9	\$35,000.00	\$19,444.44		yes		\$12,250
roseback Model	5/30/2002	11	\$35,000.00	\$16,439.40				\$2,000
MBO 3 glue roll	4/4/2005	7	\$28,228.00	\$16,130.29		yes		\$9,880
horizon slacker	5/15/2004	11	\$25,000.00	\$16,098.48				\$8,750
software for ne	7/3/2006	3	\$36,525.00	\$15,218.75		yes	\$19,251	\$12,784
software	1/1/2006	5	\$14,000.00	\$14,000.00	f			\$0
Amer.moisture -	1/31/2005	10	\$19,934.70	\$13,455.92		yes		\$0
97 Ryobi 58H 2	1/1/1998	11	\$168,422.40	\$11,483.32				\$0
mail machine	9/1/2004	10	\$31,500.00	\$20,212.50				\$11,025
add to 4 color	9/30/2001	10	\$23,105.47	\$10,975.09	d	n/a	\$0	\$0
office desks/di	6/27/2002	7	\$50,077.15	\$10,243.06				\$5,000
polar mehr jogg	2/1/2005	7	\$17,500.00	\$9,583.33		yes		\$4,000
label machine	4/26/2006	10	\$8,800.00	\$7,040.00				\$3,080
2004 ford van	10/15/2004	5	\$23,301.50	\$6,990.45	i	yes	\$6,796	\$2,000
Wexler -banding	12/8/2006	7	\$8,542.50	\$6,915.35				\$2,990
Palatek compres	4/9/2007	10	\$6,985.98	\$6,287.38				\$2,445
Rebilled Buskro	7/12/2007	7	\$6,965.14	\$6,218.88				\$2,438
computer wirein	9/10/2004	15	\$8,115.99	\$6,177.15				\$0
7271Buskro w/ s	5/15/1999	11	\$29,995.00	\$5,680.86				\$2,000
Printing equipm	1/1/1998	11	\$76,329.93	\$5,204.32				\$0
2003 Ford Tauru	4/1/2003	5	\$20,710.20	\$5,000.00	is			\$2,000
Ryobi 3302M-Env	7/12/2007	8	\$5,175.00	\$4,689.84				\$1,811
Horizon collati	5/15/1999	11	\$24,006.00	\$4,546.62				\$3,000
Horizon collati	5/15/1999	11	\$24,005.00	\$4,546.42				\$3,000
Oryx machine	12/27/2001	10	\$11,633.93	\$4,362.74				\$1,000
balum tabletop	10/1/2004	10	\$6,375.00	\$4,143.75				\$1,200
York Wallcoveri	11/1/2002	10	\$8,809.56	\$4,037.70				\$0
PS printer and	11/23/1998	11	\$25,369.63	\$3,843.87				\$4,000
97 Ryobi 3320M	1/1/1998	11	\$55,974.70	\$3,816.45				\$10,000
Hi-Star-phone	7/5/2002	15	\$6,177.04	\$3,809.17				\$0
ameripak shrink	9/1/1999	10	\$25,391.29	\$3,597.09				\$2,000
air conditionin	11/21/2003	15	\$5,008.68	\$3,561.73				\$0
bander	6/2/2003	7	\$11,492.00	\$3,557.06				\$2,500
electrical - ma	9/29/2006	39	\$3,644.42	\$3,496.46				\$0
Epson stylus Pr	10/1/1999	6	\$5,981.00	\$3,287.17	d	n/a	\$0	\$0
building additi	6/1/2000	15	\$5,797.50	\$3,253.04	d	n/a	\$0	\$0
wood for platfo	12/9/2004	39	\$3,539.34	\$3,236.84				\$0
air conditionin	7/1/1999	15	\$6,283.18	\$3,141.58	d	n/a	\$0	\$0
Pitman - AGF In	11/16/2004	7	\$5,253.15	\$2,751.65				\$0

Description	In Serv:	Life	Cost	Book Value	Codes	Secured	4/30/2008	Value 4/30/2008
dell computers	7/3/2006	5	\$4,215.00	\$2,739.75				\$1,000
Wexler -banding	12/8/2006	7	\$2,950.00	\$2,563.69	d	n/a	\$0	\$0
BTO MPro comput	2/7/2008	3	\$2,666.31	\$2,518.18				\$933
eastman kodak (	11/1/2007	7	\$2,457.00	\$2,310.75				\$860
Verticool 10 to	7/1/1999	15	\$4,600.00	\$2,299.98	d	n/a	\$0	\$0
Horizon collati	5/15/1999	11	\$12,008.00	\$2,274.21				\$1,000
95 Ryobi 3302 M	1/1/1998	11	\$33,288.70	\$2,269.64				\$5,000
enlarge room	12/1/2007	30	\$2,271.36	\$2,246.12				\$0
feed table	9/6/2001	10	\$6,375.00	\$2,178.13				\$1,000
air compressor	9/15/2004	5	\$7,500.00	\$2,125.00				\$0
silver reecover	6/19/2003	7	\$2,280.00	\$2,117.14	d	n/a	\$0	\$0
telephone wirin	4/23/2002	15	\$3,324.77	\$2,013.35				\$0
signs for build	6/18/2002	15	\$3,217.50	\$1,984.10				\$0
Burgess steppin	11/23/1998	11	\$13,055.00	\$1,978.02				\$900
computers and m	1/1/1998	11	\$28,172.10	\$1,920.83				\$1,000
scale	2/1/2006	10	\$8,196.50	\$6,420.59				\$2,869
racks	1/5/2006	10	\$2,281.20	\$1,767.93				\$798
hand jacks (6)	6/2/2003	7	\$5,575.00	\$1,725.59				\$1,951
grass and trees	12/1/2004	39	\$1,875.00	\$1,714.73				\$0
computer to Ste	2/1/2002	6	\$1,850.49	\$1,567.78	d	n/a	\$0	\$0
lap-top	5/23/2001	5	\$2,091.65	\$1,533.87	d	n/a	\$0	\$0
lower	5/20/2004	5	\$1,972.00	\$460.13				\$0
Bing signs- sig	4/3/2002	15	\$2,500.00	\$1,499.97				\$0
computers and m	1/1/1998	11	\$21,641.44	\$1,475.59				\$1,000
lap-top	3/23/2001	5	\$2,743.27	\$1,463.08	d	n/a	\$0	\$0
sofa	1/2/2004	7	\$2,381.55	\$935.62				\$400
extreme Summit/	9/10/2004	5	\$4,903.31	\$1,389.28				\$1,716
surge protectio	8/29/2001	10	\$3,834.10	\$1,309.99				\$0
press tables/Wi	7/31/2002	11	\$2,650.00	\$1,284.82				\$928
wall paper	11/26/2003	15	\$1,788.29	\$1,271.68				\$0
15 filing cabin	12/23/2003	10	\$2,178.30	\$1,252.52				\$250
Burgess Pnuemat	11/23/1998	11	\$8,264.01	\$1,252.14				\$1,000
X-rite color re	10/1/1999	11	\$5,237.12	\$1,190.27				\$1,000
projector	7/31/2006	7	\$1,568.78	\$1,176.58				\$549
auto banding	11/1/2005	5	\$2,254.28	\$1,164.71				\$789
wing chairs	1/23/2004	7	\$2,868.15	\$1,160.91				\$200
heat seal shrin	1/1/2004	5	\$7,300.00	\$1,095.00				\$2,555
irees	12/23/2003	20	\$1,375.00	\$1,082.81				\$0
cherry trees/bo	8/5/2003	15	\$1,540.00	\$1,060.87				\$0
Lefever Electri	10/18/2002	15	\$1,642.26	\$1,049.25				\$0
Royse Space sav	12/14/1999	10	\$6,145.00	\$1,024.17				\$0
oxy dry sdprape	7/1/1998	11	\$4,469.94	\$1,015.88	d	n/a	\$0	\$0
softward	2/21/2006	3	\$3,299.00	\$1,008.02				\$0
everlast Sheds	11/28/2003	39	\$1,048.34	\$931.86				\$367
Foster/Gallo li	11/23/1998	11	\$6,115.00	\$926.49				\$0
strapping machi	4/3/2002	10	\$2,195.00	\$878.01				\$250
paper bander	6/2/2003	7	\$2,798.00	\$866.06				\$250
hang wallpaper	11/20/2003	15	\$1,184.00	\$841.97				\$0
shelving	1/16/2001	10	\$2,829.68	\$801.73				\$500
Quator moistur	6/2/2003	7	\$2,555.00	\$790.83				\$0
Lawson pacemake	1/1/1998	11	\$10,903.55	\$743.44				\$500
challenger hand	1/1/2004	5	\$4,800.00	\$720.00				\$1,680
electrical upgr	6/1/2001	15	\$1,048.10	\$658.01	d	n/a	\$0	\$0
Challenge drill	7/1/1998	11	\$5,700.00	\$647.74				\$600
clock-conferenc	1/14/2004	7	\$1,506.04	\$591.65				\$527
dell computer	4/26/2006	5	\$952.30	\$571.38				\$333
Shrink wrapper	7/1/1998	11	\$5,000.00	\$568.14				\$0
mike mag. - com	4/26/2006	5	\$939.16	\$563.50				\$0
BK400 print and	11/30/1999	10	\$3,296.00	\$549.32				\$200
wesler HB	10/3/2005	5	\$1,083.33	\$541.65				\$379
plaster comb	12/26/2001	10	\$1,390.00	\$521.25				\$200
Nygen dahly spi	1/1/1998	11	\$7,500.00	\$511.35				\$250
integrated prod	1/20/2006	10	\$650.00	\$509.17				\$0
bell & Howell i	4/23/2003	4	\$6,000.00	\$500.00	d	n/a	\$0	\$0
Deluxe/boslitch	7/1/1998	11	\$4,100.00	\$465.89				\$250
desk	9/22/2004	7	\$927.50	\$463.75				\$150

Description	In Serv:	Life	Cost	Book Value	Codes	Secured	4/30/2008	Value 4/30/2008
CDW Direct - co	1/9/2006	5	\$815.80	\$448.69				\$0
used press equir	8/31/2002	10	\$1,000.00	\$441.67				\$0
filing cabinest	1/12/2004	10	\$756.00	\$434.70				\$265
lights and fixt	10/18/2002	15	\$658.19	\$420.50				\$0
additional fili	1/21/2004	10	\$662.40	\$386.40				\$232
MWI data	12/3/2002	6	\$3,464.63	\$384.95				\$0
cc dot 111 plat	3/1/2004	5	\$2,000.00	\$366.67	I			\$0
REbuild 582 Con	10/27/1999	10	\$2,000.00	\$316.67				\$0
furniture-fleet	7/15/2002	7	\$1,643.96	\$311.15				\$575
Extreme Network	8/21/2003	5	\$3,971.17	\$264.76				\$1,390
GE Graphics lig	7/1/2002	15	\$419.70	\$258.83				\$147
1994 Dodge Cara	5/30/2003	3	\$3,000.00	\$250.00	d	n/a	\$0	\$0
w.w granger-she	6/18/2002	15	\$398.54	\$245.79				\$139
desk	12/23/2003	7	\$603.14	\$236.96				\$211
computer and ac	6/1/2003	5	\$6,665.30	\$222.18				\$2,333
REbuild infeed	10/19/1999	10	\$1,212.00	\$191.90				\$0
Toshiba Satelli	8/14/2003	5	\$2,680.01	\$178.68				\$0
51.43slitter	9/26/2001	7	\$2,056.79	\$168.92				\$720
TN 2060 Printer	1/1/1998	11	\$2,425.00	\$165.35				\$200
pictures for wa	7/8/2002	7	\$700.00	\$125.02				\$245
Staples-file ca	8/7/2002	7	\$654.46	\$124.69				\$229
Broym corner un	12/23/2002	6	\$1,111.25	\$123.47				\$389
Bombay - furnit	7/23/2002	7	\$605.48	\$122.52				\$212
hon filing cabi	3/8/2004	10	\$179.14	\$106.00				\$63
hand pallet tru	2/25/2004	5	\$524.00	\$96.07	I			\$183
grandfather clo	11/30/2002	6	\$650.00	\$72.24				\$228
3 folding truck	8/1/2003	5	\$972.94	\$64.85				\$341
lamps	7/22/2003	7	\$2,000.00	800.02	s			\$700
3 drawer nights	12/13/2002	6	\$476.98	\$52.98				\$167
Bon-ton furnitu	6/28/2002	7	\$296.06	\$52.92				\$104
mats/tables/mis	4/10/2003	5	\$2,846.10	\$47.43				\$996
cabinet	9/4/2002	6	\$522.53	\$36.27				\$183
Book case	10/8/2002	6	\$433.54	\$36.12				\$152
Dan's chair	9/11/2002	6	\$349.79	\$24.28				\$122
wolf furnilure-	5/10/2002	7	\$131.52	\$20.31				\$46
Computer cabine	9/30/2002	6	\$184.60	\$15.38				\$65
Hewlett Packard	1/1/1998	6	\$3,116.00	\$0.00				\$0
Computer Equipm	1/1/1998	6	\$2,912.00	\$0.00	d	n/a	\$0	\$0
Powermac 8600/3	1/1/1998	6	\$8,732.00	\$0.00	d	n/a	\$0	\$0
Powermac 7300/2	1/1/1998	6	\$4,902.00	\$0.00				\$0
Quakexpress mac	1/1/1998	6	\$772.00	\$0.00				\$0
Adobe illustrat	1/1/1998	5	\$429.00	\$0.00				\$0
Umax Powerlook	1/1/1998	6	\$1,518.00	\$0.00				\$0
Apple workgroup	1/1/1998	6	\$6,543.00	\$0.00				\$0
Hyperdat III	1/1/1998	6	\$2,381.00	\$0.00				\$0
IPMEGA Jax ext	1/1/1998	6	\$810.00	\$0.00				\$0
Powermac	1/1/1998	6	\$4,551.00	\$0.00				\$0
2 Dell	10/1/1999	6	\$2,462.88	\$0.00				\$0
Computer Equipm	10/1/1999	6	\$564.55	\$0.00				\$0
Imac Computer	6/9/1999	5	\$1,628.51	\$0.00				\$0
Computer Equipm	4/22/1999	5	\$2,952.96	\$0.00				\$0
Computer hardwa	6/9/1999	5	\$450.00	\$0.00				\$0
computer softwa	6/9/1999	5	\$805.78	\$0.00				\$0
Imac Computer	4/20/1999	5	\$913.45	\$0.00				\$0
Computer Equipm	6/1/2000	5	\$39,400.64	\$0.00				\$0
fax machine	2/1/2001	5	\$783.44	\$0.00				\$0
printer bar	3/2/2001	5	\$554.51	\$0.00				\$194
press and olher	7/1/1996	10	\$21,482.00	\$0.00	d	n/a	\$0	\$0
Equipment addit	7/1/1997	7	\$19,106.00	\$0.00	d	n/a	\$0	\$0
Polar 92CE 36"p	12/15/1998	7	\$24,000.00	\$0.00				\$2,000
MBO B-23 model	12/15/1998	7	\$24,500.00	\$0.00				\$4,500
1997 Duplo 1000	1/1/1998	11	\$43,670.12	\$0.00	d	n/a	\$0	\$0
Agfa pro set 98	1/1/1998	6	\$5,500.00	\$0.00				\$0
Epson MAC styli	11/23/1998	6	\$1,957.42	\$0.00				\$0
Epson base eihe	11/23/1998	6	\$332.01	\$0.00				\$0
Yale Forklift	10/1/1999	7	\$5,500.00	\$0.00				\$1,925

Description	In Serv:	Life	Cost	Book Value	Codes	Secured	4/30/2008	Value
addressing syst	8/21/2001	6	\$14,715.00	\$0.00				4/30/2008
furniture and f	9/15/1989	7	\$8,373.00	\$0.00	d	n/a	\$0	\$1,000
furniture & fix	7/15/1990	7	\$8,507.00	\$0.00	d	n/a	\$0	\$0
furniture & fix	6/15/1991	7	\$13,483.00	\$0.00				\$1,000
furniture & fix	7/15/1990	7	\$5,468.00	\$0.00	d	n/a		\$1,914
furniture & fix	6/30/1995	7	\$7,838.00	\$0.00				\$2,743
MITA DC1560 cop	1/1/1998	6	\$1,949.00	\$0.00				\$0
furniture & fix	6/1/2000	7	\$6,689.95	\$0.00				\$2,341
van	12/1/2001	5	\$15,967.40	\$0.00	dl	n/a	\$0	\$0
lap-top compute	10/29/2002	3	\$1,302.74	\$0.00				\$0
Norton anti-vir	12/17/2002	5	\$1,491.84	\$0.00				\$0
Apple power max	11/2/2001	5	\$1,885.00	\$0.00				\$0
Laser jet print	1/9/2002	6	\$1,218.98	\$0.00				\$0
computer/monito	2/1/2003	5	\$1,165.03	\$0.00				\$408
laser fax machi	1/6/2003	5	\$1,058.94	\$0.00				\$371
printing of log	8/1/2003	3	\$1,166.00	\$0.00				\$408
quark software	8/1/2003	3	\$2,071.24	\$0.00				\$0
software	2/16/2004	3	\$1,802.99	\$0.00				\$631
notebook	7/13/2004	3	\$2,252.42	0				\$788
lap top and acc	8/30/2004	3	\$3,759.66	\$0.00				\$0
computer softwa	8/25/2004	3	\$500.00	\$0.00				\$175
used macintosh	11/3/2004	3	\$1,000.00	\$0.00	i			\$350
stevensNet. Inc	12/27/2004	3	\$2,000.00	\$0.00				\$700
hand densotomet	3/3/2003	5	\$3,780.00	\$0.00				\$1,323
Is:			\$6,148,394.01	\$3,678,709.48				\$1,530,709
	7							\$288,893
	Section :							\$1,241,816
	ITC Adj :							
	Salvage :							
sposals			\$1,084,308.11	\$533,599.61				
			\$5,064,085.90	\$3,145,109.85				

Codes: b = Bonus /Sec179 = Disp osed e  
i = I l = Listed

In re PNL Publications, Inc.

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

Debtor

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.									
<b>CIT Group/Equipment Financing 900 Ashwood Parkway Atlanta, GA 30338</b>	-								
		<b>1/00</b>							
		<b>Lien perfected by UCC-1</b>							
		<b>Ryobi 685 5 Color Offset Press</b>							
		Value \$	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
Account No. <b>3025945</b>									
<b>Ford Motor Credit P.O. Box 220564 Pittsburgh, PA 15257</b>	-								
		Value \$	<b>0.00</b>				<b>4,140.00</b>	<b>4,140.00</b>	
Account No.									
<b>Komori Leasing, Inc. 5520 Meadowbrook Ind. Ct. Rolling Meadows, IL 60008</b>	-								
		<b>10/04</b>							
		<b>Lien perfected by UCC-1</b>							
		<b>Komori Press; subordinated lien on all tangible and intangible assets</b>							
		Value \$	<b>1,000,000.00</b>				<b>1,570,480.00</b>	<b>570,480.00</b>	
Account No.									
<b>PNC Bank P.O. Box 747066 Pittsburgh, PA 15274-7066</b>	-								
		Value \$	<b>0.00</b>				<b>45,736.00</b>	<b>45,736.00</b>	
Subtotal								<b>1,620,356.00</b>	<b>620,356.00</b>
(Total of this page)									

1 continuation sheets attached



In re PNL Publications, Inc.

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

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

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

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

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

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

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

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

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

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

 **Domestic support obligations**

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

 **Extensions of credit in an involuntary case**

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

 **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 **Contributions to employee benefit plans**

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

 **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 **Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 **Taxes and certain other debts owed to governmental units**

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

 **Commitments to maintain the capital of an insured depository institution**

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

 **Claims for death or personal injury resulting while debtor was intoxicated**

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

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

1 continuation sheets attached

In re PNL Publications, Inc.  
Debtor

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

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
<b>Commonwealth of PA Labor &amp; Industry P.O. Box 60127 Harrisburg, PA 17106</b>		-		<b>Sales Tax</b>					<b>0.00</b>
							<b>1,486.00</b>		<b>1,486.00</b>
Account No.									
Account No.									
Account No.									
Account No.									

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

Subtotal  
(Total of this page)

<b>1,486.00</b>	<b>0.00</b>	<b>1,486.00</b>
-----------------	-------------	-----------------

Total

(Report on Summary of Schedules)

<b>1,486.00</b>	<b>0.00</b>	<b>1,486.00</b>
-----------------	-------------	-----------------

In re PNL Publications, Inc.  
Debtor

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

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>AccuData America</b> <b>P.O. Box 635912</b> <b>Cincinnati, OH 45263-5912</b>	-						<b>5,451.34</b>
Account No.  <b>AccuData America</b> <b>P.O. Box 635912</b> <b>Cincinnati, OH 45263</b>	-		<b>1/22/2009</b> <b>Mailing lists</b>				<b>1,940.73</b>
Account No.  <b>Adprint, Inc.</b> <b>780 Eden Road</b> <b>Lancaster, PA 17601</b>	-		<b>1/4/2009</b> <b>Outside Service</b>				<b>356.64</b>
Account No.  <b>Amalgamated International</b> <b>145 Toledo Street</b> <b>Farmindale, NY 11735</b>	-		<b>1/15/2009</b> <b>UV Coating</b>				<b>1,439.35</b>
Subtotal (Total of this page)							<b>9,188.06</b>

26 continuation sheets attached

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>Ameri-Train Safety, Inc.</b> <b>P.O. Box 507</b> <b>Chalfont, PA 11735</b>	-		<b>1/11/2009</b> <b>Emergency Supplies</b>				<b>117.40</b>	
Account No.  <b>Analytical Lab. Services</b> <b>978 Loucks Mill Road</b> <b>York, PA 17402</b>	-		<b>1/12/2009</b> <b>Service</b>				<b>228.00</b>	
Account No.  <b>APC Postal Logistics</b> <b>P.O. Box 412 E.</b> <b>Ruthersford, NJ 07073</b>	-		<b>1/13/2009</b> <b>postage</b>				<b>343.64</b>	
Account No.  <b>Aramark Refreshment Serivces</b> <b>155 Nestle Way Ste 102B</b> <b>Breinigsville, PA 18031</b>	-		<b>1/22/2009</b> <b>Lunchroom supplies</b>				<b>353.19</b>	
Account No.  <b>Atlantic Graphic Systems</b> <b>Jeff Tomlinson</b> <b>9687 Gerwig Lane</b> <b>Suite B</b> <b>Columbia, MD 21046</b>	-						<b>0.00</b>	
Sheet no. <u>1</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>1,042.23</b>

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No.  <b>Atlas Rubber Stamps</b> <b>3755 East Market Street</b> <b>York, PA 17402</b>		-	<b>1/15/2009</b> <b>Manufacturing Supplies</b>				<b>2,017.37</b>	
Account No.  <b>Bank of America</b> <b>P.O. Box 1758</b> <b>Newark, NJ 07101</b>		-	<b>Credit card used for supplies</b>				<b>18,183.00</b>	
Account No.  <b>Baumfolder Corporation</b> <b>C/O Bank of America</b> <b>P.O. Box 281766</b> <b>Atlanta, GA 30384-1766</b>		-					<b>413.52</b>	
Account No.  <b>Berks and Beyond Employment</b> <b>Attn: Chris Garner</b> <b>926 Penn Avenue</b> <b>Wyomissing, PA 19610</b>		-					<b>526.74</b>	
Account No.  <b>Bindery Associates, Inc.</b> <b>2025 Horseshoe Road</b> <b>Lancaster, PA 17602</b>		-	<b>12/3/2008</b> <b>outside services</b>				<b>1,076.49</b>	
Sheet no. <u>2</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>22,217.12</b>

In re PNL Publications, Inc. Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. <b>4443-5800-0001-4538</b>  <b>BJ's Visa Card</b> <b>P.O. Box 23066</b> <b>Columbus, GA 31902</b>							<b>8,531.00</b>	
Account No.  <b>Bond Sanitary Products, Inc.</b> <b>Attn: Henry Behr</b> <b>P.O. Box 1925</b> <b>York, PA 17405</b>							<b>1,103.81</b>	
Account No.  <b>Bond Sanitary Products, Inc.</b> <b>P.O. Box 1925</b> <b>York, PA 17405</b>			<b>1/2/2009</b> <b>Bathroom supplies</b>				<b>249.38</b>	
Account No.  <b>Bottcher America Corporation</b> <b>Attn: Jeffrey B. Weinel</b> <b>4600 Mercedes Drive</b> <b>Belcamp, MD 21017</b>							<b>1,328.28</b>	
Account No.  <b>Bottcher America Corporation</b> <b>P.O., Box 79594</b> <b>Baltimore, MD 21279</b>			<b>1/13/2009</b> <b>Press Parts</b>				<b>3,788.85</b>	
Sheet no. <u>3</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>15,001.32</b>

In re PNL Publications, Inc., Debtor Case No. \_\_\_\_\_

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W	J C					
Account No.  <b>C &amp; J Graphics, Inc.</b> <b>Attn: Jackie Tull</b> <b>8906 Yellow Brick Road</b> <b>Baltimore, MD 21237</b>	-						<b>2,459.65</b>	
Account No.  <b>Calloway Network</b> <b>Attn: Charlotte B. Cooper</b> <b>2939 Old Treet Drive</b> <b>Lancaster, PA 17603</b>	-						<b>6,348.59</b>	
Account No.  <b>Case Paper</b> <b>499 East Tioga Street</b> <b>Philadelphia, PA 19134</b>	-		<b>1/15/2009</b> <b>Paper</b>				<b>32,212.43</b>	
Account No.  <b>Colony Papers, Inc.</b> <b>Attn: Frederick B. Callahan</b> <b>P.O. Box 2243</b> <b>York, PA 17405</b>	-						<b>316.53</b>	
Account No.  <b>Colortec</b> <b>Attn: Tom Ward</b> <b>P.O. Box 6330</b> <b>P.O. Box 6330</b> <b>Parsippany, NJ 07054</b>	-						<b>111.98</b>	
Sheet no. <u>4</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>41,449.18</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No.  <b>Conestoga Fuels Inc.</b> <b>Attn: Patty Rottmund</b> <b>1142 Elizabeth Avenue</b> <b>Lancaster, PA 17604-4665</b>	-				<b>205.35</b>
Account No.  <b>Constance Murray</b> <b>10 Oak Meadow Lane</b> <b>Carmel Valley, CA 93924</b>	-	<b>Personal Loan</b>			<b>50,000.00</b>
Account No.  <b>Coyne Graphic Finishing</b> <b>Attn: Valerie J. Price</b> <b>1301 Newark Road</b> <b>Mount Vernon, OH 43050</b>	-				<b>1,057.14</b>
Account No.  <b>D &amp; L Priting Equipment Spec</b> <b>Attn: Bonnie Graby</b> <b>24 Swatara Drive</b> <b>Anncville, PA 17003</b>	-				<b>552.65</b>
Account No.  <b>Daniel K. Beard, Jr.</b> <b>1130 Mill Creek Road</b> <b>York, PA 17404</b>	-	<b>Personal Loan</b>			<b>200,000.00</b>
Sheet no. <b>5</b> of <b>26</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)
					<b>251,815.14</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>Direct Mail Logistics</b> <b>3012 Dunglew Rd Ste 300</b> <b>Baltimore, MD 21222</b>	-		<b>1/19/2009</b> <b>Freight</b>				<b>2,981.91</b>	
Account No.  <b>Domestic Uniform Rental</b> <b>Attn: A/R Dept</b> <b>4100 Frankford Avenue</b> <b>Philadelphia, PA 19124</b>	-		<b>Uniform rental</b>				<b>136.41</b>	
Account No.  <b>Domestic Uniform Rental</b> <b>4100 Frankford Avenue</b> <b>Philadelphia, PA 19124</b>	-		<b>1/20/2009</b> <b>Press Supplies</b>				<b>181.87</b>	
Account No.  <b>doodad</b> <b>72 Industrial Circle</b> <b>Lancaster, PA 17601-5928</b>	-		<b>6/8/2008</b> <b>Outside Service</b>				<b>250.00</b>	
Account No.  <b>Eastman Kodak</b> <b>Attn: Carol Luciano</b> <b>343 State St.</b> <b>Rochester, NY 14650-1121</b>	-						<b>4,334.75</b>	
Sheet no. <u>6</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>7,884.94</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>Eastman Kodak</b> <b>P.O. Box 640350</b> <b>Pittsburgh, PA 15264</b>		-	<b>1/15/2009</b> <b>Svc Contract Nexpress</b>				<b>1,219.00</b>	
Account No.  <b>Extremely Clean</b> <b>932 Cocoa Avenue</b> <b>Hershey, PA 17033</b>		-	<b>1/15/2009</b> <b>Office Cleaning</b>				<b>477.00</b>	
Account No.  <b>FedEx</b> <b>P.O. Box 406708</b> <b>Atlanta, GA 30384-6708</b>		-	<b>1/16/2009</b> <b>Freight</b>				<b>1,020.13</b>	
Account No.  <b>FedEx Freight</b> <b>P.O. Box 406708</b> <b>Atlanta, GA 30384-6708</b>		-	<b>1/7/2009</b> <b>Freight</b>				<b>134.75</b>	
Account No.  <b>FedEx Freight</b> <b>P.O. Box 406708</b> <b>Atlanta, GA 30384-6708</b>		-	<b>1/8/2009</b> <b>Freight</b>				<b>256.84</b>	
Sheet no. <u>7</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>3,107.72</b>

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. <b>4988 8200 0308 5841</b>  <b>First Equity Card</b> <b>P.O. Box 84075</b> <b>Columbus, GA 31901</b>		-	<b>Credit card used for supplies</b>		<b>11,982.00</b>
Account No.  <b>Fox Bindery</b> <b>Attn: Accts Receivable</b> <b>2345 Milford Square Pike</b> <b>Quakertown, PA 18951</b>		-			<b>12,373.50</b>
Account No.  <b>Frank Parsons</b> <b>P.O. Box 759070</b> <b>Atlanta, GA 30386</b>		-	<b>1/7/2009</b> <b>Paper</b>		<b>32,758.28</b>
Account No.  <b>Frank Parsons Paper Co.</b> <b>Attn: Lawrence Jacobs</b> <b>110 N. Washington St.</b> <b>Rockville, MD 20850-2223</b>		-			<b>55,938.87</b>
Account No.  <b>Fry Communications, Inc.</b> <b>Attn: Donna McKillip</b> <b>800 West Church Road</b> <b>Mechainsburg, PA 17055</b>		-			<b>8,220.18</b>
Subtotal (Total of this page)					<b>121,272.83</b>

Sheet no. 8 of 26 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>G. E. Richards Graphic Supplie</b> <b>928 Links Ave POB 339</b> <b>Landisville, PA 17538</b>	-		<b>1/9/2009</b> <b>Press repair</b>				<b>729.11</b>
Account No.  <b>G.E. Richards Graphic Supp</b> <b>Attn: Jeffrey Wagmer</b> <b>P.O. Box 339</b> <b>P.O. Box 339</b> <b>Landisville, PA 17538</b>	-						<b>1,791.61</b>
Account No. <b>4429329-002</b>  <b>GE Capital</b> <b>P.O. Box 642555</b> <b>Pittsburgh, PA 15264-2555</b>	-		<b>2008</b>				<b>3,330.60</b>
Account No.  <b>General Envelope &amp; Litho, Inc</b> <b>1200 N. Macon Street</b> <b>Baltimore, MD 17538</b>	-		<b>9/8/2009</b> <b>Supplies</b>				<b>2,700.00</b>
Account No.  <b>Google, Inc.</b> <b>1600 Amphitheatre Pkwy</b> <b>Mountain View, CA 94043-1351</b>	-		<b>12/31/2008</b> <b>Advertising</b>				<b>19,145.78</b>
Sheet no. <u>9</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>27,697.10</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No.  <b>Grainger</b> <b>Attn: A/R Dept.</b> <b>Dept 336-835686064</b> <b>Palatine, IL 60038-0001</b>	-				<b>227.75</b>
Account No.  <b>Grainger</b> <b>Dept 336-83568606</b> <b>Palatine, IL 60038</b>	-		<b>12/31/2006</b> <b>Supplies</b>		<b>404.16</b>
Account No.  <b>Graphic Crafts, Inc.</b> <b>Attn: Patty Traynor</b> <b>300 Beaver Valley Pike</b> <b>Willow Street, PA 17584</b>	-				<b>1,876.80</b>
Account No.  <b>Graphic Global, Inc.</b> <b>Attn: Nancy</b> <b>P.O. Box 339</b> <b>Landisville, PA 17538</b>	-				<b>199.48</b>
Account No.  <b>Groundsmaster, The</b> <b>4811 Fahringer Drive</b> <b>Hellam, PA 17406-8751</b>	-		<b>12/28/2008</b> <b>Outside Maint</b>		<b>221.39</b>
				Subtotal (Total of this page)	<b>2,929.58</b>

Sheet no. 10 of 26 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C						
Account No.								
<b>H &amp; A Corrugated Box Co.</b> Attn: Dave Miller 917 North Queen Street York, PA 17404	-						<b>412.27</b>	
Account No.			<b>1/6/2009 Supplies</b>					
<b>HHS America Corp.</b> 10570 Success Lane Dayton, OH 45458	-						<b>549.94</b>	
Account No.			<b>1/6/2009 Ink Supplies</b>					
<b>Hostmann-Steinberg</b> 23891 Network Place Chicago, IL 60673	-						<b>10,634.16</b>	
Account No.								
<b>Info USA Marketing, Inc.</b> Nicholas Laue P.O. Box 3603 Omaha, NE 68103-0603	-						<b>0.00</b>	
Account No.								
<b>J.J. Abbott, Inc.</b> Jeff Molofsky 120 South Janney Street Baltimore, MD 21224	-						<b>507.72</b>	
Sheet no. <u>11</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>12,104.09</b>

In re PNL Publications, Inc. Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>JenCo Micro Edge, Inc.</b> <b>68 C N Biesecker Rd</b> <b>Thomasville, PA 17634</b>							<b>239.25</b>
Account No.  <b>Keystone Printing Ink Company</b> <b>Attn: Robert Chamness</b> <b>2700 Roberts Ave. Box 18505</b> <b>Philadelphia, PA 19129</b>							<b>8,007.36</b>
Account No.  <b>Keystone Printing Ink Company</b> <b>P.O. Box 18508</b> <b>Philadelphia, PA 19129</b>			<b>1/17/2009</b> <b>INK</b>				<b>1,976.67</b>
Account No.  <b>Laser Imaging System</b> <b>140 South Main St</b> <b>Manchester, PA 17345</b>			<b>1/6/2009</b> <b>Outside Service</b>				<b>804.81</b>
Account No.  <b>Lift Inc</b> <b>2969 Old Tree Lane</b> <b>Lancaster, PA 17603</b>			<b>12/14/2009</b> <b>Repairs tow motor</b>				<b>189.82</b>
Sheet no. <u>12</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>11,217.91</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>Lindenmeyr Munroe Attn: Steve A. Martin 3300 Horizon Drive King of Prussia, PA 19406</b>	-						<b>141,311.57</b>	
Account No.  <b>Lindenmeyr Munroe P.O. Box 32203 Hartford, CT 06150</b>	-		<b>1/13/2009 Paper</b>				<b>19,169.37</b>	
Account No.  <b>Mackenzie Graphics 75 Willow Springs Cr York, PA 17406</b>	-		<b>1/15/2009 Outside Service</b>				<b>2,104.00</b>	
Account No.  <b>Mackenzie Graphis, Inc. Attn: Russell P. Esenwine 75 Willioiw Spring Circle York, PA 17406-8428</b>	-						<b>4,968.60</b>	
Account No.  <b>Maiers Haven 25322 Rye Cyn Road Valencia, CA 91355</b>	-		<b>1/11/2009 Mailing lists</b>				<b>476.14</b>	
Sheet no. <b>13</b> of <b>26</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>168,029.68</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Mason-Dixon Office Products</b> <b>P.O. Box 1107</b> <b>York, PA 17405</b>	-		<b>1/4/2009</b> <b>Office supplies</b>				<b>109.10</b>
Account No.  <b>Max Press Services</b> <b>Attn: John M. Max</b> <b>63 Koser Road</b> <b>Elizabethtown, PA 17022-9594</b>	-						<b>187.70</b>
Account No.  <b>Max Press Services</b> <b>63 Koser Road</b> <b>Elizabethtown, PA 17022</b>	-		<b>12/28/2008</b> <b>Press Supplies</b>				<b>362.10</b>
Account No.  <b>MBO America</b> <b>Attn: R. Heinisch</b> <b>400 Highland Drive</b> <b>West Ampton, NJ 08060</b>	-						<b>133.37</b>
Account No.  <b>McMahon Enterprises</b> <b>Attn: John McMahon</b> <b>1200 C. Agora #309</b> <b>Bel Air, MD 21014</b>	-						<b>269.40</b>
<p align="right">Subtotal (Total of this page)</p>							<b>1,061.67</b>

Sheet no. 14 of 26 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>My Favorite Deli</b> <b>3397 North George Street</b> <b>Emigsville, PA 17318</b>	-		<b>1/21/2008</b> <b>Business lunches</b>				<b>108.80</b>	
Account No.  <b>NEI</b> <b>Attn: Scott P. Cagno</b> <b>52 Industrial Road</b> <b>Ephrata, PA 17522</b>	-						<b>724.88</b>	
Account No.  <b>North America Printing &amp; Graphics</b> <b>507 Bittersweet Drive</b> <b>Morganville, NJ 07751</b>	-		<b>9/30/2008</b> <b>Outside services</b>				<b>30,473.75</b>	
Account No.  <b>Office Depot</b> <b>A/R Dept</b> <b>P.O. Box 5027</b> <b>Boca Raton, FL 33431-0827</b>	-		<b>Office Supplies</b>				<b>475.87</b>	
Account No.  <b>Packaging Consultants, Assoc</b> <b>7820 Airport Highway</b> <b>Pennsauken, NJ 08109</b>	-		<b>1/14/2009</b> <b>Pakaging supplies</b>				<b>123.70</b>	
Sheet no. <u>15</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>31,907.00</b>

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>PDK Press Parts</b> <b>Attn: Peggy Roeder</b> <b>5224 Brook Drive</b> <b>East Petersburg, PA 17520</b>	-						<b>788.16</b>	
Account No.  <b>PDK Press Parts</b> <b>5224 Brook Drive</b> <b>East Petersburg, PA 17520</b>	-		<b>1/21/2009</b> <b>Press parts</b>				<b>1,388.84</b>	
Account No.  <b>Penske Truck Leasing Co., L.P.</b> <b>P.O. Box 827380</b> <b>Philadelphia, PA 19182</b>	-		<b>12/27/2009</b> <b>Truck Lease</b>				<b>1,328.74</b>	
Account No.  <b>Peter J. Garretson</b> <b>2567 Pin Oak Drive</b> <b>York, PA 17402</b>	-		<b>1/15/2009</b> <b>Outside Service</b>				<b>500.00</b>	
Account No.  <b>Phillips Graphic Finishing, In</b> <b>Attn: Nicki Keylein</b> <b>150 Arrowhead Drive</b> <b>Manheim, PA 17545</b>	-						<b>1,979.08</b>	
Sheet no. <u>16</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>5,984.82</b>

In re PNL Publications, Inc. Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>Phoenix Courier</b> 1022 N Holland Avenue Lancaster, PA 17601		-	<b>1/11/2009</b> <b>Freight</b>				<b>279.28</b>	
Account No.  <b>Phoenix Packaging, Inc.</b> Attn: John 1160 E. Main St. Mount Joy, PA 17552-9337		-					<b>4,556.90</b>	
Account No.  <b>Phoenix Packaging, Inc.</b> 1160 East Main Street Mt Joy, PA 17552		-	<b>1/14/2009</b> <b>Pakaging supplies</b>				<b>151.11</b>	
Account No.  <b>Pitman Company</b> Attn: Eileen K. Mezzo, VP Finance 721 Union Blvd. Totowa, NJ 07512		-					<b>44,648.51</b>	
Account No.  <b>Pitman Company</b> P.O. Box 98522 Chicago, IL 60693		-	<b>1/15/2009</b> <b>Press supplies</b>				<b>10,564.51</b>	
Sheet no. <u>17</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>60,200.31</b>

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>Pitney Bowes Inc.</b> <b>P.O. Box 856390</b> <b>Louisville, KY 40285-6390</b>	-		<b>12/4/2009</b> <b>Mail supplies</b>				<b>719.28</b>	
Account No. <b>4003048110928844</b>  <b>PNC Bank</b> <b>Attn: Linda Harris</b> <b>800 Tincum Blvd.</b> <b>Philadelphia, PA 19153</b>	-		<b>07/08/2003</b>				<b>62,962.00</b>	
Account No.  <b>Print-O-Stat</b> <b>P.O. Box 15055</b> <b>York, PA 17405</b>	-		<b>1/16/2009</b> <b>Outside Service</b>				<b>93.81</b>	
Account No.  <b>Printers' Service</b> <b>Attn: Lydia Schneider</b> <b>26 Blanchard Street</b> <b>Newark, NJ 07105-5070</b>	-						<b>9,050.54</b>	
Account No.  <b>PrintGuard, Inc.</b> <b>Attn: Dan Brika</b> <b>1521 Grafton Road</b> <b>Millbury, MA 01527</b>	-						<b>633.45</b>	
Sheet no. <u>18</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>73,459.08</b>

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C							
Account No.  <b>Priority Systems, Inc.</b> <b>Laura Morey</b> <b>P.O. Box 4240</b> <b>Harrisburg, PA 17111</b>	-							<b>0.00</b>	
Account No.  <b>Priority Systems, Inc.</b> <b>P.O. Box 4240</b> <b>Harrisburg, PA 17111</b>	-		<b>12/25/2008</b> <b>Service mail room machines</b>					<b>11,549.19</b>	
Account No.  <b>Quality Digital Office Tech</b> <b>Attn: Cindy Workinger</b> <b>2699 South Queen Street</b> <b>York, PA 17402</b>	-							<b>439.26</b>	
Account No.  <b>Quality Digital Office technol</b> <b>2699 South Queen Street</b> <b>York, PA 17402</b>	-		<b>12/31/2008</b> <b>Copier contract</b>					<b>384.04</b>	
Account No.  <b>R &amp; L Carriers</b> <b>P.O. Box 713153</b> <b>Columbus, OH 43271</b>	-		<b>12/15/2008</b> <b>Freight</b>					<b>387.88</b>	
Sheet no. <u>19</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	<b>12,760.37</b>

In re PNL Publications, Inc. Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>Resource</b> <b>8 Ridge Street</b> <b>Montrose, PA 18801</b>	-		<b>12/16/2008</b> <b>Press supplies</b>				<b>683.00</b>	
Account No.  <b>RIS Paper Company, Inc.</b> <b>Attn: Jim Agnew</b> <b>P.O. Box 641617</b> <b>Pittsburgh, PA 15264-1617</b>	-			<b>X</b>	<b>X</b>	<b>X</b>	<b>8,762.08</b>	
Account No.  <b>Roosevelt Paper Co.</b> <b>Attn: Salvatore Giello</b> <b>1 Roosevelt Drive</b> <b>Mount Laurel, NJ 08054</b>	-						<b>1,564.98</b>	
Account No.  <b>RTC Direct Mailing Inc.</b> <b>Attn: Scott E. Middlecamp</b> <b>56 Seip Lane</b> <b>Shoemakersville, PA 19555</b>	-						<b>1,545.08</b>	
Account No.  <b>Sentry Fire Protection, Inc</b> <b>277 West Rose Ave</b> <b>York, PA 17403</b>	-		<b>1/3/2009</b> <b>Maint</b>				<b>75.00</b>	
Sheet no. <u>20</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>12,630.14</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>Suburban Propane</b> <b>P.O. Box 481</b> <b>Hummelstown, PA 17036</b>		-	<b>12/3/2009</b> <b>Fuel Town Motor</b>				<b>98.37</b>	
Account No.  <b>Susquehanna Paper Supplies</b> <b>114 Maplewood Drive</b> <b>Dover, PA 17315</b>		-	<b>1/1/2009</b> <b>Toner Cart</b>				<b>823.62</b>	
Account No.  <b>The Mortgage Press, LTD.</b> <b>Attn: Accounting Dept.</b> <b>1220 Wantagh Avenue</b> <b>Wantagh, NY 11793-2202</b>		-					<b>0.00</b>	
Account No.  <b>Titus Company</b> <b>1331 Walnut Road</b> <b>Honey Brook, PA 19344</b>		-	<b>1/1/2009</b> <b>Maint Press</b>				<b>641.00</b>	
Account No.  <b>TriMedia Online.com</b> <b>Attn: Vicki A. Runyon</b> <b>6152 Overton Ridge Blvd</b> <b>Fort Worth, TX 76132-3618</b>		-					<b>975.06</b>	
Sheet no. <b>21</b> of <b>26</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,538.05</b>

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>United Parcel Service</b> <b>P.O. Box 7247-0244</b> <b>Philadelphia, PA 19344</b>	-		<b>1/22/2009</b> <b>Freight</b>				<b>8,683.56</b>	
Account No.  <b>UPS Freight</b> <b>28013 Network Place</b> <b>Chicago, IL 60673</b>	-		<b>1/5/2009</b> <b>Freight</b>				<b>303.97</b>	
Account No.  <b>UPS Supply Chain Solutions, Inc.</b> <b>28014 Network Place</b> <b>Chicago, IL 60673</b>	-		<b>1/6/2009</b> <b>Freight</b>				<b>38.41</b>	
Account No.  <b>USA Data, Inc.</b> <b>Attn: Kenneth Coffenn</b> <b>P.O. Box 7777</b> <b>Philadelphia, PA 19175-0459</b>	-						<b>452.45</b>	
Account No. <b>600-0046846-000</b>  <b>USBancorp Manifest Funding</b> <b>1450 Channel Parkway</b> <b>Marshall, MN 56258</b>	-		<b>2008</b>				<b>3,603.44</b>	
Sheet no. <u>22</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>13,081.83</b>

In re PNL Publications, Inc. Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>Utility One, Inc.</b> <b>P.O. Box 3027</b> <b>York, PA 17402</b>	-						<b>278.90</b>	
Account No.  <b>Utility One, Inc.</b> <b>P.O. Box 3027</b> <b>York, PA 17402</b>	-		<b>12/6/2006</b> <b>Utilities</b>				<b>371.86</b>	
Account No.  <b>Walton &amp; Company</b> <b>Attn: Andrew Volovank</b> <b>1800 Industrial Highway</b> <b>York, PA 17402-2201</b>	-						<b>569.87</b>	
Account No.  <b>Wave Direct</b> <b>Attn: Mary Lou Knot</b> <b>1616-102 Cape Coral Pkwy #243</b> <b>Cape Coral, FL 33914</b>	-						<b>892.65</b>	
Account No.  <b>Wave Direct</b> <b>1616-102 Cape Coral Pkwy</b> <b>Cape Coral, FL 33914</b>	-		<b>1/8/2009</b> <b>Mail List</b>				<b>360.41</b>	
Sheet no. <u>23</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,473.69</b>

In re PNL Publications, Inc.

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>Wells Fargo Business</b> <b>MAC U1851-014</b> <b>P.O. Box 7666</b> <b>Boise, ID 83707</b>		-	<b>Supplies</b>				<b>35,765.00</b>	
Account No.  <b>Western Pest Service</b> <b>3310 West Chester Pike</b> <b>Newton Square, PA 19073</b>		-	<b>1/7/2009</b> <b>Extermination</b>				<b>43.46</b>	
Account No.  <b>Wexler Packaging Products</b> <b>Attn: Pattie Wexler</b> <b>777-M Schwab Road</b> <b>Hatfield, PA 19440</b>		-					<b>2,125.49</b>	
Account No.  <b>Wexler Packaging Products</b> <b>777-M Schwab Road</b> <b>Hatfield, PA 19440</b>		-	<b>1/5/2009</b> <b>Packaging supplies</b>				<b>1,451.85</b>	
Account No.  <b>White Deer Mailing Services</b> <b>Attn: Tammy Stull</b> <b>295 North 4th Street</b> <b>McSherrystown, PA 17344</b>		-					<b>1,670.47</b>	
Sheet no. <u>24</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>41,056.27</b>

In re PNL Publications, Inc. Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No.  <b>Wise Printing Company, Inc.</b> <b>2449 South Queen Street</b> <b>York, PA 17402</b>	-		<b>1/5/2009</b> <b>Outside Service</b>				<b>312.00</b>	
Account No.  <b>Work First</b> <b>2250 East Market Street</b> <b>York, PA 17402</b>	-		<b>1/2/2009</b> <b>Medical Svc</b>				<b>113.70</b>	
Account No.  <b>XpedX</b> <b>Jill Lyn Credit Mgr</b> <b>13745 Collections Center Dr.</b> <b>Chicago, IL 60693</b>	-						<b>0.00</b>	
Account No.  <b>York Newspaper Company</b> <b>P.O. Box 2042</b> <b>York, PA 17405-2042</b>	-						<b>0.00</b>	
Account No.  <b>York Services Inc.</b> <b>Attn: Nello C. Stover</b> <b>P.O. Box 868</b> <b>York, PA 17405-0868</b>	-						<b>2,130.96</b>	
Sheet no. <u>25</u> of <u>26</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,556.66</b>

In re **PNL Publications, Inc.**

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.			<b>5/2008</b>				
<b>York Traditions 235 St. Charles Way York, PA 17402</b>		-	<b>Unsecured line of credit</b>				<b>345,000.00</b>
Account No.							
Account No.							
Account No.							
Account No.							

Sheet no. **26** of **26** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**345,000.00**

Total  
(Report on Summary of Schedules)

**1,299,666.79**

In re PNL Publications, Inc.

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

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>AGFA Finance</b> <b>200 Ballardvale Street</b> <b>Suite 200</b> <b>Wilmington, MA 01887</b>	<b>Lease of Apogee</b> <b>Expires 11/2011</b>
<b>AGFA Finance Corp.</b> <b>200 Ballardvale Street</b> <b>Suite 200</b> <b>Wilmington, MA 01887</b>	<b>Lease of Galileo</b> <b>Expires 9/2009</b>
<b>All Points Capital</b> <b>P.O. Box 9066</b> <b>Hicksville, NY 11801</b>	<b>Lease of color press</b> <b>Expires 7/1/2009</b>
<b>CIT Group</b> <b>1560 W. Fountainhead Parkway</b> <b>Tempe, AZ 85282</b>	<b>Lease of Saddle Stitcher and Ryobi 685 5 Color</b> <b>Offset Press</b> <b>Expires 9/2009</b>
<b>Court Square Leasing Corp.</b> <b>14 Great Valley Pkwy.</b> <b>Suite 100</b> <b>Malvern, PA 19355</b>	<b>Lease of computer hardware and software</b> <b>Expires 8/2009</b>
<b>FSG Leasing</b> <b>P.O. Box 9066</b> <b>Hicksville, NY 11801</b>	<b>Lease of Pitman, AGS, American Moisture, MBO,</b> <b>Phillips</b> <b>Expires 9/2009</b>
<b>GE Capital</b> <b>P.O. Box 642555</b> <b>Penryn, PA 17564</b>	<b>Lease of Buskro 765</b> <b>Expires 10/2011</b>
<b>Great America Leasing Corp.</b> <b>8742 Innovation Way</b> <b>Chicago, IL 60682</b>	<b>Lease of phone system</b> <b>Expires 5/1/2009</b>
<b>Kinsley Properties</b> <b>6259 Reynolds Mill Road</b> <b>Seven Valleys, PA 17360</b>	<b>Lease of building, current monthly payment =</b> <b>\$25,157</b> <b>Expires 9/30/2019</b>
<b>Komori Leasing, Inc.</b> <b>5520 Meadowbrook Ind. Ct.</b> <b>Rolling Meadows, IL 60008</b>	<b>Lease of Komori, Current monthly payment =</b> <b>\$25,436</b> <b>Expires 11/2014</b>
<b>Leaf</b> <b>P.O. Box 644006</b> <b>Cincinnati, OH 45264</b>	<b>Lease of UV Roller Coating System</b> <b>Expires 3/1/2010</b>

In re PNL Publications, Inc.  
Debtor

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

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Manifest Funding Services 1450 Channel Parkway Marshall, MN 56258</b>	<b>Lease of Ontract Data Systems Expires 7/1/2009</b>

Sheet 1 of 1 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re PNL Publications, Inc.  
Debtor

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

### SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
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\_\_\_\_\_ continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, Inc.  
Debtor(s)

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

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 51 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date January 23, 2009

Signature /s/ Daniel K. Beard, Jr.  
**Daniel K. Beard, Jr.**  
**President**

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

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, Inc.

Debtor(s)

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

Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

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

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

*DEFINITIONS*

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

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

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

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$6,000,000.00</b>	<b>2008 income from operation of business</b>
<b>\$7,000,000.00</b>	<b>2007 income from operation of business</b>
<b>\$9,000,000.00</b>	<b>2006 income from operation of business</b>

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

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

AMOUNT SOURCE

**3. Payments to creditors**

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

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>See attached list</b>		<b>\$0.00</b>	<b>\$0.00</b>

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>RIS Paper Company v. PNL Publications, Inc., d/b/a Beard Publishing, Printing &amp; Mailing Case No. 2007-SU-3441-Y01</b>	<b>Collection of Debt</b>	<b>Court of Common Pleas of York County, Pennsylvania</b>	<b>Pending</b>

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
<b>See attached</b>	<b>None</b>	<b>1/1/2007 - 12/31/08</b>	<b>Donated printed materials \$8,521.96</b>

**8. Losses**

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>CGA Law Firm 135 North George Street York, PA 17401</b>	<b>1/22/09</b>	<b>\$14,764.60</b>

**10. Other transfers**

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

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

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

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

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
<b>York Traditions 235 St. Charles Way York, PA 17402</b>	<b>Operating Account</b>	<b>Pursuant to DIP requirements, the operating account will be closed and the Debtor will be opening a DIP account.</b>

**12. Safe deposit boxes**

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

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

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

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

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

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

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

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

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

NAME

**17. Environmental Information.**

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

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

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

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

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

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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

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

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

NAME AND ADDRESS	DATE ISSUED
<b>York Traditions Bank</b> <b>235 St. Charles Way</b> <b>York, PA 17402</b>	<b>Monthly through 2007 and 2008</b>
<b>Lindenmyer Paper</b>	<b>Monthly through 2007 and 2008</b>
<b>Frank Parson</b>	<b>Monthly throughout 2007 and 2008</b>

**20. Inventories**

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

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<b>2/29/2008</b>	<b>Mike Myers</b>	<b>\$6,302.00</b> <b>Basis: market</b>

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<b>2/29/2008</b>	<b>Mike Myers</b> <b>3627 Sandhurst Drive</b> <b>York, PA 17406</b>

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

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Daniel K. Beard, Jr.</b> <b>1130 Mill Creek Road</b> <b>York, PA 17404</b>	<b>President</b>	<b>100% ownership</b>
<b>Donna Beard</b> <b>1130 Millcreek Road</b> <b>York, PA 17404</b>	<b>Secretary/Treasurer</b>	<b>0% ownership</b>

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

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

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Daniel K. Beard, Jr.</b> <b>1130 Mill Creek Road</b> <b>York, PA 17404</b> <b>President</b>	<b>Reimbursement of Expenses 1/1/08</b> <b>through 12/18/08 - See attached list</b>	<b>\$40,825.52</b>
<b>Daniel K. Beard, Jr.</b> <b>1130 Mill Creek Road</b> <b>York, PA 17404</b> <b>President</b>	<b>2008 Salary</b>	<b>\$97,498.60</b>
<b>Daniel K. Beard, Jr.</b> <b>1130 Mill Creek Road</b> <b>York, PA 17404</b> <b>President</b>	<b>2009 Salary to date</b>	<b>\$7,500.00</b>
<b>Donna Beard</b> <b>1130 Millcreek Road</b> <b>York, PA 17404</b> <b>Secretary/Treasurer</b>	<b>2008 bonuses</b>	<b>\$1,107.22</b>
<b>Donna Beard</b> <b>1130 Millcreek Road</b> <b>York, PA 17404</b> <b>Secretary/Treasurer</b>	<b>2008 salary</b>	<b>\$48,115.12</b>
<b>Donna K. Beard</b> <b>1130 Millcreek Road</b> <b>York, PA 17404</b> <b>Secretary/Treasurer</b>	<b>2009 salary to date</b>	<b>\$2,596.14</b>

**24. Tax Consolidation Group.**

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

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

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

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 23, 2009

Signature /s/ Daniel K. Beard, Jr.  
**Daniel K. Beard, Jr.**  
**President**

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

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

Beard Printing & Publishing  
General Ledger

For the Period From Jan 1, 2007 to Dec 31, 2008

Filter Criteria includes: 1) IDs from 71500 to 71500. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
71500	1/1/07			Beginning Balance			
Charity & Contributions	1/31/07	50606	SJ	American Heart Asso.	465.61		
	1/31/07	50607	SJ	American Heart Asso.	906.71		
	1/31/07	50608	SJ	American Heart Asso.	1,559.56		
				Current Period Change	2,931.88		2,931.88
	2/1/07			Beginning Balance			2,931.88
	3/1/07			Beginning Balance			2,931.88
	4/1/07			Beginning Balance			2,931.88
	5/1/07			Beginning Balance			2,931.88
	6/1/07			Beginning Balance			2,931.88
	7/1/07			Beginning Balance			2,931.88
	8/1/07			Beginning Balance			2,931.88
	9/1/07			Beginning Balance			2,931.88
	10/1/07			Beginning Balance			2,931.88
	11/1/07			Beginning Balance			2,931.88
	12/1/07			Beginning Balance			2,931.88
	12/31/07			Fiscal Year End Balance			2,931.88
	1/1/08			Beginning Balance			
	1/31/08	73237	SJ	American Heart Asso.	650.00		
				Current Period Change	650.00		650.00
	2/1/08			Beginning Balance			650.00
	2/19/08	73658	SJ	Art Association of Harr	235.00		
	2/19/08	73659	SJ	Art Association of Harr	75.00		
				Current Period Change	310.00		310.00
	3/1/08			Beginning Balance			960.00
	4/1/08			Beginning Balance			960.00
	4/16/08	75270	SJ	Columbia Festival of th	729.08		
				Current Period Change	729.08		729.08
	5/1/08			Beginning Balance			1,689.08
	6/1/08			Beginning Balance			1,689.08
	7/1/08			Beginning Balance			1,689.08
	8/1/08			Beginning Balance			1,689.08
	9/1/08			Beginning Balance			1,689.08
	9/12/08	35768	CDJ	Ancira Winton Chevrol	25.00		
				Current Period Change	25.00		25.00
	10/1/08			Beginning Balance			1,714.08
	11/1/08			Beginning Balance			1,714.08
	12/1/08			Beginning Balance			1,714.08
	12/12/08	80502	SJ	American Heart Asso.	115.00		
	12/12/08	80503	SJ	Art Association of Harr	37.00		
	12/16/08	80582	SJ	American Heart Asso.	66.00		
				Current Period Change	218.00		218.00
	12/31/08			Ending Balance			1,932.08

1/1/08	33693	Dan Beard	CC Reimb	1,000.00	
1/25/08	33898	Dan Beard	American Express Repay	1,500.00	
2/1/08	33933	Dan Beard	CC reimb	1,000.00	
2/1/08	33934	Dan Beard	Life Insurance	1,200.00	
2/22/08	34107	Dan Beard	American Express	1,500.00	
3/1/08	34213	Dan Beard		1,000.00	
3/1/08	34212	Dan Beard	Life Insurance	1,200.00	
3/5/08	34223	Dan Beard	Christmas Club refund	120.00	
3/20/08	34366	Dan Beard	American Express	1,500.00	
4/1/08	34464	Dan Beard	Bank of America	1,000.00	
4/1/08	34463	Dan Beard	Reim for Life Insurance	1,200.00	
4/2/08	34467	Dan Beard	Reimb	57.91	
4/16/08	34602	Dan Beard	American Express Pmt	1,500.00	
5/1/08	34712	Dan Beard	CC	1,000.00	
5/1/08	34711	Dan Beard	Life Insurance	1,200.00	
5/19/08	34829	Dan Beard		1,500.00	
6/2/08	34945	Dan Beard	CC Pmt	1,000.00	
6/2/08	34946	Dan Beard		1,200.00	
6/18/08	35136	Dan Beard	American Express	1,500.00	
7/1/08	35212	Dan Beard		1,000.00	
7/1/08	35211	Dan Beard		1,200.00	
7/17/08	35369	Dan Beard	American Express Repay	1,500.00	
8/8/08	35469	Dan Beard	Reimb on CC	1,000.00	<i>credit cards</i>
8/8/08	35468	Dan Beard		1,200.00	
8/21/08	35572	Dan Beard	American Express	1,500.00	
9/5/08	35675	Dan Beard		1,000.00	
9/5/08	35674	Dan Beard		1,200.00	
9/19/08	35776	Dan Beard	American Express	1,500.00	
10/1/08	35820	Dan Beard		1,000.00	
10/1/08	35819	Dan Beard		1,200.00	
10/17/08	35962	Dan Beard	American Express Reimb	1,500.00	
11/1/08	36091	Dan Beard	Reimb CC	1,000.00	
11/1/08	36092	Dan Beard	Life Insurance Reimb	1,200.00	
11/10/08	36139	Dan Beard		300.00	
11/21/08	36233	Dan Beard		1,500.00	

39,977.91

Donna Beard - 1107.22 - extra cks

Dan Beard -  
Salary to date 89,998.60

Donna Beard  
Salary to date - 43,788.22

**Tina M. Fazio**

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**From:** Hope Becker [hbecker@beardprinting.com]

**Sent:** Thursday, January 22, 2009 12:56 PM

**To:** Tina M. Fazio

Tina, # 8 Pmts made to Dan Beard 12/18/08 Reimb for travel to convention \$847.61

12/4/08 Payroll \$7500.00

1/2/09 payroll \$7500.00

Donna Beard Payroll gross for 8 wks \$6923.04

865.38/wk

11/28/08 - 11/16/09  
spays 3pays

4,326.90

2,596.14

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, Inc.  
Debtor

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

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**None**

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

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

Date January 23, 2009

Signature /s/ Daniel K. Beard, Jr.  
**Daniel K. Beard, Jr.**  
**President**

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

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, Inc.

Debtor(s)

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

Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

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

Date: January 23, 2009

/s/ Daniel K. Beard, Jr.

Daniel K. Beard, Jr./President

Signer/Title

I, Lawrence V. Young 21009, counsel for the petitioner(s) in the above-styled bankruptcy action, declare that the attached Master Address List consisting of 8 page(s) has been verified by comparison to Schedules D through H to be complete, to the best of my knowledge. I further declare that the attached Master Address List can be relied upon by the Clerk of Court to provide notice to all creditors and parties in interest as related to me by the debtor(s) in the above-styled bankruptcy action until such time as any amendments may be made.

Date: January 23, 2009

/s/ Lawrence V. Young

Signature of Attorney

**Lawrence V. Young 21009**

**CGA Law Firm**

**135 North George Street**

**York, PA 17401**

**717-848-4900 Fax: 717-843-9039**

**United States Bankruptcy Court  
Middle District of Pennsylvania**

In re PNL Publications, 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 PNL Publications, 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*]

January 23, 2009

Date

/s/ Lawrence V. Young

Lawrence V. Young 21009

Signature of Attorney or Litigant

Counsel for PNL Publications, Inc.

CGA Law Firm

135 North George Street

York, PA 17401

717-848-4900 Fax:717-843-9039

cfazio@cgalaw.com