# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Gorham Paper and Tissue, LLC, et al.,	Case No. 20-12814 (KBO)
<b>7</b> 1	
Debtors. <sup>1</sup>	(Jointly Administered)

# GLOBAL NOTES, RESERVATION OF RIGHTS, AND STATEMENT OF LIMITATIONS, METHODOLOGY AND DISCLAIMER REGARDING DEBTORS' SCHEDULES AND SOFAS

Gorham Paper and Tissue, LLC and White Mountain Tissue, LLC (the "**Debtors**"), as debtors in possession in the above-captioned chapter 11 cases (the "**Chapter 11 Cases**"), have filed their Schedules of Assets and Liabilities (the "**Schedules**") and Statements of Financial Affairs (the "**SOFAs**") with the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**"). The Debtors, with the assistance of their advisors, prepared the Schedules and SOFAs 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 Procedures (the "**Bankruptcy Rules**").

Richard Arnold has signed the Schedules and SOFAs. Mr. Arnold serves as the Debtors' Chief Executive Officer. In reviewing and signing the Schedules and SOFAs, Mr. Arnold has necessarily relied upon the efforts, statements, and representations of various other parties involved in the Debtors' operations. Mr. Arnold 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 Debtors are contemporaneously filing these *Global Notes*, *Reservation of Rights*, and *Statement of Limitations*, *Methodology and Disclaimer Regarding the Debtors' Schedules and SOFAs* (the "**Global Notes**") as a supplement to and integral part of their Schedules and SOFAs. These are incorporated by reference into each of the Schedules and SOFAs and should be reviewed in connection with any review of the Schedules and SOFAs.

The Schedules and SOFAs do not 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 the Debtors. The Schedules and SOFAs contain unaudited information that is subject to further review and potential adjustment. The Schedules and SOFAs reflect the Debtors' reasonably best efforts to report the assets and liabilities of the Debtors. 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 the Debtors show more assets than liabilities, this is not an admission that the Debtors were solvent at the Petition Date (as defined herein) or at any time prior to the Petition Date. Likewise, to the extent that the Debtors show more liabilities than assets,

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<sup>&</sup>lt;sup>1</sup> The last four digits of Gorham Paper and Tissue, LLC's federal taxpayer identification number are 6533. <u>See</u> 11 U.S.C. § 342(c)(1). The last four digits of White Mountain Tissue, LLC's federal taxpayer identification number are 0078. <u>See id.</u> The principal place of business for Gorham Paper and Tissue, LLC and White Mountain Tissue, LLC is 72 Cascade Flats, Gorham, New Hampshire 03581.

this is not an admission that the Debtors were insolvent at the Petition Date or any time prior to the Petition Date

#### **Reservation of Rights**

In preparing the Schedules and SOFAs, 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 SOFAs. As a result, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and SOFAs as is necessary or appropriate.

Nothing contained in the Schedules and SOFAs 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 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.

The listing of a claim or a contract with the Debtors does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to disclaim or dispute such claim or contract as attributable to the Debtors. The Debtors reserve the right to remove any contract or claim from the Schedules and SOFAs whether by amending the Schedules and SOFAs or in another appropriate filing. Additionally, the Debtors reserve the right to object to any listed claim on the grounds that, among other things, such claim has already been satisfied. The Debtors reserve the right to dispute or assert offsets or defenses to, any claim reflected on the Schedules as to amount, liability or classification and reserves the right to recharacterize, reclassify, recategorize, or redesignate any claim as "disputed," "contingent" and/or "unliquidated, whether by amending the Schedules and SOFAs or in another appropriate filing.

Listing a claim (i) on Schedule D as "secured," (ii) on Schedule E as "unsecured priority," or (iii) on Schedule F as "unsecured nonpriority," does not constitute a waiver of the Debtors' right to recharacterize, reclassify, recategorize, or redesignate such claim. Furthermore, listing a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors that such contract or agreement is an executory contract or unexpired lease nor a waiver of the Debtors' right to recharacterize, reclassify or dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary. The contracts, agreements and leases listed on the Schedule G also may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda or other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors' use of reasonable efforts to identify such documents. Nothing in any Debtors' Schedule G shall be deemed a modification, interpretation, or waiver of the terms of any such executory contracts or leases, nor shall the listing of any party in Schedule G create an executory contract or lease where none otherwise existed under applicable law.

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and SOFAs, including causes of actions arising under the provisions of Chapter 5 of the Bankruptcy Code and any other relevant nonbankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character

whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") it may have, and neither the Global Notes nor the Schedules nor the SOFAs shall be deemed a waiver of any Causes of Action or in any way prejudice or impair the assertion of any such Causes of Action.

#### 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 SOFAs, 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 SOFAs at a later time as is necessary or appropriate.

#### Liabilities

The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and SOFAs. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. The Debtors reserve all rights to modify, amend or supplement the Schedules and SOFAs as is necessary or 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.

#### Fair Market Value; Book Value

It would be prohibitively expensive, unduly burdensome, and an inefficient use of Debtors' resources for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and SOFAs reflect net book values for assets as of the Petition Date as reflected in the Debtors' books and records. Amounts ultimately realized may vary from net book value, and such variance may be material.

## **Property and Equipment**

Nothing in the Schedules or SOFAs (including, without limitation the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtors reserve all of their rights with respect to such issues.

#### **Guaranties and Other Secondary Liability Claims**

The Debtors have made reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, the "Guaranties") in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which a Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedule for the Debtors. The Debtors reserve the right to amend the Schedules to the extent additional Guaranties are identified or such

Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right (i) to amend the Schedules and SOFAs and to recharacterize or reclassify any such contract or claim, whether by amending the Schedules and SOFAs or in another appropriate filing, and (ii) to contest the validity or enforceability of any such Guaranties.

#### **Creditors Holding Secured Claims**

Except as otherwise provided pursuant an order of the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection or priority of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in any Debtors' Schedule D shall be deemed a modification, interpretation, or waiver of the terms of any such agreements. Except to the extent stated in the Schedules, real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D.

#### **Insider Payments**

Except as may be otherwise indicated in the Schedules and SOFAs, the Debtors have included payments made during the one-year period preceding the Petition Date to person deemed an "insider," as that term is defined in section 101(31) of the Bankruptcy Code.

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 individuals, (c) the decision-making or corporate authority of such person, or (d) whether such person could successfully argue that he or she is not an "insider" under applicable law.

#### Litigation

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 SOFAs. The Debtors reserve all rights with respect to any causes of action and nothing in the Global Notes or the Schedules and SOFAs shall be deemed a waiver of any such causes of action.

Fill in this information to identify the case:  Gorham Paper and Tissue, LLC	
Debtor name	
United States Bankruptcy Court for the: DISTRICT OF DELAWARE	
Case number (if known) 20-12814	☐ Check if this is an amended filing
Official Form 202	

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

12/15

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

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

#### **Declaration and signature**

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

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

\ \ \ \ \ \ \	<ul> <li>✓ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)</li> <li>✓ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)</li> <li>✓ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)</li> <li>✓ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)</li> <li>✓ Schedule H: Codebtors (Official Form 206H)</li> <li>✓ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)</li> <li>Amended Schedule</li> <li>Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)</li> <li>Other document that requires a declaration</li> </ul>						
I declare	e under	penalty of perjury that the fo	regoing is true and correct.				
Execute	ed on	December 2, 2020	X /s/ Richard Arnold				
	Signature of individual signing on behalf of debtor						
	Richard Arnold						
			Printed name				
			Chief Executive Officer				

Position or relationship to debtor

Official Form 202

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

Fill in this information to identify the case:	
Debtor name Gorham Paper and Tissue, LLC	
United States Bankruptcy Court for the: DISTRICT OF DELAWARE	
Case number (if known) 20-12814	
	☐ Check if this is an amended filing

# Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

<u>Su</u>	mmary of Assets and Liabilities for Non-Individuals		12/15
Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$_	10,682,700.00
	1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$_	2,957,989.44
	1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$_	13,640,689.44
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	60,286,399.30
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	3,727,566.97
	3b. Total amount of claims of nonpriority amount of unsecured claims:  Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$_	12,349,314.50
4.	Total liabilities	\$	76,363,280.77

Official Form 206Sum

Fill in	this information to identify the case:			
	or name Gorham Paper and Tissue, LLC			
United	d States Bankruptcy Court for the: DISTRICT OF DELAWARE			
Case	number (if known) 20-12814			Check if this is an amended filing
Offi	icial Form 206A/B			
Scł	hedule A/B: Assets - Real and Per	sonal Prop	oerty	12/15
Includ which	ose all property, real and personal, which the debtor owns or in which le all property in which the debtor holds rights and powers exercisal have no book value, such as fully depreciated assets or assets that expired leases. Also list them on Schedule G: Executory Contracts a	able for the debtor's it were not capitalize	own benefit. Also included. In Schedule A/B, list a	e assets and properties
the de	complete and accurate as possible. If more space is needed, attachebtor's name and case number (if known). Also identify the form and onal sheet is attached, include the amounts from the attachment in	d line number to whi	ch the additional informa	
sched	Part 1 through Part 11, list each asset under the appropriate categor dule or depreciation schedule, that gives the details for each asset i or's interest, do not deduct the value of secured claims. See the inst	in a particular categ	ory. List each asset only	once. In valuing the
Part 1	Cash and cash equivalents			
_	es the debtor have any cash or cash equivalents?			
_	No. Go to Part 2.  Yes Fill in the information below.			
	cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
2.	Cash on hand			\$300.00
3.	Checking, savings, money market, or financial brokerage accounts Name of institution (bank or brokerage firm)  Type of accounts of the control of the contro		Last 4 digits of account number	
	3.1. Bank of New Hampshire Business	s Checking	0234	\$12,587.35
4.	Other cash equivalents (Identify all)			
	4.1. Pre-Loaded Credit Card			\$591.60
5.	<b>Total of Part 1.</b> Add lines 2 through 4 (including amounts on any additional sheets).	Copy the total to line {	30.	\$13,478.95
Part 2				
	es the debtor have any deposits or prepayments?			
_	No. Go to Part 3.  Yes Fill in the information below.			
7.	<b>Deposits, including security deposits and utility deposits</b> Description, including name of holder of deposit			
	7 1 Eversource utility deposit			\$24.067.24

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

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Debtor		Sorham Paper and Tissue, LLC	Case number (If known)	20-12814
8.	<b>Prep</b> Desc	ayments, including prepayments on executory contractification, including name of holder of prepayment	ets, leases, insurance, taxes, and rent	
	8.1.	ABK Italia S.P.A.		\$8,433.00
	8.2.	Bonetti Co. Inc.		\$2,742.56
	8.3.	Caron Building and Rental Center, Inc.		\$24.10
	8.4.	Cascades Auburn Fiber, Inc.		\$0.09
	8.5.	Central National-Gottesman, Inc.		\$496.20
	8.6.	Competitive Energy Services		\$4,421.87
	8.7.	El Dorado USA Inc.		\$0.82
	8.8.	Fibre Source International Corp.		\$579.12
	8.9.	Lee Baxter Enterprises, Inc.		\$481.35
	8.10	ProQuip Equipment Rental and Sales, Inc.		\$125.00
	8.11	Rolland Enterprises Inc.		\$10.00
	8.12	Tembec		\$1,120.60
	8.13	The Newark Group		\$60.00

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 2

Debtor	_	ame Case number (If known) 20-128	14
	8.14	Westrock CP, LLC	\$17,524.62
	8.15	White Mountain Lumber Co., Inc.	\$19.21
	8.16	Prepaid Insurance Workers Comp AIM - Cross Insurance [12/31/2019-12/31/2020]	\$25,544.24
	8.17	Prepaid Insurance - Property - Willis Towers [12/31/2019-12/31/2020]	\$156,533.53
	8.18	Prepaid Insurance - Excess Liabilty - Willis Towers [5/12/2020-5/12/2021]	\$4,055.55
	8.19	Prepaid Insurance - Directors and Officers [7/11/2018-1/10/2020; 1/11/2020-1/20/2021]	\$19,584.50
	8.20	Prepaid Insurance - Auto, Umbrella/Commercial Liability Insurance - Travelers [5/12/2019-5/11/2020; 5/12/2020-5/11/2021]	\$15,775.00
	8.21	Deposit held by Polsinelli PC	\$7,862.50
	8.22	Retainer held by Donlin, Recano & Company, Inc.	\$25,000.00
	8.23	Douglas Pipeline	\$27,305.75
9.		of Part 2. ines 7 through 8. Copy the total to line 81.	\$341,766.85
Part 3:		ccounts receivable ebtor have any accounts receivable?	
		to Part 4.	
		n the information below.	
11.		unts receivable	**************************************
	11b.	Over 90 days old:    82,471.55   -   0.00   =     doubtful or uncollectible accounts	\$82,471.55

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

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Debtor	Gorham Paper and Tiss	sue, LLC	Case	number (If known) 20-1281	4
12.	Total of Part 3.  Current value on lines 11a + 11	b = line 12. Copy the total	to line 82.	_	\$82,471.55
Part 4:	Investments				
13. <b>Doe</b> s	s the debtor own any investme	nts?			
	o. Go to Part 5. es Fill in the information below.				
Part 5: 18. <b>Doe</b> s	Inventory, excluding agrics the debtor own any inventory		ssets)?		
□ N	o. Go to Part 6.				
■ Ye	es Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials See Exhibit A/B #19 Raw Materials	11/4/2020	Unknown	Owner's Estimate	\$561,960.59
20.	Work in progress				
21.	Finished goods, including go See Exhibit A/B #21 Finished goods, including goods held for resale	ods held for resale	Unknown	Owner's Estimate	\$29,596.01
22.	Other inventory or supplies				
23.	<b>Total of Part 5.</b> Add lines 19 through 22. Copy	the total to line 84		_	\$591,556.60
04					
24.	Is any of the property listed in  ■ No □ Yes	i Part 5 perisnable?			
25.	Has any of the property listed ☐ No				
	Yes. Book value	Valuation r <b>0.00</b>	nethod <b>Owner's</b> <u>Estimate</u>	Current Value	561,960.59
26.	Has any of the property listed ■ No	in Part 5 been appraised	l by a professional within	the last year?	
	☐ Yes				
Part 6: 27. <b>Doe</b> s	Farming and fishing-relates the debtor own or lease any f	<u> </u>		·	
	o. Go to Part 7. es Fill in the information below.				
Part 7:	Office furniture, fixtures, a	and equipment; and colle	ctibles		

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

Deptor	Nai	ne	Case	number (if known) 20-128	014
38. <b>Does</b>	the de	btor own or lease any office furniture, fixtures, e	quipment, or collectibles	?	
□ No	o. Go to	Part 8.			
■ Ye	s Fill in	the information below.			
	Gener	al description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Desks (8), Si	furniture s (68), Chairs (285), Conference Tables mall Tables (42), Filing Cabinets (120), h (1), Benches (25),	\$0.00	Owner's Estimate	\$0.00
40.		fixtures er (1), Dryer (1)	\$0.00	Owner's Estimate	\$0.00
41.	comm Copie	equipment, including all computer equipment an unication systems equipment and software ers (5), Printers (14), Laptops (8), Desktop uters (28)	\$0.00	Owner's Estimate	\$0.00
42.	books,	tibles Examples: Antiques and figurines; paintings, pictures, or other art objects; china and crystal; stantons; other collections, memorabilia, or collectibles			
43.		of Part 7. les 39 through 42. Copy the total to line 86.			\$0.00
44.	Is a de  ■ No □ Yes	preciation schedule available for any of the prop	erty listed in Part 7?		
45.	Has ar	ny of the property listed in Part 7 been appraised	by a professional within	the last vear?	
	■ No		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part 8:	Ма	chinery, equipment, and vehicles			
46. <b>Does</b>	the de	btor own or lease any machinery, equipment, or	vehicles?		
		Part 9. the information below.			
	Include	al description e year, make, model, and identification numbers IN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Autom	nobiles, vans, trucks, motorcycles, trailers, and ti	tled farm vehicles		
	47.1.	2005 GMC C4500 4x4 with Plow/Sander, Vin # 1GD#4C3E85F509157	Unknown	Owner's Estimate	\$5,000.00
	47.2.	2011 Ford Expedition, Vin # 1FMJU1J57BEF38379	Unknown	Owner's Estimate	\$3,000.00

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

Best Case Bankruptcy

Debtor		orham Paper and Tissue	, LLC	Case	number (If known) 20-128	14
	47.3.	1998 Ford Ranger 4x4, 1FTZR15U2WTA62361	Vin #	Unknown	Owner's Estimate	\$0.00
48.		rcraft, trailers, motors, and r g homes, personal watercraft		<i>camples:</i> Boats, trailers, mo	otors,	
49.	Aircra	aft and accessories				
50.	mach	machinery, fixtures, and ec inery and equipment) A/B #50 Fixed Asset List		arm \$1,920,715.49	Net Book Value	\$1,920,715.49
51.	Total	of Part 8.				\$1,928,715.49
	Add li	nes 47 through 50. Copy the	total to line 87.			
52.	Is a d □ No ■ Ye		ble for any of the prop	erty listed in Part 8?		
53.	Has a ■ No □ Ye		Part 8 been appraised	by a professional within	the last year?	
Part 9:		eal property				
54. <b>Does</b>	s the d	ebtor own or lease any real	property?			
_		o Part 10.				
■ Ye	es Fill ir	n the information below.				
55.	Any b	ouilding, other improved rea	l estate, or land which	the debtor owns or in w	hich the debtor has an inte	rest
	proper Included descriper Parce of proper acrea apartra availa	le street address or other iption such as Assessor I Number (APN), and type perty (for example, ge, factory, warehouse, ment or office building, if	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	55.1.	73 Western Avenue, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$8,200.00
	55.2.	90 Shelby Street, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$915,000.00
	55.3.	82 Cascade Flats, Gorham, NH 03581	Ownership	Unknown	Tax Assessed	\$2,770,000.00
	55.4.	Cascade Damn, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$238,500.00

Na	me				
55.5.	Community Street, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$483,900.00
55.6.	0 Cascade Flats, Gorham, ME 03570	Ownership	Unknown	Tax Assessed	\$230,000.00
55.7.	70 Cascade Flats, Gorham, NH 03581	Ownership	Unknown	Tax Assessed	\$6,000,000.00
55.8.	Cascade Hydro 1.1 KV Substation	69% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown
55.9.	Cascade Hydro Transformation	69% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown
55.10 ·	PSNH Substation Equipment	40% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown
55.11	Cascade 22 KV Mezzanine Bus	76% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown
55.12	Cascade Substation No. 7	74% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown
55.13	Cascade Substation No. 7 Transformation	79% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown
55.14	Transmission Line - Cascade Hyro Substation No. 7	69% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown
55.15	Transmission Line - Cross Power PSNH Sub, 1 mile	49% Undivided Joint Ownership Interest	Unknown	Owner's Estimate	Unknown

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 7

Debtor	Gorham Paper and Tissue, LLC Name			Case number (If known) 20-12814				
	Na	me						
	55.16	Alder Street, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$6,200.00		
	55.17	Beech Street, Berlin, NH 03570	Ownership	\$0.00	Tax Assessed	\$1,200.00		
	55.18	Hutchins Street (Parcel 1), Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$3,400.00		
	55.19	Hutchins Street (Parcel 2), Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$3,300.00		
	55.20	Napert Street, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$1,100.00		
	55.21	Perry Street, Berlin, NH 03570	Ownership	\$0.00	Tax Assessed	\$1,400.00		
	55.22	Watson Street, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$16,000.00		
	55.23	Wentworth Avenue, Berlin, NH 03570	Ownership	Unknown	Tax Assessed	\$4,500.00		
56.	Add th	of Part 9. he current value on lines 55.1 the total to line 88.	through 55.6 and entrie	es from any additional shee	ts.	\$10,682,700.00		
57.	Is a de □ No ■ Yes		ble for any of the prop	perty listed in Part 9?				
58.	Has an No ☐ Yes		Part 9 been appraised	by a professional within	the last year?			
Part 10: 59. <b>Doe</b> s		angibles and intellectual p	· · · · · · · · · · · · · · · · · · ·	tual property?				
		o Part 11. the information below.						
	Gener	al description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		

60. Patents, copyrights, trademarks, and trade secrets

61. **Internet domain names and websites** Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 8

# Case 20-12814-KBO Doc 140 Filed 12/02/20 Page 15 of 104

Debtor	Gorham Paper and Tissue, LLC Name	Case number (If known) 20-12814				
-	www.gorhampt.com	\$0.00	Owner's Estimate	\$0.00		
62.	Licenses, franchises, and royalties PARCVIEW process historian/data capture system license	\$0.00	Owner's Estimate	\$0.00		
-	Proficy data capture system license	\$0.00	Owner's Estimate	\$0.00		
-	Honeywell system license	\$0.00	Owner's Estimate	\$0.00		
-	Allen Bradley Boiler Hse system license	\$0.00	Owner's Estimate	\$0.00		
-	Honeywell Boiler Hse system license	\$0.00	Owner's Estimate	\$0.00		
-	Measurex quality control system license	\$0.00	Owner's Estimate	\$0.00		
-	Honeywell PM9 system license	\$0.00	Owner's Estimate	\$0.00		
-	Honeywell Stock Prep system license (held alongside White Mountain Tissue, LLC)	\$0.00	Owner's Estimate	\$0.00		
-	Roll Tracking (Native) system license ((held alongside White Mountain Tissue, LLC)	\$0.00	Owner's Estimate	\$0.00		
-	Exchange email system license	\$0.00	Owner's Estimate	\$0.00		
-	SoGo email system license	\$0.00	Owner's Estimate	\$0.00		
-	SAP Business One system license (held alongside White Mountain Tissue, LLC)	\$0.00	Owner's Estimate	\$0.00		
-	AOD attendance/timekeeping system license	\$0.00	Owner's Estimate	\$0.00		
-	Bangor Payroll system license	\$0.00	Owner's Estimate	\$0.00		
-	Sage asset management system license	\$0.00	Owner's Estimate	\$0.00		
-	Microsoft Windows server license	\$0.00	Owner's Estimate	\$0.00		
-	Active Directory user authentication/authorization system license	\$0.00	Owner's Estimate	\$0.00		
-	SQL Server system license (held alongside White Mountain Tissue, LLC)	\$0.00	Owner's Estimate	\$0.00		

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

Debtor	Gorham Paper and Tissue, LLC	Case	number (If known) 20-12814	1
	MongoDB data service system license	\$0.00	Owner's Estimate	\$0.00
	Linux server license	\$0.00	Owner's Estimate	\$0.00
	VMWare server virtualization system license	\$0.00	Owner's Estimate	\$0.00
	HyperV server virtualization system license	\$0.00	Owner's Estimate	\$0.00
	pfSense firewall system license	\$0.00	Owner's Estimate	\$0.00
	Fortigard firewall system license	\$0.00	Owner's Estimate	\$0.00
	Definity POTS phone system	\$0.00	Owner's Estimate	\$0.00
	Elasticx VOIP phone system	\$0.00	Owner's Estimate	\$0.00
	Verizon Wireless cell phone services	\$0.00	Owner's Estimate	\$0.00
	Spectrum fiber internet connectivity services	\$0.00	Owner's Estimate	\$0.00
	Ubiquiti wireless infrastructure	\$0.00	Owner's Estimate	\$0.00
	NPDES Discharge Permit - NH 0000655	\$0.00	Owner's Estimate	\$0.00
	Multi-sector General Permit for Stormwater	\$0.00	Owner's Estimate	\$0.00
	DOT HazMat Registration	\$0.00	Owner's Estimate	\$0.00
	Title V Permit TV-048	\$0.00	Owner's Estimate	\$0.00
	Groundwater Permit GWP-198908055-G-006	\$0.00	Owner's Estimate	\$0.00
	Above Ground Storage Tran (AST) Facility ID 890855A	\$0.00	Owner's Estimate	\$0.00
	Hazard Waste Generator NHD000842575	\$0.00	Owner's Estimate	\$0.00
	Water Use Reporting - Water Use ID 20179	\$0.00	Owner's Estimate	\$0.00
	NH Dam Bureau: Cascade Lagood Dam # 094.10(S); Alpine Dam # 024.17(L)	\$0.00	Owner's Estimate	\$0.00

# Case 20-12814-KBO Doc 140 Filed 12/02/20 Page 17 of 104

Debtor	Gorham Paper and Tissue, LLC Name	Case	number (If known) 20-128	14
	NH Department of Labor (Boilers & Pressure Vessels) Various Certificates	\$0.00	Owner's Estimate	\$0.00
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill			
66.	Total of Part 10.			\$0.00
	Add lines 60 through 65. Copy the total to line 89.			
67.	Do your lists or records include personally identifiable informula No ☐ Yes	mation of customers	s (as defined in 11 U.S.C.§§	101(41A) and 107 <b>?</b>
68.	Is there an amortization or other similar schedule available f	for any of the proper	ty listed in Part 10?	
	■ No			
	☐ Yes			
69.	Has any of the property listed in Part 10 been appraised by a	a professional within	the last year?	
	■ No □ Yes			
Part 11:				
0. <b>Does</b> Inclu	the debtor own any other assets that have not yet been reported all interests in executory contracts and unexpired leases not pr	orted on this form? reviously reported on	this form.	
■ No	o. Go to Part 12.			
☐ Ye	es Fill in the information below.			

Debtor Gorham Paper and Tissue, LLC Case number (If known) 20-12814

Part 12:

**Summary** 

n Pa	rt 12 copy all of the totals from the earlier parts of the form		0	and a stand
	Type of property	Current value of personal property	propert	value of real
80.	Cash, cash equivalents, and financial assets.  Copy line 5, Part 1	\$13,478.95		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$341,766.85		
82.	Accounts receivable. Copy line 12, Part 3.	\$82,471.55		
83.	Investments. Copy line 17, Part 4.	\$0.00		
84.	Inventory. Copy line 23, Part 5.	\$591,556.60		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$1,928,715.49		
88.	Real property. Copy line 56, Part 9	>	_	\$10,682,700.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
90.	All other assets. Copy line 78, Part 11.	+\$0.00		
91.	Total. Add lines 80 through 90 for each column	\$2,957,989.44	+ 91b.	\$10,682,700.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=9	2		\$13,640,689.44

# Case 20-12814-KBO Doc 140 Filed 12/02/20 Gorham Paper and Tissue, LLC

## Schedule A/B # 11 Accounts Receivable

Customer Name	Balance Due	0 - 30	31 - 60	61 - 90	91 - 120	121+
AVRRDD	\$1,154.59					\$1,154.59
	\$1,154.59					\$1,154.59
Bridge View Paper Company, LLC	\$72,144.75					\$72,144.75
	\$10,759.75					\$10,759.75
	\$10,291.00					\$10,291.00
	\$10,657.50					\$10,657.50
	\$10,879.00					\$10,879.00
	\$10,628.75					\$10,628.75
	\$10,862.25					\$10,862.25
	\$8,066.50					\$8,066.50
Central National-Gottesman, Inc.	(\$8,220.60)	(\$1,326.74)			(\$1,700.00)	(\$5,193.86)
	\$17.58					\$17.58
	(\$352.50)					(\$352.50)
	(\$1,043.31)					(\$1,043.31)
	(\$1,815.09)					(\$1,815.09)
	(\$2,000.54)					(\$2,000.54)
	(\$1,700.00)				(\$1,700.00)	(\$2,000.51)
	\$13,080.14	\$13,080.14			(\$1,700.00)	
	\$13,034.26	\$13,034.26				
	\$13,479.42	\$13,479.42				
	\$8,272.57	\$8,272.57				
	(\$26,248.55)	(\$26,248.55)				
	(\$12,949.34)	(\$12,949.34)				
	(\$8,189.84)	(\$8,189.84)				
	(\$1,805.40)	(\$1,805.40)				_
Convermat Corporation	\$2,039.26	\$4,352.97	\$3,676.41	\$2,104.13	(\$13,877.88)	\$5,783.63
	\$26.50					\$26.50
	\$42.78					\$42.78
	\$63.00					\$63.00
	\$160.28					\$160.28
	(\$156.39)					(\$156.39)
	\$696.15					\$696.15
	\$422.89					\$422.89
	\$141.90					\$141.90
	\$500.88					\$500.88
	(\$724.21)					(\$724.21)
	(\$2,708.99)					(\$2,708.99)
	(\$637.48)					(\$637.48)
	\$240.96					\$240.96
	\$637.48					\$637.48
	\$4,713.93					\$4,713.93
	\$4,029.41					\$4,029.41
	\$85.22					\$85.22
	(\$130.62)					(\$130.62)
	(\$800.15)					(\$800.15)
	(\$819.91)					(\$800.13)
	\$425.94				\$425.94	(4013.31)
	(\$2,659.90)				(\$2,659.90)	
	(\$2,639.90) (\$1,791.15)				(\$2,639.90)	
	(\$1,791.15) (\$512.34)				(\$1,791.15) (\$512.34)	
	(\$989.21) (\$433.00)				(\$989.21)	
	(\$432.90)				(\$432.90)	
	(\$675.75)				(\$675.75)	
	(\$689.63)				(\$689.63)	
	(\$721.41)				(\$721.41)	
	(\$996.07)				(\$996.07)	
	(\$518.62)				(\$518.62)	

# Case 20-12814-KBO Doc 140 Filed 12/02/20 Page 20 of 104 $_{\mbox{\footnotesize Gorham Paper and Tissue, LLC}}$

## Schedule A/B # 11 Accounts Receivable

Customer Name	Balance Due (\$715.80) (\$819.91) (\$51.45) (\$800.15) \$2,104.13 (\$1,929.53) \$4,999.70 (\$576.12) (\$747.17) \$3,654.08 (\$1,405.37) (\$1,474.61)	\$3,654.08 (\$1,405.37) (\$1,474.61)	\$4,999.70 (\$576.12) (\$747.17)	\$2,104.13	91 - 120 (\$715.80) (\$819.91) (\$51.45) (\$800.15) (\$1,929.53)	121+
Paradigm Marketing Enterprises	\$3,578.87 \$7,132.95	\$3,578.87				\$7,132.95
raiadigiii iviai ketilig Elitei prises	\$3,597.12					\$3,597.12
	\$3,535.83					\$3,535.83
Total	\$82,471.55					

# GORHAM PAPER AND TISSUE, LLC Warehouses: All Posting Date: Item Code: All Item Group: Blades Posting Date: From: 11/01/20 To: 11/04/20 Owner: Cody LeBlanc VAT Number: Currency: \$ Currency: \$ Currency: \$

Item Number	Description	Cu
BLADES-PM9-CERA	M85Creping Blade	
	Ceramic Tip .047" x	
	4.49" x 199.61" 85	
	DEG Bevel part#	
	3014842	
LADES-TM6-BRON	DR8DOC-003 VALBRONZE	
	DOCTOR BLADE 80	
	DEG BEVEL .050 X 4"	
	X 127.4" (Please mark	
	bevel side)	
_ADES-TM6-CERAM	1CR\Part# 3013427	
	Creping Blade Ceram	
	Tip .050"x 4" x	
	127.4" 80 DEG	
	Bev(Please mark the	
	beveled sid	
BLADES-TM6-POLY	YDRYELLOW VALPOLY	
	0.25 X 3 X 123 STD	
	BEVEL PART#	
	ILEU001482	
LADES-TM6-STEEL	.CR8Creping Blade 1074	
	Steel, .050" X 4" X	
	127.4" 80 DEG	
	BEVEL, PLEASE MARK	
	THE BEVELED SIDE	

Sum of Cumulative Value: \$ 19,546.93

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#### **GORHAM PAPER AND** Stock Audit Report TISSUE, LLC Cody LeBlanc Owner: Warehouses: Posting Date: From: 11/01/20 To: 11/04/20 Item Code: VAT Number: Item Group: Chem-Steam Currency: \$ Item Number Description Cumulative Value CHEM40-002 FIRESHIELD MCL 0.00 CHEM40-003 Amercor 1848 0.00 (replaced Steamate 1715) CHEM40-004 AMERTROL HT3010 0.00 (REPLACEDOPTISPER SE AP0520) BOILER TREATMENT CHEM40-005 0.00 ADJUNCT HL (REPLACED OPTISPERSE ADJ560) Alkalinity Treatment CHEM40-006 AMERSITE11 0.00 (replaces Cortrol IS3000)

**Sum of Cumulative Value:** 

\$ 0.00

.....



Warehouses: All Posting Date: From: 11/01/20 To: 11/04/20 Owner: Cody LeBlanc

Item Code: All

Item Group: Chem-StockPrep

VAT Number:

Number	Description	
CHEM20-006	FENNOTECH 1725 DEFOAMER	
CHEM20-010	SODIUM HYPOCHLORITE HI ALKALI	
CHEM20-011	SODIUM HYPOCHLORITE REGULAR	
CHEM20-014	PREQUEL 1000 ASA	
CHEM20-015	MARTIFIL (ATH)	
CHEM20-018	CALCIUM HYPOCHLORITE DRY BLEACH	
CHEM20-019	SODIUM ALGINATE (300# DRUMS)	
CHEM20-022	SODIUM THIOSULFATE (2200#/pallet)	
CHEM20-034	SODIUM BICARBONATE	
CHEM20-036	TX10 SALT (DOWNSTAIRS)	
CHEM20-042	PEARL STARCH -BULK SIZE PRESS	
CHEM20-044	PONTAMINE BOND YELLOW 303 DYE	
CHEM20-045	PONTAMINE FAST YELLOW 3GF DYE	
CHEM20-046	BLUE A	

# Stock Audit Report

item Number	Description
CHEM20-048	BOND BLUE B LIQUID
CHEM20-049	BRILLIANT VIOLET
CHEM20-055	6B-100 VERONA SOLUBILIZER CDC
CHEM20-056	HALOPONT TINTING BLUE RND
CHEM20-058	RED SERN DYE
CHEM20-061	IMPRESS F P 220 ULTRA (#1 Paper Machine)
CHEM20-067	BRILLIANT FLAVINE 6G
CHEM20-071	BLANKOPHOR PSG 04
CHEM20-073	PRESSTIGE FC8177
CHEM20-074	ORANGE 2R
CHEM20-075	FAST RED 8BLX LIQUID 02
CHEM20-077	Fennofix 506 (#1pm)
CHEM20-081	DE-AIRES 8060 DEFOAMER (2200#/TOTE)
CHEM21-001	MISTRON 100 TALC
CHEM21-005	EPSOM SALT (Mag Sulfate) 49/skid 50# bags
CHEM21-006	KYBREAK 300
CHEM21-007	PONTAMINE YELLOW GXG

# GORHAM PAPER AND TISSUE, LLC Stock Audit Report

tem Number	Description
	EARTHWORKS FWC-4 CLEANER
	1900#/tote
	SP 3000 CHLORINE SCAVENGER
	MONOAMMONIUM
	PHOSPHATE 40BAGS/SKID
	SODA ASH LIGHT
	Kymene 1500 LV

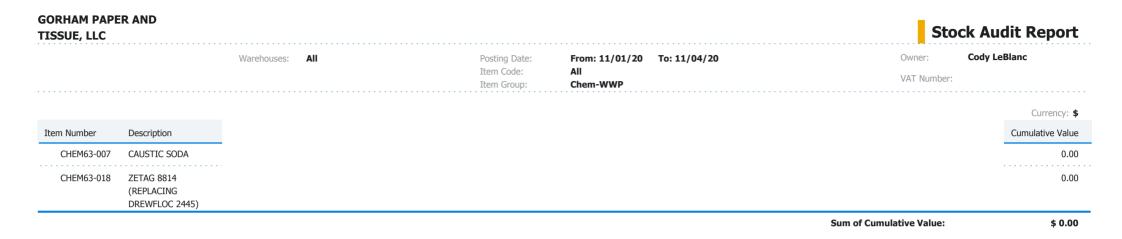
Sum of Cumulative Value: \$ 60,011.01



		Warehouses:	All	Posting Date: Item Code: Item Group:	From: 11/01/20 All Chem - TM	To: 11/04/20	Owner: VAT Number:	Cody LeBlanc
								Currency:
em Number	Description							Cumulative Valu
CHEM26-001	Crepetrol 7535 (2300 lbs/tote)							0.0
CHEM26-002	CREPETROL M278 (2475 LB/TOTE)							0.00
CHEM26-003	HERCOBOND 2000 (2290 LB/TOTE)							0.00
CHEM26-006	PROSOFT TQ250 (2200 LB/TOTE)							0.0
CHEM26-007	REZESOL 4609 (2250 LB/TOTE)							0.0
CHEM26-012	HERCOBOND 8900 (ES GRADES)							0.0
CHEM26-014	ZENIX DZ4186 (ACID WASH)							0.0
CHEM26-015	PERFORM PA8254F (2300LB/TOTE)							0.00
CHEM26-017	CHUTE FAB KLEEN PLUS							2,878.50
CHEM26-020	Advantage 1490 Defoamer (TM6) 2200/tote							2.93

Sum of Cumulative Value:

\$ 2,881.42



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		Warehouses: All	Posting Date:	From: 11/01/20 To: 11/04/20	Owner:	Cody LeBlanc
			 Item Code: Item Group:	From: FIBER20-001 To: FIBER21-023 All	VAT Number:	
						Currency: \$
Item Number	Description					Cumulative Value
FIBER20-022	NBSK- ST FELICIEN SOFTWOOD FSC Controlled Wood					62,775.36
FIBER20-035	NBHK - St.Croix Select FSC Controlled Wood Grade 7012 Product Code 700515					0.00
FIBER20-039	Unbleached SBSK Rolls- SW SUB					9,285.29
FIBER20-044	BEKP SUZANO EUCALYPTUS PULP FSC CONTROLLED WOOD					9,210.50
FIBER20-046	NBHK ST.CROIX UTILITY FSC CW GRADE 7035 CODE 700517					117,680.56
FIBER20-047	PCW- GPT TISSUE GRADE FSC Recycled Credits					5,465.39
FIBER21-001	DLK SECONDARY FIBER FOR KRAFT TOWEL					37,034.71
FIBER21-002	BLACK & WHITE LEDGER SECONDARY FIBER					2,433.65

**Sum of Cumulative Value:** 

\$ 243,885.46

# GORHAM PAPER AND



09:40 11/24/20

Currency: \$

1155UE, LLC							510	ck Addit Keport
	Warehouses:	All	Posting Date:	From: 11/01/20	To: 11/04/20	Own	er:	Cody LeBlanc
			Item Code:	All		VAT	Nimahami	
			Item Group:	Finish Supl		VAI	Number:	

Item Number	Description
	4 x 8 Thermal transfer label, 750/roll, Shipping, S-6933
226200559	LARGE LABEL - THERMAL TRANSFER 17X8-1/2 FAN FOLD
252002227	12" DIAMETER WOOD CORE PLUGS, 10039288
252251308	GRIP TIGHT BUCKLE 1-1/4" ITEM #10301
252251847	TUFFLEX 20" X 6000' 80 GAUGE STRETCH WRAP
252251855	FILM STRETCH WRAP Tufflex 30" X 6000' 80 GAUGE, #6265074
CORES-PM9-107	12.032" ID X .500" WALL X 107" LENGTH # 15110851
CORES-PM9-58	12.032" ID X .500" WALL X 58" LENGTH # 10112699
CORES-PM9-68	12.032" ID X .500" WALL X 68" LENGTH
CORES-PM9-72	72" X 12.032" X .500" CORES # 15215414
CORES-PM9-72	72" X 12.032" X .500" CORES # 15215414

Stock A	Audit	Report	
		Currency: \$	
	Cur	mulative Value	

Item Number	Description
	12.032" ID X .500"
	WALL X 88" LENGTH #10112695
	12.032" ID X .500"
	WALL X 98" LENGTH # 10112714
	102" X 12.032" X
	.500" CORES # 10112496

**Sum of Cumulative Value:** \$ 52,823.48

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Stock Audit Report

Warehouses: All

Posting Date: Item Code: Item Group: From: 11/01/20 To: 11/04/20 From: FUEL60-001 To: FUEL60-001 Owner: Cody LeBlanc

VAT Number:

Item Number Description

FUEL60-001 Diesel, Off Road use only Stored in 275 Gal bulk tank

**Sum of Cumulative Value:** 

\$ 81.84

81.84

Currency: \$

Cumulative Value

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**GORHAM PAPER AND** Stock Audit Report TISSUE, LLC Cody LeBlanc Owner: Warehouses: Posting Date: From: 11/01/20 To: 11/04/20 Item Code: From: FUEL40-001 To: FUEL40-001 VAT Number: Item Group: Currency: \$ Item Number Cumulative Value Description FUEL40-001 BUNKER OIL 1.5% 51,345.21 **Sum of Cumulative Value:** \$ 51,345.21

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		Warehouses:	All	Posting Date: Item Code: Item Group:	From: 11/01/20 To: : From: LUB-269100416 All	VAT Number:	Cody LeBlanc
							Currency: \$
Item Number	Description						Cumulative Value
LUB-269100483	Mobilith SHC PM 220 110.2# Res/Gadus S5V 220 Grease						265.68
LUB-269100484	SHC 007 MOBIL GREASE RED #112595						0.00
LUB-269100485	MOBIL LITH SHC PM-460/GADUS S5V460 1.5 GREASE						572.69
LUB-269100486	MOBIL GREASE XHP 222 121.1LB KEG 16GAL #105841						0.00
							247.57

	85W140 GEAR OIL
LUB-269150745	MOBILGEAR 632 HOIST LUBE #110522
LUB-269150780	VACTRA-4 MOBIL OIL #105435
LUB-269150786	UNIVOLT N61-B OIL

85W140/SPIRAX HD

	#130035
LUB-269150788	MOBIL DTE 732
	CUTTING OIL

LUB-269150794	DTE PMOL
	220/S2M220 PAPER
	MACHINE OIL BULK

#124857

(BOWSER)

LUB-269150795	DTE 25/TELLUS
	S2M46 OIL

	 						0.00
-	 -	-				-	572.69
	 						0.00
-	 -	-	-	-			247.57
-	 	-	-	-	-	-	0.00
							0.00
-	 -						0.00
-	 -	-	-	-		-	0.00
	 -		-				3,114.17
ı			į	į		ì	

768.68

# Stock Audit Report

Item Number	Description
	MOBIL DTE MEDIUM #103907
	DTE 26 BULK HYDRAULIC
	OIL/TELLUS S2M 68
LUB-269150800	DTE EXTRA HEAVY BULK OIL
	#100078
LUB-269150807	MOBIL SHC 626/Morlina S4B 68
LUB-269150810	MOBIL SHC 634/Morlina S4B 460
LUB-269150811	MOBIL SHC 630/Morlina S4B 220
	030/110/11/1d 34D 220

Sum of Cumulative Value: \$ 13,132.85

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 11/24/20

From: 11/01/20 To: 11/04/20

Posting Date:

#### **GORHAM PAPER AND** TISSUE, LLC

Warehouses: All



Owner:

		Item Code: All	VAT Number:
		Item Group: Machine Clothing	
em Number	Description		
MC-223010002	#1PM FORMING FABRIC PRINFORM IBW TRIPLE LAYER 95'8" X 168"		
MC-223011000	#1 PM 1ST BOTTOM PRESS FELT PRINTFLEX AS2 G2 SEAM		
MC-223011001	#1 PM FELT 1ST PICK UP PRINTFLEX D2		
MC-223011003	#1 PM 2ND BOTTOM DRYER FELT PRINTTECH Q 400CFM SPRIOR PIN SEAM ZIPPER		
MC-223013000	#1 PM 3RD PRESS FELT PRINTFLEX D2		
MC-223015000	#1 PM 1ST SECTION TOP/BOTTOM DRYER PRINTTECH Q 2C 150CFM SPIRO PIN SEAM ZIPPER		
MC-223016000	#1 PM 2ND TOP SECTION DRYER PRINTTECH Q 400CFM SPIRO PIN SEAM ZIPPER PERMASEAL EDGE		

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Item Number	Description
MC-223017001	#1 PM 3RD TOP/BOTTOM DRYER EVAPORITE HIGH 600 CFM SPIRO PIN ZIPPER ASSIST STANDARD EDGE 98'X126"
MC-223017001	#1 PM 3RD TOP/BOTTOM DRYER EVAPORITE HIGH 600 CFM SPIRO PIN ZIPPER ASSIST STANDARD EDGE 98'X126"
MC-223030001	#3 PM FORMING FABRIC (WIRE) PRINTFORM GP
MC-223035000	#3 PM 1ST TOP DRYER FELT PRINTTECH D 300CFM SPIRO PIN SEAM ZIPPER PERMANENT EDGE
MC-223036000	#3 PM 2ND TOP DRYER FELT PRINTTECH Q 600CFM PIN SEAM ZIPPER PERMANENT EDGE
MC-223040001	#4 PM FORMING FABRIC (WIRE) PRINTFORM GP
MC-223045500	#4 PM 1ST BOTTOM DRYER FELT PRINTTECH Q 250CFM SPIRO PIN SEAM ZIPPER

### GORHAM PAPER AND TISSUE, LLC

### Stock Audit Report

Item Number	Description
MC-223046000	#4 PM 2ND TOP DRYER FELT PRINTTECH D 400CFM SPIRO PIN SEAM ZIPPER
MC-223046500	#4 PM 2ND BOTTOM DRYER FELT PRINTTECH Q 400 CFM SIIRO PIN SEAM ZIPPER
MC-223047000	#4 PM 3RD TOP DRYER FELT PRINTTECH ET 600CFM PIN SEAM ZIPPER
MC-223047500	#4 PM 3RD BOTTOM DRYER FELT PRINTTECH ET 600 CFM PIN SEAM ZIPPER
MC-223091001	PM9 YANKEE PICKUP FELT INFINITY 2S
MC-223092000	#9 PM YANKEE BOTTOM WET FELT TISSUE FLEX A1
MC-223095000	#9 PM 1ST TOP DRYER FELT JADE
MC-223095500	#9 PM 1ST BOTTOM DRYER FELT JADE
MC-223096000	#9 PM 2ND SECTION TOP/BOTTOM DRYER FELT- JADE HIGH

#### **GORHAM PAPER AND** Stock Audit Report TISSUE, LLC Cody LeBlanc Owner: Warehouses: Posting Date: From: 11/01/20 To: 11/04/20 Item Code: From: FUELLP-001 To: FUELLP-004 VAT Number: Item Group: Currency: \$ Item Number Description Cumulative Value FUELLP-001 PROPANE FOR 33 501.47 1/2# TANKS FORKTRUCK USE, 7.9GALS/TANK FUELLP-002 74.04 PROPANE FOR **BOILER HOUSE 40** GAL TANK FUELLP-003 PROPANE FOR 350.00 FILTER HOUSE, 100 GAL TANKS X 4 FUELLP-004 PROPANE FOR 173.62 WWTP BULK TANK **Sum of Cumulative Value:** \$ 1,099.13

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### Schedule A/B # 21 Finished Goods, Including Goods Held for Resale

Item/Service Description         Customer Name         Mfg Date         Total Cost           Kraft Towel 20.00B 820 Std         Convermat Corporation         11/16/2019         \$ 360.89           Kraft Towel 20.00B 820 Std         Convermat Corporation         11/29/2019         \$ 414.12           Kraft Towel 21.200B 820 Std         Convermat Corporation         12/9/2019         \$ 653.86           Kraft Towel 21.200B 820 Std         Convermat Corporation         12/10/2019         \$ 682.10           Kraft Towel 21.200B 820 Std         Convermat Corporation         12/10/2019         \$ 656.83	1
Kraft Towel 20.00B 820 Std       Convermat Corporation       11/29/2019       \$ 414.13         Kraft Towel 21.200B 820 Std       Convermat Corporation       12/9/2019       \$ 653.86         Kraft Towel 21.200B 820 Std       Convermat Corporation       12/10/2019       \$ 682.10	1
Kraft Towel 21.200B 820 Std       Convermat Corporation       12/9/2019       \$ 653.86         Kraft Towel 21.200B 820 Std       Convermat Corporation       12/10/2019       \$ 682.10	
Kraft Towel 21.200B 820 Std Convermat Corporation 12/10/2019 \$ 682.10	J
·	<b>1</b>
Nait IOME 21,2000 020 3td Convenial Convenience Convenial Convenience	
Kraft Towel 21.2008 820 Std Convermat Corporation 12/10/2019 \$ 694.88	
Kraft Towel 20.00B 820 Std Convernat Corporation 12/10/2019 \$ 094.66  Kraft Towel 20.00B 820 Std Central National-Gottesman, Inc. 12/20/2019 \$ 708.94	
19.5# KRAFT TOWEL 820 Convermat Corporation 12/31/2019 \$ 402.89	
19.5# KRAFT TOWEL 820 Convermat Corporation 12/31/2019 \$ 404.13	
19.5# KRAFT TOWEL 820 Convermat Corporation 12/31/2019 \$ 404.15	
19.5# KRAFT TOWEL 820 Convermat Corporation 12/31/2019 \$ 397.93	
19.5# KRAFT TOWEL 820 Convermat Corporation 12/31/2019 \$ 362.60	
19.5# KRAFT TOWEL 820 Convermat Corporation 12/31/2019 \$ 363.84	
19.5# KRAFT TOWEL 820 Convermat Corporation 12/31/2019 \$ 370.66	
24.5# BAGASSE NATURAL TOWEL 24.50B 880 STD LB Paradigm Marketing Enterprises 1/10/2020 \$ 609.97 24.5# BAGASSE NATURAL TOWEL 24.50B 880 STD LB Paradigm Marketing Enterprises 1/10/2020 \$ 537.25	
24.5# BAGASSE NATURAL TOWEL 24.50B 880 STD LB Paradigm Marketing Enterprises 1/10/2020 \$ 613.25 24.5# BAGASSE NATURAL TOWEL 24.50B 880 STD LB Paradigm Marketing Enterprises 1/10/2020 \$ 887.12	
19.5# FSC KRAFT TOWEL 820       Convermat Corporation       1/16/2020       \$ 383.68         19.5# FSC KRAFT TOWEL 820       Convermat Corporation       1/16/2020       \$ 381.20	
Kraft Towel 21.200B 820 Std         Convermat Corporation         2/7/2020         \$ 747.78           Kraft Towel 21.200B 820 Std         Convermat Corporation         2/7/2020         \$ 646.13	
Kraft Towel 21.2008 820 Std Convermat Corporation 2/27/2020 \$ 0440.15	
Kraft Towel 20.00B 820 Std Convermat Corporation 2/27/2020 \$ 243.45	
Kraft Towel 20.00B 820 Std Convermat Corporation 2/27/2020 \$ 243.45	
Kraft Towel 21.200B 820 Std Convermat Corporation 2/29/2020 \$ 615.22	
Kraft Towel 21.200B 820 Std Convermat Corporation 2/29/2020 \$ 743.62	
Kraft Towel 21.200B 820 Std Convermat Corporation 2/29/2020 \$ 662.78	
Kraft Towel 21.200B 820 Std Convermat Corporation 3/15/2020 \$ 674.07	
Kraft Towel 20.00B 820 Std	
Kraft Towel 20.00B 820 Std Convermat Corporation 4/10/2020 \$ 760.94	
Kraft Towel 20.00B 820 Std Convermat Corporation 4/10/2020 \$ 778.98	
Kraft Towel 20.00B 820 Std Convermat Corporation 4/16/2020 \$ 382.30	
Kraft Towel 20.00B 820 Std Convermat Corporation 4/16/2020 \$ 373.13	
24.5# BAGASSE NATURAL TOWEL 24.50B 880 STD LB Paradigm Marketing Enterprises 5/8/2020 \$ 442.25	
24.5# BAGASSE NATURAL TOWEL 24.50B 880 STD LB Paradigm Marketing Enterprises 5/8/2020 \$ 442.25	
20# Kraft Towel Hibulk Central National-Gottesman, Inc. 8/10/2020 \$ 797.39	
20# Kraft Towel Hibulk Central National Gottesman, Inc. 8/10/2020 \$ 787.69	
20# Kraft Towel Hibulk Central National Gottesman, Inc. 8/10/2020 \$ 764.42	
Bleached Towel 22.00B 830 Std Convermat Corporation 8/11/2020 \$ 702.33	
HiBrite Bleached 19.80B 810 Soft Convermat Corporation 8/14/2020 \$ 461.52	
HiBrite Bleached 19.80B 810 Soft Convermat Corporation 8/14/2020 \$ 452.36	
HiBrite Bleached Towel Soft 25.5 # Convermat Corporation 9/30/2020 \$ 448.77	
Kraft Towel 22.00B 820 Std Convermat Corporation 10/8/2020 \$ 579.49	
FSC KRAFT TOWEL 19.50B 820 HWT Convermat Corporation 10/10/2020 \$ 519.72	
Bleached Towel 20.00B 830 Std Convermat Corporation 10/15/2020 \$ 486.15	
Bleached Towel 20.00B 830 Std Central National-Gottesman, Inc. 10/16/2020 \$ 746.06	
Bleached Towel 20.00B 830 Std Central National Gottesman, Inc. 10/16/2020 \$ 743.07	
Bleached Towel 20.00B 830 Std Central National Gottesman, Inc. 10/27/2020 \$ 630.88	
Bleached Towel 20.00B 830 Std Central National-Gottesman, Inc. 10/27/2020 \$ 1,000.73	

\$ 29,596.01

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
Group: E	quip/Mach						
66	Jagenburg Vari Du	5/12/11	37,027	0	7,382	7,382	7,382
67	Sunds Ltd. D3410	5/12/11	37,027	0	7,382	7,382	7,382
70	PM 3 - Measurex V	5/12/11	24,685	0	4,921	4,921	4,921
72	Mechadyne roll wra	5/12/11	24,685	0	4,921	4,921	4,921
75	PM 3 - Beloit Tile P	5/12/11	17,279	0	3,445	3,445	3,445
77	PM 3 - Deflaker	5/12/11	17,279	0	3,445	3,445	3,445
78	PM 3 - Blend Ches	5/12/11	14,811	0	2,953	2,953	2,953
79	PM 3 - Machine Ch	5/12/11	14,811	0	2,953	2,953	2,953
80	PM 3 - Multi Chest	5/12/11	14,811	0	2,953	2,953	2,953
81	PM 3 - Broke Ches	5/12/11	14,811	0	2,953	2,953	2,953
82	PM 3 - Saveall	5/12/11	14,811	0	2,953	2,953	2,953
84	PM 3 - Measurex C	5/12/11	12,342	0	2,461	2,461	2,461
87	Bale Conveyor 10	5/12/11	12,342	0	2,461	2,461	2,461
95	PM 3 - Color Additi	5/12/11	6,171	0	1,230	1,230	1,230
96	De-wiring Station	5/12/11	6,171	0	1,230	1,230	1,230
97	Bale Destacker	5/12/11	6,171	0	1,230	1,230	1,230
115	PM 3 - DCS	5/12/11	2,468	0	492	492	492
121	Clark CGC30 Fork	5/12/11	247	0	0	0	0
122	Clark CGC30 Fork	5/12/11	247	0	0	0	0
123	Clark CGC30 Fork	5/12/11	247	0	0	0	0
124	Clark CGC30 Fork	5/12/11	247	0	0	0	0
125	Clark CGC30 Fork	5/12/11	247	0	0	0	0
126	Elpar Electric Palle	5/12/11	247	0	0	0	0
127	Schrek Electric Pa	5/12/11	247	0	0	0	0
128	Clark CGPC30 For	5/12/11	247	0	0	0	0
129	Clark GPS30MC F	5/12/11	247	0	0	0	0
130	Clark CGP30 Fork	5/12/11	247	0	0	0	0
131	Clark CGP25 Fork	5/12/11	247	0	0	0	0
132	Clark CGP25 Fork	5/12/11	247	0	0	0	0
133	Clark CGP25 Fork	5/12/11	247	0	0	0	0
134	Clark CGP25 Fork	5/12/11	247	0	0	0	0
135	Clark CGP25 Fork	5/12/11	247	0	0	0	0
136	Clark CGP25 Fork	5/12/11	247	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
137	Clark CGC25 Fork	5/12/11	247	0	0	0	0
138	Clark CGC25 Fork	5/12/11	247	0	0	0	0
139	Clark CGC32 Fork	5/12/11	247	0	0	0	0
140	Clark CGC30 Fork	5/12/11	247	0	0	0	0
141	Clark CGC30 Fork	5/12/11	247	0	0	0	0
142	Clark CGC30 Fork	5/12/11	247	0	0	0	0
143	Advanced 235 Floo	5/12/11	247	0	0	0	0
144	Clark CGC32 Fork	5/12/11	247	0	0	0	0
145	Clark CGC30 Fork	5/12/11	247	0	0	0	0
146	Clark CGC30 Fork	5/12/11	247	0	0	0	0
147	Clark CGC25-365L	5/12/11	247	0	0	0	0
148	Cat 246 Turbo Skid	5/12/11	247	0	0	0	0
149	Clark CGP25 Fork	5/12/11	247	0	0	0	0
150	Clark CGC30-365L	5/12/11	247	0	0	0	0
151	Clark CGP30 Fork	5/12/11	247	0	0	0	0
152	Clark CGP25 Fork	5/12/11	247	0	0	0	0
153	Clark CGP25 Fork	5/12/11	247	0	0	0	0
154	Clark CGP25 Fork	5/12/11	247	0	0	0	0
155	Clark CGP25 Fork	5/12/11	247	0	0	0	0
156	Clark CGP25 Fork	5/12/11	247	0	0	0	0
157	Clark CGP30 Fork	5/12/11	247	0	0	0	0
158	Clark CGC40 Fork	5/12/11	247	0	0	0	0
159	Clark CGP25 Fork	5/12/11	247	0	0	0	0
160	1989 Yale Forklift	5/12/11	247	0	0	0	0
161	1989 Yale Forklift	5/12/11	247	0	0	0	0
162	Hyster H90XLS Fo	5/12/11	247	0	0	0	0
163	Clark C500Y50 Fo	5/12/11	247	0	0	0	0
164	Clark CGC30 Fork	5/12/11	247	0	0	0	0
165	12 disc sander	5/12/11	25	0	0	0	0
166	Lockformer 20 gau	5/12/11	25	0	0	0	0
167	Double end pedes	5/12/11	25	0	0	0	0
168	Steel bench	5/12/11	25	0	0	0	0
169	Double end pedes	5/12/11	25	0	0	0	0
170	7.5HP double end	5/12/11	25	0	0	0	0
171	Everclear parts cle	5/12/11	25	0	0	0	0

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Arret	Basa satu Description	Date In	Book	Book Sec	2018 Book Net	2019 Book Net	2020 Book Net
Asset	Property Description	Service	Cost	179 Exp	Book Value	Book Value	Book Value
172 173	Delta 10 table saw	5/12/11	49	0	0	0	0
	Delta 12 radial arm	5/12/11	49	0	0	0	0
174	20 abrasive chop	5/12/11	49	0	0	0	0
175 176	Hammond double Excello double end	5/12/11	49	0	0	0	0
176		5/12/11	49	0	0	0	0
177 178	Greenerd 4-ton ha	5/12/11	49	0	0	0	0
	Small double end p	5/12/11	49	0	0	0	0
179	Racine 10 hydrau	5/12/11	49	0	0	0	0
180	Dreis & Krump 18 g	5/12/11	49	0	0	0	0
181	Wayne advance flo	5/12/11	49	0	0	0	0
182 183	12 Speed Floor Dr	5/12/11	74 74	0	0	0	0
183	Delta drill press	5/12/11 5/12/11	74 74	0	0	_	0
184 185	Dayton 1/2 ton elec Jet 1 ton electric ho	5/12/11 5/12/11	74 74	0	0	0 0	0 0
186	Scatblast sandblas		74 74	0		0	
187	Snap -on hydraulic	5/12/11 5/12/11	74 74	0	0	0	0 0
188	16 wood cutting ve	5/12/11	123	0	0	0	0
189	Delta 14 vertical b	5/12/11 5/12/11	123	0	0	0	0
190	Phoenix rod oven	5/12/11 5/12/11	123	0	0	0	0
190	Portable air plasma	5/12/11	123	0	0	0	0
191	Miller synchrowave	5/12/11	123	0	0	0	0
192	Lincoln arc welder	5/12/11	123	0	0	0	0
193	Lincoln idealarac D	5/12/11	123	0	0	0	0
195	Miller SRH444 400	5/12/11	123	0	0	0	0
196	Miller goldstar 400	5/12/11	123	0	0	0	0
197	Miller goldstar 400	5/12/11	123	0	0	0	0
198	Miller synchrowave	5/12/11	123	0	0	0	0
199	Oster 716 pipe thre	5/12/11	123	0	0	0	0
200	Bench type pipe th	5/12/11	123	0	0	0	0
201	Davis 15 key seat	5/12/11	123	0	0	0	0
201	Particle inspection	5/12/11	123	0	0	0	0
203	D & K Chicago 12	5/12/11	123	0	0	0	0
203	Roper Whitney 16	5/12/11	123	0	0	0	0
204	Welding bench w/v	5/12/11	123	0	0	0	0
206	Beverly B3 shear	5/12/11	123	0	0	0	0
200	Deverty Do Stilear	3/12/11	123	U	U	U	O

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Annak	Day out - Description	Date In	Book	Book Sec	2018 Book Net	2019 Book Net	2020 Book Net
Asset	Property Description	Service	Cost	179 Exp	Book Value	Book Value	Book Value
207	Peck Stow & Wilco	5/12/11	123	0	0	0	0
208	Peck stow slip roll	5/12/11	123	0	0	0	0
209	Oxy-acetylene torc	5/12/11	123	0	0	0	0
210	Miller Dialarc HF	5/12/11	123	0	0	0	0
211	Steel welding table	5/12/11	123	0	0	0	0
212	Lodestar 1-ton ove	5/12/11	123	0	0	0	0
213	GENERAL ELECT	5/12/11	120	0	0	0	0
214	RELIANCE 0.5 HP	5/12/11	120	0	0	0	0
215	REULAND 1 HP M	5/12/11	152	0	0	0	0
216	MARATHON 1 HP	5/12/11	152	0	0	0	0
217	RELIANCE 2 HP M	5/12/11	181	0	0	0	0
218	LOUIS ALLIS 2 HP	5/12/11	181	0	0	0	0
219	SEW-EURODRIVE	5/12/11	181	0	0	0	0
220	MARATHON 2 HP	5/12/11	181	0	0	0	0
221	RELIANCE 2 HP M	5/12/11	181	0	0	0	0
222	RELIANCE 2 HP M	5/12/11	181	0	0	0	0
223	Battery charger	5/12/11	247	0	0	0	0
224	Double end pedes	5/12/11	247	0	0	0	0
225	16-speed floor mod	5/12/11	247	0	0	0	0
226	Parts washer degr	5/12/11	247	0	0	0	0
227	Acetylene torch	5/12/11	247	0	0	0	0
228	Chop saw	5/12/11	247	0	0	0	0
229	Newman surface p	5/12/11	247	0	0	0	0
230	5 x 10' steel weldin	5/12/11	247	0	0	0	0
231	CM lodestar 1 ton e	5/12/11	247	0	0	0	0
232	Westinghouse 80 a	5/12/11	247	0	0	0	0
233	Marvel vertical ban	5/12/11	247	0	0	0	0
234	Blast All 24 x 36 sa	5/12/11	247	0	0	0	0
235	Cincinnati double c	5/12/11	247	0	0	0	0
236	Ridgid 535 pipe thr	5/12/11	247	0	0	0	0
237	Cincinnati Bickford	5/12/11	247	0	0	0	0
238	Leblonde Makino l	5/12/11	247	0	0	0	0
239	Bridgeport 2HP mi	5/12/11	247	0	0	0	0
240	Strongbridge 20 h	5/12/11	247	0	0	0	0
241	Cincinnati Bickford	5/12/11	247	0	0	0	0

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Accet	Duna mouth i Donovierticus	Date In	Book	Book Sec	2018 Book Net	2019 Book Net	2020 Book Net
Asset	Property Description	Service 5/12/11	Cost	179 Exp	Book Value	Book Value 0	Book Value
242 243	Blanchard surface		247 247	0	0	0	0 0
	Hanchet surface gr	5/12/11		0	0	0	
244	Nider 24514 gear h	5/12/11	247	0	_	0	0
245 246	Thermal dynamics RELIANCE 3 HP M	5/12/11	247	0	0	0	0 0
246	MARATHON XRI 3	5/12/11 5/12/11	245 245	0	0	0	0
247	BALDOR/RELIAN	5/12/11 5/12/11	245	0	0	0	0
248 249	RELIANCE 3 HP M	5/12/11	245	0	0	0	0
250	SEW-EURODRIVE	5/12/11	245	0	0	0	0
250 251	RANKUEIL 4 HP M	5/12/11	265	0	0	0	0
251	MARATHON XRI 5	5/12/11	284	0	0	0	0
252	RELIANCE 5 HP M	5/12/11	284	0	0	0	0
253 254	MARATHON XRI 5	5/12/11	284	0	0	0	0
255	MARATHON XRI 5	5/12/11	284	0	0	0	0
256	MARATHON XRI 5	5/12/11	284	0	0	0	0
257	NEWMAN ELECT	5/12/11	284	0	0	0	0
258	GENERAL ELECT	5/12/11	284	0	0	0	0
259	Undercut sheet cut	5/12/11	370	0	0	0	0
260	Sample cutter	5/12/11	370	0	0	0	0
261	RELIANCE 2 HP M	5/12/11	332	0	0	0	0
262	GENERAL ELECT	5/12/11	332	0	0	0	0
263	GENERAL ELECT	5/12/11	332	0	0	0	0
264	GENERAL ELECT	5/12/11	332	0	0	0	0
265	RELIANCE XE 7.5	5/12/11	348	0	0	0	0
266	SIEMENS 7.5 HP	5/12/11	348	0	0	0	0
267	MARATHON XRI 7	5/12/11	348	0	0	0	0
268	GENERAL ELECT	5/12/11	348	0	0	0	0
269	RELIANCE 7.5 HP	5/12/11	348	0	0	0	0
270	MARATHON XRI 7	5/12/11	348	0	0	0	0
271	RELIANCE 7.5 HP	5/12/11	348	0	0	0	0
272	MARATHON 3 HP	5/12/11	372	0	0	0	0
273	MARATHON XRI 3	5/12/11	372	0	0	0	0
274	RELIANCE STD 3	5/12/11	372	0	0	0	0
275	GENERAL ELECT	5/12/11	372	0	0	0	0
276	MARATHON XRI 7	5/12/11	404	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
277	LEESON 7.5 HP M	5/12/11	404	0	0	0	0
278	WESTINGHOUSE	5/12/11	419	0	0	0	0
279	WESTINGHOUSE	5/12/11	419	0	0	0	0
280	WESTINGHOUSE	5/12/11	419	0	0	0	0
281	WESTINGHOUSE	5/12/11	419	0	0	0	0
282	ALLIS CHALMERS	5/12/11	419	0	0	0	0
283	REULAND 10 HP M	5/12/11	419	0	0	0	0
284	REULAND 10 HP M	5/12/11	419	0	0	0	0
285	MARATHON XRI 1	5/12/11	419	0	0	0	0
286	MARATHON XRI 1	5/12/11	419	0	0	0	0
287	PEERLESS 10 HP	5/12/11	419	0	0	0	0
288	BALDOR 10 HP M	5/12/11	419	0	0	0	0
289	BALDOR 10 HP M	5/12/11	419	0	0	0	0
290	PM 4 - Profile Jack	5/12/11	494	0	0	0	0
291	Gaslink LT emiss	5/12/11	494	0	0	0	0
292	2 - Miller bobcat	5/12/11	494	0	0	0	0
293	Acorn type welding	5/12/11	494	0	0	0	0
294	Marvel 8 vertical b	5/12/11	494	0	0	0	0
295	Bridgeport 2 HP ve	5/12/11	494	0	0	0	0
296	1930's double colu	5/12/11	494	0	0	0	0
297	5HP universal hori	5/12/11	494	0	0	0	0
298	Maximat V13 toolro	5/12/11	494	0	0	0	0
299	Sigma gap bed eng	5/12/11	494	0	0	0	0
300	Niles bemment pon	5/12/11	494	0	0	0	0
301	Leblonde Makino l	5/12/11	494	0	0	0	0
302	Republic engine la	5/12/11	494	0	0	0	0
303	Robinson Myers 2-	5/12/11	494	0	0	0	0
304	MARATHON XRI 1	5/12/11	428	0	0	0	0
305	WESTINGHOUSE	5/12/11	428	0	0	0	0
306	WESTINGHOUSE	5/12/11	457	0	0	0	0
307	LOUIS ALLIS 5 HP	5/12/11	457	0	0	0	0
308	WESTINGHOUSE	5/12/11	457	0	0	0	0
309	WESTINGHOUSE	5/12/11	457	0	0	0	0
310	WESTINGHOUSE	5/12/11	457	0	0	0	0
311	GENERAL ELECT	5/12/11	457	0	0	0	0

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		Date In	Book	Book Sec	2018 Book Net	2019 Book Net	2020 Book Net
Asset	Property Description	Service	Cost	179 Exp	Book Value	Book Value	Book Value
312	GENERAL ELECT	5/12/11	457	0	0	0	0
313	WESTINGHOUSE	5/12/11	457	0	0	0	0
314	RELIANCE XE 5 H	5/12/11	457	0	0	0	0
315	RELIANCE 5 HP M	5/12/11	457	0	0	0	0
316	RELIANCE 5 HP M	5/12/11	457	0	0	0	0
317	RELIANCE 5 HP M	5/12/11	457	0	0	0	0
318	DELCO 5 HP Moto	5/12/11	457	0	0	0	0
319	LOUIS ALLIS 5 HP	5/12/11	457	0	0	0	0
320	WESTINGHOUSE	5/12/11	457	0	0	0	0
321	BALDOR 5 HP Mo	5/12/11	457	0	0	0	0
322	DEMAG 5.8 HP Mo	5/12/11	460	0	0	0	0
323	PM 1 - Suction Box	5/12/11	494	0	217	217	217
324	LINCOLN 15 HP M	5/12/11	539	0	0	0	0
325	GENERAL ELECT	5/12/11	539	0	0	0	0
326	MARATHON XRI 1	5/12/11	539	0	0	0	0
327	WESTINGHOUSE	5/12/11	539	0	0	0	0
328	BALDOR 15 HP M	5/12/11	539	0	0	0	0
329	GENERAL ELECT	5/12/11	539	0	0	0	0
330	WESTINGHOUSE	5/12/11	539	0	0	0	0
331	WESTINGHOUSE	5/12/11	539	0	0	0	0
332	WESTINGHOUSE	5/12/11	539	0	0	0	0
333	WESTINGHOUSE	5/12/11	592	0	0	0	0
334	RELIANCE XEX 7.	5/12/11	592	0	0	0	0
335	U.S. ELECTRIC 7.	5/12/11	592	0	0	0	0
336	HOWELL ELEC 7.	5/12/11	592	0	0	0	0
337	BALDOR 7.5 HP M	5/12/11	592	0	0	0	0
338	PM 4 - Thermotrol	5/12/11	741	0	222	222	222
339	Galbraith Compact	5/12/11	741	0	0	0	0
340	Hanchet 104 HD s	5/12/11	741	0	0	0	0
341	Double column pla	5/12/11	741	0	0	0	0
342	Brown & Sharpe H	5/12/11	741	0	0	0	0
343	RELIANCE 20 HP	5/12/11	671	0	0	0	0
344	RELIANCE 20 HP	5/12/11	671	0	0	0	0
345	WESTINGHOUSE	5/12/11	671	0	0	0	0
346	SIEMENS ALLIS 1	5/12/11	723	0	0	0	0

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		Date In	Book	Book Sec	2018 Book Net	2019 Book Net	2020 Book Net
Asset	Property Description	Service	Cost	179 Exp	Book Value	Book Value	Book Value
347	GENERAL ELECT	5/12/11	723	0	0	0	0
348	SIEMENS ALLIS 1	5/12/11	723	0	0	0	0
349	PM 1 - Trailing Bla	5/12/11	741	0	326	326	326
350	WESTINGHOUSE	5/12/11	799	0	0	0	0
351	MARATHON XRI 2	5/12/11	799	0	0	0	0
352	MARATHON XRI 2	5/12/11	799	0	0	0	0
353	GENERAL ELECT	5/12/11	799	0	0	0	0
354	PEERLESS 25 HP	5/12/11	799	0	0	0	0
355	Oxy aceteylene tor	5/12/11	987	0	0	0	0
356	ALLIS CHALMERS	5/12/11	930	0	0	0	0
357	WESTINGHOUSE	5/12/11	930	0	0	0	0
358	U.S. ELECTRIC 30	5/12/11	930	0	0	0	0
359	RELIANCE 30 HP	5/12/11	930	0	0	0	0
360	WESTINGHOUSE	5/12/11	960	0	0	0	0
361	RELIANCE 15 HP	5/12/11	960	0	0	0	0
362	MARATHON XRI 1	5/12/11	960	0	0	0	0
363	MARATHON XRI 1	5/12/11	960	0	0	0	0
364	BALDOR 15 HP M	5/12/11	960	0	0	0	0
365	GENERAL ELECT	5/12/11	960	0	0	0	0
366	RELIANCE 15 HP	5/12/11	960	0	0	0	0
367	RELIANCE XEX 15	5/12/11	960	0	0	0	0
368	PM 4 - Guide Roll	5/12/11	1,234	0	370	370	370
369	PM 4 - Poly Formin	5/12/11	1,234	0	370	370	370
370	PM 4 - Low Blades	5/12/11	1,234	0	370	370	370
371	Gurley digital stiffn	5/12/11	1,234	0	0	0	0
372	L & W autoline 300	5/12/11	1,234	0	0	0	0
373	Alfa sample cutter	5/12/11	1,234	0	0	0	0
374	Ohaus MB45 balan	5/12/11	1,234	0	0	0	0
375	Hercules sizing tes	5/12/11	1,234	0	0	0	0
376	Scott bond tester	5/12/11	1,234	0	0	0	0
377	Precision gauge sm	5/12/11	1,234	0	0	0	0
378	Thermoline incuba	5/12/11	1,234	0	0	0	0
379	Hagerty air permea	5/12/11	1,234	0	0	0	0
380	MK formation teste	5/12/11	1,234	0	0	0	0
381	VIR 11 electronic	5/12/11	1,234	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
382	Pulp evaluation tes	5/12/11	1,234	0	0	0	0
383	Freeness tester	5/12/11	1,234	0	0	0	0
384	Thwining Albert Te	5/12/11	1,234	0	0	0	0
385	Buckman Mutek P	5/12/11	1,234	0	0	0	0
386	Macbeth spectra li	5/12/11	1,234	0	0	0	0
387	Hydraulic H-frame	5/12/11	1,234	0	0	0	0
388	Leblonde engine la	5/12/11	1,234	0	0	0	0
389	Cincinnati engine l	5/12/11	1,234	0	0	0	0
390	CENTURY 20 HP	5/12/11	1,169	0	0	0	0
391	WESTINGHOUSE	5/12/11	1,169	0	0	0	0
392	MARATHON XRI 2	5/12/11	1,169	0	0	0	0
393	WESTINGHOUSE	5/12/11	1,204	0	0	0	0
394	GENERAL ELECT	5/12/11	1,204	0	0	0	0
395	PM 1 - Tension Ro	5/12/11	1,234	0	542	542	542
396	PM 1 - Guide Roll	5/12/11	1,234	0	542	542	542
397	PM 1 - Forming Bo	5/12/11	1,234	0	542	542	542
398	TECO MAX-E1 40	5/12/11	1,349	0	0	0	0
399	DELCO 25 HP Mo	5/12/11	1,417	0	0	0	0
400	WESTINGHOUSE	5/12/11	1,417	0	0	0	0
401	MARATHON XRI 2	5/12/11	1,417	0	0	0	0
402	MARATHON 25 H	5/12/11	1,417	0	0	0	0
403	RELIANCE 50 HP	5/12/11	1,517	0	0	0	0
404	MARATHON XRI 3	5/12/11	1,632	0	0	0	0
405	MARATHON 30 H	5/12/11	1,632	0	0	0	0
406	LOUIS ALLIS 50 H	5/12/11	1,746	0	0	0	0
407	MARATHON XRI 5	5/12/11	1,746	0	0	0	0
408	PM 4 - Selectifier S	5/12/11	2,468	0	739	739	739
409	PM 4 - Breast Roll	5/12/11	2,468	0	739	739	739
410	PM 4 - Rails (2)	5/12/11	2,468	0	739	739	739
411	PM 4 - Tension Ro	5/12/11	2,468	0	739	739	739
412	PM 4 - Suction Box	5/12/11	2,468	0	739	739	739
413	PM 4 - 1st Press T	5/12/11	2,468	0	739	739	739
414	PM 4 - 2nd Press T	5/12/11	2,468	0	739	739	739
415	Honeywell Experio	5/12/11	2,468	0	0	0	0
416	PM 4 - DCS	5/12/11	2,468	0	739	739	739

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
417	Common System D	5/12/11	2,468	0	0	0	0
418	Autoline tear tester	5/12/11	2,468	0	0	0	0
419	Furnace Viccomete	5/12/11	2,468	0	0	0	0
420	Muller HP-800 sh	5/12/11	2,468	0	0	0	0
421	WESTINGHOUSE	5/12/11	2,176	0	0	0	0
422	MARATHON XRI 6	5/12/11	2,176	0	0	0	0
423	RELIANCE 60 HP	5/12/11	2,176	0	0	0	0
424	U.S. ELECTRIC 60	5/12/11	2,296	0	0	0	0
425	MARATHON XRI 6	5/12/11	2,296	0	0	0	0
426	SIEMENS ALLIS 6	5/12/11	2,296	0	0	0	0
427	WESTINGHOUSE	5/12/11	2,378	0	0	0	0
428	WESTINGHOUSE	5/12/11	2,378	0	0	0	0
429	WESTINGHOUSE	5/12/11	2,378	0	0	0	0
430	Fly Roll no hsg - 9	5/12/11	2,400	0	0	0	0
431	PM 1 - Rails (2)	5/12/11	2,468	0	1,085	1,085	1,085
432	PM 1 - DCS	5/12/11	2,468	0	1,085	1,085	1,085
433	Autoquip CFL-200	5/12/11	2,962	0	0	0	0
434	ALLEN BRADLEY	5/12/11	2,673	0	0	0	0
435	MARATHON XRI 5	5/12/11	2,673	0	0	0	0
436	MARATHON XRI 5	5/12/11	2,673	0	0	0	0
437	RELIANCE XE 75	5/12/11	2,758	0	0	0	0
438	MARATHON 75 H	5/12/11	2,758	0	0	0	0
439	WESTINGHOUSE	5/12/11	2,758	0	0	0	0
440	MARATHON XRI 7	5/12/11	2,758	0	0	0	0
441	GENERAL ELECT	5/12/11	2,758	0	0	0	0
442	MARATHON XRI 7	5/12/11	2,758	0	0	0	0
443	ALLIS CHALMERS	5/12/11	2,758	0	0	0	0
444	ALLIS CHALMERS	5/12/11	2,977	0	0	0	0
445	GENERAL ELECT	5/12/11	2,977	0	0	0	0
446	RELIANCE 60 HP	5/12/11	2,977	0	0	0	0
447	Felt Roll/w hsg - 16	5/12/11	3,000	0	0	0	0
448	Fly Roll/w hsg - 16	5/12/11	3,000	0	0	0	0
449	Fly Roll/w hsg - 16	5/12/11	3,000	0	0	0	0
450	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
451	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
452	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
453	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
454	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
455	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
456	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
457	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
458	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
459	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
460	Misc. Felt Fly and	5/12/11	3,000	0	0	0	0
461	PM 4 - Foils (4)	5/12/11	3,703	0	1,109	1,109	1,109
462	PM 9 - Ceramic Su	5/12/11	1,481	0	0	-76	0
463	PM 9 - Poly Suctio	5/12/11	1,481	0	0	-76	0
464	PM 9 - Showers (6	5/12/11	1,481	0	0	-76	0
465	GENERAL ELECT	5/12/11	3,407	0	0	0	0
466	WESTINGHOUSE	5/12/11	3,407	0	0	0	0
467	GENERAL ELECT	5/12/11	3,407	0	0	0	0
468	GENERAL ELECT	5/12/11	3,407	0	0	0	0
469	RELIANCE 75 HP	5/12/11	3,504	0	0	0	0
470	WESTINGHOUSE	5/12/11	3,504	0	0	0	0
471	GENERAL ELECT	5/12/11	3,504	0	0	0	0
472	Stretch Roll/w hsg	5/12/11	3,600	0	0	0	0
473	Felt Roll/w hsg - 17	5/12/11	3,600	0	0	0	0
474	Felt Roll/w hsg - 17	5/12/11	3,600	0	0	0	0
475	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
476	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
477	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
478	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
479	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
480	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
481	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
482	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
483	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
484	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
485	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
486	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
487	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
488	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
489	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
490	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
491	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
492	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
493	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
494	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
495	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
496	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
497	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
498	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
499	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
500	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
501	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
502	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
503	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
504	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
505	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
506	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
507	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
508	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
509	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
510	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
511	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
512	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
513	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
514	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
515	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
516	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
517	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
518	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
519	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
520	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
521	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
522	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
523	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
524	Misc. Felt Fly and	5/12/11	3,600	0	0	0	0
525	#9 PM Paper roll n	5/12/11	3,600	0	0	0	0
526	#9 PM Paper roll n	5/12/11	3,600	0	0	0	0
527	PM 1 - Poly Foil Bl	5/12/11	3,703	0	1,628	1,628	1,628
528	GENERAL ELECT	5/12/11	3,864	0	0	0	0
529	PM 4 - Rectifier Ro	5/12/11	4,937	0	1,478	1,478	1,478
530	PM 4 - Hydrafoils (	5/12/11	4,937	0	1,478	1,478	1,478
531	PM 4 - High Blades	5/12/11	4,937	0	1,478	1,478	1,478
532	PM 4 - Couch Roll	5/12/11	4,937	0	1,478	1,478	1,478
533	PM 4 - Dandy Roll	5/12/11	4,937	0	1,478	1,478	1,478
534	PM 4 - 1st Press R	5/12/11	4,937	0	1,478	1,478	1,478
535	PM 4 - 2nd Press R	5/12/11	4,937	0	1,478	1,478	1,478
536	Refridgerated air d	5/12/11	4,937	0	0	0	0
537	Wulftec WHP200	5/12/11	4,937	0	0	0	0
538	MARATHON XRI 1	5/12/11	4,485	0	0	0	0
539	POWER MASTER	5/12/11	4,485	0	0	0	0
540	GENERAL ELECT	5/12/11	4,485	0	0	0	0
541	Bowed Roll/w hsg	5/12/11	4,500	0	0	0	0
542	Bowed Roll/w hsg	5/12/11	4,500	0	0	0	0
543	Spring Roll/w hsg -	5/12/11	4,500	0	0	0	0
544	Bowed Roll no hsg	5/12/11	4,800	0	0	0	0
545	PM 9 - Blades (3)	5/12/11	2,222	0	0	-113	0
546	GENERAL ELECT	5/12/11	5,262	0	0	0	0
547	WESTINGHOUSE	5/12/11	5,262	0	0	0	0
548	GENERAL ELECT	5/12/11	5,262	0	0	0	0
549	GENERAL ELECT	5/12/11	5,262	0	0	0	0
550	GENERAL ELECT	5/12/11	5,262	0	0	0	0
551	GENERAL ELECT	5/12/11	5,262	0	0	0	0
552	MARATHON XRI 1	5/12/11	5,262	0	0	0	0
553	MARATHON XRI 8	5/12/11	5,262	0	0	0	0
554	PM 4 - Top Roll w/	5/12/11	6,171	0	1,848	1,848	1,848
555	PM 4 - Wire Roll w	5/12/11	6,171	0	1,848	1,848	1,848
556	Conveyors	5/12/11	6,171	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
557	Elevators	5/12/11	6,171	0	0	0	0
558	Wire Return Roll/w	5/12/11	5,400	0	0	0	0
559	Wire Return Roll/w	5/12/11	5,400	0	0	0	0
560	Wire Return Roll/w	5/12/11	5,400	0	0	0	0
561	Wire Return Roll/w	5/12/11	5,400	0	0	0	0
562	#9 PM Bowed roll	5/12/11	5,400	0	0	0	0
563	#9 PM Bowed roll	5/12/11	5,400	0	0	0	0
564	#9 PM Bowed roll	5/12/11	5,400	0	0	0	0
565	#9 PM Bowed roll	5/12/11	5,400	0	0	0	0
566	#9 PM Bowed roll	5/12/11	5,400	0	0	0	0
567	#9 PM Dryer Felt R	5/12/11	5,400	0	0	0	0
568	#9 PM Pocket Roll	5/12/11	5,400	0	0	0	0
569	#9 PM Dryer Felt ro	5/12/11	5,400	0	0	0	0
570	#9 PM Dryer Felt ro	5/12/11	5,400	0	0	0	0
571	#9 PM Dryer Felt ro	5/12/11	5,400	0	0	0	0
572	PM 9 - Tertiary Cen	5/12/11	2,468	0	0	-126	0
573	PM 9 - Scanning S	5/12/11	2,468	0	0	-126	0
574	RELIANCE 125 HP	5/12/11	5,882	0	0	0	0
575	Top Press/Loop Ro	5/12/11	6,000	0	0	0	0
576	Top Press/Loop Ro	5/12/11	6,000	0	0	0	0
577	PM 1 - Step Diffuse	5/12/11	6,171	0	2,713	2,713	2,713
578	PM 1 - Profile Jack	5/12/11	6,171	0	2,713	2,713	2,713
579	PM 1 - Thermatrol	5/12/11	6,171	0	2,713	2,713	2,713
580	PM 1 - Couch Roll	5/12/11	6,171	0	2,713	2,713	2,713
581	PM 1 - JHK Exhau	5/12/11	6,171	0	2,713	2,713	2,713
582	PM 1 - Stonite Roll	5/12/11	6,171	0	2,713	2,713	2,713
583	PM 1 - Rubber Rol	5/12/11	6,171	0	2,713	2,713	2,713
584	PM 4 - Suction Rol	5/12/11	7,405	0	2,217	2,217	2,217
585	PM 4 - JHK Exhua	5/12/11	7,405	0	2,217	2,217	2,217
586	PM 4 - Caltrol calip	5/12/11	7,405	0	2,217	2,217	2,217
587	MARATHON XRI 1	5/12/11	6,581	0	0	0	0
588	#9 PM Wire Return	5/12/11	6,600	0	0	0	0
589	#9 PM Wire Return	5/12/11	6,600	0	0	0	0
590	#9 PM Wire Return	5/12/11	6,600	0	0	0	0
591	#9 PM Wet Felt rol	5/12/11	6,600	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
592	#9 PM Wet Felt rol	5/12/11	6,600	0	0	0	0
593	#9 PM Wet Felt rol	5/12/11	6,600	0	0	0	0
594	#9 PM Wet Felt rol	5/12/11	6,600	0	0	0	0
595	#9 PM Wet Felt rol	5/12/11	6,600	0	0	0	0
596	PM 1 - Breast Rolls	5/12/11	7,405	0	3,255	3,255	3,255
597	PM 4 - Wright Ther	5/12/11	8,640	0	2,587	2,587	2,587
598	PM 4 - Accutrol Mo	5/12/11	8,640	0	2,587	2,587	2,587
599	#9 PM Loop Rollw	5/12/11	7,500	0	0	0	0
600	#9 PMWorm Roll/w	5/12/11	7,500	0	0	0	0
601	#9 PM Wet Felt Str	5/12/11	7,500	0	0	0	0
602	GENERAL ELECT	5/12/11	8,056	0	0	0	0
603	PM 9 - Bird Johnso	5/12/11	3,703	0	0	-189	0
604	PM 9 - Bird Johnso	5/12/11	3,703	0	0	-189	0
605	PM 9 - Albia Centri	5/12/11	3,703	0	0	-189	0
606	PM 9 - Celleco Sec	5/12/11	3,703	0	0	-189	0
607	PM 9 - Tension Ro	5/12/11	3,703	0	0	-189	0
608	PM 9 - Automatic G	5/12/11	3,703	0	0	-189	0
609	PM 9 - Automatic T	5/12/11	3,703	0	0	-189	0
610	PM 4 - Vacuum Pu	5/12/11	9,874	0	2,957	2,957	2,957
611	PM 4 - Vacuum Pu	5/12/11	9,874	0	2,957	2,957	2,957
612	PM 4 - Vacuum Pu	5/12/11	9,874	0	2,957	2,957	2,957
613	PM 4 - Vacuum Pu	5/12/11	9,874	0	2,957	2,957	2,957
614	PM 4 - Bauer Cent	5/12/11	9,874	0	2,957	2,957	2,957
615	#9 PM Pickup Roll	5/12/11	9,000	0	0	0	0
616	GENERAL ELECT	5/12/11	9,150	0	0	0	0
617	GENERAL ELECT	5/12/11	9,150	0	0	0	0
618	MARATHON 250 H	5/12/11	9,150	0	0	0	0
619	MARATHON XRI 2	5/12/11	9,261	0	0	0	0
620	MARATHON XRI 2	5/12/11	9,261	0	0	0	0
621	PM 9 - Hydrafoils (	5/12/11	4,443	0	0	-227	0
622	RELIANCE 300 HP	5/12/11	10,158	0	0	0	0
623	Breast Roll/w hsg -	5/12/11	10,500	0	0	0	0
624	Breast Roll/w hsg -	5/12/11	10,500	0	0	0	0
625	PM 4 - Measurex V	5/12/11	12,342	0	3,696	3,696	3,696
626	PM 4 - Pussy Jone	5/12/11	12,342	0	3,696	3,696	3,696

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
627	Color mix and distr	5/12/11	12,342	0	0	0	0
628	PM 9 - Beloit slitter	5/12/11	4,937	0	0	-252	0
629	Electric drive boiler	5/12/11	4,937	0	0	-252	0
630	MARATHON XRI 1	5/12/11	11,421	0	0	0	0
631	GENERAL ELECT	5/12/11	11,421	0	0	0	0
632	ALLIS CHALMERS	5/12/11	11,765	0	0	0	0
633	ALLIS CHALMERS	5/12/11	11,765	0	0	0	0
634	MARATHON XRI 3	5/12/11	11,865	0	0	0	0
635	BALDOR 350 HP M	5/12/11	11,865	0	0	0	0
636	BALDOR 350 HP M	5/12/11	11,865	0	0	0	0
637	GENERAL ELECT	5/12/11	11,893	0	0	0	0
638	Breast Roll Cantile	5/12/11	12,000	0	0	0	0
639	#9 PM Slitter Roll n	5/12/11	12,000	0	0	0	0
640	PM 1 - Nash Vacuu	5/12/11	12,342	0	5,425	5,425	5,425
641	PM 1 - Nash Vacuu	5/12/11	12,342	0	5,425	5,425	5,425
642	PM 1 - Nash Vacuu	5/12/11	12,342	0	5,425	5,425	5,425
643	PM 1 - Nash Vacuu	5/12/11	12,342	0	5,425	5,425	5,425
644	PM 1 - Nash Vacuu	5/12/11	12,342	0	5,425	5,425	5,425
645	PM 1 - Seimens Va	5/12/11	12,342	0	5,425	5,425	5,425
646	PM 1 - Beloit Jone	5/12/11	12,342	0	5,425	5,425	5,425
647	PM 1 - Beloit Jone	5/12/11	12,342	0	5,425	5,425	5,425
648	PM 1 - Beloit Jone	5/12/11	12,342	0	5,425	5,425	5,425
649	PM 1 - Beloit Jone	5/12/11	12,342	0	5,425	5,425	5,425
650	PM 1 - Celleco 4-s	5/12/11	12,342	0	5,425	5,425	5,425
651	PM 1 - Thermatrol	5/12/11	12,342	0	5,425	5,425	5,425
652	PM 1 - Caltrol	5/12/11	12,342	0	5,425	5,425	5,425
653	MARATHON XRI 2	5/12/11	12,648	0	0	0	0
654	PM 4 - Jones DD	5/12/11	14,811	0	4,435	4,435	4,435
655	PM 4 - Blend Ches	5/12/11	14,811	0	4,435	4,435	4,435
656	PM 4 - Machine Ch	5/12/11	14,811	0	4,435	4,435	4,435
657	PM 4 - Multi Chest	5/12/11	14,811	0	4,435	4,435	4,435
658	PM 4 - Broke Ches	5/12/11	14,811	0	4,435	4,435	4,435
659	PM 4 - Saveall	5/12/11	14,811	0	4,435	4,435	4,435
660	LOUIS ALLIS 200	5/12/11	13,248	0	0	0	0
661	WESTINGHOUSE	5/12/11	13,647	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
662	U.S. ELECTRIC 10	5/12/11	13,647	0	0	0	0
663	PM 9 - Vacuum Pu	5/12/11	6,171	0	0	-315	0
664	PM 9 - Vacuum Pu	5/12/11	6,171	0	0	-315	0
665	PM 9 - Vacuum Pu	5/12/11	6,171	0	0	-315	0
666	PM 9 - Vacuum Pu	5/12/11	6,171	0	0	-315	0
667	PM 9 - Forming Bo	5/12/11	6,171	0	0	-315	0
668	PM 9 - 1st Press R	5/12/11	6,171	0	0	-315	0
669	PM 9 - Rubber Coa	5/12/11	6,171	0	0	-315	0
670	Deaerator	5/12/11	6,171	0	0	-315	0
671	Water softeners	5/12/11	6,171	0	0	-315	0
672	WESTINGHOUSE	5/12/11	14,458	0	0	0	0
673	GENERAL ELECT	5/12/11	14,458	0	0	0	0
674	GENERAL ELECT	5/12/11	14,970	0	0	0	0
675	GENERAL ELECT	5/12/11	14,970	0	0	0	0
676	SIEMENS ALLIS 2	5/12/11	15,144	0	0	0	0
677	GENERAL ELECT	5/12/11	15,144	0	0	0	0
678	PM 4 - Voith Aliis H	5/12/11	18,514	0	5,544	5,544	5,544
679	400 HP 509 US Fra	5/12/11	18,514	0	0	0	0
680	Stainless Steel Tub	5/12/11	18,514	0	0	0	0
681	Size Press Rubber	5/12/11	16,500	0	0	0	0
682	Size Press Rubber	5/12/11	16,500	0	0	0	0
683	Size Press Rubber	5/12/11	16,500	0	0	0	0
684	Size Press Stonite	5/12/11	16,500	0	0	0	0
685	Size Press Stonite	5/12/11	16,500	0	0	0	0
686	Size Press Roll/w h	5/12/11	16,500	0	0	0	0
687	Size Press Roll/w h	5/12/11	16,500	0	0	0	0
688	GENERAL ELECT	5/12/11	16,746	0	0	0	0
689	WESTINGHOUSE	5/12/11	16,746	0	0	0	0
690	GENERAL ELECT	5/12/11	16,746	0	0	0	0
691	Steam driven boile	5/12/11	7,405	0	0	-378	0
692	PM 9 - Vacuum Pu	5/12/11	7,405	0	0	-378	0
693	PM 9 - Vacuum Pu	5/12/11	7,405	0	0	-378	0
694	PM 9 - Vacuum Pu	5/12/11	7,405	0	0	-378	0
695	PM 9 - Vacuum Pu	5/12/11	7,405	0	0	-378	0
696	GENERAL ELECT	5/12/11	17,134	0	0	0	0

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Accet	Describe Description	Date In	Book	Book Sec	2018 Book Net	2019 Book Net	2020 Book Net
Asset	Property Description	Service	Cost	179 Exp	Book Value	Book Value	Book Value
697	PM 1 - Blend Ches	5/12/11	17,279	0	7,595	7,595	7,595
698	PM 1 - Machine Ch	5/12/11	17,279	0	7,595	7,595	7,595
699	PM 1 - Multi Chest	5/12/11	17,279	0	7,595	7,595	7,595
700 701	PM 1 - Broke Ches	5/12/11	17,279	0	7,595	7,595	7,595
701 702	PM 1 - Saveall	5/12/11	17,279	0	7,595	7,595	7,595
	WESTINGHOUSE	5/12/11	17,497	0	0	0	0
703	#9 PM Top Press R	5/12/11	18,000	0	0	0	0
704	#9 PM Top Press R	5/12/11	18,000	0	0 120	0	0
705	PM 1 - Sectional D	5/12/11	18,514	0	8,138	8,138	8,138
706	PM 1 - Measurex S	5/12/11	18,514	0	8,138	8,138	8,138
707	PM 1 - 350 HP Blo	5/12/11	18,514	0	8,138	8,138	8,138
708	GENERAL ELECT	5/12/11	18,611	0	0	0	0
709	RELIANCE 350 HP	5/12/11	18,958	0	0	0	0
710	RELIANCE 350 HP	5/12/11	18,958	0	0	0	0
711	GENERAL ELECT	5/12/11	18,958	0	0	0	0
712	BROWN BOVERI	5/12/11	18,958	0	0	0	0
713	PM 4 - 180HP Blow	5/12/11	22,216	0	6,653	6,653	6,653
714	PM 1 - Beloit Rotar	5/12/11	19,748	0	8,680	8,680	8,680
715	PM 4 - Variable Sp	5/12/11	24,685	0	7,392	7,392	7,392
716	PM 4 - Escher Wys	5/12/11	24,685	0	7,392	7,392	7,392
717	PM 4 - Valley Size	5/12/11	24,685	0	7,392	7,392	7,392
718	PM 9 - Solid Breas	5/12/11	9,874	0	0	-504	0
719	PM 4 - Sandy Hill P	5/12/11	27,153	0	8,131	8,131	8,131
720	Swim Roll no hsg -	5/12/11	24,000	0	0	0	0
721	Swim Roll no hsg -	5/12/11	24,000	0	0	0	0
722	Press Roll/w hsg -	5/12/11	24,000	0	0	0	0
723	Swim Roll no hsg -	5/12/11	24,000	0	0	0	0
724	Swim Roll no hsg -	5/12/11	24,000	0	0	0	0
725	Press Roll/w hsg -	5/12/11	24,000	0	0	0	0
726	Press Roll/w hsg -	5/12/11	24,000	0	0	0	0
727	Press Roll/w hsg -	5/12/11	24,000	0	0	0	0
728	Chilled Iron Roll/w	5/12/11	24,000	0	0	0	0
729	Chilled Iron Roll/w	5/12/11	24,000	0	0	0	0
730	Chilled Iron Roll/w	5/12/11	24,000	0	0	0	0
731	Press Roll/w hsg -	5/12/11	24,000	0	0	0	0

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		Date In	Book	Book Sec	2018 Book Net	2019 Book Net	2020 Book Net
Asset	Property Description	Service	Cost	179 Exp	Book Value	Book Value	Book Value
732	GENERAL ELECT	5/12/11	24,102	0	0	0	0
733	PM 1 - Suction Rol	5/12/11	24,685	0	10,851	10,851	10,851
734	PM 1 - Nipco Rolls	5/12/11	24,685	0	10,851	10,851	10,851
735	PM 1 - Pick-up Fel	5/12/11	24,685	0	10,851	10,851	10,851
736	PM 1 - Bottom Felt	5/12/11	24,685	0	10,851	10,851	10,851
737	PM 1 - Third Felt F	5/12/11	24,685	0	10,851	10,851	10,851
738	PM 1 - Valley Size	5/12/11	24,685	0	10,851	10,851	10,851
739	PM 9 - Rectifier Ro	5/12/11	11,108	0	0	-567	0
740	PM 9 - Morden Che	5/12/11	12,342	0	0	-630	0
741	PM 9 - Pulper Che	5/12/11	12,342	0	0	-630	0
742	PM 9 - Voith Separ	5/12/11	12,342	0	0	-630	0
743	PM 9 - Cycling Che	5/12/11	12,342	0	0	-630	0
744	PM 9 - Machine Ch	5/12/11	12,342	0	0	-630	0
745	PM 9 - Beloit Jone	5/12/11	12,342	0	0	-630	0
746	PM 9 - Jones DD 3	5/12/11	12,342	0	0	-630	0
747	PM 9 - Jones DD 3	5/12/11	12,342	0	0	-630	0
748	PM 9 - Jones Hi-lo	5/12/11	12,342	0	0	-630	0
749	PM 9 - Yankee Pit	5/12/11	12,342	0	0	-630	0
750	PM 9 - Couch Pit w	5/12/11	12,342	0	0	-630	0
751	PM 9 - Broke Ches	5/12/11	12,342	0	0	-630	0
752	PM 9 - WW Chest	5/12/11	12,342	0	0	-630	0
753	PM 9 - Pick-up Rol	5/12/11	12,342	0	0	-630	0
754	PM 9 - Suction Rol	5/12/11	12,342	0	0	-630	0
755	PM 9 - Creping Do	5/12/11	12,342	0	0	-630	0
756	PM 9 - Exhaust Fa	5/12/11	12,342	0	0	-630	0
757	PM 9 - Measurex C	5/12/11	12,342	0	0	-630	0
758	Sludge pump	5/12/11	12,342	0	0	-630	0
759	Chemical and poly	5/12/11	12,342	0	0	-630	0
760	#1 Paper Machine	5/12/11	30,000	0	13,187	13,187	13,187
761	PM 4 - Beloit Shark	5/12/11	37,027	0	11,088	11,088	11,088
762	Hydrapulper w/Bel	5/12/11	37,027	0	0	0	0
763	PM 9 - Finch Rotar	5/12/11	14,811	0	0	-756	0
764	PM 9 - Beloit Rotar	5/12/11	14,811	0	0	-756	0
765	PM 4 - Beloit Dryer	5/12/11	39,496	0	11,827	11,827	11,827
766	#9 PM Top Press R	5/12/11	36,000	0	0	0	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
767	PM 1 - Beloit Dyna	5/12/11	37,027	0 179 EXP	16,276	16,276	16,276
767	PM 1 - Beloit 2-rol	5/12/11	37,027 37,027	0	16,276	16,276	16,276
769	Suction Roll/w hsg	5/12/11	37,500	0	10,270	10,270	0
703	Venti-Nip/w hsg - 1	5/12/11	37,500 37,500	0	0	0	0
770 771	Rubber Covered S	5/12/11	37,500 37,500	0	0	0	0
771	Venti-Nip/w hsg - 2	5/12/11	37,500	0	0	0	0
772	Suction Roll/w hsg	5/12/11	37,500	0	0	0	0
773 774	Turbo air 3000 700	5/12/11	44,433	0	0	0	0
775	11 Million gallon ae	5/12/11	18,514	0	0	-945	0
776	11 Million gallon po	5/12/11	18,514	0	0	-945	0
777	Starch chemical pr	5/12/11	49,370	0	0	0	0
778	#2 PM Granite Pre	5/12/11	45,000	0	19,780	19,780	19,780
779	PM 1 - Granite Rol	5/12/11	49,370	0	21,701	21,701	21,701
780	PM 4 - Lenox Rew	5/12/11	61,712	0	18,480	18,480	18,480
781	#1 PM Nipco Roll w	5/12/11	54,000	0	23,736	23,736	23,736
782	PM 9 - Solild Rubb	5/12/11	24,685	0	0	-1,259	0
783	Sludge pump	5/12/11	24,685	0	0	-1,259	0
784	PM 1 - 75 PSI Drye	5/12/11	61,712	0	27,126	27,126	27,126
785	Mill Main Water Lin	5/12/11	24,718	0	0	0	0
786	PM 9 - Dilts Hydrap	5/12/11	30,856	0	0	-1,574	0
787	PM 9 - Morden Pul	5/12/11	30,856	0	0	-1,574	0
788	PM 1 - Jagenberg	5/12/11	74,054	0	32,551	32,551	32,551
789	#9 PM Suction Pre	5/12/11	75,000	0	0	0	0
790	PM 9 - Layton Gree	5/12/11	33,325	0	0	-1,700	0
791	PM 9 - Westinghou	5/12/11	37,027	0	0	-1,889	0
792	PM 9 - James Ros	5/12/11	37,027	0	0	-1,889	0
793	PM 9 - Valley Velo	5/12/11	38,261	0	0	-1,952	0
794	PM 9 - Rice Barton	5/12/11	39,496	0	0	-2,015	0
795	PM 1 - Beloit Fourd	5/12/11	98,739	0	43,402	43,402	43,402
796	PM 1 - Escher Wys	5/12/11	104,910	0	46,114	46,114	46,114
797	PM 9 - Rice Barton	5/12/11	49,370	0	0	-2,519	0
798	Voith Morden Pulp	5/12/11	61,712	0	0	-3,149	0
799	PM 9 - Beloit 12 Ft	5/12/11	74,054	0	0	-3,778	0
800	PM 1 - Escher Wys	5/12/11	197,479	0	86,804	86,804	86,804
801	Lift station	5/12/11	123,424	0	0	-6,297	0

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Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
802	1 Million gallon prim	5/12/11	123,424	0	0	-6,297	0
803	#1 Boiler Combust	5/12/11	246,848	0	0	-12,594	0
804	#2 Boiler B & W bo	5/12/11	246,848	0	0	-12,594	0
805	SAP Phase I	10/01/11	373,022	0	0	0	0
806	Natural Gas Pipelin	11/01/11	4,136,981	0	1,171,766	758,068	344,370
807	Boiler #1 Gas Con	11/01/11	347,516	0	0	0	0
808	Suction Press Roll	3/04/12	35,270	0	0	0	0
809	WWTP Clarifier Dr	3/04/12	20,773	0	0	0	0
810	Boiler #2 Gas Con	4/30/12	375,175	0	0	0	0
811	Stock Prep Column	6/30/12	195,415	0	0	0	0
812	#9 Suction Press R	7/01/12	16,923	0	0	0	0
813	#9 Pulper Agitator	7/01/12	18,161	0	0	0	0
814	#5 Pulper Motor Re	7/01/12	20,185	0	0	0	0
815	#1 Pulper Motor Re	7/01/12	21,403	0	0	0	0
816	#1 Headbox Diffus	7/01/12	40,323	0	26,908	26,908	26,908
817	Rebuild PM4 Soft S	9/30/12	16,356	0	11,730	11,730	11,730
818	Rebuild Jones Ref	9/30/12	19,642	0	0	0	0
819	Repair Size Press	12/01/12	19,680	0	0	0	0
820	Stretchwrap Machi	12/01/12	19,191	0	0	0	0
821	Replace Tile Lining	12/01/12	15,209	0	0	0	0
822	Rebuild #9 Hydrop	12/01/12	11,380	0	0	0	0
823	Rebuild PM1 Cent	12/10/12	60,273	0	45,571	45,571	45,571
824	Landfill Gas Projec	12/31/12	419,449	0	167,664	125,719	83,774
825	Clamp Truck	1/31/13	8,303	0	0	-132	0
826	Clamp Truck	1/31/13	8,303	0	0	-132	0
827	PM9 Housing Asse	3/31/13	12,603	0	0	-609	0
828	PM9 Vacuum Pum	4/03/13	55,378	0	0	-2,769	0
829	Rebuild PM1 Mach	4/30/13	12,307	0	10,317	10,317	10,317
830	Repair Tapered He	4/30/13	13,800	0	0	-895	0
831	Rebuild PM1 Soft S	7/31/13	17,973	0	16,123	16,123	16,123
832	Rebuild PM1 Wire	7/31/13	18,593	0	16,679	16,679	16,679
833	PM9 Hydropupler S	8/31/13	18,583	0	0	-2,461	0
834	Rebuild #5 Pulper	8/31/13	21,668	0	0	-2,869	0
835	Refiner Project	9/30/13	120,417	0	0	-17,930	0
836	Rebuild Norhtern C	10/31/13	106,702	0	0	-17,705	0

# Case 20-12814-KBO Doc 140 Filed 12/02/20 Page 61 of 104 Gorham Paper and Tissue, LLC

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
837	PM #1 Vacuum Pu	1/01/14	37,800	0	37,601	37,601	37,601
838	SAP Phase IIA	2/28/14	276,016	0	0	0	0
839	PM #9 Reducer	3/01/14	18,696	0	1,114	-2,625	0
840	PM #6 Broke Tank	6/30/14	15,663	0	2,332	-801	0
841	PM #6 White Wate	6/30/14	17,477	0	2,602	-894	0
842	Recondition Tri-Va	1/01/15	77,671	0	0	0	0
844	PM#1 Drop In Pan	1/01/15	70,111	0	70,111	70,111	70,111
845	PM #9 Yankee Mo	1/01/15	20,713	0	4,143	1	0
846	Boosted Mill Water	3/01/15	10,639	0	2,483	356	0
847	Vincent Screw Pre	4/01/15	113,622	0	28,406	5,682	0
848	Steam Trap Replac	6/01/15	57,721	0	16,354	4,809	0
850	M & R Station Rebuild from fire	2/29/16	88,726	0	38,448	20,703	2,958
851	Roll Clamp	7/01/16	20,713	0	10,356	6,213	2,070
852	GLHA Transformer Agreement	7/01/16	500,000	0	250,000	150,000	50,000
853	Air Compressor-Reduce Horsepower c	7/31/17	215,790	0	185,220	163,641	142,062
854	PM6 Repair Yankee Drive Motor	7/31/17	14,540	0	10,420	7,512	4,604
855	#9 Blind Drill Roll	7/31/17	58,940	0	42,240	30,452	18,664
856	Emtec Tissue Softness Analyzer	7/31/17	95,033	0	50,156	18,478	0
857	PM#6 Roll & Cover	7/31/17	206,947	0	148,312	106,923	65,534
858	PM9 Cleaner Upgrade-Lincoln	7/31/17	12,750	0	9,137	6,587	4,037
859	PM9 Suction Pressure Roll	8/31/17	82,260	0	60,324	43,872	27,420
860	PM6 Repair Pressure screen rotating a	9/30/17	35,500	0	26,625	19,525	12,425
861	Feed water pump	12/31/17	19,322	0	15,458	11,594	7,730
		Equip/Mach	14,767,055	0	3,282,737	2,382,706	1,804,825
		_					0
Group: V	<u>'ehicle</u>						0
							0
2	2011 Ford Expedit	2/15/12	37,171	0	0	0	0
		Vehicle	37,171	0	0	0	0
	Add-d 1 1 2010	_					
17.002	Added 1-1-2018	201 0164425	10 500		14.000	11 100	7 400
17-002	Cat Fork Lift AT83F31551 Wells Fargo Lea		18,500		14,800	11,100	7,400
17-003	Cat Fork Lift AT83F31214 Wells Fargo Lea		18,500		14,800	11,100	7,400
17-004	Cat Fork Lift AT83F31523 Wells Fargo Lea	ase 301-0164435-	26,500		21,200	15,900	10,600

## Case 20-12814-KBO Doc 140 Filed 12/02/20 Page 62 of 104 Gorham Paper and Tissue, LLC

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	2018 Book Net Book Value	2019 Book Net Book Value	2020 Book Net Book Value
	Added 12-31-19						
18-001	Cacoon Wrapper		104,276		104,276	93,848	72,993
18-002	RAT Cutter NO AR		13,236		13,236	11,912	9,265
18-003	#9WW to#1 Pulper		11,760		11,760	10,584	8,232
	NET BOOK VALUE						1,920,715.49

Fill i	n this information to identify the c	ase:				
	or name Gorham Paper and T					
Unite	ed States Bankruptcy Court for the:	DISTRICT OF DELAWARE				
Case	e number (if known) <b>20-12814</b>				Check if this is an	
					amended filing	
Offic	ial Form 206D					
		Who Have Claims Secured by Pro	nertv		12/15	
			ppo. ty		12/10	
	complete and accurate as possible. ny creditors have claims secured by de	ebtor's property?				
	•	ge 1 of this form to the court with debtor's other schedules.	Debtor has no	othing else to	report on this form.	
	Yes. Fill in all of the information be					
Part			Column A		Column B	
<ol><li>List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.</li></ol>			Amount of	claim	Value of collateral	
			Do not deduct the value		that supports this claim	
2.1	ARK II CLO 2001-1, LTD	Describe debtor's property that is subject to a lien	of collateral. \$1,56	88,572.29	\$13,640,689.44	
	Creditor's Name	All or substantially all of Debtor's real and			<u> </u>	
	1 Liberty Plaza 35th Floor	personal property.				
	New York, NY 10004	Describe the lien				
Creditor's mailing address		Mortgage on real property and interest on				
		personal property				
	dgeoghan@coleschotz.com	Is the creditor an insider or related party? ☐ No				
	Creditor's email address, if known	⊠ Yes				
	Date debt was incurred	Is anyone else liable on this claim? ☑ No				
	5/13/2011	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Last 4 digits of account number					
•	Do multiple creditors have an	As of the petition filing date, the claim is: Check all that apply				
	interest in the same property?*  □ No	☐ Contingent				
	Yes. Specify each creditor, including this creditor and its relative	☐ Unliquidated ☐ Disputed				
	priority. Zohar III, City of Berlin, Town of Gorham and Wells Fargo	·				
,	Town or Cornain and Wells Fargo					
2.2	City of Double		¢46	2 077 70	£4 C27 400 00	
2.2	City of Berlin Creditor's Name	Describe debtor's property that is subject to a lien Cascade Dam: 2018, 2019 and 2020 taxes:	<b>\$15</b>	93,877.72	\$1,637,400.00	
		\$28,374.39; 90 Shelby Street: 2018, 2019 and				
	168 Main Street	2020 taxes: \$108,186.53; Community Street: 2018, 2019 and 2020 taxes: \$57,316.81				
	Berlin, NH 03570					
Creditor's mailing address		Describe the lien Statutory Real Estate Tax Liens				
		Is the creditor an insider or related party?				
	Creditor's email address, if known	⊠ No □ Yes				
		Is anyone else liable on this claim?				
	Date debt was incurred 2018-2020	<ul> <li>☑ No</li> <li>☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)</li> </ul>				
	Last 4 digits of account number					
	Do multiple creditors have an	As of the petition filing date, the claim is:				
	interest in the same property?  □ No	Check all that apply ☐ Contingent				

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Debto			se number (if known)	20-12814		
	Name  Yes. Specify each creditor, including this creditor and its relative priority. ARK II and Zohar III	☐ Unliquidated ☐ Disputed				
	Town of Gorham Creditor's Name	Describe debtor's property that is subject to a lier 0 Cascade Flats: 2019 and 2020 taxes:		\$593,450.74	\$9,000,000.00	
	20 Park Street	\$16,138.37; 82 Cascade Flats: 2019 and taxes: \$189,806.45; 70 Cascade Flats: 2 and 2020 taxes: \$387,505.92.				
	Gorham, NH 03581-1694	<u> </u>				
	Creditor's mailing address	Describe the lien				
		Statutory Real Estate Tax Liens Is the creditor an insider or related party?				
_		⊠ No				
	Creditor's email address, if known	Yes				
	Date debt was incurred	Is anyone else liable on this claim?  ☑ No				
	2019-2020	Yes. Fill out Schedule H: Codebtors (Official Form	206H)			
	Last 4 digits of account number					
=	Do multiple creditors have an	As of the petition filing date, the claim is:				
	interest in the same property?	Check all that apply				
	<ul><li>No</li><li>✓ Yes. Specify each creditor,</li></ul>	☐ Contingent ☐ Unliquidated				
	including this creditor and its relative priority. ARK II and Zohar III	☐ Disputed				
	Wells Fargo Equipment					
/ 4	Finance	Describe debtor's property that is subject to a lier	ı	\$31,320.00	\$10,600.00	
	Creditor's Name 666 Walnut Street Suite 700	Caterpillar GC45KSWB, Serial No. AT87A31523				
_	Des Moines, IA 50309					
	Creditor's mailing address	Describe the lien				
		Security Interest Is the creditor an insider or related party?				
		⊠ No				
_	Creditor's email address, if known	Yes				
	Date debt was incurred	Is anyone else liable on this claim?  ☑ No				
	Date debt was incurred	☐ Yes. Fill out Schedule H: Codebtors (Official Form	206H)			
	Last 4 digits of account number					
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated				
		☐ Disputed				
2.5	Zohar III, Limited	Describe debtor's property that is subject to a lier		1,622,245.44	\$13,640,689.44	
	Creditor's Name 32 Avenue of the Americas 17th Floor New York, NY 10013	All or substantially all of Debtor's real apersonal property.	and 			
_	Creditor's mailing address	Describe the lien				
	oag add: 500	Security interest and mortgage				
		Is the creditor an insider or related party?				
_	mnestor@ycst.com	□ No ⊠ Yes				
	Creditor's email address, if known	Is anyone else liable on this claim?				
	Date debt was incurred	□ No				

Official Form 206D

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

Debtor	Gorham Paper and Tissu	e, LLC	Case number (if known)	20-12814	
_	Name 13/11 ast 4 digits of account number	☑ Yes. Fill out Schedule H: Codebtors (Official F	form 206H)		
Do int S ind pri	o multiple creditors have an terest in the same property?  No Yes. Specify each creditor, cluding this creditor and its relative ority. ARK II, City of Berlin, Town Gorham and Wells Fargo	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed			
Cro <b>32</b>	ohar III, Limited editor's Name 2 Avenue of the Americas 7th Floor	Describe debtor's property that is subject to a All or substantially all of Debtor's re personal property.		,385,391.46	\$13,640,689.44
N	ew York, NY 10013 editor's mailing address	Describe the lien			
<u>m</u>	nestor@ycst.com	Security interest and mortgage Is the creditor an insider or related party?  No			
Da <b>5</b> /	editor's email address, if known ate debt was incurred 13/11	<ul> <li>☑ Yes</li> <li>Is anyone else liable on this claim?</li> <li>☐ No</li> <li>☑ Yes. Fill out Schedule H: Codebtors (Official F</li> </ul>	orm 206H)		
Do int S ind pri	omultiple creditors have an terest in the same property?  No Yes. Specify each creditor, cluding this creditor and its relative ority. ARK II, City of Berlin, Town Gorham and Wells Fargo	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed			
Cro <b>32</b>	ohar III, Limited editor's Name 2 Avenue of the Americas 7th Floor	Describe debtor's property that is subject to a All or substantially all of Debtor's re personal property.		,891,541.65_	\$13,640,689.44
N	ew York, NY 10013 editor's mailing address	Describe the lien Security interest and mortgage			
	nestor@ycst.com editor's email address, if known	Is the creditor an insider or related party?  ☐ No ☑ Yes			
Da <b>5</b> /	ate debt was incurred 13/11 ast 4 digits of account number	Is anyone else liable on this claim?  ☐ No ☐ Yes. Fill out Schedule H: Codebtors (Official F	orm 206H)		
int □ ⊠ ind pri	o multiple creditors have an terest in the same property?  No Yes. Specify each creditor, cluding this creditor and its relative ority. ARK II, City of Berlin, Town Gorham and Wells Fargo	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed			

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

tor Gorham Paper and Tissue, LLC Name	Case number (if known)	20-12814	
Name and address	On which line in F enter the related (		Last 4 digits of account number fo this entity
Cole Schotz P.C.			
Attn: Daniel F.X. Geoghan	Line <u>2.1</u>		
1325 Avenue of the Americas			
19th Floor			
New York, NY 10019			
Cole Schotz P.C.			
Attn: Norman L. Pernick	Line <u>2.1</u>		
500 Delaware Avenue			
Suite 1410			
Wilmington, DE 19801			
Young Conaway Stargatt & Taylor, LLP			
Attn: Michael Nestor, et al.	Line <u><b>2.5</b></u>		
Rodney Square			
1000 North King Street			
Wilmington, DE 19801			
Young Conaway Stargatt & Taylor, LLP			
Attn: Michael Nestor, et al.	Line <u><b>2.6</b></u>		
Rodney Square			
1000 North King Street			
Wilmington, DE 19801			
Young Conaway Stargatt & Taylor, LLP			
Attn: Michael Nestor, et al.	Line <u>2.7</u>		
Rodney Square			
1000 North King Street			
Wilmington, DE 19801			

0000 20 1201 / 112	20 200 1 10 1 mod 12/02/20 1 ago 01	0. 20 .	
Fill in this information to identify the case:			
Debtor name Gorham Paper and Tissue, L	LC		
United States Bankruptcy Court for the: DISTRIC	T OF DELAWARE		
	1 OF BELAWARE		
Case number (if known) 20-12814		□ Check i	f this is an
		amende	
0005/5		-	-
Official Form 206E/F			
Schedule E/F: Creditors Wh			12/15
List the other party to any executory contracts or unexpersonal Property (Official Form 206A/B) and on Sched 2 in the boxes on the left. If more space is needed for Part 1:  List All Creditors with PRIORITY Unserties.		cts on <i>Schedule A/B: A</i> 206G). Number the enti	Assets - Real and
Do any creditors have priority unsecured claim	s? (See 11 U.S.C. § 507).		
☐ No. Go to Part 2.			
Yes. Go to line 2.			
<ol><li>List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach the</li></ol>	re unsecured claims that are entitled to priority in whole or in part ne Additional Page of Part 1.		
		Total claim	Priority amount
2.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.	\$17,027.16	\$17,027.16
Atlantic Packaging Products Ltd. 155 West St.	☐ Contingent		
Wilmington, MA 01887	☐ Unliquidated		
	■ Disputed		
Date or dates debt was incurred <b>10/15/20 - 11/4/20</b>	Basis for the claim: 503(b)(9) Claim		
Last 4 digits of account number	Is the claim subject to offset?	_	
Specify Code subsection of PRIORITY	■ No		
unsecured claim: 11 U.S.C. § 507(a) ( <u>7</u> )	☐ Yes		
2.2 Priority creditor's name and mailing address	As of the notition filling date the plains in	£49.204.00	\$4,000.00
Priority creditor's name and mailing address  BTG Americas Inc.	As of the petition filing date, the claim is:  Check all that apply.	\$18,304.00	Ψ4,000.00
22497 Network Place	☐ Contingent		
Chicago, IL 60673-1224	☐ Unliquidated		
	Disputed		
Date or dates debt was incurred 10/26/2020	Basis for the claim: 503(b)(9) Claim	_	
Last 4 digits of account number	Is the claim subject to offset?	_	
Specify Code subsection of PRIORITY	■ No		
unsecured claim: 11 U.S.C. § 507(a) ( <u>7</u> )	□Yes		

Official Form 206E/F

### Case 20-12814-KBO Doc 140 Filed 12/02/20 Page 68 of 104

Debtor	Gorham Paper and Tissue, LLC	Case number (if known)	20-12814	
2.3	Name Priority creditor's name and mailing address Dennison Lubricants, Inc. 111 Rhode Island Rd Lakeville, MA 02347	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$11,548.77	\$4,410.38
	Date or dates debt was incurred 10/21/20	Basis for the claim: 503(b)(9) Claim	_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Is the claim subject to offset?  ■ No □ Yes		
2.4	Priority creditor's name and mailing address  Employees c/o Gorham Paper and Tissue 72 Cascade Flats Gorham, NH 03581  Date or dates debt was incurred	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  507(a)(4) Claim for prepetition wages/salary and other benefits funded after Petition Date under	\$0.00	\$0.00
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Court order  Is the claim subject to offset?  No Yes	-	
2.5	Priority creditor's name and mailing address Monson Companies, Inc. 154 Pioneer Drive Leominster, MA 01453	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed	\$41,249.00	\$41,249.00
	Date or dates debt was incurred 10/16/20 - 11/4/20	Basis for the claim: 503(b)(9) Claim		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Is the claim subject to offset?  ■ No □ Yes	_	
2.6	Priority creditor's name and mailing address Recycling Associates Inc. 1 Whipple St Nashua, NH 03060	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$1,102,540.53	\$77,369.68
	Date or dates debt was incurred 10/16/20 - 10/26/20	Basis for the claim: 503(b)(9) Claim	-	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Is the claim subject to offset?  ■ No □ Yes		

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known)	20-12814	
2.7	Priority creditor's name and mailing address  Resolute FP US Inc. 111 Robert-Bourassa Blvd., Suite 5000  Montreal, Quebec, H3C 2M1 CANADA  Date or dates debt was incurred 10/15/20 -11/4/2020  Last 4 digits of account number	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  503(b)(9) Claim  Is the claim subject to offset?	\$822,706.82	\$429,157.54
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	■ No □ Yes		
2.8	Priority creditor's name and mailing address Solenis LLC P.O. Box 116232 Atlanta, GA 30368	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$814,714.84	\$137,653.62
	Date or dates debt was incurred 10/18/20 - 11/4/2020	Basis for the claim: 503(b)(9) Claim		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Is the claim subject to offset? ■ No □ Yes	_	
2.9	Priority creditor's name and mailing address Sonoco Products Company 91218 Collection Center Drive Chicago, IL 60693	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$27,659.89	\$27,659.89
	Date or dates debt was incurred 10/16/20 - 11/4/20	Basis for the claim: 503(b)(9) Claim		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Is the claim subject to offset?  ■ No □ Yes		
2.10	Priority creditor's name and mailing address Suburban Propane 3A Thompson Point Road Portland, ME 04102	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$7,131.57	\$2,408.51
	Date or dates debt was incurred 10/16/20 - 11/2/20  Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Basis for the claim:  503(b)(9) Claim  Is the claim subject to offset?  No  Yes	_	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known)	20-12814	
2.11	Priority creditor's name and mailing address  Treasurer, State of New Hampshire 25 Capital Street, # 121  Concord, NH 03301	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$600.00	\$600.00
	Date or dates debt was incurred	Basis for the claim:  Taxes		
	Last 4 digits of account number	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.12	Priority creditor's name and mailing address Veritiv Operating Company ( XPEDX) PO Box 677319 Dallas, TX 75267-7319	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Unliquidated  Disputed	\$44,440.00	\$8,382.40
	Date or dates debt was incurred 10/19/20	Basis for the claim: 503(b)(9) Claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	■ No □ Yes		
2.13	Priority creditor's name and mailing address  Voith Paper Fabric & Roll Systems PO Box 1411  Wilson, NC 27894	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$362,140.30	\$29,653.70
	Date or dates debt was incurred 10/16/20 - 10/22/20	Basis for the claim: 503(b)(9) Claim		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Is the claim subject to offset?  ■ No □ Yes	_	
2.14	Priority creditor's name and mailing address  Woodland Pulp, LLC c/o Nathaniel Hull  Verrill Dana 1 Portland Square  Portland, ME 04101	As of the petition filing date, the claim is:  Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed	\$453,391.85	\$233,451.99
	Date or dates debt was incurred 10/15/20 -11/4/20	Basis for the claim: 503(b)(9) Claim	_	
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)	Is the claim subject to offset?  ■ No □ Yes		

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Debtor	Gorham Paper and Tissue, LLC		Case number (if known) 20	-12814	
2.15	Priority creditor's name and mailing address	As of the n	etition filing date, the claim is:	\$4,112.24	\$255.96
2.10	Zoro Tools, Inc. dba Zoro	Check all to	<u> </u>	ψτ,112.2τ	Ψ233.30
	PO Box 5233	☐ Conting			
	Janesville, WI 53547-5233	☐ Unliquid			
		■ Dispute	d		
		— Dispute	u		
	Date or dates debt was incurred 10/26/20	Basis for th <b>503(b)(9</b>			
	Last 4 digits of account number	Is the claim	subject to offset?		
	Specify Code subsection of PRIORITY	■ No			
	unsecured claim: 11 U.S.C. § 507(a) ( <u>7</u> )	☐ Yes			
Part 2:			claims unsecured claims. If the debtor has more than 6 creditors v	with nonpriority uns	ecured claims fill
٥.	out and attach the Additional Page of Part 2.	an monpriority	anscoured claims. If the deplot has more than o decitors v		
				АП	ount of claim
3.1	Nonpriority creditor's name and mailing address	ss	As of the petition filing date, the claim is: Check all that ap	pply	\$23,860.00
	A.I.M. Mutual Insurance Company		☐ Contingent		
	54 Third Avenue		☐ Unliquidated		
	P.O. Box 4070		☐ Disputed		
	Burlington, MA 01803-0970		Basis for the claim: Trade Debt		
	Date(s) debt was incurred Last 4 digits of account number _		Is the claim subject to offset? ■ No ☐ Yes		
	Last 4 digits of account number _				
3.2	Nonpriority creditor's name and mailing address	ss	As of the petition filing date, the claim is: Check all that ap	oply.	\$1,984.90
	ABATRON, INC		☐ Contingent		
	5501 95th Ave.		☐ Unliquidated		
	Kenosha, WI 53144		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: <u>Trade Debt</u>		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No □ Yes		
3.3	Nonpriority creditor's name and mailing address	ss	As of the petition filing date, the claim is: Check all that ap	oply.	\$2.028.03
	ABB, Inc		☐ Contingent		<del>+-,</del>
	PO Box 88868		☐ Unliquidated		
	Chicago, IL 60695-1868		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: <u>Trade Debt</u>		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No ☐ Yes		
			·		<b>.</b>
3.4	Nonpriority creditor's name and mailing address	SS	As of the petition filing date, the claim is: Check all that ap	oply.	\$4,032.00
	ABP CANADA		☐ Contingent		
	345 Avenue Turpin		☐ Unliquidated		
	Rouyn-Noranda, Canada J9X7C9		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: <u>Trade Debt</u>		
	Last 4 digits of account number _		Is the claim subject to offset? ■ No □ Yes		
3.5	Nonpriority creditor's name and mailing address	ss	As of the petition filing date, the claim is: Check all that ap	oply.	\$9,360.36
	AFCO		☐ Contingent		+=,000.00
	4501 College Blvd		☐ Unliquidated		
	Suite 320		☐ Disputed		
	Leawood, KS 66211		·		
	Date(s) debt was incurred 1/29/2020		Basis for the claim: Commercial Premium Fina	nce Agreeme	<u>nt</u>
	Last 4 digits of account number		Paid Under Court Order		
			Is the claim subject to offset? ■ No □ Yes		

Official Form 206 E/F

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,082.00
10.0	Aikawa Fiber Technologies	Contingent	Ψ1,002.00
	72 Queen Street	☐ Unliquidated	
	Sherbrooke, Canada J1M2C3	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,796.83
	Airgas, Inc.	☐ Contingent	
	PO Box 802576	☐ Unliquidated	
	Chicago, IL 60680-2576	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$203,090.00
•	Albany International Corp	☐ Contingent	
	PO Box 75158	☐ Unliquidated	
	Charlotte, NC 28275-0158	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the daim subject to onset? — No	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,500.00
	Alexander Isley, Inc.	☐ Contingent	
	9A Brookside Place	☐ Unliquidated	
	Redding, CT 06896	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$515.00
	Allagash Valve & Controls	☐ Contingent	
	1 Madison St	☐ Unliquidated	
	South Portland, ME 04106-1648	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,455.29
	American Funds	☐ Contingent	,,
	Capital Group Companies	☐ Unliquidated	
	P.O. Box 2280	☐ Disputed	
	Norfolk, VA 23501-2280	·	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,789.72
	American Paper Recycling	☐ Contingent	
	87 Central Street	☐ Unliquidated	
	Mansfield, MA 02048	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <b>Trade Debt</b>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.13	Nonpriority creditor's name and mailing address Anchin, Block + Anchin LLP	As of the petition filing date, the claim is: Check all that apply.	\$30,489.00
	1375 Broadway	☐ Unliquidated	
	New York, NY 10018	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$1,563.00
	Androscoggin Valley Hospital	☐ Contingent	
	59 Page Hill Road	Unliquidated	
	Berlin, NH 03570	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,265,866.20
	Ankura Trust Company, LLC	☐ Contingent	
	1 Beacon Street, Floor 15	Unliquidated	
	Boston, MA 02108	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,477.93
	Ann M. White	☐ Contingent	·
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation	n Ronus
	Date(s) debt was incurred _		II DONUS
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$172,561.80
	Anthem Blue Cross & Blue Shield NH	☐ Contingent	
	PO Box 1168	☐ Unliquidated	
	Newark, NJ 07101-1168	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,218.76
	Applied Industrial Technologies, Inc.	☐ Contingent	
	22510 Network Place	☐ Unliquidated	
	Chicago, IL 60673-1225	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$500.00
	Applied Technical Services, Inc	☐ Contingent	•
	1049 Triad Court	☐ Unliquidated	
	Marietta, GA 30062	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		•	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.20	Nonpriority creditor's name and mailing address ARI Logistics LLC 204 20th Street North Birmingham, AL 35203	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$3,400.00
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.21	Nonpriority creditor's name and mailing address Atlantic Packaging Products Ltd. 111 Progress Avenue Scarborough, Ontario M1P 2Y9 Canada Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? ■ No ☐ Yes	\$17,209.17
3.22	Nonpriority creditor's name and mailing address  AVRRDD - Mt. Carberry Landfill  PO Box 336  Berlin, NH 03570  Date(s) debt was incurred _  Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? No ☐ Yes	\$265,741.64
3.23	Nonpriority creditor's name and mailing address Axchem USA, Inc. PO Box 277832 Atlanta, GA 30384 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt Is the claim subject to offset? No ☐ Yes	\$79,624.97
3.24	Nonpriority creditor's name and mailing address Baker Newman & Noyes, LLC 280 Fore Street Portland, ME 04101-4177 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? ■ No ☐ Yes	\$48,675.00
3.25	Nonpriority creditor's name and mailing address Bancroft Contracting Corporation 23 Phillips Road South Paris, ME 04281 Date(s) debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? ■ No ☐ Yes	\$40,280.60
3.26	Nonpriority creditor's name and mailing address Bank of New Hampshire Attn: Brian Tufts 62 Pleasant Street Laconia, NH 03246 Date(s) debt was incurred 8/2012 Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Guarantee Agreement relating to BFA Improvement Loan  Is the claim subject to offset? ■ No ☐ Yes	\$40,599.04

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,803.09
0.27	Benefit Strategies, LLC	Contingent	Ψ1,000.00
	PO Box 1660	☐ Unliquidated	
	Manchester, NH 03105-1660	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,618.96
	Berlin City's Chevrolet Buick, Inc	Contingent	Ψ1,010.00
	545 Main Street	☐ Unliquidated	
	Gorham, NH 03581	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$98.66
	Berlin Marketplace	☐ Contingent	
	19 Pleasant Street	☐ Unliquidated	
	Berlin, NH 03570	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$51,055.00
	BerryDunn	☐ Contingent	, , , , , , , , , , , , , , , , , , , ,
	1000 Elm St- 4th Floor	☐ Unliquidated	
	Manchester, NH 03101	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,490.00
	BFO Gene Kelly Trucking	Contingent	Ψ0,430.00
	145 Jericho Road	☐ Unliquidated	
	Berlin, NH 03570	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$159.53
	Bingham Greenbaum Doll LLP	☐ Contingent	
	101 South Fifth Street	☐ Unliquidated	
	Louisville, KY 40202	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	T		
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,100.00
	BMC Diving Inc.	Contingent	
	2640 Main Street	Unliquidated	
	Rangeley, ME 04970	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,250.00
0.01	Border Freight Transportation		ψ0,230.00
	23 Water Street	☐ Contingent	
	Suite 202	Unliquidated	
	Bangor, ME 04401	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,000.00
	Bowman Sales & Equipment Inc. dba	☐ Contingent	
	Bowman	☐ Unliquidated	
	PO Box 433	☐ Disputed	
	Williamsport, MD 21795	Basis for the claim: Trade Debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$147.63
	Brendan Binnette	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581		Danus
	Date(s) debt was incurred _	Basis for the claim: GPT Share of Special Compensation	<u> Dollus</u>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$62,221.60
	Bridge View Paper Co, LLC	☐ Contingent	
	6101 Tacony St	☐ Unliquidated	
	Philadelphia, PA 19135	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$802,790.82
	Brookfield Renewable Trading & Marketin	☐ Contingent	
	200 Liberty Street, 14th Floor	☐ Unliquidated	
	New York, NY 10281	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,600.00
	Bryan Couture	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: GPT Share of Special Compensation	Bonus
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,857.00
-	Business and Industry Association of NH	☐ Contingent	
	122 North Main Street	☐ Unliquidated	
	Concord, NH 03301	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		is the daint subject to onset? - NO - 168	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,400.00
	Byo-Gon, Inc	☐ Contingent	ψ3,400.00
	1190 Clements Ferry RdSte D	☐ Unliquidated	
	Charleston, SC 29492	☐ Disputed	
	Date(s) debt was incurred _	·	
	_	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,154.02
	CanAm Fibers, Inc.	☐ Contingent	
	PO Box 116	☐ Unliquidated	
	Wilbraham, MA 01095	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset?  No  Yes	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$875.00
	Capital Research	☐ Contingent	· ·
	333 South Hope St.	☐ Unliquidated	
	Los Angeles, CA 90071	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,001.00
	Capitol Alarm Systems	☐ Contingent	
	37 Washing St.	☐ Unliquidated	
	Penacook, NH 03303	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		,	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,339.20
	Caraustar Industrial Products Group	☐ Contingent	
	PO Box 935013	☐ Unliquidated	
	Atlanta, GA 31193-5013	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$299.73
	Caristrap International	☐ Contingent	
	1760 Boulevard Fortin	☐ Unliquidated	
	Laval, QC H7S 1N8	☐ Disputed	
	CANADA	Basis for the claim: Trade Debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,515.85
	Carol J. Cutting	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation Bon	us
	Date(s) debt was incurred _		<del></del>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Comain rapor ana ricoac, EEG	Case number (if known) 20-12814	
	Name		
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,859.00
	Chute Chemical Company	Contingent	
	PO Box 955	Unliquidated	
	Brewer, ME 04412	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	·	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,235.72
	Cintas Corporation	Contingent	
	88 Spiller Dr	Unliquidated	
	Westbrook, ME 04092	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,098.57
	Claudia Hunt	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581		
	Date(s) debt was incurred _	Basis for the claim: GPT Share of Special Compensation B	onus and
	Last 4 digits of account number	Expense Reimbursement Claim	
	Last 4 digits of association number _	Is the claim subject to offset? ■ No □ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,075.00
	CLEMENT-LAVOIE ENT	□ Contingent	70,01010
	92 Rue St-Jacques Sud	☐ Unliquidated	
	Coaticook, Canada J1A2N8	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$51.17
	Clifford Paper, Inc	☐ Contingent	
	PO Box 8000 Dept 205	☐ Unliquidated	
	Buffalo, NY 14267	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number _	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$233.40
	Cody A. Wenzel	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	Disputed	
	Gorham, NH 03581		
	Date(s) debt was incurred _	Basis for the claim: Expense Reimbursement Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,406.08
	Cody LeBlanc	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	Disputed	
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation B	onus and
	Date(s) debt was incurred _	Expense Reimbursement Claim	onus anu
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$736.70
3.33	Consolidated Communications	Contingent	Ψ130.10
	121 S. 17th Street	☐ Unliquidated	
	Mattoon, IL 61938	☐ Disputed	
	Date(s) debt was incurred	•	
	<u>-</u>	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$141,444.18
	Constellation NewEnergy, Inc.	☐ Contingent	
	1310 Point St- 8th Floor	☐ Unliquidated	
	Baltimore, MD 21231	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$760.07
	Continental Disc Corp.	□ Contingent	Ψ100.01
	PO Box 956897	☐ Unliquidated	
	St. Louis, MT 63195	☐ Disputed	
	Date(s) debt was incurred	·	
	-	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,674.50
	Corcoran Environmental Services Inc	☐ Contingent	· •
	126 Western Ave #207	☐ Unliquidated	
	Augusta, ME 04330	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,595.00
	Daniels Landscaping, LLC	☐ Contingent	
	587 Main Street	☐ Unliquidated	
	Gorham, NH 03581	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,491.00
-	ີDavid Cameron	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	Disputed	
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation	Ponue
	Date(s) debt was incurred _		<u> Bolius</u>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$550.00
	David Douin & Associates, LLC	☐ Contingent	
	8 Elm St.	☐ Unliquidated	
	Gorham, ME 04038	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number		
	<b>9</b>	Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,169.43
	Denis P. Gagne	☐ Contingent	<del>+ + + + + + + + + + + + + + + + + + + </del>
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581	,	
	Date(s) debt was incurred _	Basis for the claim: GPT Share of Special Compensatio	n Bonus
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$128,477.79
	Dick Arnold	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581		
		Basis for the claim: GPT Share of Special Compensatio	n Bonus and
	Date(s) debt was incurred _	Expense Reimbursement Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$94.00
	DIG SAFE SYSTEM, INC	☐ Contingent	4000
	11 Upton Drive	☐ Unliquidated	
	Wilmington, MA 01887	<u> </u>	
	Date(s) debt was incurred _	☐ Disputed  Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,300.00
	Don Paquette	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	Disputed	
	Gorham, NH 03581	,	_
	Date(s) debt was incurred _	Basis for the claim: <u>GPT Share of Special Compensatio</u>	<u>n Bonus</u>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$55,451.40
	Douglas Pipeline Company	☐ Contingent	
	901 Castle Shannon Blvd	☐ Unliquidated	
	Pittsburgh, PA 15234	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,447.90
	Drummond Woodsum & MacMahon	☐ Contingent	
	84 Marginal Way, Suite 600	☐ Unliquidated	
	Portland, ME 04101	☐ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$91,746.59
	DTE Energy Trading Inc.	☐ Contingent	
	414 South Main Street	☐ Unliquidated	
	Suite 200	☐ Disputed	
	Ann Arbor, MI 48104	·	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814
3.69	Nonpriority creditor's name and mailing address Dynatics 1333 State Rt 2 Shelburne, NH 03581	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  \$7,761.00
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: Independant contractor obligation funded under Court order.
		Is the claim subject to offset? ■ No □ Yes
3.70	Nonpriority creditor's name and mailing address Eastern Analytical, Inc. 25 Chenell Dr Concord, NH 03301 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes
3.71	Nonpriority creditor's name and mailing address Energy Resources Group, Inc. 23 Commerce Park Way Farmington, NH 03835 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt Is the claim subject to offset?  No Yes
	Nonpriority creditor's name and mailing address Enthalpy Analytical 1 Lafayette Road Unit 6 Hampton, NH 03842 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset?  No Yes
3.73	Nonpriority creditor's name and mailing address Eric Rano c/o Gorham Paper and Tissue 72 Cascade Flats Gorham, NH 03581 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: GPT Share of Special Compensation Bonus Is the claim subject to offset? No Yes
	Nonpriority creditor's name and mailing address Eversource P.O. Box 56007 Boston, MA 02205-6007 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? No Yes
	Nonpriority creditor's name and mailing address Everything Pump, LLC W356S9050 Godfrey Lane Eagle, WI 53119 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset?  No Yes

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.76	Nonpriority creditor's name and mailing address FedEx PO Box 223125 Pittsburgh, PA 15251-2125	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$2,331.15
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$942.75
	Filters, Water & Instrumentation, Inc.	☐ Contingent	
	15 Londonderry Road, Unit 11	☐ Unliquidated	
	Londonderry, NH 03053	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.78	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,087.20
	Gary M. Aubin	☐ Contingent	<u> </u>
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation	Bonus
	Date(s) debt was incurred	-	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.79	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$600.00
	Go Time Restrooms	☐ Contingent	
	50 Dustin St	☐ Unliquidated	
	Berlin, NH 03570	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.80	Nonpriority creditor's name and mailing address Gorham Water & Sewer Dept.	As of the petition filing date, the claim is: Check all that apply.	\$6,775.47
	8 Main Street	☐ Unliquidated	
	Gorham, NH 06581	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Utility Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.81	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,957.54
	Greenville Colorants	☐ Contingent	. ,
	PO Box 75359	☐ Unliquidated	
	Chicago, IL 60675-5359	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.82	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$355.65
	Group Dynamic Inc	☐ Contingent	
	411 US Route 1	☐ Unliquidated	
	Falmouth, ME 04105	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) <b>20-12814</b>	
3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$519,401.60
3.03	Gulf Island Pond Oxygenation Project	Contingent	Ψ313,401.00
	75 State Street, Suite 2701	•	
	Boston, MA 02109	☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,179.03
	Helwig Carbon Products Inc.	☐ Contingent	
	PO Box 240160	☐ Unliquidated	
	Milwaukee, WI 53224	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	· · · · · · · · · · · · · · · · · · ·	
		Is the claim subject to offset? ■ No □ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$165.91
	HireRight, LLC	☐ Contingent	
	PO Box 847891	☐ Unliquidated	
	Dallas, TX 75284-7891	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	-	<u> </u>	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$100.54
	Hisco Pump Inc.	☐ Contingent	
	4 Mosey Drive	☐ Unliquidated	
	Bloomfield, CT 06002	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.87	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,195.62
	Honeywell Industry Solutions	☐ Contingent	
	PO Box 848324	☐ Unliquidated	
	Dallas, TX 75284-8324	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,540.60
	Hubbard-Hall Inc.	☐ Contingent	
	PO Box 790	☐ Unliquidated	
	Waterbury, CT 06720-0790	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.89	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$1,300.00
	Integrity Express Logistics, LLC	☐ Contingent	
	62488 Collections Center Drive	☐ Unliquidated	
	Chicago, IL 60693-0624	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: - NO LI TES	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.90	Nonpriority creditor's name and mailing address International Paper PO Box 644095 Pittsburg, PA 15264-4095	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$4,721.81
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.91	Nonpriority creditor's name and mailing address IPFS Corporation 24722 Network Place Chicago, IL 60673-1247 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Premium Finance Agreement Paid Under Court Order  Is the claim subject to offset? No Yes	\$77,637.18
3.92	Nonpriority creditor's name and mailing address John Arguin c/o Gorham Paper and Tissue 72 Cascade Flats Gorham, NH 03581 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: Expense Reimbursement Claim  Is the claim subject to offset? No Yes	\$1,529.73
3.93	Nonpriority creditor's name and mailing address Johnston Dandy Company PO Box 670 Lincoln, ME 04457 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? ■ No ☐ Yes	\$36,750.00
3.94	Nonpriority creditor's name and mailing address Jud Corporation 3732 Profit Way Chesapeake, VA 23323 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? ■ No ☐ Yes	\$6,570.42
3.95	Nonpriority creditor's name and mailing address Kevin McGrath c/o Gorham Paper and Tissue 72 Cascade Flats Gorham, NH 03581 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: GPT Share of Special Compensation Books to the claim subject to offset?	\$1,600.00 onus
3.96	Nonpriority creditor's name and mailing address KL Jack & Co. Inc 145 Warren Ave Portland, ME 04123 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? No ☐ Yes	\$713.45

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$225,025.47
	Kruger	☐ Contingent	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5770 Notre-Dame Quest	☐ Unliquidated	
	Montreal, Canada H4C1V2	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	-	is the daint subject to diset: — No — Tes	
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,993.44
	Kurt Gilcris c/o Gorham Paper and Tissue	Contingent	
	72 Cascade Flats	☐ Unliquidated	
	Gorham, NH 03581	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: GPT Share of Special Compensation	Bonus
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.99	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$59.70
3.33	<b>-</b>		φ39.7U
	Kyle Aubut c/o Gorham Paper and Tissue	☐ Contingent	
	72 Cascade Flats	☐ Unliquidated	
	Gorham, NH 03581	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Expense Reimbursement Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.100	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,716.70
	Law Calibration LLC	☐ Contingent	
	PO Box 1154	☐ Unliquidated	
	Saco, ME 04072	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$228.05
	Leo Arsenault	☐ Contingent	· · · · · · · · · · · · · · · · · · ·
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	Gorham, NH 03581	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Expense Reimbursement Claim	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.102	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,173.50
	Lincoln National Life Insurance Co	☐ Contingent	
	PO Box 0821	☐ Unliquidated	
	Carol Stream, IL 60132-0821	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	-	· · · · · · · · · · · · · · · · · · ·	
3.103	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,450.00
	Logistic Dynamics, Inc.	☐ Contingent	
	155 Pineview Drive	☐ Unliquidated	
	Amherst, NY 14228	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.104	Nonpriority creditor's name and mailing address M. Wayne Johnson	As of the petition filing date, the claim is: Check all that apply.  Contingent	\$68,111.71
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation	Bonus and
	Date(s) debt was incurred _	Expense Reimbursement Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.105	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,592.16
	M.L. Gatewood Co.	Contingent	
	6100 NE Cherry Dr.	Unliquidated	
	Hillsboro, OR 97124	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.106	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,951.87
	Mario Cotta America LLC	☐ Contingent	
	PO Box 246	☐ Unliquidated	
	Little Chute, WI 54140	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset?  Ves	
3.107	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,582.42
	Milbank, LLP	☐ Contingent	
	55 Hudson Yards	☐ Unliquidated	
	New York, NY 10001-2163	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.108	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is: Check all that apply.	\$1,955.25
-	Milton Cat	☐ Contingent	
	PO Box 3851	☐ Unliquidated	
	Boston, MA 02241-3851	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.109	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$979.73
	Mitchell Thayer	☐ Contingent	<del></del>
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	☐ Disputed	
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation	Ronue and
	Date(s) debt was incurred _	Expense Reimbursement Claim	Bollus allu
	Last 4 digits of account number	-	
		Is the claim subject to offset? ■ No □ Yes	
3.110	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$181,166.19
	Monson Paper, LLC	☐ Contingent	
	121 Memorial Drive	☐ Unliquidated	
	Springfield, MA 01104	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$109.00
	Montgomery International Inc.	□ Contingent
	PO Box 124	☐ Unliquidated
	Essington, PA 19029-0124	☐ Disputed
	Date(s) debt was incurred _	
	Last 4 digits of account number _	Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? ■ No □ Yes
	1	·
3.112	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$1,875.00
	Murray Rogers	☐ Contingent
	c/o Gorham Paper and Tissue	☐ Unliquidated
	72 Cascade Flats	☐ Disputed
	Gorham, NH 03581	Basis for the claim: GPT Share of Special Compensation Bonus
	Date(s) debt was incurred _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes
3.113	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$467.48
-	N.H. Bragg & Sons	☐ Contingent
	92 Perry Road	☐ Unliquidated
	Bangor, ME 04401	☐ Disputed
	Date(s) debt was incurred _	Basis for the claim: Trade Debt
	Last 4 digits of account number	Basis for the claim. Trade Debt
	Last 4 digits of decount number _	Is the claim subject to offset? ■ No □ Yes
3.114	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$461.35
	New England Communications Inc.	☐ Contingent
	480 Riverside Street	☐ Unliquidated
	Portland, ME 04103	☐ Disputed
	Date(s) debt was incurred _	·
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes
3.115	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$5,760.25
	Nidec Industrial Solutions	☐ Contingent
	243 Tuxedo Avenue	☐ Unliquidated
	Brooklyn Heights, OH 44131	☐ Disputed
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes
3.116	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$15,613.25
0.110	Normandeau Trucking, Inc.	Contingent
	PO Box 243	
	Groveton, NH 03582	☐ Unliquidated
		☐ Disputed
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes
3.117	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. \$453.62
	Northeast Delta Dental	□ Contingent
	PO Box 9566	☐ Unliquidated
	Manchester, NH 03108-9566	
		☐ Disputed
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.118	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$28,828.14
	Northeast Utilities System	□ Contingent	<del>+</del>
	PO Box 2957	☐ Unliquidated	
	Harford, CT 06104	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.119	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,008.06
3.113		<u> </u>	\$13,000.00
	Northstar Pulp & Paper 89 Guion St.	☐ Contingent	
	Springfield, MA 01104	Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number_	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.120	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,049.00
•	NSF Certification, LLC	☐ Contingent	
	789 N. Dixboro Rd	☐ Unliquidated	
	Ann Arbor, MI 48105	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	-	•	
3.121	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,037.00
	NSI Solutions, Inc.	Contingent	
	7212 ACC Blvd.	Unliquidated	
	Raleigh, NC 27617	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.122	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$150.41
	O'Reilly Automotive, Inc.	☐ Contingent	
	490 Main Street	☐ Unliquidated	
	Gorham, NH 03581	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.123	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,831,277.85
3.123	Old Town Fuel & Fiber	<u> </u>	\$1,031,277.03
	Three Times Square; 9th Floor	☐ Contingent	
	New York, NY 10036	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	• •	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.124	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,474.00
	Pack4 LLC	☐ Contingent	· •
	71 Glenn Street	☐ Unliquidated	
	Lawrence, MA 01843	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.125	Nonpriority creditor's name and mailing address PAK Solutions LLC PO Box 1370	As of the petition filing date, the claim is: Check all that apply.	\$10,585.50
	Tilton, NH 03276	Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	<u>-</u>	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.126	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,330.41
	Pall Corporation	☐ Contingent	
	PO Box 419501	Unliquidated	
	Boston, MA 02241-9501	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.127	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$36,711.99
•	Paperchine Inc.	☐ Contingent	
	PO Box 751985	☐ Unliquidated	
	Charlotte, NC 28275-1985	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.128	Nonpriority creditor's name and mailing address Patriarch Partners Agency Services One Liberty, 35th Floor	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated	\$2,312,569.74
	New York, NY 10006	■ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.129	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,091.85
	Patriarch Partners LLC	Contingent	
	One Liberty, 35th Floor New York, NY 10006	Unliquidated	
	·	Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.130	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,378,647.00
	Patriarch Partners Management Group LLC	☐ Contingent	
	One Liberty, 35th Floor	☐ Unliquidated	
	New York, NY 10006	■ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the stallin subject to offset: — NO 🗀 165	
3.131	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$58,549.89
	Portland Natural Gas Transmission System	☐ Contingent	
	700 Louisiana Street- Suite 700	Unliquidated	
	Houston, TX 77002-2700	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.132	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$500.00
	Prime Electric Motors Inc	☐ Contingent	<b>4000.00</b>
	72 Sanford Dr	☐ Unliquidated	
	Gorham, ME 04038	☐ Disputed	
	Date(s) debt was incurred		
	<u>=</u>	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.133	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$474.55
	PT Papertech Inc.	☐ Contingent	
	108 - 245 Fell Ave	☐ Unliquidated	
	North Vancouver, Canada V7P2K1	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.134	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,373.59
	Recon Pump Services	☐ Contingent	<u> </u>
	39 Rugg Road	☐ Unliquidated	
	Sterling, MA 01564	Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.135	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,303.82
	Reed, Armstrong, Mudge & Morrissey	☐ Contingent	
	115 N. Buchanan	☐ Unliquidated	
	Edwardsville, IL 62025	Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.136	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,815.00
	RISI Inc.	☐ Contingent	
	PO Box 288 - 4 Alfred Circle	☐ Unliquidated	
	Bedford, MA 01730	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.137	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,241.80
	Rockingham Electrical Supply Company, In	☐ Contingent	. ,
	437 Shattuck Way	☐ Unliquidated	
	Newington, NH 03801	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Lust 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.138	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,860.00
	RPF Environmental, Inc.	☐ Contingent	
	320 First NH Turnpike	☐ Unliquidated	
	Northwood, NH 03261	Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.139	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,883.93
	Sanel / NAPA	Contingent	Ψο,οοσ.σσ
	123 Glen Ave.	☐ Unliquidated	
	Berlin, NH 03570	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.140	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25,000.00
3.140	SCA Transaction Services LLC	Contingent	\$25,000.00
	3128 Walton Blvd		
	Rochester Hills, MI 48309	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.141	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,351.47
	Schneider	☐ Contingent	
	3101 S. Packerland Drive	☐ Unliquidated	
	Green Bay, WI 54313	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.142	1		
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$39,095.70
	Select Product Holdings	Contingent	
	1 Arnold Drive	Unliquidated	
	Huntington, NY 11743	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.143	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$27.00
	SGS North America	☐ Contingent	
	PO Box 2506	☐ Unliquidated	
	Carol Stream, IL 60132-2506	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	1	is the dain subject to diset: — No — Tes	
3.144	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,599.00
	SHW Casting Technologies Inc.	Contingent	
	PO Box 238	Unliquidated	
	Torrington, CT 06790-0238	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.145	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,588.80
	Splice Solutions Inc	Contingent	Ţ.0,000.00
	22 Arsene Way	☐ Unliquidated	
	Fairhaven, MA 02719	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No □ Yes	

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Debto	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.146	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,240.00
	St. Hilaire Contractors, Inc.	Contingent	Ψ0,2-10.00
	99 Spring Street	☐ Unliquidated	
	Lewiston, ME 04240	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.147	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$791.97
	Stuart C. Irby Co.	☐ Contingent	
	100 Hartwell St.	☐ Unliquidated	
	West Boylston, MA 01583	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	_	is the daim subject to onset? — No	
3.148	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,617.00
	Teledyne ISCO, Inc.	☐ Contingent	
	12497 Collections Center Drive	☐ Unliquidated	
	Chicago, IL 60693	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.149	-	, , , , , , , , , , , , , , , , , , ,	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,075.00
	The Gilman Brothers Company	☐ Contingent	
	PO Box 4110 Dept 3930	☐ Unliquidated	
	Woburn, MA 01888-4110	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.150	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$129.27
000	The Hope Group LLC	Contingent	Ψ123.21
	PO Box 840		
	Northborough, MA 01532	☐ Unliquidated	
	•	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.151	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$300.00
	The Predictive Index	☐ Contingent	
	101 Station Drive	☐ Unliquidated	
	Westwood, MA 02090	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.152	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$988.78
	Thomas Scientific	☐ Contingent	
	PO Box 99	☐ Unliquidated	
	Swedesboro, NJ 08085	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		o.a oabjoot to oott. — 100 <b>—</b> 100	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.153	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$434.00
	Time Warner Cable	☐ Contingent	Ψ-10-1.00
	PO Box 70872	☐ Unliquidated	
	Charlotte, NC 28272-0872	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.154	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,625.00
[	Timken Motor & Crane Services LLC	Contingent	ΨΣΣ,0Σ0.00
	30 Gando Drive	☐ Unliquidated	
	New Haven, CT 06513	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.155	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,250.80
	Travelers cl Remittance Center	☐ Contingent	
	PO Box 660317	☐ Unliquidated	
	Dallas, TX 75266-0317	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	1		
3.156	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$159.60
	Tuckers Auto Electric	☐ Contingent	
	19 Jericho Road	Unliquidated	
	Berlin, NH 03570	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.157	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$168,510.75
	U.S. Department of Labor-OSHA	☐ Contingent	
	53 Pleasant State- Rm. 3901, J.C. Clevel	☐ Unliquidated	
	Concord, NH 03301	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Penalty	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset: — No — Tes	
3.158	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$57.92
	UPS Supply Chain Solutions, Inc.	Contingent	
	28013 Network Place	Unliquidated	
	Chicago, IL 60673-1280	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 150	Nonnviority graditario name and mailing address	As of the notition filing data the slaim in a continue	¢420.750.07
3.159	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$122,759.07
	Valmet / GL&V USA, Inc. PO Box 74007583	☐ Contingent	
	Chicago, IL 60674-7583	Unliquidated	
	-	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.160	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$889.10
	Verizon Wireless	☐ Contingent	4000110
	P.O. Box 15062	☐ Unliquidated	
	Albany, NY 12212-5062		
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.161	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$128,821.44
	Vets Securing America	☐ Contingent	
	PO Box 840267	☐ Unliquidated	
	Dallas, TX 75284-0267	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade Debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.162	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,825.07
	VINCENT CORPORATION	☐ Contingent	, ,
	2810 E 5th Avenue	☐ Unliquidated	
	Tampa, FL 33605	☐ Disputed	
	Date(s) debt was incurred		
	· · · =	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.163	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,954.97
	W.B. Mason	□ Contingent	40,000
	PO Box 981101	☐ Unliquidated	
	Boston, MA 02298	☐ Disputed	
		□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.164	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,150.00
	Western Express	☐ Contingent	
	1293 Norwich Road	☐ Unliquidated	
	Plainfield, CT 06374	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of decount number _	Is the claim subject to offset? ■ No □ Yes	
3.165	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$49.95
	William Caron	☐ Contingent	
	c/o Gorham Paper and Tissue	☐ Unliquidated	
	72 Cascade Flats	Disputed	
	Gorham, NH 03581	•	
	Date(s) debt was incurred _	Basis for the claim: Expense Reimbursement Claim	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.166	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,999.34
	William Kenyon & Sons Inc.	☐ Contingent	
	90 Ethel Road West	☐ Unliquidated	
	Piscataway, NJ 08854	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: <u>Trade Debt</u>	
	<b>9</b> ··· · · · · · · · · · · · · · · · · ·	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Gorham Paper and Tissue, LLC	Case number (if known) 20-12814	
3.167	Nonpriority creditor's name and mailing address Williams & Connolly LLP 725 Twelfth Street, N.W. Washington, DC 20005	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$9,378.72
	Date(s) debt was incurred _	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.168	Nonpriority creditor's name and mailing address Xylem, Inc. USA 99 Stockhouse Road Bozrah, CT 06334-1221 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply.  ☐ Contingent ☐ Unliquidated ☐ Disputed  Basis for the claim: Trade Debt  Is the claim subject to offset? No ☐ Yes	\$4,400.00
3.169	Nonpriority creditor's name and mailing address Zoro Tools, Inc. dba Zoro 909 Asbury Dr. Buffalo Grove, IL 60089-4525	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$3,856.28
	Date(s) debt was incurred	Basis for the claim: <u>Trade Debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
assigr	nees of claims listed above, and attorneys for unsecured credit	aims listed in Parts 1 and 2. Examples of entities that may be listed are cors.  d 2, do not fill out or submit this page. If additional pages are needed,  On which line in Part1 or Part 2 is the related creditor (if any) listed?	-
4.1	Business Finance Authority of New Hampshire Attn: Executive Director 2 Pillsbury St., Suite 201 Concord, NH 03301	Line <u>3.26</u> ☐ Not listed. Explain	-
4.2	Connolly Gallagher LLP Attn: Kelly M. Conlan 1201 N. Market Street, 20th Floor Wilmington, DE 19801	Line <u><b>2.14</b></u> ☐ Not listed. Explain	_
4.3	Gellert Scali Busenkell & Brown LLC Attn: Michael Busenkell, Esq. 1201 N. Orange St. Suite 300 Wilmington, DE 19801	Line <u>3.26</u> ☐ Not listed. Explain	_
4.4	Jack Shrum, P.A. Jackson Shrum, Esq. 919 N. Market Street Suite 1410 Wilmington, DE 19801	Line <u>2.5</u> ☐ Not listed. Explain	_
4.5	Milbank, LLP Attn: Eric K. Stodola and Andrew Harmeyer 55 Hudson Yards New York, NY 10001-2163	Line <u>3.15</u> ☐ Not listed. Explain	_

Official Form 206 E/F

# Case 20-12814-KBO Doc 140 Filed 12/02/20 Page 96 of 104

Debtor	Gorham Paper and Tissue, LLC	Case	number (if known)	20-12814	
	Name and mailing address		ich line in Part1 or Par d creditor (if any) listed		Last 4 digits of account number, if any
4.6	Murtha Cullina LLP c/o Daniel C. Cohn LLP 99 High Street, 20th Floor Boston, MA 02110-2320	Line _	3.26_Not listed. Explain		-
4.7	Richards, Layton & Finger P.A. Attn: Mark D. Collins, Brent M. Haywood One Rodney Square 920 North King Street Wilmington, DE 19801	Line :	3.15_ Not listed. Explain		_
4.8	Verrill Dana, LLP Attn: Nathaniel Hull One Portland Square Portland, ME 04101	Line _	2.14_ Not listed. Explain		_
4.9	Willis Towers Watson Midwest, Inc. Willis Tower 233 South Wacker Drive Suite 2000 Chicago, IL 60606	Line _	3.91_ Not listed. Explain		-
4.10	Willis Towers Watson Midwest, Inc. Willis Tower 233 South Wacker Drive Suite 2000 Chicago, IL 60606	Line _	3.5_ Not listed. Explain		-
Part 4:	Total Amounts of the Priority and Nonpriority Unsecured Claims				
5. Add t	the amounts of priority and nonpriority unsecured claims.				
	al claims from Part 1 al claims from Part 2	5a. 5b.	· -	3,727,566.9 12,349,314.9	
	al of Parts 1 and 2 es 5a + 5b = 5c.	5c.	\$	16,076,88	1.47

			J.		
	his information to identify the case:	110			
Debtor		<u> </u>			
United \$	States Bankruptcy Court for the: DIS	TRICT OF DELAWARE			
Case no	umber (if known) <b>20-12814</b>			☐ Check if this amended filir	
Sche	ial Form 206G edule G: Executory C				12/15
		•	py and attach the additional page, nu	mber the entries conse	cutively.
	es the debtor have any executory co No. Check this box and file this form w		es? ıles. There is nothing else to report on th	nis form.	
			s are listed on <i>Schedule A/B: Assets - R</i>		Property
2. List	all contracts and unexpired leas	ses	State the name and mailing addr whom the debtor has an executo lease		
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Electricity sales agreement dated 7/3/1	9		
	State the term remaining	3 months	Agera Energy (now Constellation New Ene	arav)	
	List the contract number of any government contract		1310 Point St- 8th Floor Baltimore, MD 21231	···9 <i>y)</i>	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Liability Insurance			
	State the term remaining	6 months	Allianz Insurance Co. of Nor	rth America	
	List the contract number of any government contract		P.O. Box 1344 Minneapolis, MN 55416-1297		
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Landfill Gas Purchase and Sale Agreement dated 10/11/11			
	State the term remaining	9 months	Androscoggin Valley Regior Refuse Disposal District	nal	
	List the contract number of any government contract		3 Twelfth Street Berlin, NH 03570		
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Agreement for Solid Waste Disposal dated 5/13/11			
	State the term remaining	6 year	Androscoggin Valley Regior Refuse Disposal District	nal	
	List the contract number of any		3 Twelfth Street Berlin, NH 03570		

Official Form 206G

First Name

Middle Name

Last Name

Case number (if known) 20-12814



#### Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

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

2.5. State what the contract or lease is for and the nature of the debtor's interest

Inspection agreement dated 1/9/20

State the term remaining

28 days

Arise, Inc. 1700 Eastpoint Parkway P.O. Box 23790 Louisville, KY 40223

List the contract number of any government contract

2.6. State what the contract or lease is for and the nature of the debtor's interest

Chemical Sales Agreement amended on 6/1/15

State the term remaining

List the contract number of any government contract

Ashland Water Technologies

c/o Solenis PO Box 116232 Atlanta, GA 30368

2.7. State what the contract or lease is for and the nature of the debtor's interest

Gulf Island Pond Oxygenation Project as amended on 5/13/11

State the term remaining

Ongoing until permanent shut down of facility

Boise Cascade Corp., Internation Paper Company, James River Paper Co. and Centr Central Maine Power 1111 West Jefferson Street, Suite 300

List the contract number of any government contract

Boise, ID 83702-5389

2.8. State what the contract or lease is for and the nature of the debtor's interest

2 trailer storage leases

State the term remaining

List the contract number of any

government contract

ongoing monthly

Bowman Trailer Leasing P.O. Box 433 10233 Governor Lane Blvd. Williamsport, MD 21795

State what the contract or lease is for and the nature of the debtor's interest

Payment of energy consulting fees

State the term remaining

government contract

30 days

Competitive Energy Services, LLC 148 Middle Street

List the contract number of any

Suite 506 Portland, ME 04101

2.10. State what the contract or lease is for and the nature of the debtor's interest

Energy Consulting master consulting agreement

Competitive Energy Services, LLC 148 Middle Street

State the term remaining

30 days

Portland, ME 04101

Suite 506

Official Form 206G

2.9.

Schedule G: Executory Contracts and Unexpired Leases

Page 2 of 7

First Name Middle Name Last Name Case number (if known) 20-12814

#### Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	List the contract number of any government contract		_
2.11.	State what the contract or lease is for and the nature of the debtor's interest	PM9 Sales dated 9/1/11	
	State the term remaining	10 Months	Comment Commention
	List the contract number of any government contract		Convermat Corporation 111 Great Neck Road Great Neck, NY 11021
2.12.	State what the contract or lease is for and the nature of the debtor's interest	Workers Compensation Insurance Policy	1
	State the term remaining	30 days	Cross Insurance
	List the contract number of any government contract		491 Main Street Bangor, ME 04401
2.13.	State what the contract or lease is for and the nature of the debtor's interest	Medical healthcare insurance	
	State the term remaining	27 days	Cross Insurance
	List the contract number of any government contract		491 Main Street Bangor, ME 04401
2.14.	State what the contract or lease is for and the nature of the debtor's interest	Dental insurance	
	State the term remaining	28 days	Cross Insurance
	List the contract number of any government contract		491 Main Street Bangor, ME 04401
2.15.	State what the contract or lease is for and the nature of the debtor's interest	Vision insurance	
	State the term remaining	28 days	Cross Incurence
	List the contract number of any government contract		Cross Insurance 491 Main Street Bangor, ME 04401

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

First Name

Middle Name

Last Name

Case number (if known) 20-12814

#### Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

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

2.16. State what the contract or lease is for and the nature of

the debtor's interest

Life, ADD, LTD, STD

State the term remaining

1 year, 27 days

List the contract number of any government contract

**Cross Insurance 491 Main Street** Bangor, ME 04401

2.17. State what the contract or lease is for and the nature of the debtor's interest

Mitsubishi stock prep trucks (2) dated 10/30/2020

State the term remaining

5 years

List the contract number of any government contract

**DeLage Landen Financial Services** 1111 Old Eagle School Road Wayne, PA 19087

State what the contract or 2.18. lease is for and the nature of the debtor's interest

**Natural Gas Pipeline** Operation, Maintenance & Inspection Agreement dated 8/25/11

State the term remaining

List the contract number of any government contract

**Douglas Pipeline Company** 901 Castle Shannon Blvd Pittsburgh, PA 15234

2.19. State what the contract or lease is for and the nature of the debtor's interest

Payment of energy consulting fees

State the term remaining

30 days

DTE Energy Trading Inc. 414 South Main Street Suite 200 Ann Arbor, MI 48104

List the contract number of any government contract

2.20. State what the contract or lease is for and the nature of the debtor's interest

New Equipement & **Construction 2020 Custom Incentive** Agreement dated 11/10/2020

State the term remaining

List the contract number of any government contract

**Eversource** P.O. Box 56007 Boston, MA 02205-6007

2.21. State what the contract or lease is for and the nature of the debtor's interest

Official Form 206G

Master power purchase Y sale agreement -**Bookfield Energy** 

**GNE, LLC** 14000 Quail Springs Parkway Suite 200 Oklahoma City, OK 73134

State the term remaining

6 months

Schedule G: Executory Contracts and Unexpired Leases

First Name Middle Name Last Name

Case number (if known) 20-12814



#### Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	List the contract number of any government contract		
2.22.	State what the contract or lease is for and the nature of the debtor's interest	FSA Administration	
	State the term remaining	1 year, 28 days	Group Dynamia Inc
	List the contract number of any government contract		Group Dynamic, Inc. 411 U.S. Route One Falmouth, ME 04105
2.23.	State what the contract or lease is for and the nature of the debtor's interest	Power Purchase Agreement as amende on 5/13/11	d
	State the term remaining		MacLaren Energy Inc. and Fraser N.H. LLC
	List the contract number of any government contract		650 Main Street Berlin, NH 03570
2.24.	State what the contract or lease is for and the nature of the debtor's interest	Facilities Agreement dated 9/14/2011	
	State the term remaining		Portland Natural Gas Transmission System
	List the contract number of any government contract		700 Louisiana Street- Suite 700 Houston, TX 77002-2700
2.25.	State what the contract or lease is for and the nature of the debtor's interest	Operational Balancing Agreement dated 11/1/2011	
	State the term remaining		Portland Natural Gas Transmission System
	List the contract number of any government contract		700 Louisiana Street- Suite 700 Houston, TX 77002-2700
2.26.	State what the contract or lease is for and the nature of the debtor's interest	Distribution Interconnection and Operating Agreement as amended 5/13/11	Public Service Company of New Hampshire
	State the term remaining	as amonada or for f	Great Lakes Hydro America, LLC, White Mountain Energy, LLC and Fraser NH, LLC
	List the contract number of any government contract		780 North Commercial Street Manchester, NH 03101

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

First Name Middle Name

le Name Last Name

Case number (if known) 20-12814



#### Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

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

2.27. State what the contract or lease is for and the nature of the debtor's interest

Transformer construction agreement regarding upgrades and removal of equipment at SPNH's Berlin East site. dated 5/4/11

State the term remaining

List the contract number of any government contract

Public Service Company of New Hampshire Great Lakes Hydro America, LLC, White Mountain Energy, LLC and Fraser NH, LLC 780 North Commercial Street

2.28. State what the contract or lease is for and the nature of the debtor's interest

Energy consulting master consulting agreement

State the term remaining

30 days

List the contract number of any government contract

Red Shield Acquisition LLC 24 Portland Street Old Town, ME 04468

Manchester, NH 03101

2.29. State what the contract or lease is for and the nature of the debtor's interest

**Liability Insurance** 

State the term remaining

List the contract number of any

government contract

6 months

The Travelers Companies, Inc. One Tower Square Hartford, CT 06183

2.30. State what the contract or lease is for and the nature of the debtor's interest

Caterpillar truck lease

State the term remaining

2 years

Wells Fargo Equipment Finance 666 Walnut Street Suite 700

List the contract number of any government contract

Des Moines, IA 50309

2.31. State what the contract or lease is for and the nature of the debtor's interest

Caterpillar truck lease

State the term remaining

2 years

Wells Fargo Equipment Finance 666 Walnut Street Suite 700

List the contract number of any government contract

Des Moines, IA 50309

2.32. State what the contract or lease is for and the nature of the debtor's interest

Caterpillar truck lease

Wells Fargo Equipment Finance 666 Walnut Street Suite 700 Des Moines, IA 50309

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Page 6 of 7

First Name Middle Name Last Name

Case number (if known) 20-12814

#### Additional Page if You Have More Contracts or Leases

2. List	all contracts and unexpired leas	ses	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State the term remaining  List the contract number of any government contract	2 years	
2.33.	State what the contract or lease is for and the nature of the debtor's interest	Shared Services Agreement dated 8/30/12	
	State the term remaining		White Mountain Paper and Tissue
	List the contract number of any government contract		71 Cascade Flats Gorham, NH 03581
2.34.	State what the contract or lease is for and the nature of the debtor's interest	Intercompany Lease Agreement dated 4/1/1	2
	State the term remaining		White Mountain Paper and Tissue
	List the contract number of any government contract		71 Cascade Flats Gorham, NH 03581
2.35.	State what the contract or lease is for and the nature of the debtor's interest	Directors & officers insurance	
	State the term remaining	1 month	Willis Towers Watson, et al. 800 N Glebe Road
	List the contract number of any government contract		Suite 1000 Arlington, VA 22203-2150

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Fill in th	nis information to identify	the case:				
Debtor n	name Gorham Paper a	and Tissue, LLC				
United S	States Bankruptcy Court for	the: DISTRICT OF DELAWARE				
Case nu	Imber (if known) 20-12814	4				
				☐ Check if this is an amended filing		
	al Form 206H	'adabtara				
Scne	dule H: Your C	odeptors		12/15		
	mplete and accurate as p al Page to this page.	ossible. If more space is needed, copy the A	dditional Page, numbering the entries	s consecutively. Attach the		
1. D	o you have any codebtors	s?				
□ No. C	Check this box and submit th	nis form to the court with the debtor's other sche	dules. Nothing else needs to be reporte	d on this form.		
2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.  Column 1: Codebtor  Column 2: Creditor						
	Name	Mailing Address	Name	Check all schedules that apply:		
2.1	White Mountain Tissue, LLC	72 Cascade Flats Gorham, NH 03581	Zohar III, Limited	■ D <u>2.5</u> □ E/F		
2.2	White Mountain Tissue, LLC	72 Cascade Flats Gorham, NH 03581	Zohar III, Limited	■ D <u>2.6</u> □ E/F		
2.3	White Mountain Tissue, LLC	72 Cascade Flats Gorham, NH 03581	Zohar III, Limited	■ D <u>2.7</u> □ E/F		
2.4	White Mountain Tissue, LLC	72 Cascade Flats Gorham, NH 03581	Bank of New Hampshire	□ D ■ E/F3.26 □ G		

Fill in this information to	identify the coopy				
Fill in this information to	-				
Debtor name Gorham	Paper and Tissue, LLC			-	
United States Bankruptcy	Court for the: DISTRICT OF DE	_AWARE		-	
Case number (if known) _2	_				
					Check if this is an amended filing
					J
Official Form 20	7				
	nancial Affairs for N	on-Individu	als Filing for Ban	kruptcv	04/19
The debtor must answer	every question. If more space is				
write the debtor's name a	nd case number (if known).				
Part 1: Income					
1. Gross revenue from b	usiness				
☐ None.					
Identify the beginning	ng and ending dates of the debt	or's fiscal year,	Sources of revenue		Gross revenue
which may be a cale	ndar year	-	Check all that apply		(before deductions and exclusions)
From the beginning	ng of the fiscal year to filing	date:	• On a section of the section of		\$14,020,830.00
From <b>1/01/2020</b> to <b>I</b>		auto.	Operating a business		Ψ14,020,030.00
			☐ Other		
For prior year:			Operating a business		\$24,013,672.00
From <b>1/01/2019</b> to 1	12/31/2019		☐ Other		
	ess of whether that revenue is tax				ney collected from lawsuits,
and royalties. List each	source and the gross revenue for	each separately. Do	not include revenue listed in	line 1.	
■ None.					
			Description of sources of	f revenue	Gross revenue from
			·		each source (before deductions and
					exclusions)
Part 2: List Certain Tra	ansfers Made Before Filing for B	ankruptcy			
	ransfers to creditors within 90 d				
	ersincluding expense reimbursen he aggregate value of all property t				
and every 3 years after	that with respect to cases filed on	or after the date of a	adjustment.)		
☐ None.					
Creditor's Name and	l Address	Dates	Total amount of value	Reasons for Check all th	or payment or transfer at apply
3.1. Payments to	creditors within 90 days	See Exhibit	\$10,453,341.00	■ Secured	debt
		SOFA 3.1 Payments to		_	red loan repayments
		Creditors Within 90		• • •	s or vendors
		Days Before		■ Services □ Other_	
		Filing			

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 1

D	ebtor	Gorham Paper and Tissue, LLC			Case number (if k	nown) <u>20</u>	)-12814	
4.	List pa or cos may b listed	nents or other transfers of property made ayments or transfers, including expense resigned by an insider unless the aggregate be adjusted on 4/01/22 and every 3 years in line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debto	eimbursem value of all after that w rs, and anyo	ents, made withir property transfe ith respect to cas one in control of a	n 1 year before filing this case or rred to or for the benefit of the ses filed on or after the date of a corporate debtor and their re	on debts insider is adjustme latives; g	owed to an ir s less than \$6 ent.) Do not ir general partne	5,825. (This amount nclude any payments ers of a partnership
		lone.						
		der's name and address ationship to debtor		Dates	Total amount of value	Reas	sons for pay	ment or transfer
	4.1.	See Exhibit SOFA # 4 Insider Pa	yments	11/4/2019 - 11/4/2020	\$5,302,732.19			
		Insider						
5.	List al	ssessions, foreclosures, and returns I property of the debtor that was obtained closure sale, transferred by a deed in lieu						d by a creditor, sold at
	■ N	lone						
	Cre	ditor's name and address	Describe	of the Property	•	Date		Value of property
6.		<b>fs</b> ny creditor, including a bank or financial ir debtor without permission or refused to n						
	■ N	lone						
	Cre	ditor's name and address	Descript	ion of the action	n creditor took	Date a	ction was	Amount
Ρ	art 3:	Legal Actions or Assignments						
7.	List th	actions, administrative proceedings, one legal actions, proceedings, investigation capacity—within 1 year before filing this	ns, arbitrati					debtor was involved
		lone.						
		Case title Case number	Nature o	f case	Court or agency's name and address	d	Status of ca	se
	7.1.	Patriarch Partners Management Group, LLC v. Gorham Paper and Tissue, LLC 20-cv-06876-ALC	Compla non-pa invoice	yment of	U.S. District Court Southern District of New York 500 Pearl Street New York, NY 10007	ľ	■ Pending □ On appea □ Conclude	
	7.2.	Etter Engineering Company	Breach	of	NH Circuit Court		Pending	

Official Form 207

Contract

Breach of

Contract

1 Circuit - District Division

Berlin, NH 03570-2476

**Coos County Superior** 

650 Main Street

55 School Street

Lancaster, NH 03584

Suite 100

Court

Inc. and Gorham Paper and

**Tissue LLC** 

423-2020-SC-00075

and Tissue LLC

214-2020-CV-00018

7.3. Kruger Inc. v. Gorham Paper

Pending

☐ On appeal

☐ Concluded

Pending

☐ On appeal

☐ Concluded

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Debtor	<b>Gorham Paper and Tissue</b>	, <b>LLC</b> Case number (if known)	20-12814
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		Case title Case number	Nature of case	Court or agency's name a	and Status of case
	7.4.	Caraustar Industries, Inc. v. Gorham Papaer and Tissue, LLC 211-2019-CV-00130	Complaint for non-payment of invoices	Coos County Superior Court 55 School Street Lancaster, NH 03584	Pending On appeal Concluded
	7.5.	Monson Paper, LLC v. Gorham Paper and Tissue, LLC 214-2019-CV-00143	Complaint for non-payment of invoices	Coos County Superior Court 55 School Street Lancaster, NH 03584	Pending On appeal Concluded
	7.6.	Chevarie v. Gorham Paper and Tissue, LLC ED(R) 0299-18 16D-2018-00324	Discrimination suit	New Hampshire Comm for Human Right 2 Industrial Park Drive Concord, NH 03301	☐ On appeal
	7.7.	CB Transportation, INc. v. Gorham Paper and Tissue, LLC 19-cv-02153-PD	Complaint for non-payment of invoices	U.S. District Court Eastern Districr of Pennsylvania 14614 U.S. Courthouse Philadelphia, PA 19106	
	7.8.	Alvarez & Marsal v. Gorham Paper and Tissue, LLC 2017-0816-JRS	To Resolve Ownership and Control Issues	Court of Chancery 34 The Circle Georgetown, DE 19947	Pending □ On appeal □ Concluded
	List an	r, custodian, or other court-appointed of	ficer within 1 year before fil		g this case and any property in the hands of a
9.	List all	gifts or charitable contributions the	debtor gave to a recipient	t within 2 years before filing	this case unless the aggregate value of
	tne gif	ts to that recipient is less than \$1,000			
		Recipient's name and address	Description of the gifts	or contributions	Dates given Value
Pa	rt 5:	Certain Losses			
10.	All los	ses from fire, theft, or other casualty	within 1 year before filing	this case.	

■ None

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

#### Part 6: Certain Payments or Transfers

#### 11. Payments related to bankruptcy

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

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Case 20-12814-KBO Doc 140-1 Filed 12/02/20 Page 4 of 21

Debtor Gorham Paper and Tissue, LLC Case number (if known) 20-12814

☐ None.

Who was paid or who received If not money, describe any property transferred Total amount or **Dates** the transfer? value **Address** 11.1. Bernstein, Shur, Sawyer & Nelson, P.A. 100 Middle Street P.O. Box 9729 5/14/2020 -11/4/2020 \$178,761.24 Portland, ME 04104-5029 **Email or website address** www.bernsteinshur.com

Who made the payment, if not debtor?

11.2. Polisinelli PC

222 Delaware Avenue

**Suite 1101** 

Wilmington, DE 19801

10/20/20

\$50,000.00

Email or website address www.polsinelli.com

Who made the payment, if not debtor?

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

■ None.

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

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

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

■ None.

Who received transfer?

Description of property transferred or Address

Date transfer

Total amount or was made

value

Part 7: Previous Locations

#### 14. Previous addresses

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

Does not apply

Address Dates of occupancy From-To

#### Part 8: Health Care Bankruptcies

#### 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

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

page 4

Case 20-12814-KBO Doc 140-1 Filed 12/02/20 Page 5 of 21 Case number (if known) 20-12814 Debtor Gorham Paper and Tissue, LLC - diagnosing or treating injury, deformity, or disease, or - providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9 Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services If debtor provides meals the debtor provides and housing, number of patients in debtor's care Part 9: Personally Identifiable Information 16. Does the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? ☐ No Go to Part 10. ■ Yes. Fill in below: Name of plan Employer identification number of the plan Gorham Paper and Tissue, LLC 401(k) EIN: **45-1586533** Has the plan been terminated? ■ No ☐ Yes Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions. None Financial Institution name and Type of account or Last 4 digits of Date account was Last balance **Address** account number instrument closed, sold, before closing or moved, or transfer transferred List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

#### 19. Safe deposit boxes

■ None

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

#### 20. Off-premises storage

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

■ None

Facility name and address

Names of anyone with access to it

Description of the contents have it?

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

### 21. Property held for another

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

☐ None
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Valu	Describe the property	Location of the property	Owner's name and address
\$296,080.0	Solenis chemical inventory	72 Cascade Flats Gorham, NH 03581	Solenis LLC P.O. Box 116232 Atlanta, GA 30368
Valu	Describe the property	Location of the property	Owner's name and address
\$29,219.0	Finished Goods Inventory	72 Cascade Flats Gorham, NH 03581	Central National-Gottesman Inc. 3 Manhattanville Road Purchase, NY 10577
Valu	Describe the property	Location of the property	Owner's name and address
\$1,094,164.0	Finished Goods Inventory	72 Cascade Flats Gorham, NH 03581	Convermat Corporation 111 Great Neck Road Suite 514 Great Neck, NY 11021
Valu	Describe the property	Location of the property	Owner's name and address
\$56,472.0	Finished Goods Inventory	72 Cascade Flats Gorham, NH 03581	ABP 345 Avenue Turpin Rouyn-Noranda J9X 7C9 Canada
Valu	Describe the property	Location of the property	Owner's name and address
\$25,647.0	Bagasse pulp rolls	72 Cascade Flats Gorham, NH 03581	Paradigm 30 Stewart Avenue Huntington, NY 11743
Valu	Describe the property	Location of the property	Owner's name and address
\$38,487.0	Finished Goods Inventory	72 Cascade Flats Gorham, NH 03581	Bridge View Paper Co, LLC 6101 Tacony Street Philadelphia, PA 19135
Valu	Describe the property	Location of the property	Owner's name and address
\$292,183.0	72 Cascade Flats	72 Cascade Flats Gorham, NH 03581	Voith Paper Fabric & Roll Systems P.O. Box 1411 Wilson, NC 27894
Valu	Describe the property	Location of the property	Owner's name and address
\$115.0	Satelite dish	72 Cascade Flats Gorham, NH 03581	Brookfield Renewable Trading & Marketing 200 Liberty Street 14th Floor New York, NY 10281
Valu	Describe the property	Location of the property	Owner's name and address
\$1,000.0	Propane tanks	72 Cascade Flats Gorham, NH 03581	Suburban Propane 3A Thompson Point Road Portland, ME 04102

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Debtor Gorham Paper and Tissue, LLC

Case number (if known) 20-12814

Owner's name and address	Location of the property	Describe the property	Value
Airgas, Inc. P.O. Box 802576 Chicago, IL 60680-2576	72 Cascade Flats Gorham, NH 03581	Gas cylinders	\$1,000.00
Owner's name and address	Location of the property	Describe the property	Value
Chapman's Waste 180 Lancaster Road Gorham, NH 03581	72 Cascade Flats Gorham, NH 03581	Waste hoppers	\$1,000.00
Owner's name and address	Location of the property	Describe the property	Value
BFO Gene Kelly Trucking 145 Jericho Road Berlin, NH 03570	72 Cascade Flats Gorham, NH 03581	Jockey Truck	\$25,000.00
Owner's name and address	Location of the property	Describe the property	Value
Petrofer 6200 Savoy Dr Houston, TX 77036	72 Cascade Flats Gorham, NH 03581	Miscellaneous equipment	\$1,000.00
Environmental law means any statute or go medium affected (air, land, water, or any oth Site means any location, facility, or property owned, operated, or utilized.	her medium). y, including disposal sites, that the debtor	now owns, operates, or utilizes or that the	debtor formerly
medium affected (air, land, water, or any oth Site means any location, facility, or property	her medium). y, including disposal sites, that the debtor n environmental law defines as hazardous	now owns, operates, or utilizes or that the s or toxic, or describes as a pollutant, conta	debtor formerly
medium affected (air, land, water, or any oth Site means any location, facility, or property owned, operated, or utilized.  Hazardous material means anything that ar similarly harmful substance.	her medium).  y, including disposal sites, that the debtor  n environmental law defines as hazardous  s known, regardless of when they occu	now owns, operates, or utilizes or that the s or toxic, or describes as a pollutant, conta	debtor formerly aminant, or a
medium affected (air, land, water, or any oth Site means any location, facility, or property owned, operated, or utilized.  Hazardous material means anything that ar similarly harmful substance.  Port all notices, releases, and proceedings	her medium).  y, including disposal sites, that the debtor  n environmental law defines as hazardous  s known, regardless of when they occu	now owns, operates, or utilizes or that the s or toxic, or describes as a pollutant, conta	debtor formerly aminant, or a
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medium affected (air, land, water, or any other Site means any location, facility, or property owned, operated, or utilized.  Hazardous material means anything that are similarly harmful substance.  Port all notices, releases, and proceedings.  Has the debtor been a party in any judicidate.  No.  Yes. Provide details below.  Case title Case number  Has any governmental unit otherwise noticenvironmental law?  No.  Yes. Provide details below.  Site name and address	her medium).  y, including disposal sites, that the debtor n environmental law defines as hazardous s known, regardless of when they occu ial or administrative proceeding under  Court or agency name and address  Governmental unit name and address	now owns, operates, or utilizes or that the s or toxic, or describes as a pollutant, contained.  any environmental law? Include settlem  Nature of the case  liable or potentially liable under or in view.	debtor formerly aminant, or a nents and orders.  Status of case olation of an
medium affected (air, land, water, or any other site means any location, facility, or property owned, operated, or utilized.  Hazardous material means anything that are similarly harmful substance.  Sport all notices, releases, and proceedings.  Has the debtor been a party in any judicing.  No.  Yes. Provide details below.  Case title Case number  Has any governmental unit otherwise noting environmental law?  No.  Yes. Provide details below.  Site name and address  Has the debtor notified any governmental noting any governmental	her medium).  y, including disposal sites, that the debtor n environmental law defines as hazardous s known, regardless of when they occu ial or administrative proceeding under  Court or agency name and address  Governmental unit name and address	now owns, operates, or utilizes or that the sor toxic, or describes as a pollutant, containred.  any environmental law? Include settlem  Nature of the case  liable or potentially liable under or in view.  Environmental law, if known	debtor formerly aminant, or a nents and orders.  Status of case olation of an

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

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

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

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#### 27. Inventories

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation Zohar EIN: 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? Nο Yes. Identify below. Name of the pension fund Employer Identification number of the parent corporation

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Debtor Gorham Paper and Tissue, LLC Case number (if known) 20-12814

## Part 14: Signature and Declaration

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

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

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

Executed on December 2, 2	2020	
/s/ Richard Arnold		Richard Arnold
Signature of individual signing on b	behalf of the debtor	Printed name
Position or relationship to debtor	Chief Executive O	officer
Are additional pages to Statemer	nt of Financial Affairs	for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?
■ No		
□ vos		

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SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
A.I.M. Mutual Insurance Company	-\$67,433
9/1/2020	-\$33,024
10/1/2020	-\$34,409
AFCO	-\$28,081
8/17/2020	-\$9,360
9/15/2020	-\$9,360
10/15/2020	-\$9,360
American Funds	-\$130,254
8/11/2020	-\$6,853
8/18/2020	-\$11,536
8/25/2020	-\$8,717
9/1/2020	-\$12,519
9/8/2020	-\$8,385
9/9/2020	\$0
9/16/2020	-\$10,181
9/23/2020	-\$8,435
9/30/2020	-\$13,325
10/7/2020	-\$8,385
10/14/2020	-\$10,987
10/21/2020	-\$8,385
10/28/2020	-\$14,160
11/4/2020	-\$8,385
Anthem Blue Cross & Blue Shield NH	-\$212,757
8/7/2020	-\$20,000
8/13/2020	-\$20,000
8/20/2020	-\$20,000
8/27/2020	-\$20,776
9/3/2020	-\$18,200
9/10/2020	-\$18,200
9/17/2020	-\$18,200
9/24/2020	-\$19,481
10/1/2020	-\$19,300
10/8/2020	-\$19,300
10/15/2020	-\$19,300
10/29/2020	-\$19,409
11/4/2020	\$19,409
Applied Technical Services, Inc	-\$6,990
8/7/2020	-\$3,495
8/27/2020	-\$3,495
ATLANTIC PACKAGING PRODUCTS LTD-Fibers	-\$103,398
9/10/2020	-\$13,685
10/7/2020	-\$73,121
10/22/2020	-\$16,592
AVRRDD - Mt. Carberry Landfill	-\$20,000
9/10/2020	-\$7,500
10/8/2020	-\$7,500
10/29/2020	-\$5,000
Bernstein, Shur, Sawyer & Nelson, P.A	-\$182,921
10/15/2020	-\$23,407

SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
10/22/2020	-\$40,000
10/28/2020	-\$34,514
10/30/2020	-\$35,000
11/2/2020	-\$50,000
BFO Gene Kelly Trucking	-\$9,845
8/13/2020	-\$1,265
8/27/2020	-\$825
9/10/2020	-\$2,200
9/24/2020	-\$1,705
10/8/2020	-\$1,815
10/22/2020	-\$2,035
Bonetti Co. Inc.	-\$8,041
8/10/2020	\$0
8/18/2020	-\$2,674
9/11/2020	-\$2,684
10/21/2020	-\$2,683
Brookfield Renewable Trading & Marketing LP	-\$389,164
8/10/2020	-\$79,644
8/24/2020	-\$100,820
9/3/2020	-\$104,350
9/10/2020	-\$104,350
9/23/2020	-\$79,025
10/7/2020	-\$82,156
10/22/2020	-\$101,230
11/4/2020	\$262,410
BTG AMERICAS INC.	-\$34,514
8/10/2020	-\$4,070
8/24/2020	-\$8,140
9/4/2020	-\$4,000
9/11/2020	-\$4,000
9/28/2020	-\$4,000
10/9/2020	-\$4,000
10/16/2020	-\$6,304
Caraustar Industrial Products Group	-\$36,000
8/10/2020	-\$3,000
8/17/2020	-\$3,000
8/25/2020	-\$3,000
8/31/2020	-\$3,000
9/8/2020	-\$3,000
9/14/2020	-\$3,000
9/21/2020	-\$3,000
9/28/2020	-\$3,000
10/2/2020	-\$3,000
10/14/2020	-\$3,000
10/19/2020	-\$3,000
10/28/2020	-\$3,000
CEM Services, Inc.	-\$19,872
10/29/2020	-\$19,872
Central National-Gottesman, Inc.	-\$242,107

SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

SOFA 5.1 Payments to Cleditors Within 50	Days before Filling
Vendor	Sum of C/D (LC)
8/20/2020	-\$20,596
8/24/2020	-\$24,080
8/27/2020	-\$73,703
8/31/2020	-\$24,000
9/3/2020	-\$30,620
9/10/2020	-\$10,670
9/16/2020	-\$24,000
9/17/2020	-\$12,000
9/23/2020	-\$22,437
Continental Disc Corp.	-\$522,020
10/20/2020	-\$159,796
10/27/2020	-\$362,224
Dennison Lubricants, Inc.	-\$10,851
9/3/2020	-\$5,730
10/21/2020	-\$5,121
Donlin, Recano & Company, Inc	-\$25,000
10/29/2020	-\$25,000
Douglas Pipeline Company	-\$15,013
9/3/2020	-\$6,094
10/1/2020	-\$8,919
Drummond Woodsum & MacMahon	-\$11,448
10/15/2020	-\$11,448
DTE Energy Trading, Inc.	-\$505,000
8/10/2020	-\$40,000
8/11/2020	-\$20,000
8/13/2020	-\$40,000
8/19/2020	-\$50,000
8/26/2020	-\$50,000
9/2/2020	-\$30,000
10/1/2020	-\$75,000
10/14/2020	-\$50,000
10/15/2020	-\$50,000
10/23/2020	-\$50,000
10/28/2020	-\$50,000
Dynatics	-\$49,954
8/11/2020	-\$13,769
9/9/2020	-\$8,329
10/5/2020	-\$10,081
10/15/2020	-\$17,775
EVERSOURCE	-\$234,000
8/12/2020	-\$18,000
8/19/2020	-\$18,000
8/26/2020	-\$18,000
9/2/2020	-\$18,000
9/9/2020	-\$18,000
9/16/2020	-\$18,000
9/23/2020	-\$18,000
9/30/2020	-\$18,000
10/7/2020	-\$18,000
10, , , 2020	Q±0,000

SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
10/14/2020	-\$18,000
10/21/2020	-\$18,000
10/28/2020	-\$18,000
11/4/2020	-\$18,000
Gorham Water & Sewer Dept.	-\$8,156
9/17/2020	-\$8,156
Imerys Talc	-\$22,043
8/14/2020	-\$5,123
9/11/2020	-\$5,525
9/22/2020	-\$353
10/8/2020	-\$5,522
10/29/2020	-\$5,522
IPFS Corporation	-\$155,274
9/8/2020	-\$77,637
10/6/2020	-\$77,637
Kruger	-\$195,000
8/7/2020	-\$15,000
8/14/2020	-\$15,000
8/21/2020	-\$15,000
8/28/2020	-\$15,000
9/4/2020	-\$15,000
9/11/2020	-\$15,000
9/18/2020	-\$15,000
9/25/2020	-\$15,000
10/2/2020	-\$15,000
10/9/2020	-\$15,000
10/16/2020	-\$15,000
10/23/2020	-\$15,000
11/2/2020	-\$15,000
Lincoln National Life Insurance Company	-\$20,735
8/20/2020	-\$5,428
9/17/2020	-\$5,205
10/8/2020	-\$5,178
10/15/2020	-\$4,925
Mastercard Credit Card Load	-\$21,000
8/10/2020	-\$500
8/14/2020	-\$3,000
9/2/2020	-\$1,500
9/11/2020	-\$1,000
9/21/2020	-\$1,000
9/25/2020	-\$2,000
10/2/2020	-\$1,000
10/9/2020	-\$3,500
10/13/2020	-\$1,500
10/16/2020	-\$1,000
10/28/2020	-\$2,000
10/30/2020	-\$2,000 -\$3,000
Monson Companies, Inc.	-\$55,655

SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
9/4/2020	\$0
9/8/2020	\$0
9/9/2020	-\$12,509
10/13/2020	-\$29,405
Monson Paper, LLC	-\$375,488
8/18/2020	-\$53,887
9/4/2020	-\$16,832
9/8/2020	-\$122,146
10/6/2020	-\$50,000
10/7/2020	-\$50,000
10/8/2020	-\$40,106
10/22/2020	-\$42,518
Monson Paper, LLC (Settlement)	-\$120,000
8/10/2020	-\$10,000
8/17/2020	-\$10,000
 8/24/2020	-\$10,000
8/31/2020	-\$10,000
9/4/2020	-\$10,000
9/11/2020	-\$10,000
9/21/2020	-\$10,000
9/28/2020	-\$10,000
10/5/2020	-\$10,000
10/9/2020	-\$10,000
10/19/2020	-\$10,000
10/26/2020	-\$10,000
NH Business Finance Authority	-\$17,625
8/27/2020	-\$5,875
9/29/2020	-\$5,875
10/29/2020	-\$5,875
Normandeau Trucking, Inc.	-\$23,516
8/6/2020	-\$3,531
8/13/2020	-\$1,761
8/20/2020	-\$1,284
8/27/2020	-\$1,379
9/3/2020	-\$794
9/10/2020	-\$1,602
9/17/2020	-\$2,341
9/24/2020	-\$2,073
10/1/2020	-\$1,592
10/8/2020	-\$1,032 -\$2,086
10/15/2020	-\$2,331
10/22/2020	-\$2,331 -\$1,206
10/29/2020	-\$1,537
Northeast Delta Dental	-\$15,423
8/6/2020	-\$1 <b>5,425</b> -\$998
9/8/2020	-\$998 -\$7,231
9/8/2020 9/17/2020	-\$ <i>1</i> ,231 -\$462
9/17/2020 10/5/2020	-\$462 -\$6,342
	• •
10/15/2020	-\$390

SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
Ocean Ridge Capital Advisors, LLC	-\$23,129
9/1/2020	-\$7,500
10/2/2020	-\$7,500
10/15/2020	-\$629
11/4/2020	-\$7,500
Polsinelli PC	-\$50,000
10/20/2020	-\$50,000
RECYCLING ASSOCIATES INC.	-\$260,722
8/7/2020	-\$6,528
8/14/2020	-\$12,418
8/21/2020	-\$13,849
8/28/2020	-\$12,705
9/4/2020	-\$10,685
9/11/2020	-\$21,756
9/18/2020	-\$13,021
9/25/2020	-\$10,100
10/5/2020	-\$23,580
10/9/2020	-\$20,830
10/16/2020	-\$38,257
10/26/2020	-\$24,623
10/30/2020	-\$52,368
Resolute FP US Inc.	-\$1,722,800
8/6/2020	-\$43,503
8/7/2020	-\$21,648
8/11/2020	-\$82,567
8/12/2020	-\$37,177
8/13/2020	-\$44,250
8/17/2020	-\$43,581
8/18/2020	-\$32,966
8/19/2020	-\$31,828
8/20/2020	-\$20,754
8/21/2020	-\$10,377
8/24/2020	-\$41,208
8/25/2020	-\$30,068
8/26/2020	-\$31,847
8/27/2020	-\$21,490
 8/31/2020	-\$32,273
9/1/2020	-\$32,273
9/2/2020	-\$34,117
9/3/2020	-\$53,981
9/9/2020	-\$32,651
9/10/2020	-\$21,039
9/15/2020	-\$31,685
9/17/2020	-\$31,854
9/21/2020 9/21/2020	-\$31,987
9/22/2020	-\$31,888
9/23/2020 9/23/2020	· ·
	-\$31,710 \$30,044
9/24/2020	-\$20,944 \$63,705
9/28/2020	-\$62,795

SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

SOFA 5.1 Payments to Cleditors With	iiii 30 Days Belole Filling
Vendor	Sum of C/D (LC)
9/29/2020	-\$51,224
10/1/2020	-\$106,341
10/7/2020	-\$50,515
10/8/2020	-\$81,041
10/13/2020	-\$63,623
10/15/2020	-\$90,503
10/19/2020	-\$56,814
10/21/2020	-\$56,635
10/23/2020	-\$72,568
10/27/2020	-\$70,927
10/28/2020	-\$34,267
11/2/2020	-\$45,881
SCA Transaction Services LLC	-\$39,000
8/27/2020	-\$39,000
Solenis LLC	-\$304,862
8/7/2020	-\$4,836
8/14/2020	-\$16,612
8/21/2020	-\$17,140
8/28/2020	-\$20,114
9/4/2020	-\$17,044
9/11/2020	-\$22,593
9/18/2020	-\$38,519
9/25/2020	-\$20,520
9/30/2020	-\$24,946
10/9/2020	-\$34,464
10/16/2020	-\$48,373
10/27/2020	-\$39,702
Sonoco Products Company	-\$213,423
8/7/2020	-\$28,558
8/18/2020	-\$28,662
8/27/2020	-\$19,776
9/9/2020	-\$19,776
9/24/2020	-\$9,888
10/5/2020	-\$9,888
10/8/2020	-\$9,888
10/9/2020	-\$18,936
10/14/2020	-\$9,370
10/19/2020	-\$29,599
10/26/2020	-\$19,420
11/2/2020	-\$9,662
Splice Solutions Inc	-\$16,953
8/7/2020	-\$5,677
8/20/2020	-\$2,838
9/11/2020	-\$2,838
10/2/2020	-\$5,600
State of New Hampshire	-\$81,293
10/14/2020	-\$81,293
Suburban Propane	-\$9,373
8/21/2020	-\$3,683

SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
10/16/2020	-\$3,073
10/29/2020	-\$2,617
Town of Gorham	-\$32,500
10/1/2020	-\$6,500
10/8/2020	-\$6,500
10/15/2020	-\$6,500
10/22/2020	-\$6,500
10/29/2020	-\$6,500
Travelers cl Remittance Center	-\$7,676
8/14/2020	-\$3,063
9/15/2020	-\$1,551
10/14/2020	-\$3,063
Treasurer, State of New Hampshire	-\$7,540
8/6/2020	-\$3,000
8/13/2020	-\$4,039
8/20/2020	-\$200
10/1/2020	-\$100
10/15/2020	-\$202
U.S. Department of Labor-OSHA	-\$15,400
9/14/2020	-\$7,700
10/20/2020	-\$7,700
Valmet Ltd	-\$70,000
8/7/2020	-\$10,000
8/14/2020	-\$10,000
8/31/2020	-\$10,000
9/8/2020	-\$10,000
9/15/2020	-\$10,000
10/15/2020	-\$10,000
10/23/2020	-\$10,000
Veritiv Operating Company ( XPEDX)	-\$23,722
8/14/2020	-\$7,907
8/27/2020	-\$7,907
10/16/2020	-\$7,907
Voith Paper Fabric & Roll Systems	-\$155,000
8/7/2020	-\$10,000
8/14/2020	-\$10,000
8/21/2020	-\$10,000
8/28/2020	-\$10,000
9/4/2020	-\$10,000
9/11/2020	-\$15,000
9/18/2020	-\$15,000
9/25/2020	-\$15,000
10/5/2020	-\$15,000
10/9/2020	-\$15,000
10/16/2020	-\$15,000
10/23/2020	-\$15,000
Wells Fargo Equipment Finance	-\$8,075
9/2/2020	-\$2,692
10/2/2020	-\$2,692

# SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
11/3/2020	-\$2,692
Woodland Pulp, LLC	-\$1,902,847
8/6/2020	-\$72,696
8/11/2020	-\$90,454
8/12/2020	-\$44,652
8/13/2020	-\$22,769
8/17/2020	-\$33,407
8/18/2020	-\$32,741
8/19/2020	-\$21,899
8/24/2020	-\$22,023
8/25/2020	-\$46,133
8/26/2020	-\$44,233
8/28/2020	-\$11,355
9/1/2020	-\$45,882
9/2/2020	-\$43,566
9/9/2020	-\$42,654
9/10/2020	-\$21,405
9/15/2020	-\$44,595
9/16/2020	-\$45,318
9/21/2020	-\$43,033
9/22/2020	-\$44,847
9/24/2020	-\$43,298
9/25/2020	-\$10,619
9/28/2020	-\$53,465
9/29/2020	-\$55,700
10/1/2020	-\$118,486
10/2/2020	-\$21,654
10/6/2020	-\$31,414
10/7/2020	-\$32,303
10/8/2020	-\$21,480
10/13/2020	-\$65,944
10/14/2020	-\$56,710
10/15/2020	-\$52,204
10/16/2020	-\$20,919
10/19/2020	-\$47,494
10/21/2020	-\$56,034
10/22/2020	-\$43,447
10/23/2020	-\$10,176
10/26/2020	-\$52,988
10/27/2020	-\$93,713
10/28/2020	-\$50,175
10/29/2020	-\$105,645
11/2/2020	-\$51,770
11/4/2020	-\$33,546
White Mountain Tissue	-\$200,000
10/27/2020	-\$200,000
Bangor Payroll	-\$1,414,447
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8/11/2020	-\$126,522

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SOFA 3.1 Payments to Creditors Within 90 Days Before Filing

Vendor	Sum of C/D (LC)
8/25/2020	-\$145,321
9/1/2020	-\$63,353
9/8/2020	-\$120,077
9/12/2020	-\$67,704
9/22/2020	-\$156,367
9/29/2020	-\$62,155
10/6/2020	-\$137,894
10/13/2020	-\$65,959
10/20/2020	-\$188,278
10/27/2020	-\$65,554
11/2/2020	-\$147,887
Grand Total	-\$10,453,341

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# **SOFA # 4 Insider Payments or Other Property Transfers**

Date	G/L Acct/BP Name	Debit
1/9/2020	Interco Receivable - WMT	\$235,000.00
1/14/2020	Interco Receivable - WMT	\$195,000.00
1/16/2020	Interco Receivable - WMT	\$57,000.00
1/22/2020	Interco Receivable - WMT	\$115,000.00
1/30/2020	Interco Receivable - WMT	\$90,000.00
2/4/2020	Interco Receivable - WMT	\$130,000.00
2/21/2020	Interco Receivable - WMT	\$10,000.00
2/27/2020	Interco Receivable - WMT	\$38,000.00
3/3/2020	Interco Receivable - WMT	\$80,000.00
3/5/2020	Interco Receivable - WMT	\$58,000.00
3/10/2020	Interco Receivable - WMT	\$84,000.00
3/12/2020	Interco Receivable - WMT	\$213,000.00
3/19/2020	Interco Receivable - WMT	\$33,000.00
3/24/2020	Interco Receivable - WMT	\$161,000.00
3/24/2020	Interco Receivable - WMT	\$18,000.00
3/26/2020	Interco Receivable - WMT	\$34,000.00
3/31/2020	Interco Receivable - WMT	\$235,000.00
4/2/2020	Interco Receivable - WMT	\$93,000.00
4/7/2020	Interco Receivable - WMT	\$370,000.00
4/14/2020	Interco Receivable - WMT	\$199,000.00
4/21/2020	Interco Receivable - WMT	\$341,000.00
4/28/2020	Interco Receivable - WMT	\$446,000.00
5/5/2020	Interco Receivable - WMT	\$211,000.00
5/12/2020	Interco Receivable - WMT	\$164,000.00
5/19/2020	Interco Receivable - WMT	\$104,000.00
5/26/2020	Interco Receivable - WMT	\$270,000.00
6/1/2020	Interco Receivable - WMT	\$245,000.00
6/4/2020	Interco Receivable - WMT	\$115,000.00
6/9/2020	Interco Receivable - WMT	\$250,000.00
6/11/2020	Interco Receivable - WMT	\$168,000.00
6/25/2020	Interco Receivable - WMT	\$30,000.00
6/30/2020	Interco Receivable - WMT	\$176,000.00
7/2/2020	Interco Receivable - WMT	\$98,000.00
10/27/2020	Interco Receivable - WMT	\$200,000.00
2/6/2020	Dick Arnold	\$810.63
4/16/2020	Dick Arnold	\$966.35
10/16/2020	Dick Arnold	\$417.48
2/6/2020	Mike Johnson	\$5,344.01
7/17/2020	Ocean Ridge Capital Advisors, LLC	\$3,750.00
8/3/2020	Ocean Ridge Capital Advisors, LLC	\$7,500.00
9/1/2020	Ocean Ridge Capital Advisors, LLC	\$7,500.00
10/2/2020	Ocean Ridge Capital Advisors, LLC	\$7,500.00
10/15/2020	Ocean Ridge Capital Advisors, LLC	\$628.66
4/16/2020	M. Wayne Johnson	\$1,411.63
10/16/2020	M. Wayne Johnson	\$903.43

\$5,302,732.19