

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:)	
)	Chapter 11
)	
The Philadelphia Orchestra Association)	Case No. 11-13098 (ELF)
)	
Academy of Music of Philadelphia, Inc.)	Jointly Administered
)	
Debtors.)	

**GLOBAL NOTES AND STATEMENT OF
LIMITATIONS, METHODOLOGY AND DISCLAIMER
REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The Philadelphia Orchestra Association and Academy of Music of Philadelphia, Inc., as debtors and debtors in possession in the above-captioned chapter 11 cases (the "Debtors") have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and collectively with the "Schedules," the "Schedules and Statements") in the United States Bankruptcy Court for the Eastern District of Pennsylvania (the "Bankruptcy Court"). The Debtors, with the assistance of their advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

Mario Mesticelli has signed each set of the Schedules and Statements. Mr. Mesticelli serves as the Vice President and Chief Financial Officer for The Philadelphia Orchestra Association and as Treasurer of the Academy of Music of Philadelphia, Inc. In reviewing and signing the Schedules and Statements, Mr. Mesticelli has necessarily relied upon the efforts, statements and representations of various personnel of the Debtors. Mr. Mesticelli has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

The Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and

potential adjustment. The Schedules and Statements reflect the Debtors' reasonably best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent at the Petition Date (as defined herein) or at any time prior to the Petition Date. Likewise, to the extent that a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements as is necessary and appropriate.

Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, without limitation, any issues involving substantive consolidation, equitable subordination, defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant applicable laws to recover assets or avoid transfers.

Description of Cases. On April 16, 2011, (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their organizations and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On April 20, 2011, an order was entered directing procedural consolidation and joint administration of these chapter 11 cases. Each Debtor's fiscal year ends on August 31st. All asset information contained in the Schedules and Statements, except where otherwise noted, is reported as of the close of business on April 15, 2011. All liability information contained in the Schedules and Statements are reported as of the best available pre-petition information.

Recharacterization. Notwithstanding that the Debtors have made reasonable best efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized or designated certain items. Thus, the Debtors reserve all rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.

Liabilities. The Debtors allocated liabilities between the pre-petition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the pre-petition and post-petition periods may

change. The Debtors reserve all rights to modify, amend and supplement the Schedules and Statements as is necessary and appropriate.

The liabilities listed on these Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of one of the Debtor entities (whether directly or indirectly); (d) relatives of directors, officers or shareholders of the Debtors (to the extent known by the Debtors); and (e) Debtor/non-Debtor affiliates.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Intercompany Claims. Receivables and payables among the Debtors in these chapter 11 cases and their affiliates (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims") are reported on Schedule B and Schedule F, respectively. The listing of these amounts is not and shall not be construed as an admission of the characterization of such balances, as debt, equity or otherwise. The Debtors have used reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, but reserve all rights to amend the Intercompany Claims in the Schedules and Statements.

Executory Contracts. The Debtors have not set forth executory contracts as assets in the Schedules and Statements. The Debtors' executory contracts have been set forth in Schedule G.

Classifications. Listing a claim (1) on Schedule D as "secured," (2) on Schedule E as "priority," (3) on Schedule F as "unsecured," or (4) listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.

Claims Description. While the Debtors have made every effort to properly classify each claim listed in the Schedules and Statements as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same. Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." The Debtors reserve all rights to dispute any claim reflected on their respective Schedules and Statements on any

grounds, including, without limitation, liability, classification or to otherwise subsequently designate such claims as “disputed,” “contingent” or “unliquidated.”

Causes of Action. Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any causes of action and nothing in the Global Notes or the Schedules and Statements shall be deemed a waiver of any such causes of action.

1. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- (a) **Currency.** All amounts are reflected in U.S. dollars.
- (b) **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- (c) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are “unknown” or “undetermined” amounts, the actual total may be different than the listed total.
- (d) **Current Market Value - Net Book Value.** Current market valuations are neither maintained by, nor readily available to, the Debtors. Accordingly, the Debtors’ Schedules and Statements reflect net book values unless otherwise indicated. Market values may vary, at some times materially, from net book value. Also, assets that have been fully depreciated or that were expensed for accounting purposes do not appear in these Schedules and Statements as they have no net book value.
- (e) **Paid Claims.** The Debtors have authority to pay certain outstanding pre-petition payables pursuant to a Bankruptcy Court order, as such, outstanding liabilities have been reduced by any Bankruptcy Court approved post-petition payments made on pre-petition payables. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or take other action such as filing claims objections, as is necessary and appropriate to avoid over payment or duplicate payments for liabilities.
- (f) **Excluded Assets and Liabilities.** The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: goodwill and accrued liabilities including, but not limited to, accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded.

- (g) Liens. The inventories, property and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (h) Endowments. Assets comprising the Debtors' endowments are reflected on Statement Question 14 and Schedule B.21., as the Debtors' use of those assets is restricted pursuant to donor-imposed limitations. Certain income produced by restricted endowment assets is unrestricted.

2. Specific Schedules and Statements Disclosures

- (a) Schedule A. The real property values listed on Schedule A reflect the net book value of the real property.
- (b) Schedules B13 & B14. Ownership interests in subsidiaries, partnerships and joint ventures have been listed in these Schedules at an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from the net book value.
- (c) Schedule B16. The Debtors have listed accounts receivable balances at net book balances.
- (d) Schedule D. Except as otherwise agreed pursuant to a written agreement, stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary.

The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

- (e) Schedule E. The Debtors have authority to pay certain pre-petition obligations including to pay employee wages and other employee benefits in the ordinary course of business pursuant an interim order (the "Employee Wages Order"). Pursuant to such Employee Wages Order, the Debtors believe that any employee claims for pre-petition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed on Schedule E.

- (f) Schedule F. reflects the pre-petition amounts owing to certain counterparties to executory contracts and unexpired leases. In addition, Schedule F does not include rejection damages claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

The claims of individual creditors for, among other things, merchandise, goods, services or taxes are listed on the Debtors' books and records and may not reflect credits or allowances due from such creditor. The Debtors reserve all of their rights respecting such credits and allowances. The dollar amounts listed may be exclusive of contingent and unliquidated amounts.

Due to strict and industry-standard confidentiality obligations between the Debtors and various teaching and performing artists, the names and/or identifying information of such teaching and performing artists are redacted from Schedule F. The custom and practice in the Debtors' industry is to maintain payment amounts to artists and other performers in strict confidence so as not to compromise bargaining positions across the industry. Indeed, making this information available to the Debtors' competitors and to the public will have a significant adverse impact on the Debtors' ability to attract and retain highly skilled talent, may significantly and adversely impact the bargaining positions of the artists at issue with respect to future performances with the Debtors' competitors, and may consequently have a significant adverse impact on the Debtors' earned and contributed revenue. Accordingly, the Debtors do not include teaching and performing artist identifying information herein but have provided such information to the Office of the United States Trustee and counsel for the Official Committee of Unsecured Creditors on a confidential basis.

- (g) Schedule G. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

- (h) Schedule H. For purposes of Schedule H, the Debtors have not listed any litigation-related Co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors Schedule F and Statement 4(A), where applicable.
- (i) Statement Question 2. For purposes of Statement Question 2, net book value was used to determine if income was generated from the sale of an asset.
- (j) Statement Questions 3b and 3c. Receipts and disbursements are made through a centralized and consolidated cash management system. Payments made are listed by the entity making such payment notwithstanding that certain payments will have been made on behalf of another entity. As such, only certain Debtors include a response to Statements questions 3b and 3c.

Due to strict and industry-standard confidentiality obligations between the Debtors and various teaching and performing artists, payments made to teaching and performing artists within 90 days of the Petition Date are excluded from these schedules. The custom and practice in the Debtors' industry is to maintain payments to artists and other performers in strict confidence so as not to compromise bargaining positions across the industry. Indeed, making this information available to the Debtors' competitors and to the public will have a significant adverse impact on the Debtors' ability to attract and retain highly skilled talent, may significantly and adversely impact the bargaining positions of the artists at issue with respect to future performances with the Debtors' competitors, and may consequently have a significant adverse impact on the Debtors' earned and contributed revenue. Accordingly, the Debtors do not include teaching and performing artist payment information herein but have provided such information to the Office of the United States Trustee and counsel for the Official Committee of Unsecured Creditors on a confidential basis.

- (k) Statement Question 8. The Debtors occasionally incur losses for a variety of reasons including theft and property damage, etc. Certain of these losses may not have been tracked and, thus, the Debtors have only listed losses that were identifiable in their books and records.

Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

END OF GLOBAL NOTES

SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE

United States Bankruptcy Court

Eastern District Of Pennsylvania

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)

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 also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 671,417.30		
B - Personal Property	Yes	10	\$ 15,278,602.96		
C - Property Claimed as Exempt	No				
D - Creditors Holding Secured Claims	Yes	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	32		\$ 704,032.87	
G - Executory Contracts and Unexpired Leases	Yes	20			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
TOTAL		69	\$ 15,950,020.26 + undetermined amounts	\$ 704,032.87 + undetermined amounts	

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(If known)

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 co-tenant, 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 the 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
Office Condominium Building 1420 Locust Street Suites 400, 320, 350 and 340 Philadelphia, PA 19102 United States	Fee Simple		\$671,417.30 (Net Book Value)	
Rittenhouse Condominium Building 210 West Rittenhouse Square Unit 2903 Philadelphia, PA 19103 United States	Restricted		\$0.00	

Total ► \$ 671,417.30

(Report also on Summary of Schedules.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(If known)

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 the 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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Petty Cash		\$700.00
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.		See Attached Rider		\$3,477,562.10
3. Security deposits with public utilities, telephone companies, landlords, and others.		Lease Deposit Jones Lang LaSalle 260 S. Broad St., Suite 920 Philadelphia, PA 19102		\$17,068.75
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.		Art Objects		Undetermined
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.		See Attached Rider		\$68,425.13
10. Annuities. Itemize and name each issuer.	X			

B6B (Official Form 6B) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(If known)

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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		See Attached Rider		Undetermined
14. Interests in partnerships or joint ventures. Itemize.		Ticket Philadelphia joint venture with the Kimmel Center, Inc.		Undetermined
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See Attached Rider		\$6,011,378.61
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

B6B (Official Form 6B) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(If known)

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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		Northwestern Mutual Joint CompLife Policy #: 17657004 Genworth Financial Single Life Policy #: H152994 * Proceeds from insurance policies are restricted		\$68,425.13
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.		Restricted Endowment Accounts Third-Party Trust Accounts		Varies
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Music Archive/Library		Undetermined
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2009 Lexus ES 350 - Lease 260 S. Broad Street Philadelphia, PA 19102		Undetermined
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Book Value Net of Depreciation		\$550,628.48
29. Machinery, fixtures, equipment, and supplies used in business.		See Attached Rider		\$4,200,852.47

B6B (Official Form 6B) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(If known)

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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		See Attached Rider		\$883,562.29

3 continuation sheets attached Total ►

\$ 15,278,602.96
+ undetermined amounts

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re : The Philadelphia Orchestra Association

Case No. 11-13098 (ELF)

SCHEDULE B - PERSONAL PROPERTY
Rider B.2 - Financial Accounts

FINANCIAL INSTITUTION	ADDRESS	ACCOUNT TYPE	ACCOUNT NO.	BALANCE
Abington Bank	180 Old York Road Jenkintown, PA 19046 United States	No Interest Checking	XX2683	\$2,353.18
Bryn Mawr Trust	801 Lancaster Avenue Bryn Mawr, PA 19010-3396 United States	Checking	XX0198	\$14,460.76
Bryn Mawr Trust	801 Lancaster Avenue Bryn Mawr, PA 19010-3396 United States	Basic Business Checking	XX4640	\$14,360.15
Citizens Bank	1701 John F. Kennedy Boulevard 22nd Floor Philadelphia, PA 19103 United States	Checking	XX5194	\$18,929.19
National Penn Bank	PO Box 457 Boyertown, PA 19512 United States	Checking	XX593-3	\$835.14
PNC Bank	1600 Market Street 19th Floor Philadelphia, PA 19103 United States	Medical Reimbursement Account	XX3607	\$5,153.03
PNC Bank	1600 Market Street 19th Floor Philadelphia, PA 19103 United States	Non-Profit Checking	XX5074	\$7,787.40
PNC Bank	1600 Market Street 19th Floor Philadelphia, PA 19103 United States	Non-Profit Checking	XX5350	\$48,864.00
Susquehanna Bank	9 E. Main Street PO Box 1000 Lititz, PA 17543 United States	Checking	XX3389	\$2,040.20
TD Bank	4140 Church Road Mt. Laurel, NJ 8054 United States	Business Interest Checking	XX6760	\$985.39
TD Bank	4140 Church Road Mt. Laurel, NJ 8054 United States	Business Convenience Checking	XX4921	\$4,771.56
Wachovia/Wells Fargo Bank	1 S. Broad St. 9th Floor Philadelphia, PA 19107 United States	Stabilization Account	XX1088	\$2,602,496.03
Wachovia/Wells Fargo Bank	1 S. Broad St. 9th Floor Philadelphia, PA 19107 United States	Payroll	XX9493	\$23,808.85
Wachovia/Wells Fargo Bank	1 S. Broad St. 9th Floor Philadelphia, PA 19107 United States	Main Operating	XX9516	\$730,717.22
Total				\$3,477,562.10

A portion of the funds in these accounts are restricted

In Re: The Philadelphia Orchestra Association

Case No. 11-13098 (ELF)

**SCHEDULE B - PERSONAL PROPERTY
Rider B.9 - Interests in Insurance Policies**

Insurance Company	Policy Type	Policy Number	Surrender or Refund Value
ACE American Insurance Company	Foreign Package - GL, Contingent Auto & Executive Assistance	PHFD3T246207	Undetermined
Ace Fire Insurance Company	Musical Instruments	MVPI20419015	Undetermined
Aetna Dental DMO-NJ	Dental DMO	468715-10-001-001	Undetermined
Aetna Dental DMO-PA	Dental DMO	468715-10-002-004	Undetermined
Aetna Dental High Option-NJ	Dental PPO	468715-10-002-003	Undetermined
Aetna Dental High Option-PA	Dental PPO	468715-10-002-006	Undetermined
Aetna Dental Low Option-NJ	Dental PPO	468715-10-002-002	Undetermined
Federal Insurance Company	Umbrella Liability	79715926	Undetermined
Federal Insurance Company	Crime	81814940	Undetermined
Federal Insurance Company	Directors, Officers & Employment Practices Liability	81814940	Undetermined
Federal Insurance Company	Fiduciary	81814940	Undetermined
Federal Insurance Company	Special Accident	81814940	Undetermined
Flexible Benefits Architects	Claims reimbursement review and processing	N/A	Undetermined
Flexible Benefits- Trion	Medical and Dependent Care FSA	23-1352289	Undetermined
Genworth Financial	Single Life	H152994	\$149.25
Great Northern Insurance Company	Property	35761371	Undetermined
HELP Legal	Voluntary Legal Plan Benefit	0701-1900 (Account Number)	Undetermined
Independence Blue Cross Musicians	Medical PPO-Musicians	600145/600147	Undetermined
Independence Blue Cross PC 15	Medical PPO	600139	Undetermined
Independence Blue Cross Retirees	MediGap Plan-Retirees	16236	Undetermined
Independence Blue Cross PC 20/30/70	Medical PPO	600138	Undetermined
Keystone Health plan East	Medical HMO	300111	Undetermined
Mass Mutual	Long Term Disability Insurance	APM-231564 (Group Number)	Undetermined
Northwestern Mutual	Joint CompLife	17657004	\$68,275.88
NVA Gold Plan	Vision High	8211-0002	Undetermined
NVA Standard Plan	Vision Low	8211-0001	Undetermined
St. Paul Fire & Marine Ins. Co.A	General Liability	CK09008702	Undetermined
St. Paul Fire & Marine Ins. Co.A	Automobile	CK09008702	Undetermined
Travelers Casualty Ins. Co. of America	Workers Compensation Employers Liability	XSUB-3287T44-3-10	Undetermined
UNUM Basic	Life/AD&D/LTD	141922	Undetermined
UNUM Supplemental	Voluntary Life	141875	Undetermined
Total			\$68,425.13

In re : The Philadelphia Orchestra Association

Case No. 11-13098 (ELF)

SCHEDULE B - PERSONAL PROPERTY
Rider B.13 - Stocks and Interests in Incorporated Businesses

NAME OF BUSINESS	OWNERSHIP INTEREST	NET BOOK VALUE
Academy of Music of Philadelphia, Inc.	100%	Undetermined
Alcoa (Reynolds Metal Common)	Undetermined	Undetermined
E.I. DuPont (4.50 Series Preferred)	Undetermined	Undetermined
Exelon (Philadelphia Electric Common)	Undetermined	Undetermined
Merck	Undetermined	Undetermined

In re : The Philadelphia Orchestra Association

Case No. 11-13098 (ELF)

SCHEDULE B - PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	BOOK VALUE
Accounts Receivable	\$925,830.87
Accounts Receivable from Ticket Philadelphia	\$2,523,871.95
Inter-Company Receivable	\$330,345.64
Notes Receivable	\$235,807.19
Pledges Receivable	\$2,448,440.75
Reserve for Doubtful Accounts	(\$452,917.79)
Total	\$6,011,378.61

In re : The Philadelphia Orchestra Association Case No. 11-13098 (ELF)

SCHEDULE B - PERSONAL PROPERTY
Rider B.29 - Machinery, Fixtures, Equipment, and Supplies Used in Business

DESCRIPTION	NET BOOK VALUE
Electronic Media, Music and Concert Equipment	\$309,352.47
Fine Instruments	\$3,891,500.00 *
Total	\$4,200,852.47

* Appraisal value for insurance purposes

In re : The Philadelphia Orchestra Association Case No. 11-13098 (ELF)

SCHEDULE B - PERSONAL PROPERTY
Rider B.35 - Other personal property of any kind not already listed

DESCRIPTION	NET BOOK VALUE
Clearing Account	\$2,066.37
Gifts In Kind	\$59,774.50
Prepaid Expenses	\$812,296.13
Transit Checks	\$9,425.29
Total	\$883,562.29

B6D (Official Form 6D) (04/10)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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 the 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 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 Without Deducting Value of Collateral" 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, if Any" 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 AN ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. DOLPHIN CAPITAL CORPORATION 1720 A CRETE STREET MOBERLY, MO 65270			Secretary of the Commonwealth, Pennsylvania UCC Filing Statement Number 2007011001215 Dated 01/08/2007 VALUE \$ Undetermined	X	X	X	Undetermined	Undetermined
ACCOUNT NO. QUENCH USA, INC. 420 FEHELEY DRIVE KING OF PRUSSIA, PA 19406			Secretary of the Commonwealth, Pennsylvania UCC Filing Statement Number 2007011001215 Dated 01/08/2007 VALUE \$ Undetermined	X	X	X	Undetermined	Undetermined
ACCOUNT NO. RICOH AMERICAS CORPORATION 5 DEDRICK PL WEST CADWELL, NJ 07006			Secretary of the Commonwealth, Pennsylvania UCC Filing Statement Number 2009010804993 Dated 01/08/2009 VALUE \$ Undetermined	X	X	X	Undetermined	Undetermined
0 continuation sheets attached Subtotal ► (Total of this page) Total ► (Use only on last page)							\$ 0.00	\$0.00
							\$ 0.00 + undetermined amounts	\$0.00 + undetermined amounts

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (04/10)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

Domestic Support Obligations

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

Extensions of credit in an involuntary case

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

Wages, salaries, and commissions

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

Contributions to employee benefit plans

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

B6E (Official Form 6E) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

Certain farmers and fishermen

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

Deposits by individuals

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

Taxes and Certain Other Debts Owed to Governmental Units

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

Commitments to Maintain the Capital of an Insured Depository Institution

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

Claims for Death or Personal Injury While Debtor Was Intoxicated

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

* 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.

2 continuation sheets attached

B6E (Official Form 6E) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No. CITY OF PHILADELPHIA DEPARTMENT OF REVENUE PO BOX 1700 PHILADELPHIA, PA 19105-1700			Payroll Tax		X		Undetermined	Undetermined	Undetermined
Account No. CITY OF PHILADELPHIA DEPARTMENT OF FINANCE PO BOX 56318 PHILADELPHIA, PA 19130-6318			Real Estate Tax		X		Undetermined	Undetermined	Undetermined
Account No. COMMONWEALTH OF PENNSYLVANIA BUREAU OF UNCLAIMED PROPERTY PO BOX 8500-53473 PHILADELPHIA, PA 19178-3473			Unclaimed Property		X		Undetermined	Undetermined	Undetermined
Account No. FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO, CA 94257-4041			Franchise Tax		X		Undetermined	Undetermined	Undetermined
Sheet no. <u>1</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (04/10) – Cont.
 In re The Philadelphia Orchestra Association,
 Debtor

Case No. 11-13098 (ELF)
 (if known)

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

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. INTERNAL REVENUE SERVICE PO BOX 804522 CINCINNATI, OH 45280-4522			Payroll Tax		X		Undetermined	Undetermined	Undetermined	
Account No. PA UNEMPLOYMENT DEPT. 280414 HARRISBURG, PA 17128-0414			Unemployment Tax		X		Undetermined	Undetermined	Undetermined	
Account No. STATE OF PENNSYLVANIA DEPT. 280414 HARRISBURG, PA 17128-0414			Payroll Tax		X		Undetermined	Undetermined	Undetermined	
Account No. VIRGINIA DEPARTMENT OF TAXATION PO BOX 27264 RICHMOND, VA 23261-7264			Payroll Tax		X		Undetermined	Undetermined	Undetermined	
Sheet no. <u>2</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals ▶ (Totals of this page)	\$ 0.00	\$ 0.00	\$ 0.00
							Total ▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$ 0.00 + undetermined amounts		
							Totals ▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$ 0.00 + undetermined amounts	\$ 0.00 + undetermined amounts	

B6F (Official Form 6F) (04/10)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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 <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. A-BEST BREW COFFEE SERVICE 7336 STATE ROAD PHILADELPHIA, PA 19136-4220			Accounts Payable				\$752.30
ACCOUNT NO. ABM MID-ATLANTIC, INC. LOCKBOX #7401 PO BOX 8500 PHILADELPHIA, PA 19178			Accounts Payable				\$1,749.30
ACCOUNT NO. ACADEMY EXPRESS, LLC P.O. BOX 1410 111 PATERSON AVENUE HOBOKEN, NJ 07030			Accounts Payable				\$3,151.00
Subtotal ▶							\$ 5,652.60
Total ▶							\$

31 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ACADEMY HOUSE OFFICE COMPLEX, INC. ROBERT H. WISE MANAGEMENT 1500 WALNUT STREET SUITE 501 PHILADELPHIA, PA 19102			Accounts Payable				\$7,189.93
ACCOUNT NO. AFM & EP FUND ONE PENN PLAZA SUITE 3115 NEW YORK, NY 10119			Accrued Liabilities	X	X	X	\$46,494.26
ACCOUNT NO. ALISON GROVE CONSULTING ALISON GROVE 517 W. MERMAID LANE PHILADELPHIA, PA 19118			Accrued Liabilities	X	X	X	\$4,025.00
ACCOUNT NO. ART RESOURC INC. 536 BROADWAY 5TH FLOOR NEW YORK, NY 10012			Accounts Payable				\$637.50
Subtotal ▶							\$ 58,346.69
Total ▶							\$

Sheet no. 1 of 31 continuation sheets
attached to Schedule of Creditors Holding
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 79099 BALTIMORE, MD 21279-0099			Accounts Payable				\$325.00
ACCOUNT NO. AT&T PO BOX 105068 ATLANTA, GA 30348-5068			Accounts Payable				\$20.20
ACCOUNT NO. AVISTA CUSTOM THEATRICAL SERVICES, INC. 501 W. WASHINGTON STREET SUITE 4 NORRISTOWN, PA 19401			Accounts Payable				\$247.88
ACCOUNT NO. AVM COFFEE AND WATER SERVICES 2675 EISENHOWER AVENUE NORRISTOWN, PA 19403			Accounts Payable				\$1,518.71
Sheet no. <u>2</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,111.79
							Total ▶ \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. BALLARD, SPAHR, ANDREWS & INGERSOLL, LLP 1735 MARKET STREET 51ST FLOOR PHILADELPHIA, PA 19103-7599			Accounts Payable				\$1,722.50
ACCOUNT NO. BILL HAYWARD PRODUCTIONS 310 YALE AVE SWARTHMORE, PA 19081			Accounts Payable				\$3,400.00
ACCOUNT NO. BOHRER, RICHARD F. 742 MASON AVENUE DREXEL HILL, PA 19026			Accrued Liabilities	X	X	X	\$5,565.00
ACCOUNT NO. BOOSEY & HAWKES, INC. P.O. BOX 29225 NEW YORK, NY 10087-9225			Accounts Payable				\$6,217.50
Subtotal ▶							\$ 16,905.00
Total ▶							\$

Sheet no. 3 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. BUSINESS PAGE, INC. 1 EAST EAGLE ROAD HAVERTOWN, PA 19083			Accounts Payable				\$31.48	
ACCOUNT NO. CAREY INTERNATIONAL, INC. BILLING DEPARTMENT PO BOX 631414 BALTIMORE, MD 21263-1414			Accounts Payable				\$5,422.44	
ACCOUNT NO. CATHERINE FRENCH GROUP 2500 Q STREET NW APT 313 WASHINGTON, DC 20007			Accounts Payable				\$15,426.00	
ACCOUNT NO. CATHY BARBASH ARTS CONSULTING SERVICES 269 GOLF VIEW ROAD ARDMORE, PA 19003-1717			Accounts Payable				\$5,000.00	
ACCOUNT NO. CENTER CITY DISTRICT C/O CAROL KUBACKI 660 CHESTNUT STREET PHILADELPHIA, PA 19106			Accounts Payable				\$720.00	
Sheet no. <u>4</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 26,599.92
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. CENTER CITY FILM & VIDEO 1503 WALNUT STREET PHILADELPHIA, PA 19102			Accounts Payable				\$1,000.00	
ACCOUNT NO. CITY OF PHILADELPHIA DEPARTMENT OF REVENUE P.O. BOX 1700 PHILADELPHIA, PA 19105-1700			Accounts Payable				\$150.00	
ACCOUNT NO. CITY OF PHILADELPHIA - DEPARTMENT OF REVENUE P.O. BOX 1700 PHILADELPHIA, PA 19105-1700			Accrued Liabilities	X	X	X	344.00	
ACCOUNT NO. CLARK TRANSFER, INC. 800A PAXTON STREET HARRISBURG, PA 17104-1647			Accounts Payable				\$3,409.10	
ACCOUNT NO. CONSULT DYNAMICS, INC./DCA NET 1204 WEST STREET WILMINGTON, DE 19801			Accounts Payable				\$3,580.00	
Sheet no. <u>5</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 8,483.10
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DEAF HEARING COMMUNICATION CENTRE, INC. 630 FAIRVIEW ROAD SUITE 100 SWARTHMORE, PA 19081-2335			Accounts Payable				\$328.65
ACCOUNT NO. DOUBLESTAR, INC. 1161 MCDERMOTT DRIVE SUITE 200 WEST CHESTER, PA 19380-4042			Accounts Payable				\$8,000.00
ACCOUNT NO. DOUBLETREE HOTEL 237 SOUTH BROAD STREET PHILADELPHIA, PA 19107			Accounts Payable				\$22,608.00
ACCOUNT NO. DREXEL UNIVERSITY ADVERTISING MANAGER THE TRIANGLE MACALISTER HALL 3010 PHILADELPHIA, PA 19104			Accounts Payable				\$75.00
Sheet no. <u>6</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 31,011.65
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DUANE MORRIS GOVERNMENT AFFAIRS, LLC 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196			Accounts Payable				\$2,083.50
ACCOUNT NO. EDUCATIONAL MUSIC SERVICE 33 ELKAY DRIVE CHESTER, NY 10918			Accounts Payable				\$1,265.01
ACCOUNT NO. EKTRON, INC. 542 AMHERST STREET (ROUTE 101A) NASHUA, NH 03063			Accrued Liabilities	X	X	X	\$6,000.00
ACCOUNT NO. ENGAGED AUDIENCES, LLC 310 WEST END AVENUE SUITE 16C NEW YORK, NY 10023			Accounts Payable				\$603.27
Sheet no. <u>7</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 9,951.78
							Total ► \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. EUROPEAN AMERICAN MUSIC DISTRIBUTORS, LLC 254 WEST 31ST STREET 15 FLOOR NEW YORK, NY 10001-2813			Accounts Payable				\$5,408.97
ACCOUNT NO. FEDERAL EXPRESS CORPORATION P.O. BOX 371461 PITTSBURGH, PA 15250-7461			Accounts Payable				\$1,644.14
ACCOUNT NO. FLUIDICS, INC. PO BOX 4 BRYN MAWR, PA 19010-0004			Accounts Payable				\$1,881.47
ACCOUNT NO. G. SCHIRMER, INC. RENTAL PERFORMANCE DEPARTMENT 445 BELLVALE ROAD CHESTER, NY 10918-1572			Accounts Payable				\$480.00
Sheet no. <u>8</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 9,414.58
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. GEELS, VINCENT M. 4634 CHESTER AVE. PHILADELPHIA, PA 19143			Accrued Liabilities	X	X	X	\$17.33	
ACCOUNT NO. GIRASOLE 1410 PINE STREET PHILADELPHIA, PA 19146			Accounts Payable				\$1,711.40	
ACCOUNT NO. GOLDMAN, SACHS & CO. PO BOX 3527 PRINCETON, NY 08543-2635			Accounts Payable				\$2,300.00	
ACCOUNT NO. GRANT THORNTON LLP 33960 TREASURY CENTER CHICAGO, IL 60694-3900			Accounts Payable				\$4,210.34	
ACCOUNT NO. GREAPENTROG, GRANT 2138 SPRING STREET PHILADELPHIA, PA 19103-1002			Accrued Liabilities	X	X	X	\$150.00	
Sheet no. <u>9</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 8,389.07
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. GROSSMAN, ROBERT M. 547 WOODLAND AVE. HADDONFIELD, NJ 08033			Accounts Payable				\$200.00	
ACCOUNT NO. HAMILTON, CRAIG 227 SOUTH 6TH STREET APARTMENT 1-SW PHILADELPHIA, PA 19106			Accrued Liabilities	X	X	X	\$24.16	
ACCOUNT NO. HYATT AT THE BELLEVUE PO BOX 843646 DALLAS, TX 75284			Accounts Payable				\$12,507.87	
ACCOUNT NO. IATSE LOCAL #8 2401 SOUTH SWANSON STREET PHILADELPHI, PA 19148			Accrued Liabilities	X	X	X	\$59.00	
ACCOUNT NO. IATSE NATIONAL BENEFIT FUNDS PO BOX 11944 NEWARK, NJ 07101-4944			Accrued Liabilities	X	X	X	\$1,341.90	
Sheet no. <u>10</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 14,632.93
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. IDS EXPRESS 325 CHESTNUT STREET SUITE 1101 PHILADELPHIA, PA 19106			Accounts Payable				\$60.36	
ACCOUNT NO. INSIGHT DIRECT USA, INC. PO BOX 731069 DALLAS, TX 75373			Accounts Payable				\$103.67	
ACCOUNT NO. INTERNAL REVENUE SERVICE P.O. BOX 660264 DALLAS, TX 75266-0264			Accrued Liabilities	X	X	X	311.00	
ACCOUNT NO. INTERNAL REVENUE SERVICE 330 2ND AVENUE SOUTH MINNEAPOLIS, MN 55401-2211			Accrued Liabilities	X	X	X	999.99	
ACCOUNT NO. IRON MOUNTAIN-IT PO BOX 27129 NEW YORK, NY 10087-7129			Accounts Payable				\$2,487.30	
Sheet no. <u>11</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 3,962.32
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. IVCO, INC. DBA D.C. COMPANY 25910 CANAL ROAD, SUITE O115 ORANGE BEACH, AL 36561			Accounts Payable				\$2,082.87
ACCOUNT NO. J.W. CARRIGAN, INC. 17 SOUTH HIGHLAND AVENUE LANSDOWNE, PA 19050			Accounts Payable				\$300.00
ACCOUNT NO. JACK FRANCIS CATERING 300 MAPLE STREET CONSHOHOCKEN, PA 19428			Accounts Payable				\$260.00
ACCOUNT NO. JACOBSON CONSULTING APPLICATIONS, INC. 575 EIGHTH AVENUE 21ST FLOOR NEW YORK, NY 10018			Accounts Payable				\$398.75
Subtotal ▶							\$ 3,041.62
Total ▶							\$

Sheet no. 12 of 31 continuation sheets
attached to Schedule of Creditors Holding
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. JIMMY DUFFY & SONS, INC. PO BOX 412 DOWNINGTON, PA 19335			Accounts Payable				\$2,700.00	
ACCOUNT NO. JOHNSTON, KATHLEEN M. 17 LLANFAIR ROAD APT. 113 ARDMORE, PA 19003			Accrued Liabilities	X	X	X	\$28.00	
ACCOUNT NO. KADERABEK, FRANK J. 43 BUCK HILL RD BARTO, PA 19504			Accrued Liabilities	X	X	X	\$717.89	
ACCOUNT NO. KASOW, RUTH M. 7845 SPRING AVENUE ELKINS PARK, PA 19027			Accrued Liabilities	X	X	X	\$42.75	
ACCOUNT NO. KIMMEL CENTER, INC. PO BOX 8500-1376 PHILADELPHIA, PA 19178-1376			Accounts Payable				\$169,252.83	
Sheet no. <u>13</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 172,741.47
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. KUOCH, TONY N. 5730 RISING SUN AVE. PHILADELPHIA, PA 19120			Accrued Liabilities	X	X	X	\$64.95
ACCOUNT NO. LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA, PA 19170-7090			Accounts Payable				\$2,851.50
ACCOUNT NO. LOCAL #77 A.F. OF M. PHILADELPHIA MUSICIAN'S UNION 121 SOUTH BROAD STREET SUITE 320 PHILADELPHIA, PA 19107			Accrued Liabilities	X	X	X	16,587.00
ACCOUNT NO. LOOMIS, GEORGE W. JR. PO BOX 148 MAMARONECK, NY 10543			Accounts Payable				\$112.20
Subtotal ▶							\$ 19,615.65
Total ▶							\$

Sheet no. 14 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012-3034			Accounts Payable				\$1,842.02
ACCOUNT NO. LUCAS, MARILYN 410 S. MAPLE AVENUE #232 FALLS CHURCH, VA 22046			Accrued Liabilities	X	X	X	\$272.41
ACCOUNT NO. MANN CENTER FOR THE PERFORMING ARTS, INC 123 SOUTH BROAD STREET SUITE 1930 PHILADELPHIA, PA 19109			Accrued Liabilities	X	X	X	\$9,540.11
ACCOUNT NO. MCANALLY, ELIZABETH 500 BROWN STREET DELRAN, NJ 08075			Accrued Liabilities	X	X	X	\$400.00
Subtotal ▶							\$ 12,054.54
Total ▶							\$

Sheet no. 15 of 31 continuation sheets
attached to Schedule of Creditors Holding
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MCKELLA280, INC. 7025 CENTRAL HIGHWAY PENNSAUKEN, NJ 08109			Accounts Payable				\$2,599.00
ACCOUNT NO. MEDIA COPY 11 EAST STATE STREET MEDIA, PA 19063			Accounts Payable				\$1,769.34
ACCOUNT NO. MEDIACAST HOLDINGS LLC (SPECTICAST) 210 WEST RITTENHOUSE SQUARE SUITE 400 PHILADELPHIA, PA 19103			Accrued Liabilities	X	X	X	\$45,200.00
ACCOUNT NO. METROPOLITAN OPERA ASSOCIATION, INC. LINCOLN CENTER FINANCE ROOM 423 NEW YORK, NY 10023-6980			Accrued Liabilities	X	X	X	\$342.50
Subtotal ▶							\$ 49,910.84
Total ▶							\$

Sheet no. 16 of 31 continuation sheets
attached to Schedule of Creditors Holding
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MOUNTAIN PRINTING COMPANY, INC. CUSHMAN AND ATLANTIC AVES PO BOX 608 BERLIN, NJ 08009			Accounts Payable				\$1,053.00
ACCOUNT NO. NATIONAL BROADCAST MONITORS, INC. P.O BOX 101 DUMONT, NJ 07628			Accounts Payable				\$130.00
ACCOUNT NO. NAVITAL, INC. 2157 BRADLEY ROAD WESTLAKE, OH 44145-1735			Accounts Payable				\$1,280.10
ACCOUNT NO. NEW YORK PHILHARMONIC ATTN: SUSAN O' DELL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023			Accounts Payable				\$239.88
Sheet no. <u>17</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 2,702.98
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. NRI DATA & BUSINESS PRODUCTS, INC. 1313 SOUTH PENNSYLVANIA AVENUE MORRISVILLE, PA 19067			Accounts Payable				\$1,579.00
ACCOUNT NO. OAKWOOD CORPORATE HOUSING 4217 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			Accounts Payable				\$2,340.00
ACCOUNT NO. PA UNEMPLOYMENT COMP FUND OFFICE OF UC TAX SERVICES P. O. BOX 60848 HARRISBURG, PA 17106			Accrued Liabilities	X	X	X	\$5,692.92
ACCOUNT NO. PAETEC COMMUNICATIONS, INC. P.O. BOX 1283 BUFFALO, NY 14240-1283			Accounts Payable				\$1,896.52
Subtotal ▶							\$ 11,508.44
Total ▶							\$

Sheet no. 18 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PENNSYLVANIA DEPARTMENT OF REVENUE DEPARTMENT 280414 HARRISBURG, PA 17128-0414			Accrued Liabilities	X	X	X	2,642.00
ACCOUNT NO. PHILADELPHIA CITY PAPER 123 CHESTNUT ST. 3RD FLOOR PHILADELPHIA, PA 19106			Accounts Payable				\$1,626.00
ACCOUNT NO. PHILADELPHIA MAGAZINE PO BOX 422332 PALM COAST, FL 32142-9575			Accounts Payable				\$36.00
ACCOUNT NO. PHILADELPHIA NEWSPAPERS, LLC P.O. BOX 822063 PHILADELPHIA, PA 19182-2063			Accounts Payable				\$38,739.62
Sheet no. <u>19</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 43,043.62
							Total ► \$
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PHILADELPHIA ORCHESTRA ASSOCIATION MUSICIANS' PENSION AND RETIREMENT PLAN 260 SOUTH BROAD STREET SUITE 1600 PHILADELPHIA, PA 19102			Underfunded Pension Liability	X	X	X	Undetermined
ACCOUNT NO. PHILADELPHIA ORCHESTRA ASSOCIATION STAFF PENSION PLAN 260 SOUTH BROAD STREET SUITE 1600 PHILADELPHIA, PA 19102			Underfunded Pension Liability	X	X	X	Undetermined
ACCOUNT NO. PIN POINT LIGHTING 2600 WEST 2ND STREET CHESTER, PA 19013			Accounts Payable				\$174.00
ACCOUNT NO. PLATT, NICHOLAS 131 EAST 69TH STREET NEW YORK, NY 10021			Accounts Payable				\$18,000.00
Subtotal ▶							\$ 18,174.00
Total ▶							\$

Sheet no. 20 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. POP MULTIMEDIA, INC. 1326 5TH AVENUE SUITE 800 SEATTLE, WA 98101			Accounts Payable				\$6,301.41
ACCOUNT NO. PRESCOTT & ASSOCIATES 18 BRILLIANT AVENUE PITTSBURGH, PA 15215			Accounts Payable				\$4,750.00
ACCOUNT NO. PRESIDIO NETWORKED SOLUTIONS, INC. P.O. BOX 822169 PHILADELPHIA, PA 19182-2169			Accounts Payable				\$155.59
ACCOUNT NO. PRINCRAFTERS, INC. THE NAVY YARD BUILDING 538 4901 SOUTH 11TH STREET PHILADELPHIA, PA 19112			Accounts Payable				\$2,166.55
Sheet no. <u>21</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 13,373.55
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PROFESSIONAL SERVICES, INC. DIVISION OF RITA SERVICE, INC. 10 NORTH FIFTH AVENUE ROYERSFORD, PA 19468			Accounts Payable				\$22.50
ACCOUNT NO. QUAKER CHROMA IMAGING 225 EXECUTIVE DRIVE SUITE 10 MOORESTOWN, NJ 08057			Accounts Payable				\$1,309.25
ACCOUNT NO. RICOH AMERICAS CORPORATION 21146 NETWORK PLACE CHICAGO, IL 60673-1211			Accounts Payable				\$24,093.11
ACCOUNT NO. RITTENHOUSE CONDO OWNERS ASSOCIATION C/O MONITOR DATA PO BOX 619 GLENSIDE, PA 19038-0619			Accounts Payable				\$2,008.72
Sheet no. <u>22</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 27,433.58
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							Total ▶ \$

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. RJINORECORDING 340 HAYES STREET #605 SAN FRANCISCO, CA 94102			Accounts Payable				\$450.00	
ACCOUNT NO. SD&A TELESERVICES, INC. 5757 WEST CENTURY BLVD. SUITE 300 LOS ANGELES, CA 90045			Accounts Payable				\$10,224.58	
ACCOUNT NO. SHRED-IT 796 HAUNTED LANE BENSALEM, PA 19020			Accounts Payable				\$52.50	
ACCOUNT NO. SMITH-EDWARDS-DUNLAP CO. P.O. BOX 8500-S5560 PHILADELPHIA, PA 19178-5560			Accounts Payable				\$16,258.26	
ACCOUNT NO. STAPLES DEPT.51 - 7815378236 PO BOX 689020 DES MOINES, IA 50368-9020			Accounts Payable				\$548.77	
Sheet no. <u>23</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 27,534.11
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Accrued Liabilities				314.00
SUN FEDERAL CREDIT UNION MELLON BUILDING CONCOURSE LEVEL 1735 MARKET STREET, SUITE C- 16 PHILADELPHIA, PA 19103				X	X	X	
ACCOUNT NO.			Accounts Payable				\$1,800.00
SUNESYS, INC. QUANTA RECEIVABLES LP - SUNESYS 14968 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
ACCOUNT NO.			Accounts Payable				\$1,425.64
SWIFT MAILING SERVICES, INC. ATTN: LINDA GRAHAM 794 HAUNTED LANE BENSALEM, PA 19020							
ACCOUNT NO.			Accounts Payable				\$24.00
T & N VAN SERVICE 1510 LANCER DRIVE MOORESTOWN, NJ 08057							
Subtotal ▶							\$ 3,563.64
Total ▶							\$

Sheet no. 24 of 31 continuation sheets
attached to Schedule of Creditors Holding
Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. TALX UC EXPRESS 4076 PAYSHERE CIRCLE CHICAGO, IL 60674			Accrued Liabilities	X	X	X	\$33.00
ACCOUNT NO. TAW, INC. 1530 LOCUST STREET PHILADELPHIA, PA 19102			Accounts Payable				\$924.00
ACCOUNT NO. THE ACORN CLUB 1519 LOCUST STREET PHILADELPHIA, PA 19102			Accounts Payable				\$3,370.80
ACCOUNT NO. THE AMERICAN FEDERATION OF MUSICIANS AND EMPLOYERS' PENSION PLAN (MULTI-EMPLOYER PLAN) ONE PENN PLAZA SUITE 3115 NEW YORK, NY 10119-3115			Pension Withdrawal Penalty	X	X	X	Undetermined
Subtotal ▶							\$ 4,327.80
Total ▶							\$

Sheet no. 25 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. THE BETTINGER COMPANY, INC. 42 SOUTH 15TH STREET SUITE 1210 PHILADELPHIA, PA 19102			Accounts Payable				\$1,911.02
ACCOUNT NO. THE DAILY PENNSYLVANIAN ATTN: CREDIT DEPARTMENT 4015 WALNUT STREET PHILADELPHIA, PA 19104-6198			Accounts Payable				\$1,060.90
ACCOUNT NO. THE MCGRAW-HILL COMPANIES 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020			Accrued Liabilities	X	X	X	\$10,000.00
ACCOUNT NO. THE RITTENHOUSE 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103			Accounts Payable				\$11,132.26
ACCOUNT NO. THE TRIANGLE 3141 CHESTNUT STREET PHILADELPHIA, PA 19104			Accounts Payable				\$935.00
Subtotal ▶							\$ 25,039.18
Total ▶							\$

Sheet no. 26 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. TOTALFUNDS BY HASLER PO BOX 30193 TAMPA, FL 33630-3193			Accrued Liabilities	X	X	X	\$4,535.20
ACCOUNT NO. UNITED STATES POSTAL SERVICE POSTMASTER BUSINESS MAIL ENTRY RS 3190 S 70TH ST RM502 PHILADELPHIA, PA 19153-9651			Accrued Liabilities	X	X	X	\$190.00
ACCOUNT NO. VAN KAMPEN TRUST COMPANY P.O. BOX 219078 KANSAS CITY, MO 64121-7116			Accrued Liabilities	X	X	X	700.00
ACCOUNT NO. VENDOR 1 ADDRESS ON FILE			Accounts Payable				\$500.00
Subtotal ▶							\$ 5,925.20
Total ▶							\$

Sheet no. 27 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO. VENDOR 10 ADDRESS ON FILE			Accounts Payable				\$200.00	
ACCOUNT NO. VENDOR 11 ADDRESS ON FILE			Accrued Liabilities	X	X	X	\$200.00	
ACCOUNT NO. VENDOR 12 ADDRESS ON FILE			Accounts Payable				\$200.00	
ACCOUNT NO. VENDOR 13 ADDRESS ON FILE			Accounts Payable				\$200.00	
ACCOUNT NO. VENDOR 2 ADDRESS ON FILE			Accounts Payable				\$600.00	
Sheet no. <u>28</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶	\$ 1,400.00
							Total ▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.			Accounts Payable				\$757.00
VENDOR 3 ADDRESS ON FILE							
ACCOUNT NO.			Accounts Payable				\$251.83
VENDOR 4 ADDRESS ON FILE							
ACCOUNT NO.			Accounts Payable				\$1,740.00
VENDOR 5 ADDRESS ON FILE							
ACCOUNT NO.			Accounts Payable				\$1,547.19
VENDOR 6 ADDRESS ON FILE							
ACCOUNT NO.			Accounts Payable				\$1,341.05
VENDOR 7 ADDRESS ON FILE							
Sheet no. <u>29</u> of <u>31</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 5,637.07
							Total ▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. VENDOR 8 ADDRESS ON FILE			Accounts Payable				\$485.98
ACCOUNT NO. VERIZON PO BOX 15026 ALBANY, NY 12212-5026			Accounts Payable				\$623.06
ACCOUNT NO. VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY, PA 18002-5505			Accounts Payable				\$2,924.52
ACCOUNT NO. VMWARE, INC. DEPT CH 10806 PALATINE, IL 60055-0806			Accounts Payable				\$8,761.97
ACCOUNT NO. W.B. MASON COMPANY, INC. PO BOX 55840 BOSTON, MA 02205-5840			Accounts Payable				\$3,012.62
Subtotal ▶							\$ 15,808.15
Total ▶							\$

Sheet no. 30 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. WHYY, INC. INDEPENDENCE MALL WEST ATTN: ACCOUNTS RECEIVABLE 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106			Accounts Payable				\$23,065.00
ACCOUNT NO. WOLFGANG PUCK CATERING AND EVENTS, LLC 300 SOUTH BROAD STREET PHILADELPHIA, PA 19102			Accounts Payable				\$4,211.00
ACCOUNT NO. WRTI-FM TEMPLE UNIVERSITY, PUBLIC RADIO 1509 CECIL B MOORE AVE 3RD FLOOR PHILADELPHIA, PA 19121-3410			Accounts Payable				\$11,960.00
ACCOUNT NO. WXPB-FM PO BOX 8419 PHILADELPHIA, PA 19101			Accounts Payable				\$6,500.00
Subtotal ▶							\$ 45,736.00
Total ▶							\$ 704,032.87

Sheet no. 31 of 31 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

B6G (Official Form 6G) (04/10)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
ADAMS, BYRON 1136 PRINCETON ST. APT. #C SANTA MONICA, CA 90403	AGREEMENT FOR WRITING PROGRAM NOTES FOR THE 2010-11 SEASON CONTRACT DATED: 08/11/2010
ALISON GROVE CONSULTING 517 W. MERMAID LANE PHILADELPHIA, PA 19118	FUNDRAISING SERVICES CONTRACT DATED: 03/10/2011
AMBROSE, KATY 604 CLYMER STREET PHILADELPHIA, PA 19147	SCHOOL PARTNERSHIP PROGRAM SUBSTITUTE TEACHING ARTIST CONTRACT DATED: 09/01/2010
AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS (ASCAP) ASCAP BUILDING ONE LINCOLN PLAZA NEW YORK, NY 10023	AMERICAN SOCIETY OF COMPOSERS ROYALTY PAYMENTS CONTRACT DATED: 05/06/1991
ARNOLD, PAUL 526 HAMILTON RD. MERION, PA 19066	MUSICIAN FOR PRE-CONCERT LECTURE CONTRACT DATED: 11/01/2010
ATLANTIC INVESTORS, LLC C/O JONES LANG LASALLE PO BOX 827255 PHILADELPHIA, PA 19182	LEASE OF 260 SOUTH BROAD STREET, 16TH FLOOR (ATLANTIC BUILDING) CONTRACT DATED: 09/01/1999

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
BALLE, DIDI JEANNETTE BOUDREAU ONE HARBOR DRIVE, SUITE 106 SAUSALITO, CA 94965	WRITER/DIRECTOR OF 2011-12 SCHOOL CONCERT PROGRAM CONTRACT DATED: 03/29/2011
BALMER & DIXON MANAGEMENT REPRESENTING MELANIE DIENER MARGRIT EUGSTER KREUZSTRASSE 82 ZURICH, CH-8032 SWITZERLAND	MELANIE DIENER, SOPRANO CONTRACT DATED: 06/29/2010 PERFORMANCE DATES: 05/18/2011 THROUGH 05/24/2011
BARBASH, CATHY 269 GOLFVIEW ROAD ARDMORE, PA 19003	FUNDRAISING AND COORDINATION FOR ORCHESTRA'S CHINA RESIDENCY CONTRACT DATED: 01/24/2011
BARRY, ROBERT 627 GLEN AVE. LAUREL SPRINGS, NJ 08021	TEACHER CONTRIBUTOR, SCHOOL CONCERT COLLABORATIVE GROUP CONTRACT DATED: 02/22/2011
BOHRER, RICK 742 MASON AVENUE DREXEL HILL, PA 19026	FOUNDATION FUNDRAISING CONTRACT DATED: 01/06/2011
BOVE, PATRICE 325 HOLLY RD. WEST CHESTER, PA 19380	TEACHER CONTRIBUTOR, SCHOOL CONCERT COLLABORATIVE GROUP CONTRACT DATED: 02/22/2011
BRAVO! VAIL VALLEY MUSIC FESTIVAL OF VAIL, COLORADO 2271 N FRONTAGE ROAD W SUITE C VAIL, CO 81657	BRAVO! VAIL VALLEY MUSIC FESTIVAL CONTRACT DATED: 05/20/2010 PERFORMANCE DATES: 07/2010 AND 07/2012

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
BROADCAST MUSIC INC. (BMI) 10 MUSIC SQUARE EAST NASHVILLE, TN 37203-4399	BMI MUSIC PERFORMANCE AGREEMENT (ACCT #0832850) CONTRACT DATED: 06/01/2007
CALLAN ASSOCIATES 200 PARK AVENUE SUITE 230 FLORHAM PARK, NJ 07932	INVESTMENT CONSULTING SERVICES CONTRACT DATED: 10/01/2006
CATHY NELSON ARTISTS AND PROJECTS REPRESENTING ESA-PEKKA SALONEN ATTN: CATHY NELSON THE COURT HOUSE DORSTSONE HEREFORDSHIRE, HR3 6AW UNITED KINGDOM	ESA-PEKKA SALONEN, CONDUCTOR CONTRACT DATED: 01/18/2011 PERFORMANCE DATES: 03/27/2012 THROUGH 03/31/2012
CBS RECORDS, A DIVISION OF COLUMBIA BROADCASTING SYTEMS, INC. 51 WEST 52ND STREET NEW YORK, NY 10019	PERFORMANCE RECORDING AND ROYALTY PAYMENTS CONTRACT DATES: 03/10/1955 THROUGH 02/25/1970
CBS RECORDS, A DIVISION OF COLUMBIA BROADCASTING SYTEMS, INC. 51 WEST 52ND STREET NEW YORK, NY 10019	PERFORMANCE RECORDING AND ROYALTY PAYMENTS CONTRACT DATES: 05/21/1955 THROUGH 05/21/1960
CHASE PAYMENTECH 14221 DALLAS PARKWAY BUILDING TWO DALLAS, TX 75254	CREDIT CARD PROCESSING CONTRACT DATED: 02/13/2003
CLASSICAL MOVEMENTS INC. 319 CAMERON STREET ALEXANDRIA, VA 22314	TRAVEL SERVICES AGREEMENT CONTRACT DATED: 11/10/2006

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
CM ARTISTS REPRESENTING LEILA JOSEFOWICZ ATTN: LINDA MARDER 127 W. 96TH STREET, #13B NEW YORK, NY 10025	LEILA JOSEFOWICZ, VIOLIN CONTRACT DATED: 01/18/2011 PERFORMANCE DATES: 03/28/2012 THROUGH 04/01/2012
CORPORATION OF THE PRESIDENT OF THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS DBA MORMON TABERNACLE CHOIR MORMON TABERNACLE CHOIR 50 NORTH WEST TEMPLE STREET SALT LAKE CITY, UT 84150	COPYRIGHT LICENSE - MUSICAL COMPOSITION OF ""J.S. BACH-JESU, JOY OF MAN'S DESIRING, ARRANGED BY LUCIEN CAILLIET"". CONTRACT DATED: 12/17/2009
DC ARTISTS MANAGEMENT REPRESENTING CHARLOTTE BLAKE ALSTON ALISA CARR KAESER 8639-B 16TH STREET, #174 SILVER SPRING, MD 20910	CHARLOTTE BLAKE ALSTON, HOST PICASSO PAINT BY MUSIC FAMILY CONCERT PROGRAM CONTRACT DATED: 02/01/2010 PERFORMANCE DATE: 04/30/2011
DC ARTISTS MANAGEMENT REPRESENTING CHARLOTTE BLAKE ALSTON ALISA CARR KAESER 8639-B 16TH STREET, #174 SILVER SPRING, MD 20910	HOST FOR SOUND ALL AROUND PROGRAM SERIES CONTRACT DATED: 03/08/2010
DEMERS, PAUL 1731 WALLACE ST. PHILADELPHIA, PA 19130	MUSICIAN FOR SOUND ALL AROUND PROGRAM SERIES CONTRACT DATED: 06/17/2010
DUANE MORRIS GOVERNMENT AFFAIRS LLC 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196	CONSULTING AND LEGISLATIVE SERVICES CONTRACT DATED: 01/01/2009
DUGAN, LEONARDO 630 GRUBBS MILL RD WEST CHESTER, PA 19380	COORDINATOR, MASTER CLASS PROGRAM CONTRACT DATED: 07/30/2010

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
DUGAN, LEONARDO 630 GRUBBS MILL RD WEST CHESTER, PA 19380	COORDINATOR, PRE-CONCERT LECTURES CONTRACT DATED: 03/11/2010
DUTOIT, CHARLES - MAESTRO 1297 PL. STE. CROIX MONTREAL, QC H4L 4Y6 CANADA	CHIEF CONDUCTOR AND ARTISTIC ADVISOR CONTRACT DATED: 03/12/2008
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM US DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0005	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM SERVICE CONTRACT DATED: 05/12/2008
ELLIOTT MARKETING GROUP JOHN J. ELLIOTT 2281 SIDGEFIELD LANE PITTSBURGH, PA 15241	DATABASE MARKETING SERVICES CONTRACT DATED: 12/06/2010
ENCORE SERIES INC. 260 SOUTH BROAD STREET PHILADELPHIA, PA 19102	PERFORMANCE AGREEMENT BY AND BETWEEN THE PHILADELPHIA ORCHESTRA ASSOCIATION, ENCORE SERIES INC. AND PETER NERO. CONTRACT DATED: 08/24/2005
FESTIVAL INTERNATIONAL DE LANAUDIÈRE FRANCOIS BEDARD, GENERAL MANAGER 1500, BOUL. BASE-DE-ROC JOLIETTE, QC J6E 0L2 CANADA	FESTIVAL INTERNATIONAL DE LANAUDIÈRE CONTRACT DATED: 11/02/2010 PERFORMANCE DATES: 07/22/2011 THROUGH 07/23/2011
FINE ARTS MANAGEMENT (TOM GAITENS) 112 COVINGTON SQUARE DRIVE CARY, NC 27513	OPAS - MANAGEMENT OF ALL ORCHESTRA PERSONNEL (MUSICIANS) CONTRACT DATED: 09/01/2001

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
FREEMAN, JAMES ARTISTIC DIRECTOR, ORCHESTRA 2001 PO BOX 30282 PHILADELPHIA, PA 19103	PRE-CONCERT LECTURER CONTRACT DATED: 08/22/2010
FULL THROTTLE FILMS INC. DBA VIDEO EQUIPMENT RENTALS 912 RUBERTA AVENUE GLENDALE, CA 91201	VIDEO EQUIPMENT RENTALS CONTRACT DATED: 01/02/2008
FURLONG, HELENE 610 GILBERT RD. RIDLEY PARK, PA 19078	TEACHER CONTRIBUTOR, SCHOOL CONCERT COLLABORATIVE GROUP CONTRACT DATED: 02/22/2011
GIBBS, CHRISTOPHER H. 442 EAST 20TH ST. APT #9C NEW YORK, NY 10009	CONSULTING MUSICOLOGIST: WRITING PROGRAM NOTES AND ""FRAMING THE PROGRAM"" FOR THE 2010-11 SUBSCRIPTION SEASON CONTRACT DATED: 05/13/2010
GLOBUS-HOENICH, GABE 170 W. MASTER STREET PHILADELPHIA, PA 19122	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
GROVE, ALISON 517 W. MERMAID LANE PHILADELPHIA, PA 19118	CORPORATE FUNDRAISING CONTRACT DATED: 03/10/2011
HAAS, LEONARD (LENNY) 925 CLINTON STREET PHILADELPHIA, PA 19107	LEONARD HAAS, ACTOR CONTRACT DATED: 10/21/2010 PERFORMANCE DATES: 05/12/2011 THROUGH 05/13/2011

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
HAN, DANIEL 852 BEECHWOOD DRIVE HAVERTOWN, PA 19083	MUSICIAN FOR SOUND ALL AROUND PROGRAM SERIES CONTRACT DATED: 07/21/2010
HARRIS, REBECCA 240 S. 44TH STREET, #1R PHILADELPHIA, PA 19104	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
HARRISON/PARROTT LTD. REPRESENTING OLIVER KNUSSEN JANE BROWN 5-6 ALBION COURT LONDON, W6 0QT UNITED KINGDOM	OLIVER KNUSSEN, COMPOSER
HILBERT ARTISTS MANAGEMENT REPRESENTING PETRA LANG RUDOLF MEINDL MAXIMILIANSTRABE 22 MÜNCHEN, 80539 GERMANY	PETRA LANG, MEZZO-SOPRANO CONTRACT DATED: 06/29/2010 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011
HOWARD, LUKE DEPARTMENT OF MUSIC BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602	PRE-CONCERT LECTURER CONTRACT DATED: 08/22/2010
HOWARD, LUKE 786 S. PALISADE DR. OREM, UT 84097	WRITING OF PROGRAM NOTES FOR THE 2010-11 SEASON CONTRACT DATED: 08/11/2010
HOWEY, DAVID 24 ALLENDALE ROAD WYNNEWOOD, PA 19096	DAVID HOWEY, NARRATOR CONTRACT DATED: 02/10/2011 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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.
IMG ARTISTS REPRESENTING JOSEPH KAISER CARNEGIE HALL TOWER 152 W. 57TH STREET, 5TH FLOOR NEW YORK, NY 10019	JOSEPH KAISER, TENOR CONTRACT DATED: 02/10/2011 PERFORMANCE DATES: 05/18/2011 THROUGH 05/24/2011
IMG ARTISTS REPRESENTING NATHAN BERG ALISON PYBUS CARNEGIE HALL TOWER 152 W. 57TH STREET, 5TH FLOOR NEW YORK, NY 10019	NATHAN BERG, BASS-BARITONE CONTRACT DATED: 10/01/2010 PERFORMANCE DATES: 05/18/2011 THROUGH 05/24/2011
IMPRESARIO LLC DBA TESSITURA LINCOLN CENTER NEW YORK, NY 10023	SOFTWARE LIMITED SUBLICENSE AGREEMENT BETWEEN KIMMEL CENTER AND THE PHILADELPHIA ORCHESTRA CONTRACT DATED: 08/06/2004
IMPULSE ART MANAGEMENT REPRESENTING DAVID WILSON-JOHNSON MARTIJN JACOBUS P.O. BOX 15401 AMSTERDAM, 1001 MK NETHERLANDS	DAVID WILSON-JOHNSON, BASS-BARITONE CONTRACT DATED: 06/29/2010 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011
IMPULSE ART MANAGEMENT REPRESENTING DAVID WILSON-JOHNSON MARTIJN JACOBUS P.O. BOX 15401 AMSTERDAM, 1001 MK NETHERLANDS	DAVID WILSON-JOHNSON, BASS-BARITONE MEPHISTOPHELES CONTRACT DATED: 06/29/2010 PERFORMANCE DATES: 05/23/2011 THROUGH 05/28/2011
IMPULSE ART MANAGEMENT REPRESENTING LUCAS HARBOUR MARTIJN JACOBUS P.O. BOX 15401 AMSTERDAM, 1001 MK NETHERLANDS	LUCAS HARBOUR, BASS-BARITONE BRANDER CONTRACT DATED: 02/13/2011 PERFORMANCE DATES: 05/23/2011 THROUGH 05/28/2011
INTERNATIONAL ALLIANCE OF THEATRICAL STAGE EMPOLYEEES, ARTIST AND ALLIED CRAFTS OF THE USA - PHILA LOCAL NO. 8 2401 SWANSON STREET PHILADELPHIA, PA 19148	LOADING AND UNLOADING OF MATERIALS BY THE STAGE MANAGER AND ASSISTANT PROPERTY MEN CONTRACT DATED: 09/11/2008

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
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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.
IRON MOUNTAIN 745 ATLANTIC AVENUE BOSTON, MA 02111	RECORDS MANAGEMENT STORAGE AND SERVICES CONTRACT DATED: 05/28/2010 CONTRACT COMMENCEMENT DATE: 07/01/2010
IRWIN, ARRON 724 S. RANDOLPH STREET PHILADELPHIA, PA 19147	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
JANTSCH, CAROL 1500 LOCUST ST. APT. 4106 PHILADELPHIA, PA 19102	MUSICIAN FOR SOUND ALL AROUND PROGRAM SERIES CONTRACT DATED: 06/04/2010
JAVIAN, MARY 2010 BRANDYWINE STREET PHILADELPHIA, PA 19130	PRE-CONCERT ADVENTURE HOST FOR PICASSO PAINT BY MUSIC FAMILY CONCERT PROGRAM CONTRACT DATED: 02/04/2010
JAVIAN, MARY 2010 BRANDYWINE STREET PHILADELPHIA, PA 19130	COORDINATOR, SCHOOL PARTNERSHIP PROGRAM CONTRACT DATED: 09/01/2010
KALINKOS, BILL 756 S. CLEVELAND STREET PHILADELPHIA, PA 19146	SCHOOL PARTNERSHIP PROGRAM SUBSTITUTE TEACHING ARTIST CONTRACT DATED: 09/01/2010
KIMMEL CENTER 260 S. BROAD STREET SUITE 901 PHILADELPHIA, PA 19102	FESTIVAL PARTICIPANT CONTRACT DATED: 04/07/2011 THROUGH 05/01/2011 PERFORMANCE DATES: 04/07/2011 THROUGH 05/01/2011

B6G (Official Form 6G) (04/10) – Cont.

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

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KIMMEL CENTER INC. 260 SOUTH BROAD STREET SUITE 901 PHILADELPHIA, PA 19102	SUBLEASE OF ""VERIZON HALL"" BY KIMMEL CENTER TO BE USED AS POA'S PRIMARY PERFORMANCE VENUE. CONTRACT DATED: 12/11/2001
KIMMEL CENTER INC., ATTN: PRESIDENT 260 SOUTH BROAD STREET SUITE 901 PHILADELPHIA, PA 19102	PATRON SERVICES VENDOR AGREEMENTS CONTRACT DATED: 07/01/2001
LAFAVE, KENNETH 6509 E. OSBORN RD. APT #219 SCOTTSDALE, AZ 85251	WRITING OF PROGRAM NOTES FOR THE 2010-11 SEASON CONTRACT DATED: 04/05/2011
LEXUS, WILKIE 568 WEST LANCASTER AVENUE HAVERFORD, PA 19041	LEASE OF A LEXUS ES350 CONTRACT DATED: 01/12/2009
LOEWY, SUSANNA 328 S 16TH ST APT 2R PHILADELPHIA, PA 19102-4938	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
LOFT RECORDINGS, LLC 6262 ORCAS ROAD EASTSOUND, WA 98245-8712	RECORDING AND LICENSING AGREEMENT CONTRACT DATED: 09/17/2009
LONGWOOD GARDENS 1001 LONGWOOD ROAD KENNETT SQUARE, PA 19348	PERFORMANCES VENUE AGREEMENT CONTRACT DATED: 04/15/2008

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
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LONGWOOD GARDENS 1001 LONGWOOD ROAD KENNETT SQUARE, PA 19348	PERFORMANCES VENUE AGREEMENT CONTRACT DATED: 11/08/2010
LUDWIG, DAVID 529 SOUTH 17TH STREET PHILADELPHIA, PA 19146	DAVID LUDWIG, COMPOSER CONTRACT DATED: 04/07/2011
MACELARU, CRISTIAN 15623 BARBER GROVE LANE HOUSTON, TX 77095	CRISTIAN MACELARU, ASSISTANT CONDUCTOR CONTRACT DATED: 04/05/2011
MACELARU, CRISTIAN 15623 BARBER GROVE LN HOUSTON, TX 77095	CRISTIAN MACELARU, COVER CONDUCTOR CONTRACT DATED: 12/02/2010 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011
MACELARU, CRISTIAN 15623 BARBER GROVE LN HOUSTON, TX 77095	CRISTIAN MACELARU, CONDUCTOR CONTRACT DATED: 10/22/2010 PERFORMANCE DATE: 04/30/2011
MACELARU, CRISTIAN 15623 BARBER GROVE LN HOUSTON, TX 77095	CRISTIAN MACELARU, COVER CONDUCTOR CONTRACT DATED: 12/02/2010 PERFORMANCE DATES: 05/04/2011 THROUGH 05/07/2011
MACELARU, CRISTIAN 15623 BARBER GROVE LN HOUSTON, TX 77095	CRISTIAN MACELARU, COVER CONDUCTOR CONTRACT DATED: 12/02/2010 PERFORMANCE DATES: 05/11/2011 THROUGH 05/17/2011

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
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MACELARU, CRISTIAN 15623 BARBER GROVE LN HOUSTON, TX 77095	CRISTIAN MACELARU, COVER CONDUCTOR CONTRACT DATED: 12/02/2010 PERFORMANCE DATES: 05/16/2011 THROUGH 05/24/2011
MACELARU, CRISTIAN 15623 BARBER GROVE LN HOUSTON, TX 77095	CRISTIAN MACELARU, COVER CONDUCTOR CONTRACT DATED: 12/02/2010 PERFORMANCE DATES: 05/23/2011 THROUGH 05/28/2011
MARSH USA INC. 2 LOGAN SQUARE PHILADELPHIA, PA 19103-2797	INSURANCE, RISK MANAGEMENT AND RISK FINANCING ADVISOR, AND INSURANCE BROKER CONTRACT DATED: 08/31/2003
MAZZOCCHI, LUIGI 1029 WINTON STREET PHILADELPHIA, PA 19148	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
MCANALLY, ELIZABETH 500 BROWN ST. DELRAN, NJ 08075	LEAD TEACHER CONTRIBUTOR, SCHOOL CONCERT COLLABORATIVE GROUP CONTRACT DATED: 01/31/2011
MCBURNEY, GERARD 212 N. ELMWOOD AVE OAK PARK, IL 60302	GERARD MCBURNEY, HOST CONTRACT DATED: 10/22/2010 PERFORMANCE DATES: 05/12/2011 THROUGH 05/13/2011
MEDIACAST HOLDINGS LLC (SPECTICAST) 210 WEST RITTENHOUSE SQUARE SUITE 400 PHILADELPHIA, PA 19103	AGREEMENT TO DELIVER LIVE AND RECORDED MUSIC CONTENT ACROSS A PRIVATE BROADCAST CHANNEL CONTRACT DATED: 01/27/2009

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
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MEDIACOPY 11 EAST STATE SREET MEDIA, PA 19063	INSERTS AND NEWSLETTERS CONTRACT COMMENCEMENT DATE: 01/2011
MERCER HUMAN RESOURCE CONSULTING 1717 ARCH STREET 27TH FLOOR PHILADELPHIA, PA 19103-2754	ACTUARIAL AND CONSULTING SERVICES CONTRACT DATED: 06/19/2003
MILANOV, ROSSEN 1326 SPRUCE STREET APT 1706 PHILADELPHIA, PA 19107	ASSISTANT CONDUCTOR CONTRACT DATED: 07/27/2007
NELSON, ANGELA ZATOR 2 BALFOUR CIRCLE LANSDOWNE, PA 19050	MUSICIAN FOR SOUND ALL AROUND PROGRAM SERIES CONTRACT DATED: 06/15/2010
NERO, PETER 202 HIDDEN ACRES LANE MEDIA, PA 19063	PERFORMANCE AGREEMENT BY AND BETWEEN THE PHILADELPHIA ORCHESTRA ASSOCIATION, ENCORE SERIES INC. AND PETER NERO. CONTRACT DATED: 08/24/2005
NICHOLAS PLATT AND FREDA WANG 131 EAST 69TH STREET NEW YORK, NY 10021	FUNDRASING FOR THE ORCHESTRA'S CHINA RESIDENCY CONTRACT DATED: 02/20/2011
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102-4299	SHARED TECHNOLOGY SERVICES AGREEMENT CONTRACT DATED: 01/03/2002

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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
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OPUS 3 ARTISTS LLC REPRESENTING GIL SHAHAM PAT WINTER 470 PARK AVENUE SOUTH 9TH FLOOR NORTH NEW YORK, NY 10016	GIL SHAHAM, VIOLIN CONTRACT DATED: 08/02/2010 PERFORMANCE DATES: 05/11/2011 THROUGH 05/20/2011
OPUS 3 ARTISTS LLC REPRESENTING MATTHEW PLENK CAROLINE WOODFIELD 470 PARK AVENUE SOUTH 9TH FLOOR NORTH NEW YORK, NY 10016	MATTHEW PLENK, TENOR CONTRACT DATED: 10/21/2010 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011
PENNSYLVANIA BALLET 1819 JFK BLVD. SUITE 210 PHILADELPHIA, PA 19103	SHARED TECHNOLOGY SERVICES AGREEMENT CONTRACT DATED: 08/02/2007
PETROSSIAN INC. 419 WEST 13TH STREET NEW YORK, NY 10014	CATERING FOR DONORS ATTENDING THE PATRON TOUR TO CARNEGIE HALL CONTRACT DATED: 05/03/2011
PHILADELPHIA MUSICIANS UNION - LOCAL 77, AFM 121 SOUTH BROAD STREET SUITE 320 PHILADELPHIA, PA 19107	ORIGINAL TRADE AGREEMENT DATED: 09/15/2007 MEMORANDUMS OF UNDERSTANDING DATED: 09/15/2007, 05/26/2009 AND 02/21/2010 SUPPLEMENTAL AGREEMENT DATED: 05/26/2010 EXTENSION AGREEMENT DATED: 03/14/2011
PINNACLE ARTS MANAGEMENT INC. REPRESENTING ROBERT GIERLACH VANESSA UZAN 889 NINTH AVENUE, 2ND FLOOR NEW YORK, NY 10019	ROBERT GIERLACH, BASS-BARITONE CONTRACT DATED: 06/29/2010 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011
PRESIDIO NETWORKED SOLUTIONS 7601 ORA GLEN DRIVE SUITE 100 GREENBELL, MD 20770	SENTRY MANAGED INFORMATION TECHNOLOGY SERVICES CONTRACT DATED: 01/05/2009

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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
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PRINTCRAFTERS 4901 SOUTH 11TH STREET THE NAVY YARD BUILDING 538 PHILADELPHIA, PA 19112	EDUCATION MATERIALS CONTRACT COMMENCEMENT DATE: 01/2011
QUAKER CHROMA IMAGING 225 EXECUTIVE DRIVE SUITE 10 MOORESTOWN, NJ 08057	LARGE FORMAT PRINTING SERVICES CONTRACT COMMENCEMENT DATE: 01/2011
RESTAURANT ASSOCIATES 3260 SOUTH STREET PHILADELPHIA, PA 19104	DONOR BENEFIT EVENT CATERING CONTRACT DATED: 04/29/2011
ROBINSON, LAUREN 678 N. 15TH STREET APT #3 PHILADELPHIA, PA 19130	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
RYAN, KERRI 1609 PINE STREET PHILADELPHIA, PA 19103	KERRI RYAN, VIOLA CONTRACT DATED: 04/04/2011 PERFORMANCE DATE: 05/15/2011
SARATOGA PERFORMING ARTS CENTER INC. 108 AVENUE OF THE PINES SARATOGA SPRINGS, NY 12866-6296	SARATOGA SUMMER RESIDENCY PROGRAM IN THE SUMMER CONTRACT DATED: 12/28/1984
SCHWALBE & PARTNERS REPRESENTING MARY PHILLIPS CARRIE SYKES 170 EAST 61 STREET SUITE #5N NEW YORK, NY 10065	MARY PHILLIPS, MEZZO-SOPRANO CONTRACT DATED: 09/29/2010 PERFORMANCE DATES: 05/18/2011 THROUGH 05/24/2011

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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
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SD&A TELESERVICES INC 5757 WEST CENTURY BLVD SUITE 300 LOS ANGELES, CA 90045	TELEFUNDING VENDOR CONTRACT DATED: 10/30/2010
SD&A TELESERVICES, INC STEVEN M. KOEHLER 5757 W. CENTURY BLVD SUITE 300 LOS ANGELES, CA 90045	TELEPHONE SALES SERVICES CONTRACT DATED: 02/01/2011
SHIN, BEVERLY 706 S. 11TH STREET APT #3-C PHILADELPHIA, PA 19147	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
SILLS, CARL - VP OF SALES RICOH AMERICAS CORPORATION DBA RICOH PROFESSIONAL SERVICES 2300 PARKLAKE DRIVE, NE ATLANTA, GA 30345	AGREEMENT TO PROVIDE COPY CENTER, MAIL, FLEET MANAGEMENT, AND GENERAL OFFICE SERVICES. CONTRACT DATED: 11/21/2008
SILVERMAN, ADAM 506 HARVARD AVENUE SWARTHMORE, PA 19081	PRE-CONCERT LECTURER CONTRACT DATED: 08/21/2010
SMITH EDWARDS-DUNLAP CO. 2867 E. ALLEGHENY AVE. PHILADELPHIA, PA 19134	INVOICES FOR PRINT MATERIAL INCLUDING MONTHLY MAILERS, MARIAN ANDERSON, AND PERFECT HARMONY MATERIALS. CONTRACT COMMENCEMENT DATE: 01/2011
STEVEN STARR EVENTS 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	CATERING CONTRACT FOR 5/5/11 PERFECT HARMONY FUNDRAISER CONTRACT DATED: 01/28/2011

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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
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THE AMERICAN BOYCHOIR 19 LAMBERT DRIVE PRINCETON, NJ 08540	THE AMERICAN BOYCHOIR - CHILDREN'S CHORUS CONTRACT DATED: 10/15/2010 PERFORMANCE DATES: 05/25/2011 THROUGH 05/28/2011
THE CARNEGIE HALL CORPORATION 881 SEVENTH AVENUE NEW YORK, NY 10019-3210	CARNEGIE HALL PERFORMANCES IN NEW YORK CITY. CONTRACT DATED: 03/05/2010 PERFORMANCE DATES: 10/12/2010, 03/01/2011 AND 05/03/2011
THE CHICAGO SYMPHONY ORCHESTRA ASSOCIATION MARTHA GILMER 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	BEYOND THE SCORE PRESENTATION CONTRACT DATED: 10/14/2010 PERFORMANCE DATE: 05/13/2011
THE CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA, PA 19103-6187	SHARED TECHNOLOGY SERVICES AGREEMENT CONTRACT DATED: 05/23/2008
THE GILLESPIE GROUP MIKE GILLESPIE, JR 401 PILGRIM LANE NO. 205 DREXEL HILL, PA 19026	MEDIA BUYING FOR 2011 TICKET SALES CONTRACT DATED: 12/13/2010
THE MANN CENTER FOR THE PERFORMING ARTS 123 S. BROAD STREET SUITE 1930 PHILADELPHIA, PA 19109	PERFORMANCES VENUE AGREEMENT FOR 06/2010 & 07/2010 CONTRACT DATED: 12/15/2009
THE MCGRAW-HILL COMPANIES 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	MEDIA LICENSE AGREEMENT CONTRACT DATED: 11/01/2010

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
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THE PHILADELPHIA SINGERS CHORALE 1211 CHESTNUT STREET, SUITE 610 PHILADELPHIA, PA 19107	THE PHILADELPHIA SINGERS, CHORUS CONTRACT DATED: 02/10/2011 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011
THE PHILADELPHIA SINGERS CHORALE 1211 CHESTNUT STREET, SUITE 610 PHILADELPHIA, PA 19107	THE PHILADELPHIA SINGERS, CHORUS CONTRACT DATED: 03/10/2011 PERFORMANCE DATES: 05/16/2011 THROUGH 05/24/2011
THE PHILADELPHIA SINGERS CHORALE 1211 CHESTNUT STREET, SUITE 610 PHILADELPHIA, PA 19107	THE PHILADELPHIA SINGERS, CHORUS CONTRACT DATED: 03/10/2011 PERFORMANCE DATES: 05/23/2011 THROUGH 05/28/2011
THE VERDIN COMPANY 444 READING ROAD CINCINNATI, OH 45202	CREATION OF TWO NEW CAST BRONZE BELLS CONTRACT DATED: 03/23/2011
THEATRICAL TEAMSTERS LOCAL 817 IBT ONE HOLLOW LANE LAKE SUCCESS, NY 11042	MEMORANDUM - TRADE AGREEMENT - LOADING AND UNLOADING OF ALL PRODUCTION RELATED TRUCKS CONTRACT DATED: 03/18/2010
THOMSON REUTERS D/B/A RIA OR PPC 117 EAST STEVENS AVENUE VALHALLA, NY 10595-1264	FINANCE DEPARTMENT ONLINE ACCOUNTING RESEARCH TOOL CONTRACT DATED: 11/13/2009
TIERNEY, LISA 12 TIMBERFARE CIR. PLYMOUTH MEETING, PA 19462	TEACHER CONTRIBUTOR, SCHOOL CONCERT COLLABORATIVE GROUP CONTRACT DATED: 02/22/2011

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
Debtor

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

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TINDER, CLIFFORD S. - SENIOR VICE PRESIDENT PLAYBILL 525 SEVENTH AVENUE NEW YORK, NY 10018	PRINTING SERVICES FOR PRESENTATIONS AND PERFORMANCES AT THE KIMMEL CENTER CONTRACT DATED: 08/01/2010
UNIVERSAL MUSIC CLASSICAL MANAGEMENT & PRODUCTIONS REPRESENTING PAUL GROVES JUDITH NEUHOFF BOND HOUSE 347-353 CHISWICK HIGH ROAD LONDON, W4 4HS UNITED KINGDOM	PAUL GROVES, TENOR OEDIPUS CONTRACT DATED: 07/23/2010 PERFORMANCE DATES: 04/26/2011 THROUGH 05/03/2011
VRBSKY, ROSE 12 LEES AVENUE COLLINGSWOOD, NJ 08108	SCHOOL PARTNERSHIP PROGRAM TEACHING ARTIST CONTRACT DATED: 09/01/2010
VULGAMORE, ALLISON 260 S. BROAD STREET PHILADELPHIA, PA 19102	EMPLOYMENT AGREEMENT CONTRACT DATED: 01/01/2010
WAGNER, BONNIE 1530 SOUTH ISEMINGER STREET PHILADELPHIA, PA 19147	PIANO ACCOMPANIST FOR SOUND ALL AROUND PROGRAM SERIES CONTRACT DATED: 03/08/2010
WASHINGTON PERFORMING ARTS CENTER 2000 L STREET, NW, SUITE 510 WASHINGTON, DC 20036	PERFORMANCES VENUE AGREEMENT - 06/03/2009 AND 05/26/2010 CONTRACT DATED: 07/17/2009
WHYY RITA LUSEN 150 N. SIXTH STREET PHILADELPHIA, PA 19106	RADIO ADVERTISING FOR 2011 TICKET SALES CONTRACT DATED: 10/27/2010

B6G (Official Form 6G) (04/10) – Cont.

In re The Philadelphia Orchestra Association,
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Case No. 11-13098 (ELF)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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WOLFGANG PUCK CATERING KIMMEL CENTER FOR THE PERFORMING ARTS 300 SOUTH BROAD STREET PHILADELPHIA, PA 19102	CATERING CONTRACT FOR 4/26 LEE ENDOWMENT LUNCHEON IN GREEN ROOM CONTRACT DATED: 04/07/2011
WOODEN, LAURA 274 SUMMIT HOUSE WEST CHESTER, PA 19382	TEACHER CONTRIBUTOR, SCHOOL CONCERT COLLABORATIVE GROUP CONTRACT DATED: 02/22/2011
WRTI DENISE MCDEVITT 1509 CECIL B. MOORE AVENUE 3RD FLOOR (063-00) PHILADELPHIA, PA 19121	RADIO ADVERTISING FOR 2011 TICKET SALES CONTRACT DATED: 04/01/2011
WXPN JANIS MARTIN-HUGHES 3025 WALNUT STREET PHILADELPHIA, PA 19104	RADIO ADVERTISING FOR 2011 TICKET SALES CONTRACT DATED: 03/03/2011
YANG, YA-JHU 1114 SPRUCE STREET, APT. 26 PHILADELPHIA, PA 19107	COMPOSER COMMISSION FOR SOUND ALL AROUND PROGRAM CONTRACT DATED: 10/27/2010
YANNICK NEZET-SEGUIN (NEW MUSIC DIRECTOR) 1270 CHABANEL EAST MONTREAL, QC H2M 1E1 CANADA	MUSIC DIRECTOR CONTRACT DATED: 06/18/2010
ZIEGLER, STEVEN J. 74 SEABREEZE DRIVE RICHMOND, CA 94804	EDITING BIOS FOR USE IN 2010-11 PLAYBILL CONTRACT DATED: 08/26/2010

B6H (Official Form 6H) (04/10)

In re The Philadelphia Orchestra Association,
Debtor

Case No. 11-13098 (ELF)
(if known)

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 the 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; Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re : The Philadelphia Orchestra Association

Case No. 11-13098 (ELF)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of ____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

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 by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

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 signed 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.

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

I, the Vice President and Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of ____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 06-15-11

Signature : Mario Mestichelli

Mario Mestichelli - Vice President and Chief Financial Officer
[Print or type name of individual signing on behalf of debtor.]

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

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.