

EXHIBIT D

270165

QUEBECOR WORLD, INC

Document #	PK	Reference	Assignment	Doc. Date	Net due dt	PayT	Amt in loc.cur.	Arre	RCd	Text
94987880	1	94987880	94987880	10/25/2006	11/24/2006	ZN30	597.16	489		
95157439	1	95157439	95157439	1/26/2007	2/25/2007	ZN30	1,046.97	396		
1400923055	15	1620813	95156486	4/16/2007	5/16/2007	ZN30	(20.14)	316		950 ORIGINAL TRANSACTION ADJ
95334450	1	95334450	95334450	4/25/2007	5/25/2007	ZN30	552.00	307		
95334453	1	95334453	95334453	4/25/2007	5/25/2007	ZN30	1,560.68	307		
95334458	1	95334458	95334458	4/25/2007	5/25/2007	ZN30	542.46	307		
95334459	1	95334459	95334459	4/25/2007	5/25/2007	ZN30	3,283.73	307		
1400928755	15	1633466	1807040128	5/2/2007	6/1/2007	ZN30	(1,725.45)	300		900 PAYMENT ON ACCOUNT
95380470	1	95380470	95380470	5/17/2007	6/16/2007	ZN30	0.04	285		
95560706	1	95560706	95560706	8/23/2007	9/22/2007	ZN30	478.52	187		
95747339	1	95747339	95747339	10/31/2007	11/30/2007	ZN30	3,749.12	118		
95747344	1	95747344	95747344	10/31/2007	11/30/2007	ZN30	1,868.22	118		
95747345	1	95747345	95747345	10/31/2007	11/30/2007	ZN30	3,161.58	118		
95747346	1	95747346	95747346	10/31/2007	11/30/2007	ZN30	323.05	118		
95747347	1	95747347	95747347	10/31/2007	11/30/2007	ZN30	947.32	118		
95747353	1	95747353	95747353	10/31/2007	11/30/2007	ZN30	17,354.33	118		
95747356	1	95747356	95747356	10/31/2007	11/30/2007	ZN30	2,814.32	118		
95747363	1	95747363	95747363	10/31/2007	11/30/2007	ZN30	2,962.68	118		
95946803	1	95946803	95946803	1/31/2008	3/1/2008	ZN30	723.42	26		
95946804	1	95946804	95946804	1/31/2008	3/1/2008	ZN30	4,212.90	26		
95946805	1	95946805	95946805	1/31/2008	3/1/2008	ZN30	7,286.53	26		
95946806	1	95946806	95946806	1/31/2008	3/1/2008	ZN30	1,367.80	26		
95946807	1	95946807	95946807	1/31/2008	3/1/2008	ZN30	3,738.76	26		
95946809	1	95946809	95946809	1/31/2008	3/1/2008	ZN30	2,334.60	26		
95946810	1	95946810	95946810	1/31/2008	3/1/2008	ZN30	1,966.78	26		
95946811	1	95946811	95946811	1/31/2008	3/1/2008	ZN30	2,740.62	26		
95946812	1	95946812	95946812	1/31/2008	3/1/2008	ZN30	1,470.68	26		
95946813	1	95946813	95946813	1/31/2008	3/1/2008	ZN30	493.32	26		
95946815	1	95946815	95946815	1/31/2008	3/1/2008	ZN30	203.29	26		
95946816	1	95946816	95946816	1/31/2008	3/1/2008	ZN30	2,275.68	26		

95946817	1	95946817	95946817	1/31/2008	3/1/2008 ZN30	221.78	26	
95946818	1	95946818	95946818	1/31/2008	3/1/2008 ZN30	21.40	26	
95946821	1	95946821	95946821	1/31/2008	3/1/2008 ZN30	5,012.51	26	
95946822	1	95946822	95946822	1/31/2008	3/1/2008 ZN30	4,788.59	26	
95946823	1	95946823	95946823	1/31/2008	3/1/2008 ZN30	61.67	26	
95946824	1	95946824	95946824	1/31/2008	3/1/2008 ZN30	1,031.12	26	
95946825	1	95946825	95946825	1/31/2008	3/1/2008 ZN30	2,732.11	26	
95946826	1	95946826	95946826	1/31/2008	3/1/2008 ZN30	4,550.50	26	
95946827	1	95946827	95946827	1/31/2008	3/1/2008 ZN30	3,851.92	26	
95946828	1	95946828	95946828	1/31/2008	3/1/2008 ZN30	795.97	26	
95946829	1	95946829	95946829	1/31/2008	3/1/2008 ZN30	2,985.10	26	
95946830	1	95946830	95946830	1/31/2008	3/1/2008 ZN30	2,236.60	26	
95946831	1	95946831	95946831	1/31/2008	3/1/2008 ZN30	725.15	26	
95946832	1	95946832	95946832	1/31/2008	3/1/2008 ZN30	647.41	26	
95946833	1	95946833	95946833	1/31/2008	3/1/2008 ZN30	39.33	26	
95946834	1	95946834	95946834	1/31/2008	3/1/2008 ZN30	2,087.07	26	
95946836	1	95946836	95946836	1/31/2008	3/1/2008 ZN30	1,918.30	26	
95946839	1	95946839	95946839	1/31/2008	3/1/2008 ZN30	2,616.37	26	
3100198988	4		CK # 1748668	2/6/2008	4/6/2008 ZN60	6,976.93	-10	240 Returned Check - STOP PAYMENT
						111,610.80		