### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re

Quebecor World (USA) Inc., et al.,

Debtors.

Chapter 11

Case No. 08-10152 (JMP) Jointly Administered

Honorable James M. Peck

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

The Schedules of Assets and Liabilities (the "Schedules") and the Statement of Financial Affairs (the "Statements") (collectively, the "Schedules and Statements") filed herewith by the debtors and debtors in possession in the abovecaptioned cases (collectively, the "Debtors") were prepared pursuant to section 521 of title 11 of the United States Code (as amended, the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtors and are unaudited. Unless otherwise indicated in the Schedules or Statements, the information provided is as of the close of business on January 20, 2008. While the Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete based upon information that was available to them at the time of preparation, inadvertent errors or omissions may have occurred and the subsequent receipt of information may result in material changes to the financial data and other information contained therein. The Debtors have used their best efforts to compile the information set forth in the Schedules and Statements from their books and records maintained in the ordinary course of their businesses. The Debtors reserve their right to amend their Schedules and Statements from time to time as may be necessary or appropriate. Except as noted in the Schedules and Statements, all asset and liability data contained in the Schedules and Statements are stated in U.S. currency as of the close of business on January 20, 2008. These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

Further, these Global Notes are in addition to the specific notes contained in the Debtors' Schedules and Statements; however, in the event the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

- 1. <u>Description of the Cases</u>. On January 21, 2008 (the "Petition Date"), the Debtors filed 53 voluntary petitions with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") for reorganization under the Bankruptcy Code under case numbers 08-10152 (JMP) through 08-10204 (JMP), and orders for relief were entered by the Bankruptcy Court. The cases have been consolidated for the purpose of joint administration only under Case No. 08-10152 (JMP). The Debtors currently are operating their businesses as debtors in possession under the Bankruptcy Code.
- 2. Basis of Presentation. For financial reporting purposes, the Debtors' parent company, Quebecor World Inc. ("QWI"), generally prepares consolidated financial statements, which include financial information for all subsidiaries comprised of debtors and non-debtors. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affect the reported amounts of liabilities, the disclosures of contingent liabilities, and the reported amounts of expenses during the reporting period. Actual results could differ from estimates. Some of the Debtors' scheduled assets and liabilities are unknown and/or unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Undetermined." Accordingly, the Schedules and Statements may not reflect the actual aggregate amount of the Debtors' assets and liabilities. The Debtors have sought to allocate liabilities between prepetition and postpetition periods based on information from research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. Each Debtor generally maintains its accounting records in accordance with generally accepted accounting principles in Canada ("GAAP") and as consistently applied by such Given the differences between the information requested in the Schedules and Statements and the financial information utilized under GAAP, the aggregate asset values and claim amounts set forth in the Schedules and Statements do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP. Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to reconcile the financial statements filed by QWI with the Securities and Exchange Commission.
- 3. <u>General Limitations</u>. The debtors and their affiliates have not previously prepared entity-by-entity financial statements as the Debtors' parent company, QWI, generally and historically prepares consolidated financial statements, as mentioned above. Accordingly, certain financial information has only been recorded at the consolidated level and not in financial statements of the individual entities. For purposes of the preparation of these Schedules, the assets and liabilities of the individual Debtors have been allocated to the appropriate Debtor

wherever possible. However, substantial additional analysis would be required to create complete, entity-by-entity financial statements, particularly for certain accounts such as accrued liabilities. In addition, some information would be difficult or impossible to analyze on an entity-by-entity basis, as such analysis would require the review of multiple years' worth of transactions that have previously been accounted for only on a consolidated basis.

4. <u>Summary of Significant Reporting Policies</u>. The Schedules and Statements have been signed by Mario Saucier, Senior Vice President and Chief Accounting Officer of QWI. In reviewing and signing the Schedules and Statements, Messr. Saucier has necessarily relied upon the efforts, statements and representations of the accounting and non-accounting personnel located at QWI's headquarters. Messr. Saucier 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.

Each of the Debtors made its best effort to report asset, liability, disbursement, and other information on the appropriate Debtor's Schedules and Statements. However, the following qualifications and limitations apply to each Debtor's Schedules and Statements:

- (a) For most assets and asset classifications, a physical location code is included and maintained in the Debtor's accounting and financial systems. For assets or asset classification for which a location code is available, such assets or asset classifications are reported on the appropriate Debtor's Schedules and Statements. For assets or asset classification for which no location code is available, such assets or asset classifications are reported on the Schedules and Statements of Quebecor World (USA) Inc. ("QWUSA").
- (b) The Debtors maintain information for most liabilities, most notably the trade and non-trade accounts payable, in a centralized accounts payable system on behalf of all Debtors. However, to the extent the Debtors could determine with a reasonable degree of certainty which Debtor is liable, the liabilities, including the trade and non-trade balances are reported on the Schedules and Statements of the Debtor that is liable for the obligation.
- (c) Disbursements are made through a centralized and consolidated cash management system that includes checking accounts held in the name of certain Debtors. Therefore, all disbursement information is reported on the Schedules and Statements of the Debtor which holds the relevant bank account.

In addition, the Debtors adopted the following conventions in the preparation of the Schedules and Statements.

(d) <u>Debtors</u>. The Debtors use a consolidated cash management system through which the Debtors pay substantially all liabilities and expenses. Although

separate stand-alone accounting records are maintained for all Debtors, within the general ledgers, receipts and disbursements transactions are not available on a Debtor by Debtor basis.

- (e) Reporting Date. Assets and liabilities reported in the Debtors' Schedules and Statements are reported as follows: All assets except those reported in Schedules B1, B2 and B3 are reported as of December 29, 2007. Assets reported on Schedules B1, B2 and B3 are reported as of January 20, 2008. In compiling the list of secured claims set forth in Schedule D, the Debtors have relied upon lien searches conducted in January 2008, in addition to information contained in their books and records.
- (f) <u>Book Value</u> To the extent any asset value is listed herein, unless otherwise indicated, net book values, rather than market values, of the Debtors' interests in property are reflected on the applicable Schedules and Statements. As applicable, assets that have been fully depreciated or were expensed for accounting purposes and have no net book value, may not be reflected on the Schedules.
- (g) Accounts Receivable. Accounts receivable as of the Petition Date are not set forth in the Schedules because, as part of a securitization program, all of the Debtors' accounts receivable were sold to a non-Debtor entity, resulting in intercompany receivables balances. The securitization program ended on January 24, 2008 and for accounting purposes in the 2007 year-end financial statements, accounts receivable were incorporated within the consolidated assets of QWI.
- (h) <u>Intercompany Accounts and Transactions</u>. The Schedules reflect the net intercompany position on a legal entity-by-entity basis, and the Debtors have scheduled all such claims as "disputed". However, as discussed in paragraph three General Limitations, certain transactions have been recorded historically at the consolidated level only and cannot be allocated accurately on a legal entity-by-entity basis. For purposes of the preparation of these Schedules, the assets and liabilities of the individual Debtors have been allocated to the appropriate Debtor wherever possible. However, substantial additional analysis would be required to create complete, entity-by-entity financial statements, particularly for certain accounts such as accrued liabilities. In addition, some information would be difficult or impossible to analyze on an entity-by-entity basis, as such analysis would require the review of multiple years' worth of transactions that have previously been accounted for only on a consolidated basis.
- (i) <u>Intellectual Property Rights</u>. Inclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of such intellectual property rights.

- (j) <u>Causes of Action</u>. The Debtors have not set forth all causes of action against all third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.
- (k) <u>Litigation</u>. The Debtors have listed on Schedule F all known claimants related to any pending or threatened litigation action as contingent, disputed, and unliquidated with unknown amounts. Although claim amounts were not estimated, allowed claims, if any, for these claimants may be substantial. The Debtors have listed in the Statements question 4(a) the various litigation matters to which the Debtors were a party within the past year.
- Insiders Within One Year of Petition Date. Payments made in the ordinary course of the Debtors' business to employees for salaries, wages, bonuses, commissions, and employee benefits, payroll taxes and sales taxes were omitted from the Statements question 3(b). In preparing the list of payments set forth in response to question 3(b), for transfers by check, the Debtors have listed transfers according to the check date. The Debtor's use of the check date in preparing their answer to question 3(b) is without prejudice of the Debtor's right to challenge or avoid a transfer based on the date the check was honored. Payments to insiders within one year of the Petition Date, including transfers within 90 days of the Petition Date, are listed in response to question 3(c) and are not separately set forth in response to question 3(b).
- (m) <u>Setoff Claims</u>. To the extent that certain parties may have asserted setoff or recoupment claims against the Debtors, such parties may not have provided the Debtors with adequate notice of such setoff or recoupment claims, or such claims may have been improperly asserted against the Debtors. Accordingly, for purposes of the Debtors response to question 13 of the Statements, the Debtors have only listed those setoff claims with respect to which the Debtors have acknowledged that a valid setoff right exists. The Debtors reserve all of their rights to challenge any other setoff or recoupment claim asserted against them, including but not limited to under section 553 of the Bankruptcy Code, and the failure to list any such claim in the Statements or Schedules shall not constitute an acknowledgement of the validity of a purported setoff right or a waiver of the Debtors' rights to challenge any such claim.
- (n) <u>Executory Contracts</u>. The Debtors have not set forth executory contracts as assets in their Schedules and Statements. The Debtors' executory contracts have been set forth in Schedule G.
- (o) <u>Property and Equipment Owned</u>. Unless otherwise noted, owned property and equipment, including assets under capital leases, are stated at net book value. For book reporting purposes, all assets were recorded using the straightline method of depreciation. Inasmuch as the Debtors calculate

depreciation and amortization monthly, the Schedules and Statements reflect monthly depreciation and amortization through December 29, 2007.

- (p) Property and Equipment Leased. In the ordinary course of their businesses, the Debtors lease equipment from certain third-party lessors for use in the daily operations of their businesses. Any such leases are set forth in the Schedules and Statements. The property subject to such leases is not reflected in the Schedules and Statements as either owned property, assets of the Debtors, or property or assets of third-parties within the control of the Debtors. Nothing in the Schedules and Statements is or shall be construed as an admission or determination as to legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues.
- (q) <u>Gross Income</u> On the Statements questions number 1 and 2, the income for the period December 30, 2007 to January 20, 2008 was calculated on a pro rata basis.
- (r) Property Transferred as Security. On the Statements question number 10. a., the Debtors are not aware of any property transferred as security within two years preceding the filing of the cases which was out of the ordinary course of business other than the security interests transferred in connection with the secured credit financing facility with the Royal Bank of Canada, as agent to the pre-petition lending syndicate and Societe Generale, and any capital leases.
- (s) Property Owned by Another Person the Debtor Holds or Controls. The nature of the Debtors' businesses involves some of their customers providing some of their own raw materials, such as paper. On the Statements question number 14, the Debtors have reported customer owned paper as of the Petition Date to the extent the Debtors have contracts with those customers and accounts for customer owned paper in their information systems. Customer owned paper related to certain one-time projects or non-repeat work has been consumed between the Petition Date and the time that the Statements were prepared, and accordingly, has not been reported in the Statements question number 14. The Debtors have also listed in question number 14 all of their bailed and consigned goods.
- (t) Pension Funds. On the Statements question number 25, the Debtors have listed the pension funds for which each Debtor has responsibility for contributing, irrespective of whether such Debtor's obligation is primary or secondary. For the defined benefit plans, the liability for contribution is joint and several and accordingly, QWUSA has a primary obligation and all of the remaining fifty two debtor entities have a secondary obligation for contributing to the following pension plans: (i) Quebecor World Pension Plan; (ii) Quebecor World Baird-Ward Inc. Retirement Plan; (iii) The Pension Plan for Hourly Employees of the Salem Grauvure Division of Quebecor World (USA) Inc.; (iv) Quebecor World Buffalo Inc. Retirement Plan for Hourly Employees; (v) Quebecor World

Kingsport Inc. Pension Plan for Hourly Bargaining Unit Employees of Kingsport, Hawkins, Sherwood and Distribution; and (vi) Quebecor World Mt. Morris II LLC Employee's Pension Plan. For the defined contribution plan, Quebecor World Atglen Inc. Pension Plan for Production & Maintenance Employees, the liability for contribution is also joint and several. For the defined contribution 401(k) Plan, the liability for contribution is not joint and several and accordingly, QWUSA has a primary obligation and certain of the debtor entities who are participating employers have a secondary obligation for contributing. For the Multi Employer Pension Plans, the liability for contribution is not joint and several and accordingly, only the debtor entity who is the employer has an obligation for contributing. Note that any pension surplus related to any of the above noted plans is not included in the Schedules of the Debtors, although this surplus may reduce the future contribution requirements of the Debtors.

- (u) <u>Interests in Subsidiaries</u>. QWI owns directly or indirectly the 53 subsidiaries and affiliates that are Debtors. Equity interests in subsidiaries and affiliates primarily arise from common stock ownership interests. Each Debtor's "Schedule B-Personal Property" lists such Debtor's ownership interests, if any, in subsidiaries and affiliates. For purposes of these Schedules and Statements, the Debtors have listed the value of such ownership interests as undetermined because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value.
- (v) <u>Schedule A Real Property</u>. For real property located at (i) 1000 W. Commerce Way, Lincoln Nebraska and (ii) 3700 N.W. 12<sup>th</sup> Street, Lincoln Nebraska, the Debtors are in the process of determining the record owner of the property. For one parcel of land comprising the property located at 100 North Miller Street, Fairfield, PA, the Debtors are in the process of determining the record owner of the property.
- (w) Schedule B Personal Property. In addition to the personal property listed in Schedule B, the Debtors also have certain rights to rebates from suppliers arising from the Debtors' purchases of goods and raw materials. The Debtors are in the process of reconciling claims held by their suppliers with rebates owed to the Debtors by such suppliers. In some cases, this reconciliation process may result in a balance owing to the Debtors on account of such rebates. The failure to include such balances on Schedule B shall not be deemed a waiver by the Debtors of their rights to collect on such rebates or an acknowledgement with respect to whether such rebates are owed to the Debtors.
- (x) Schedule D Secured Claims. The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights, deposits posted by or on behalf of the Debtors, or inchoate statutory lien rights. Such counterparties have been listed on the Schedule F's. Except as otherwise agreed pursuant to a stipulation or agreed order or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be

granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, except as otherwise agreed pursuant to a stipulation or agreed order or order entered by the Bankruptcy Court, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. Furthermore, secured claim amounts have been listed on Schedule D without regard to the value of assets securing such claims. No attempt was made by the Debtors to estimate the fair market value as of the Petition Date of assets pledged pursuant to a secured obligation. Accordingly, deficiency claims of secured creditors were not listed on Schedule F and such omission is not an admission by the Debtors as to the sufficiency of collateral related to any secured claim listed on Schedule D. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors. No claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be 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 the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. To the extent that the Debtors are parties to capital leases, the Debtors have treated those leases as executory contracts, which may be shown on Schedule G. However, the Debtors reserve their rights to assert that such capital leases are secured financings, rather than unexpired leases.

(y) Schedule E - Priority Claims. Priority claims related to various potential tax obligations have been listed on Schedule E. Although the base amount of certain of these claims is not disputed, because certain taxing authorities may assert claims for interest, penalties or other amounts due in connection with asserted tax liabilities of the Debtors, all such claims have been listed as "Contingent," "Unliquidated" and "Disputed" and the amount of such claims is "Undetermined." Moreover, although the Debtors may have scheduled claims of various creditors as priority claims, the Debtors reserve all rights to dispute or challenge the priority treatment of any such creditor's claim (or portion thereof) or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The claims listed on Schedule E include contingent, unliquidated liabilities on account of sales and/or use tax payments that may be owed by certain Debtors that have not yet registered with the applicable taxing authorities for purposes of payment of such potential tax obligations. Although the Debtors have reserved approximately \$17 million on account of such claims for purposes of their financial statements, the Debtors believe that their actual liability on such claims may be substantially less than the reserved amount, and intend to address such claims pursuant to a forthcoming motion to be filed with the Bankruptcy Court seeking a final determination of the actual amount of any such claims. Out of an abundance of caution and in an effort to provide notice to all holders of potential priority tax claims, the Debtors

have listed all potential holders of priority tax claims on Schedule E. The listing of a taxing authority on a Debtor's Schedule E is not an acknowledgement that such taxing authority holds a valid claim against a particular Debtor or that a particular tax claim is entitled to priority under 11 U.S.C. § 507(a)(8) or otherwise. The claims set forth on Schedule E also include property tax liabilities with an assessment date prior to the Petition Date, including but not limited to any unpaid property taxes with an assessment date of January 1, 2008 or earlier.

- Schedule F Unsecured Claims. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule F of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule F are intended only to be a summary. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. The claims of individual creditors for, among other things, goods, services, or taxes are listed at the amounts listed on the Debtors' books and records and may not reflect credits or allowances due from such creditor. The Debtors reserve all of their rights respecting such credits and allowances. The dollar amounts listed may be exclusive of contingent and unliquidated amounts. The Debtors expressly incorporate by reference into Schedule F all parties to pending and potential pending litigation listed in the Debtors' Statements as contingent, unliquidated, and disputed claims to the extent not already listed on Schedule F. All parties to executory contracts, including those listed on Schedule G, are holders of contingent and unliquidated unsecured claims arising from (i) obligations under those executory contracts and/or (ii) rejection damages in the event that such executory contract is rejected. Not all such claims are duplicated on Schedule F.
- Schedule G Executory Contracts/Unexpired Leases. reasonable effort has been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements which may not be listed therein. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not Certain of the agreements may not have been set forth on Schedule G. memorialized in writing and could be subject to dispute. Executory agreements that are oral in nature have been scheduled to the best of the Debtors' knowledge. For certain of the Debtors' printing contracts, the Debtors have been unable to identify the Debtor party to the contract. Such contracts have been listed on the Schedule G for QWUSA. Schedule G does not include stand alone purchase

orders for goods or equipment or nondisclosure agreements. Schedule G also does not include certain insurance contracts to which non-debtor affiliates of the Debtors may be a party, notwithstanding that insurance coverage under such insurance contracts is provided to the Debtors. Schedule G does not include all of the Debtors' bid proposals entered into by the Debtors in the ordinary course of their business because the Debtors do not consider such documents to be executory contracts. Additionally, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, right of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such agreements, if any, may not be set forth in Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. Similarly, the absence of a contract or agreement on Schedule G does not constitute an admission that any other contract or agreement to which a Debtor is a party is not executory. The Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.

- Statement of Financial Affairs. Both questions 3C and 23 in the (bb) Statements request information regarding payments to insiders. The Debtors have listed in response to question 3C, expense reimbursements, gross wages and bonuses, severance pay, director and committee fees, leased car payments, payments related to the gross up of income for benefits received during the year, and distributions of deferred compensation to their insiders. These amounts include both direct and non-direct payments, as well as any withholding tax which would have been remitted to the appropriate taxing authority. In compiling a list of directors and officers, the Debtors have limited these to the directors and officers listed in each legal entity's corporate minute books. The Debtors have not listed payments made to employees who may be deemed officers where the employees function in a purely ministerial role and have no material inside information. In addition, the Debtors have not listed payments to officers and directors of the Debtors if such payments were made by non-debtor affiliates of the Debtors. In the preparation of the Statements question 3c, all automatic zero balancing and manual book transfers were omitted as they were made under a cash pool agreement as part of the centralized, consolidated cash management system described in 4(c). As the majority of the Debtors do not maintain separate bank accounts, the only legal entities affected by such automatic zero balancing and manual book transfers are the following: Quebecor World (USA) Inc.; Quebecor World Systems Inc.; QW Karl M. Harrop Company II Inc.; QW Delaware Inc.; and Quebecor World Finance Inc.
- (cc) <u>Adjustment to Scheduled Claim Amounts</u>. The Bankruptcy Court has authorized the Debtors to pay, inter alia, wages, salaries and employee benefits,

including minimum funding contributions due to the Debtors' defined benefit plans, certain prepetition obligations to customers, certain prepetition shipping and warehousing charges, certain prepetition commissions, including broker and station commissions, certain contractor or tax claims giving rise to liens, certain equipment and purchasing and other contract assumptions obligations, and sales use and trust fund taxes. Accordingly, to the extent prepetition amounts have been paid in accordance with a Bankruptcy Court order prior to the filing of the Schedules, such claim amounts may not be listed. However the actual unpaid claims of creditors that may be allowed in these cases may differ from the amounts set forth due to additional invoices received, prepetition payments made pursuant to a Bankruptcy Court order where such payment was not reconciled on the books and records of the Debtors prior to the filing of the Schedules and Statements, or prepetition payments made following the filing of the Schedules and Statements.

- (dd) <u>Employee and Former Employee Addresses</u>. Where directors, employees, and former employees have been identified in the Schedules and Statements, their personal addresses have not been set forth. These addresses will be provided with appropriate confidentiality provisions upon request.
- (ee) Employee Claims. The Bankruptcy Court authorized the Debtors to pay certain prepetition employee wages, salaries, benefits, and other obligations. Accordingly, only employee claims for prepetition amounts that have not been paid as of the time the Schedules and Statements were filed have been included on the appropriate Schedule. Schedule F lists claims held by certain employees and former employees of the Debtors arising in connection with the Debtors' supplemental employee retirement plans ("SERPs"). The Debtors have not disclosed the amounts of such claims on Schedule F because such amounts relate to personal financial information of the Debtors' current and former employees. The aggregate amount of the claims on account of the SERPs, as reflected in the Debtors' books and records, is approximately \$12.7 million.
- (ff) <u>Insurance</u>. QWI and QWUSA maintain general liability insurance policies, and various other insurance policies, on behalf of all the Debtors. A listing of all such insurance policies maintained by QWUSA is set forth on QWUSA's Schedule G. Schedule G does not include certain insurance contracts to which non-debtor affiliates of the Debtors may be a party, notwithstanding that insurance coverage under such insurance contracts is provided to the Debtors.
- (gg) <u>Inventory</u>. The Debtors routinely perform manual counts of their inventories at different times in the year at their various facilities. While for certain facilities full counts are performed annually, for others, the inventory counts may include only cycle counts. Accordingly, the Debtors have provided the value of inventory and indicated the dates of the inventories to the best of their ability on the Schedules and Statements. Inventory values set forth on the Schedules and Statements are at cost.

- (hh) <u>Income other than from operation of business</u> The Debtors' books of account were used to determine the interest revenue. In instances where a Debtor has both interest revenue and expense recorded within one account, the net interest revenue, if any, has been presented.
- Reservation of Rights and Exculpation. The Debtors reserve all their rights to amend the Schedules and Statements in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or to assert offsets or defenses to any claim reflected on the Schedules as to amount, liability, or classification or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Any failure to designate a claim as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim is not "contingent," "unliquidated," or "disputed." Furthermore, nothing contained in the Schedules shall constitute a waiver of the Debtors' rights with respect to the chapter 11 cases and, specifically, with respect to any issues involving equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. Moreover, although the Debtors may have scheduled claims of various creditors as priority claims, the Debtors reserve all rights to dispute or challenge the priority treatment of any such creditor's claim (or portion thereof) or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While every reasonable effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.
- 6. <u>Global Notes Control</u>. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

\*\*\*END OF GLOBAL NOTES\*\*\*

## \*\*SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE\*\*

## United States Bankruptcy Court SOUTHERN DISTRICT OF NEW YORK

In re: QUEBECOR WORLD LOVELAND INC.

Case No. 08-10164 (JMP) Chapter 11

#### SUMMARY OF SCHEDULES

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

#### AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	10	\$ 153,891,598.59		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		UNDETERMINED	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	92		\$ 572,484.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	32		\$ 953,981,604.49	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	11			
I - Current Income of Individual Debtor(s)	Not Applicable	Not Applicable			\$
J - Current Expenditures of Individual Debtor(s)	Not Applicable	Not Applicable			\$
Total Number of Sheets o	f All Schedules -	151			
		Total Assets -	\$ 153,891,598.59		
		7	Fotal Liabilities -	\$ 954,554,088.49	

Pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure, the Debtor hereby reserves the right to amend these schedules and statements from time to time and at any time to, among other things, correct errors and/or omissions, add or delete creditors, modify the amount and/or priority of claims, and identify claims as contingent, unliquidated, and/or disputed.

#### **SCHEDULE A - REAL PROPERTY**

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

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claims in the property only in Schedule C-Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H U S C B O A M N M D J U W O N I I I F N T E T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
NONE			\$ 0.00	\$ 0.00
	;	Subtotal:	\$ 0.00	
	,	Γotal:	\$ 0.00	

#### **SCHEDULE B - PERSONAL PROPERTY**

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

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

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

1 ca. R. Banki. 1 . 1007 (iii).				
TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		SEE ATTACHED SCHEDULE B01		\$ 3,000.00
2. Checking, savings or other financial accounts, certficates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			
Security deposits with public utilities, telephone companies, landlords, and others.	Х			
Household goods and furnishings, including audio, video, and computer equipment.	Х			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6. Wearing apparel.	Х			
7. Furs and jewelry.	Х			
8. Firearms and sports, photographic, and other hobby equipment.	Х			
Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Х			
10. Annuities. Itemize and name each issuer.	Х			
11. Interests in an education IRA as defined in 26 U.S.C § 530(b)(1) or under a qualified state tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).	Х			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	Х			

### **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

		(Continuation Sheet)		
TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B O A M N M D J U W O N I I I I F N T E T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	Х			
14. Interests in partnerships or joint ventures. Itemize.	Х			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	Х			
16. Accounts receivable.		SEE ATTACHED SCHEDULE B16		
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		SEE ATTACHED SCHEDULE B18		\$ 144,055,000.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in the Schedule A- Real Property.	Х			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	Х			
22. Patents, copyrights, and other intellectual property. Give particulars.	Х			
23. Licenses, franchises, and other general intangibles. Give particulars.	Х			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	Х			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	Х			
26. Boats, motors, and accessories.	Х			

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

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S C B O A M D J W O N I I F N T E T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Aircraft and accessories.	Х			
28. Office equipment, furnishings, and supplies.		SEE ATTACHED SCHEDULE B28		\$ 6,617.42
29. Machinery, fixtures, equipment and supplies used in business.		SEE ATTACHED SCHEDULE B29		\$ 6,927,262.49
30. Inventory.		SEE ATTACHED SCHEDULE B30		\$ 2,804,718.68
31. Animals.	Х			
32. Crops-growing or harvested. Give particulars.	Х			
33. Farming equipment and implements.	Х			
34. Farm supplies, chemicals, and feed.	Х			
35. Other personal property of any kind not already listed. Itemize.		SEE ATTACHED SCHEDULE B35		\$ 95,000.00
	•	7 Continuation sheet(s) attached	Total:	\$ 153,891,598.59

**B1. CASH ON HAND.** 

LOCATION NAME	ADDRESS1	ADDRESS2	CITY/STATE/ZIP	COUNTRY	TOTAL AMT	DESCRIPTION		
LOVELAND	380 WEST 37TH STREET		LOVELAND CO 80538	USA	3,000.00	PETTY CASH		
				Subtotal:	3,000.00			
				Total:	3 000 0	<u> </u>		

#### **B16. ACCOUNTS RECEIVABLE.**

TYPE OF RECEIVABLE	TOTAL AMT	DESCRIPTION						
	0.00							
AS PART OF A SECURITIZATION PROGRAM, ALL ACCOUNTS RECEIVABLE WERE SOLD TO A NON-DEBTOR ENTITY, AND RESULTED IN INTERCOMPANY RECEIVABLES BALANCES. PLEASE								
SEE THE GLOBAL NOTES FOR FURTHER INFORMATION AND CLARIFICATION.								
Subtotal:	0.00							
Total:	0.00							

#### B18. OTHER LIQUIDATED DEBTS OWING DEBTOR INCLUDING TAX REFUNDS. GIVE PARTICULARS.

ENTITY DUE FROM	ADDRESS1	ADDRESS2	CITY/STATE/ZIP	COUNTRY	TOTAL AMT	PURPOSE	MISC1	MISC2	MISC3	MISC4
QUEBECOR WORLD (USA) INC.	291 STATE STREET		NORTH HAVEN CT 06473		143,899,000.00	INTERCOMPANY RECEIVABLE				
QUEBECOR WORLD FAIRFIELD INC.	291 STATE STREET		NORTH HAVEN CT 06473		1,000.00	INTERCOMPANY RECEIVABLE				
QUEBECOR WORLD PRINTING (USA) CORP.	291 STATE STREET		NORTH HAVEN CT 06473		155,000.00	INTERCOMPANY RECEIVABLE				

Subtotal: 144,055,000.00 Total: 144,055,000.00

B28. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.

TYPE OF PROPERTY	TOTAL AMT	DESCRIPTION		
COMPUTER & EQUIPMENT	2,697.01	LOVELAND, CO		
FURNITURES & FIXTURES	3,920.41	LOVELAND, CO		
Subtotal:	6,617.42			
Total:	6,617.42			

B29. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS

TYPE OF PROPERTY	TOTAL AMT	DESCRIPTION		
LEASEHOLD IMPROVEMENTS	46,638.86	LOVELAND, CO		
MACHINERY & EQUIPMENT	6,880,623.63	LOVELAND, CO		
Subtotal:	6,927,262.49			
Total:	6,927,262.49			

**B30. INVENTORY.** 

TYPE OF INVENTORY	TOTAL AMT	DESCRIPTION		
RAW MATERIALS	953,830.66	LOVELAND, CO		
SPARE PARTS	701,406.42	LOVELAND, CO		
WORK IN PROGRESS	1,149,481.60	LOVELAND, CO		
Subtota	1: 2,804,718.68	3		
Total:	2.804.718.68	3		

B35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.

ITEM	TOTAL AMT	DESCRIPTION	MISC1	MISC2	MISC3	MISC4
PREPAID RENT & LEASES	95,000.00	PREPAID				
Subtotal:	95,000.00					
Total:	95,000.00					

In re: QUEBECOR WORLD LOVELAND INC.

Case No. 08-10164 (JMP)

### **SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemption to which debtor is entitled under:	Check if debtor claims a homestead exemption that exceeds \$136,875.
(Check one box)	
11 U.S.C. § 522 (b)(2)	
11 U.S.C. § 522 (b)(3)	

DESCRIPTION OF PROPERTY	SPECIFY LAW	VALUE OF	CURRENT VALUE
	PROVIDING EACH	CLAIMED	OF PROPERTY WITHOUT
	EXEMPTION	EXEMPTION	DEDUCTING EXEMPTION
NONE		\$ 0.00	\$ 0.00

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B O A M N M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			UCC FINANCING STATEMENT	Х	Х	Х	UNDETERMINED	UNDETERMINED
ABN AMRO BANK, N.V. 135 SOUTH LASALLE STREET CHICAGO IL 60674-9135								
ACCOUNT NO.			UCC FINANCING STATEMENT	Х	Х	Х	UNDETERMINED	UNDETERMINED
EASTMAN KODAK COMPANY P.O. BOX 3457 TORRANCE CA 90510								
ACCOUNT NO.			UCC FINANCING STATEMENT	Х	Х	Х	UNDETERMINED	UNDETERMINED
TOYOTA MOTOR CREDIT CORPORATION P.O. BOX 3457 TORRANCE CA 90510								
Subtotal: UNDETERMINED UNDETERMINED (Total of this page)								

 $(Report\ also\ on\ Summary\ of\ Schedules.)$ 

Total:

UNDETERMINED

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

UNDETERMINED

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

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

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

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

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

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

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts

not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily
consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.  TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
Domestic Support Obligations: Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
Extensions of credit in an involutary case: Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507 (a)(3).
Wages, salaries, and commissions: Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person, earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(4).
Contributions to employee benefit plans: Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(5).
Certain farmers and fishermen: Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507 (a)(6).
<b>Deposits by individuals:</b> Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
X Taxes and certain other debts owed to governmental units: Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507 (a)(8).
Commitments to maintain the capital of an insured depository institution: Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
Claims for Death or Personal Injury While Debtor was Intoxicated: Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507 (a)(10).

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

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ABBEVILLE CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACADIA PARISH SALES & USE TAX DEPARTMENT P. O. BOX 309 CROWLEY LA 70527-0309 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ADAMSVILLE CITY P.O. BOX 309 ADAMSVILLE AL 35005-0309 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ADDISON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALABAMA DEPT. OF REVENUE 50 RIPLEY ST FOURTH FLOOR MONTGOMERY AL 36132 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALABAMA DEPT. OF REVENUE 50 NORTH RIPLEY STREET 4303 GORDON PERSONS BLDG. MONTGOMERY AL 36132 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALABASTER CITY 10052 HWY 119 ALABASTER AL 35007 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALAKANUK P.O. BOX 167 ALAKANUK AK 99554 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALASKA DEPT. OF REVENUE TAX DIVISION, 333 WILLOUGHBY AVE SIDE B, P.O. BOX 110420 JUNEAU AK 99811 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALASKA DEPT. OF REVENUE 333 WILLOUGHBY AVENUE PO BOX 110400 JUNEAU AK 99811-0400 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALBERTVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALEKNAGIK P.O. BOX 33 ALEKNAGIK AK 99555-0033 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALEXANDER CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALICEVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALLEN PARISH SALES AND USE TAX DEPARTMENT P. O. DRAWER 190 OBERLIN LA 70655 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ALTOONA CITY ALATAX LGS P.O. BOX 830725									

Schedule E Page 3

UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIORITY			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B O A M N M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
BIRMINGHAM AL 35283-0725 USA										
ACCOUNT NO.  ANDALUSIA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ANIAK P.O. BOX 189 ANIAK AK 99557 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ANNISTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ARAB CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ARDMORE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ARIZONA DEPARTMENT OF REVENUE 1600 WEST MONROE PHOENIX AZ 85007 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ARIZONA DEPT. OF REVENUE 1600 WEST MONROE CORPORATE INCOME TAX/AUDIT PHOENIX AZ 85007 USA			INCOME TAX	Х	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ARKANSAS DEPT. OF FINANCE &			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
Schedule E Page 4				Su'	ıbtota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED	

Subtotal: (Totals of this page)

UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIORITY			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UUS COBB OO MM DO JUW OO NIIIFRTTY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I QU I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ADMINISTRATION 1816 WEST 7TH STREET LEDBETTER BLDG., ROOM 2250 LITTLE ROCK AR 72201 USA										
ACCOUNT NO.  ARKANSAS DEPT. OF FINANCE & ADMINISTRATION SALES & USE TAX DIVISION PO BOX 1272 LEDBETTER BLDG. LITTLE ROCK AR 72203-1272 USA			SALES AND USE TAX	x	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ARLEY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ASCENSION PARISH SALES & USE TAX 915 SOUTH NICKENS GONZALES LA 70737 USA			SALES AND USE TAX	X	х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ASHFORD CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ASHVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ASSUMPTION PARISH SALES AND USE TAX DEPARTMENT 4847-A HWY 1 NAPOLEONVILLE LA 70390 USA			SALES AND USE TAX	х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  ATHENS CITY ALATAX LGS			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIORITY			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O N M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	I D A T	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ATMORE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ATTALLA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA										
ACCOUNT NO.			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
AUBURN CITY 144 TICHENOR AVE., STE. 6 AUBURN AL 36830 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
AUTAUGA COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
AUTAUGAVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
AVOYELLES PARISH SALES & USE TAX DEPARTMENT 221 TUNICA DRIVE WEST MARKSVILLE LA 71351 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
BALDWIN COUNTY P.O. BOX 369 FOLEY AL 36536 USA										

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

TYPE OF PRIORITY								
C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I QU I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
	O D E B T	O S C D B O E N M B D J U T W O N	O S C B O E A M M B D J W O N O I I I I I I I I I I I I I I I I I	O S C D B O DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM O T I I I I R F N T Y  SALES AND USE TAX   SALES AND USE TAX  X  SALES AND USE TAX  X	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM B D J M ON O O I I I I I I I I I I I I I I I I	DE N M M AND CONSIDERATION FOR CLAIM B D J M N N O N O I I I I I I I I I I I I I I I	C O B A O DATE CLAIM WAS INCURRED, O DATE CLAIM WAS INCURRED.  SALES AND USE TAX X X X UNDETERMINED  SALES AND USE TAX X X X UNDETERMINED	C D S S C D S S C D S S C D S S C S S C S S C S S C S S S C S S S C S S S C S S S C S S S S C S

Schedule E Page 7

UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C O M M D J U W O N I I I T F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  BESSEMER CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  BETHEL P.O. BOX 1388 BETHEL AK 99559 USA			SALES AND USE TAX	х	Х	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  BIBB COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  BIENVILLE PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 746 ARCADIA LA 71001 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  BIRMINGHAM CITY P.O. BOX 10566 BIRMINGHAM AL 35296-001 USA			SALES AND USE TAX	×	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  BLOUNT COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  BLOUNTSVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BOAZ CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BOLIGEE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BOSSIER PARISH SALES AND USE TAX DIVISION P. O. BOX 71313 BOSSIER CITY LA 71171-1313 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BRANTLEY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BRENT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BREVIG MISSION P.O. BOX 85021 BREVIG MISSION AK 99785 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BREWTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BRIDGEPORT CITY ALATAX LGS P.O. BOX 830725									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B A M M D J U W O N I I I T F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BRILLIANT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			PST	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BRITISH COLUMBIA REVENUE COLLECTION P.O. BOX 9445 STATION PROV. GOV'T VICTORIA BRITISH COLUMBIA V8W 9V5 CANADA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BROOKWOOD CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BUCKLAND P.O. BOX 49 BUCKLAND AK 99727 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BULLOCK COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
BUTLER CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CADDO PARISH CADDO-SHREVEPORT SALES & USE TAX COMMISSION 3300 DEE STREET P. O. BOX 104 SHREVEPORT LA 71161 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CALCASIEU PARISH SALES & USE TAX DEPARTMENT P. O. DRAWER 2050 LAKE CHARLES LA 70602-2050 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CALDWELL PARISH SALES & USE TAX DEPARTMENT P. O. BOX 280 VIDALIA LA 71373 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CALERA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CALHOUN COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CALIFORNIA FRANCHISE TAX BOARD SACRAMENTO CA 95827 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CALIFORNIA STATE BOARD OF EQUALIZATION SALES & USE TAX DIVISION 450 N. STREET PO BOX 942879 SACRAMENTO CA 94279-0043 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CAMDEN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CAMP HILL CITY ALATAX LGS									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  CANADA REVENUE AGENCY 2204 WALKLEY ROAD OTTAWA ONTARIO K1A 1A8 CANADA			INCOME TAX / GST/ HST	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CARBON HILL CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CASTLEBERRY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	x	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CATAHOULA PARISH SALES & USE TAX DEPARTMENT P. O. BOX 250 VIDALIA LA 71373 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CEDAR BLUFF CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CENTRAL COLLECTION AGENCY - CLEVELAND 205 W SAINT CLAIR AVE CLEVELAND OH 44113 USA			INCOME TAX	X	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CENTRE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M M W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CENTREVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
CHAMBERS COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CHEFORNAK P.O. BOX 29 CHEFORNAK AK 99561 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CHELSEA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CHEROKEE CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CHICKASAW CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CHILTON COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CHOCTAW COUNTY ALATAX LGS P.O. BOX 830725									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CINCINNATI, OH TAX COMMISSIONER 805 CENTRAL AVENUE, SUITE 600 CINCINNATI OH 45202 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITRONELLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF AKRON, OH INCOME TAX DIVISION 1 CASCADE PLAZA - 11TH FLOOR AKRON OH 44308 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF ALAMOSA SALES TAX P. O. BOX 419 425 FOURTH STREET ALAMOSA CO 81101 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF ALLENTOWN, PA 435 HAMILTON ST., ROOM 110 ALLENTOWN PA 18101 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF APACHE JUNCTION TAX AND LICENSE 300 E. SUPERSTITION BLVD. APACHE JUNCTION AZ 85219 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF ARVADA SALES TAX 8101 RALSTON ROAD ARVADA CO 80002 USA									
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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M M W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF ASPEN SALES TAX 130 S. GALENA ASPEN CO 81611 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF AURORA SALES TAX 15151 E. ALAMEDA PKWY 5TH FLOOR AURORA CO 80012 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF AVON SALES TAX P.O. BOX 975 AVON CO 81620 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF AVONDALE TAX DIVISION 11465 W. CIVIC CENTER DR. SUITE 270 AVONDALE AZ 85323-6807 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF BOULDER SALES TAX P.O. BOX 791 BOULDER CO 80306 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF BRECKENRIDGE SALES TAX P.O. BOX 168 BRECKENRIDGE CO 80424 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF BRIGHTON SALES TAX 22 SOUTH 4TH AVE. BRIGHTON CO 80601 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USSCO BBCO MND M WON I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O NT I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
CITY OF BROOMFIELD SALES TAX FLATIRON IMPROV. DIST. ONE DESCOMBES DRIVE BROOMFIELD CO 80020 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF CANON SALES TAX P.O. BOX 1597 CANON CITY CO 81215-1597 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF CANTON, OH P.O. BOX 9951 INCOME TAX DEPARTMENT CANTON OH 44711 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF CARBONDALE SALES TAX 511 COLORADO AVE. CARBONDALE CO 81623 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF CASTLE ROCK SALES TAX 100 NORTH WILCOX ST. CASTLE ROCK CO 80104 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF CENTRAL SALES TAX BOX 249 CENTRAL CITY CO 80427 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF CHANDLER TAX AND LICENSE MAIL STOP 701 P.O. BOX 15001 CHANDLER AZ 85244-5001 USA									
ACCOUNT NO.			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF CHERRY HILLS VILLAGE SALES TAX									
ì									

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UNDETERMINED	UNDETERMINED	UNDETERMINED
UNDETERMINED	CI (DETERMINE)	CIVILLERAMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

						TYPE OF PRIORITY			
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USS CO AA M N M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D A	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
2450 E. QUINCY CHERRY HILLS VILLAGE CO 80110 USA									
ACCOUNT NO.  CITY OF COLORADO SPRINGS SALES TAX P.O. BOX 1575 MC225 COLORADO SPRINGS CO 80901 USA			SALES AND USE TAX	X	Х	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF COMMERCE SALES TAX 7887 E. 60TH AVE. COMMERCE CITY CO 80022-4199 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF CORTEZ SALES TAX 210 E. MAIN STREET CORTEZ CO 81321 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF CRESTED BUTTE SALES TAX P.O. BOX 39 CRESTED BUTTE CO 81224 USA			SALES AND USE TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF DAYTON, OH P.O. BOX 8746 DAYTON OH 45401 USA			INCOME TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF DELTA SALES TAX P.O. BOX 19 DELTA CO 81416-0019 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF DENVER SALES TAX 144 WEST COLFAX AVE. DENVER CO 80202 USA			SALES AND USE TAX	Х	Х	x	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M M M W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF DURANGO SALES TAX 949 2ND AVENUE DURANGO CO 81301 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF EDGEWATER SALES TAX 2401 SHERIDAN BLVD. EDGEWATER CO 80214 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF ENGLEWOOD SALES TAX 1000 ENGLEWOOD PKWY ENGLEWOOD CO 80110 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF FEDERAL HEIGHTS SALES TAX 2380 W. 90TH AVE. FEDERAL HEIGHTS CO 80260 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF FLAGSTAFF TAX AND LICENSE P.O. BOX 22518 FLAGSTAFF AZ 86002-2518 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF FORT COLLINS SALES TAX P.O. BOX 580 FORT COLLINS CO 80522 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF FRISCO SALES TAX P.O. BOX 4100 FRISCO CO 80443 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF GLENDALE TAX AND LICENSE									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UUSSCO AA M ND JU WON IIIF FNT ETY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
5850 WEST GLENDALE AVENUE GLENDALE AZ 85301-2599 USA									
ACCOUNT NO.  CITY OF GLENDALE SALES TAX 950 SOUTH BIRCH STREET GLENDALE CO 80246 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF GLENWOOD SPRINGS SALES TAX 101 W. 8TH STREET GLENWOOD SPRINGS CO 81601 USA			SALES AND USE TAX	Х	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF GOLDEN SALES TAX 911 10TH STREET GOLDEN CO 80401 USA			SALES AND USE TAX	X	х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF GRAND JUNCTION SALES TAX 250 NORTH 5TH STREET GRAND JUNCTION CO 81501 USA			SALES AND USE TAX	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF GREELEY SALES TAX 1000 10TH STREET GREELEY CO 80631 USA			SALES AND USE TAX	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF GREENWOOD VILLAGE SALES TAX 6060 SOUTH QUEBEC STREET GREENWOOD VILLAGE CO 80111-4591 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF GUNNISON SALES TAX P.O. BOX 239 GUNNISON CO 81230 USA			SALES AND USE TAX	х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED
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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B O A M N M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LA JUNTA SALES TAX P.O. BOX 489 LA JUNTA CO 81050 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LAFAYETTE SALES TAX 1290 SOUTH PUBLIC ROAD LAFAYETTE CO 80026 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LAKEWOOD SALES TAX 480 ALLISON PKWY LAKEWOOD CO 80226-3127 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LAMAR SALES TAX 102 E. PARMENTER ST. LAMAR CO 81052 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LARKSPUR SALES TAX P.O. BOX 310 LARKSPUR CO 80118 USA	-								
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LEBANON, OH 50 S. BROADWAY LEBANON OH 45036 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LITTLETON SALES TAX 2255 W. BERRY AVENUE LITTLETON CO 80165 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LONE TREE SALES TAX 8527 LONE TREE PKWKY									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
LONE TREE CO 80124 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LONGMONT SALES TAX 350 KIMBARK STREET LONGMONT CO 80501 USA									
ACCOUNT NO.			BUSINESS TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LOS ANGELES BUSINESS TAX OFFICE OF FINANCE P.O. BOX 53200 LOS ANGELES CA 90053-0200 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LOS ANGELES, CA 200 N. SPRING ST, ROOM 101 OFFICE OF FINANCE LOS ANGELES CA 90012 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LOUISVILLE SALES TAX 749 MAIN LOUISVILLE CO 80027 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF LOVELAND SALES TAX 500 E. 3RD STREET LOVELAND CO 80537 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF MESA TAX AND LICENSE 55 NORTH CENTER STREET P.O. BOX 1466 MESA AZ 85211-1466 USA									
ACCOUNT NO.  CITY OF MONTROSE SALES TAX P.O. BOX 790 MONTROSE CO 81402 USA			SALES AND USE TAX	х	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF MT. CRESTED BUTTE SALES TAX P.O. DRAWER D MT. CRESTED BUTTE CO 81225 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF NEW YORK DEPT. OF FINANCE FIELD AUDIT UNIT 345 ADAMS STREET BROOKLYN NY 11201 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF NOGALES TAX DEPARTMENT 777 N. GRAND AVENUE NOGALES AZ 85621 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF NORTHGLENN SALES TAX 11701 COMMUNITY CNTR DR. NORTHGLENN CO 80233 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF OBERLIN, OH 69 S. MAIN STREET OBERLIN OH 44074 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PARKER SALES TAX 20120 E. MAIN ST. PARKER CO 80138-7334 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PEORIA SALES TAX P.O. BOX 4038 PEORIA AZ 85380-4038 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PHOENIX TAX ACCOUNTING SECTION									
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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O N M M D J UU W O N I I I I T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
251 W. WASHINGTON STREET 3RD FLOOR PHOENIX AZ 85003 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PITTSBURG, PA 200 CITY-COUNTY BUILDING 414 GRANT STREET PITTSBURGH PA 15219 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PRESCOTT TAX AND LICENSE 201 S. CORTEZ PRESCOTT AZ 86303 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PUEBLO SALES TAX P.O. BOX 1427 PUEBLO CO 81002 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF RIDGWAY SALES TAX P.O. BOX 10 RIDGWAY CO 81432-0010 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF RIFLE SALES TAX P.O. BOX 1908 RIFLE CO 81650 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF SAN FRANCISCO, CA CITY HALL ROOM 140 TREASURER & TAX COLLECTOR SAN FRANCISCO CA 94102 USA									
ACCOUNT NO.  CITY OF SCOTTSDALE TAX AND LICENSE P.O. BOX 1949 SCOTTSDALE AZ 85252-1949 USA			SALES AND USE TAX	X	х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF SCRANTON, PA 222 MULBERRY ST P.O. BOX 431 SCRANTON PA 18501 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF SHERIDAN SALES TAX 4101 S. FEDERAL SHERIDAN CO 80110 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF SILVERTHORNE SALES TAX P.O. BOX 1309 SILVERTHORNE CO 80498 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF SNOWMASS VILLAGE SALES TAX P.O. BOX 5010 SNOWMASS VILLAGE CO 81615 USA									
ACCOUNT NO.			BUSINESS LICENSE	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF SPOKANE OFFICE OF THE CITY TREASURER TAXES & LICENSE 818 W. SPOKANE FALLS BLVD. SPOKANE WA 99201-3345 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF STEAMBOAT SPRINGS SALES TAX P.O. BOX 775088 STEAMBOAT SPRINGS CO 80477 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF STERLING SALES TAX P.O. BOX 4000 STERLING CO 80751 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF TELLURIDE									

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UNDETERMINED	UNDETERMINED	UNDETERMINED
UNDETERMINED	CI (DETERMINE)	CIVILLERAMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIORITY		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O M M D J U W O N I I I T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
SALES TAX P.O. BOX 397 TELLURIDE CO 81435 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF TEMPE TAX AND LICENSE 660 S. MILL AVENUE, SUITE 105 P.O. BOX 5002 TEMPE AZ 85280 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF THORNTON SALES TAX 9500 CIVIC CENTER DRIVE THORNTON CO 80229 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF TUCSON TAX AND LICENSE 255 WEST ALAMEDA TUCSON AZ 85701 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF VAIL SALES TAX 75 FRONTAGE RD. VAIL CO 81657 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF VERSAILLES, KY 196 S. MAIN STREET DIVISION OF REVENUE VERSAILLES KY 40383 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF WESTMINSTER SALES TAX 4800 W. 92ND AVENUE WESTMINSTER CO 80031 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF WHEAT RIDGE SALES TAX 7500 W. 29TH AVENUE WHEAT RIDGE CO 80215-6713									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIORITY		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O NT I NG E NT	Q U I D A	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA				Τ					
ACCOUNT NO.  CITY OF WINDSOR SALES TAX 301 WALNUT WINDSOR CO 80550 USA			SALES AND USE TAX	Х	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF WINTER PARK SALES TAX P.O. BOX 3327 WINTER PARK CO 8082 USA			SALES AND USE TAX	X	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF WOODLAND PARK SALES TAX P.O. BOX 9045 WOODLAND PARK CO 80866-9045 USA			SALES AND USE TAX	Х	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CITY OF YOUNGSTOWN, OH 242 FEDERAL PLAZA SUITE 402 YOUNGSTOWN OH 44503 USA			INCOME TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CLAIBORNE PARISH SALES TAX DEPARTMENT 415 EAST MAIN ST. P. O. BOX 600 HOMER LA 71040-0600 USA			SALES AND USE TAX	X	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CLANTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  CLARKE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C B O A M N M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CLAY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CLAY COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CLAYHATCHEE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CLAYTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CLEBURNE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CLEVELAND CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COALING CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COFFEE COUNTY ALATAX LGS									
Cabadula E Daga 27								<u> </u>	

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D A T		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COFFEEVILLE CITY P.O. BOX 10 COFEEVILLE AL 36524 USA									
ACCOUNT NO.			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COLBERT COUNTY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									
ACCOUNT NO.			SALES AND USE TAX	х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COLLINSVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COLORADO DEPARTMENT OF REVENUE TAXPAYER SERVICES DIVISION 1375 SHERMAN STREET DENVER CO 80261 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COLORADO DEPT. OF REVENUE 1375 SHERMAN STREET DENVER CO 80261 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COLUMBIANA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COLUMBUS, OH INCOME TAX DIVISION P.O. BOX 182158 COLUMBUS OH 43218 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CONCORDIA PARISH						'			
Schedule E Page 28				Su	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
SALES TAX DIVISION P. O. BOX 160 VIDALIA LA 71373 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CONECUH COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CONNECTICUT DEPARTMENT OF REVENUE SERVICES 25 SIGOURNEY STREET HARTFORD CT 06106-5032 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CONNECTICUT DEPT. OF REVENUE SERVICES 25 SIGOURNEY STREET TAXPAYER SERVICES DIVISION HARTFORD CT 06106 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COOSADA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CORDOVA P.O. BOX 1210 CORDOVA AK 99574 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CORDOVA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
COVINGTON COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
COWARTS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CRAIG P.O. BOX 725 CRAIG AK 99921 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CREOLA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CROSSVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CUBA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CULLMAN CITY P.O. BOX 1206 CULLAMN AL 35056-1206 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
CULLMAN COUNTY P.O. BOX 1206 CULLMAN AL 35056-1206 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DADEVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	HUSSBANDUNIFETTY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DALE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DALLAS COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DAPHNE CITY P.O. BOX 1047 DAPHNE AL 36526-1047 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DC OFFICE OF TAX AND REVENUE 1350 PENNSYLVANIA AVE NW ROOM 109 WASHINGTON DC 20004 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DECATUR CITY P.O. BOX 488 DECATUR AL 35602 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DEERING P.O. BOX 36049 DEERING AK 99736 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DEKALB COUNTY 111 GRAND AVE. SW., SUITE 112 FORT PAYNE AL 35967 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DELAWARE DIVISION OF REVENUE 820 N. FRENCH STREET WILMINGTON DE 19801 USA									

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Subtotal:
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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B A M M M M M M M M M M M M I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DEMOPOLIS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DESOTO PARISH SALES & USE TAX COMMISSION 211 CROSBY STREET P. O. BOX 927 MANSFIELD LA 71052 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DETROIT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA							_		
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DETROIT, MI INCOME TAX DIVISION 2 WOODWARD AVENUE 512 COLEMAN YOUNG CENTER DETROIT MI 48226 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DILLINGHAM P.O. BOX 889 DILLINGHAM AK 99576 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DIOMEDE P.O. BOX 7039 LITTLE DIOMEDE AK 99762 USA									
ACCOUNT NO.			INCOME TAX/ QST	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DIRECTION PRINCIPALE DES SERVICES A LA CLIENTELE DES ENTREPRISES REVENUE QUEBEC 3800, RUE DE MARLY QUEBEC QUEBEC G1X 4A5 CANADA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
DIST. OF COLUMBIA DEPT. OF REVENUE 941 NORTH CAPITOL STREET, NE									
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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USSCO AA M ND J U W OO N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY			
FIRST FLOOR WASHINGTON DC 20002 USA												
ACCOUNT NO.  DORA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED			
ACCOUNT NO.  DOTHAN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED			
ACCOUNT NO.  DOUBLE SPRINGS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED			
ACCOUNT NO.  DOUGLAS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED			
ACCOUNT NO.  EAST BATON ROUGE PARISH CITY OF BATON ROUGE DEPARTMENT OF FINANCE REVENUE DIVISION P. O. BOX 2590 BATON ROUGE LA 70821 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED			
ACCOUNT NO.  EAST CARROLL PARISH SALES & USE TAX DEPARTMENT P. O. BOX 130 VIDALIA LA 71373 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED			
ACCOUNT NO.  EAST FELICIANA PARISH SALES & USE TAX DEPARTMENT P. O. BOX 397 CLINTON LA 70722			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED			

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C B O A M N M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA				1					
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ECLECTIC CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
P.O. BOX 8 EDWARDSVILLE AL 36261 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
EEK P.O. BOX 09 EEK AK 99578 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
EFAULA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ELBERTA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ELIM P.O. BOX 39009 ELIM AK 99739 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ELMORE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ELMORE COUNTY ALATAX LGS P.O. BOX 830725									
Schedule E Page 34				Sul	btota	ıl:	UNDETERMINED	UNDETERMINED	UNDETERMINED

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O A M M M D J U W O N I I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  EMMONAK P.O. BOX 9  EMMONAK AK 99581  USA			SALES AND USE TAX	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ENTERPRISE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ETHELSVILLE CITY RT. 1, BOX 315 ETHELSVILLE AL 35461 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ETOWAH COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  EUTAW CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  EVA CITY P.O. BOX 68 EVA AL 35621 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  EVANGELINE PARISH SALES & USE TAX COMMISSION P. O. BOX 367 VILLE PLATTE LA 70586-0367 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  EVERGREEN CITY ALATAX LGS			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
Schedule E Page 35				Su	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H US B A N M M U N I I I T Y F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  EXCEL CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  FALSE PASS P.O. BOX 50 FALSE PASS AK 99583-0050 USA			SALES AND USE TAX	х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  FAYETTE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  FAYETTE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  FIVE POINTS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  FLOMATON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  FLORALA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	JKII Y	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
FLORENCE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FLORIDA DEPT. OF REVENUE 5050 W. TENNESSEE STREET TALLAHASSEE FL 32399 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FLORIDA DEPT. OF REVENUE 1379 BLOUNTSTOWN HIGHWAY TALLAHASSEE FL 32399-2716 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FORKLAND CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FORT DEPOSIT CITY CROCKERS ACCOUNTING P.O. BOX 950 ALEXANDRIA AL 36250 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FORT YUKON P.O. BOX 269 FORT YUKON AK 99740 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FRANKLIN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FRANKLIN COUNTY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
FRANKLIN PARISH SALES & USE TAX DEPARTMENT P. O. BOX 337 WINNSBORO LA 71295 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FRISCO CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FULTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FULTONDALE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
FYFFE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GADSDEN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GALENA P.O. BOX 149 GALENA AK 99741 USA									
ACCOUNT NO.  GAMBELL P.O. BOX 189			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GAMBELL AK 99742									

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UNDETERMINED	UNDETERMINED	UNDETERMINE

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O M M D J U W O N I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GARDENDALE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GEIGER CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GEORGIA DEPT. OF REVENUE 1200 TRADEPORT BLVD., #1054 PROCESSING CENTER ATLANTA GA 30354 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GEROGIA DEPT OF REVENUE SALES & USE TAX DIVISION 1800 CENTURY CENTER BLVD. NE SUITE 8214 ATLANTA GA 30345-3205 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Χ	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GLEN ALLEN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GLENCOE CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GOODWATER CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GORDO CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GORDON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GORDONVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GOSHEN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA	-								
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GRAND RAPIDS, MI INCOME TAX DEPARTMENT P.O. BOX 347 GRAND RAPIDS MI 49501 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GRANT PARISH SALES & USE TAX DEPARTMENT P. O. BOX 187 COLFAX LA 71417 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GRAYSVILLE CITY P.O. BOX 130 GRAYSVILLE AL 35073 USA	- [								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
GREENE COUNTY ALATAX LGS P.O. BOX 830725									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B C O A M M M M D J U W O N I I I I I F T T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  GREENSBORO CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  GUIN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  GULF SHORES CITY P.O. BOX 4089 GULF SHORES AL 36547 USA			SALES AND USE TAX	X	х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  GURLEY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  GUSTAVUS P.O. BOX 1 GUSTAVUS AK 99826 USA			SALES AND USE TAX	X	х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  HACKLEBURG CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
* HAINES BOROUGH P.O. BOX 1209 HAINES AK 99827 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  HALE COUNTY ALATAX LGS			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
Schedule E Page 41				Sul	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USS C B O A M N M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D A	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HAMILTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HARTSELLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HAWAII DEPARTMENT OF TAXATION P.O. BOX 259 HONOLULU HI 96809 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HAWAII DEPARTMENT OF TAXATION DIRECTOR OF TAXATION P.O. BOX 259 HONOLULU HI 96809-0259 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HAYLEYVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HAYNEVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HEADLAND CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	JKII Y	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I QU I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HEFLIN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HELENA CITY P.O. BOX 262 HELENA AL 35080 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HENAGAR CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HENRY COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HILLSBORO CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HODGES CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HOKES BLUFF CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HOMER 491 E. PIONEER AVENUE HOMER AK 99603									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	HUSSCOMM BANMM DJUWONII FFTY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HOOPER BAY P.O. BOX 29 HOOPER BAY AK 99604 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HOOVER CITY P.O. BOX 11407 HOOVER AL 35236-0628 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HOUSTON P.O. BOX 940027 HOUSTON AK 99694-0027 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HOUSTON COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HUEYTOWN CITY PO DRAWER C HUEYTOWN AL 35020 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HUNTSVILLE CITY P.O. BOX 040003 HUNTSVILLE AL 35804 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HURTSBORO CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
HYDABURG P.O. BOX 49 HYDABURG AK 99922 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	JKII Y	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IBERIA PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 9770 NEW IBERIA LA 70562-9770 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IBERVILLE PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 355 PLAQUEMINE LA 70765-0355 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IDAHO DEPT. OF REVENUE SALES & USE TAX DIVISION P.O. BOX 36 BOISE ID 83722 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IDAHO STATE TAX COMMISSION P.O. BOX 36 BOISE ID 83722 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IDER CITY P.O. BOX 72 IDER AL 35981 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ILLINOIS DEPT. OF REVENUE 101 W. JEFFERSON STREET SPRINGFIELD IL 62794 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ILLINOIS DEPT. OF REVENUE SALES & USE TAX DIVISION 101 WEST JEFFERSON STREET SPRINGFIELD IL 62702 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ILLINOIS SECRETARY OF STATE 501 S. SECOND STREET DEPT. OF BUSINESS SERVICES SPRINGFIELD IL 62756 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O M M M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
INDIANA DEPT. OF REVENUE 100 N SENATE AVE INDIANAPOLIS IN 46204 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
INDIANA GOVERNMENT CENTER NORTH SALES & USE TAX DIVISION 100 N. SENATE AVENUE ROOM N-105 INDIANAPOLIS IN 46204-2253 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
INDIANA SECRETARY OF STATE 302 W. WASHINGTON E-108 INDIANAPOLIS IN 46204 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
INTERNAL REVENUE SERVICE OGDEN UT 84201 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IOWA DEPT. OF REVENUE 1305 E. WALNUT HOOVER BLDG., 3RD FLOOR DES MOINES IA 50319 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IOWA DEPT. OF REVENUE & FINANCE HOOVER STATE OFFICE BLDG. DES MOINES IA 50319 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
IRONDALE CITY P.O. BOX 100188 IRONDALE AL 35210 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JACKSON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B A M M M M M W O N I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLIQUIDATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
JACKSON COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JACKSON PARISH SALES TAX COLLECTION AGENCY 102 FOURTH STREET P. O. BOX 666 JONESBORO LA 71251-0666 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JACKSON'S GAP CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA							_		
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JACKSONVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JASPER CITY P.O. BOX 2131 JASPER AL 35501 USA							_		
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JEFFERSON COUNTY P.O. BOX 830710 BIRMINGHAM AL 35283-0710 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JEFFERSON DAVIS PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 1161 JENNINGS LA 70546-1161 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
JEFFERSON PARISH SALES AND USE TAX DIVISION GRETNA COURTHOUSE BUILDING									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UUS COMM OO N M M OO N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
200 DERBIGNEY ST., 1ST FLOOR P. O. BOX 248 GRETNA LA 70054-0248 USA									
ACCOUNT NO.  JEMISON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  JUNEAU, CITY & BOROUGH OF 155 SOUTH SEWARD STREET JUNEAU AK 99801 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  KAKE P.O. BOX 500  KAKE AK 99830 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  KANSAS CITY, MISSOURI TREASURER 414 E. 12TH STREET TAXPAYER SERVICES KANSAS CITY MO 65105 USA			INCOME TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  KANSAS DEPT. OF REVENUE 915 SW HARRISON ST DOCKING STATE OFFICE BLDG TOPEKA KS 66625 USA			INCOME TAX	Х	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  KANSAS DEPT. OF REVENUE 915 SW HARRISON STREET 1ST FLOOR TOPEKA KS 66625-0001 USA			SALES AND USE TAX	X	х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  KENAI 210 FIDALGO AVENUE KENAI AK 99611 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C O A M M M M M M O N I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KENAI PENINSULA BOROUGH 144 NORTH BINKLEY STREET SOLDOTNA AK 99669 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KENNEDY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KENTUCKY REVENUE CABINET 1266 LOUISVILLE ROAD FRANKFORT KY 40602 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KENTUCKY REVENUE CABINET SALES & USE TAX DIVISION DIVISION OF COMPLIANCE 200 FAIR OAKS LANE FRANKFORT KY 40620 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KETCHIKAN 334 FRONT STREET KETCHIKAN AK 99901 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KETCHIKAN GATEWAY BOROUGH 344 FRONT STREET KETCHIKAN AK 99901 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KIMBERLY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
KING COVE P.O. BOX 37 KING COVE AK 99612-0037 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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C O D E B T O R	H U S S O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
	O D E B T	O S C D B O E N M B D J U T W O N O I I I I	O S C B C B C A A M AND AND CONSIDERATION FOR CLAIM  T W O N I I I F N T T E T Y  SALES AND USE TAX  SALES AND USE TAX	O S C D S C D A M M AND CONSIDERATION FOR CLAIM NAT IN USE TAX  SALES AND USE TAX  X  SALES AND USE TAX  X	B D J U T W O N O I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM  B D J J W O N AND CONSIDERATION FOR CLAIM  R F T T Y  SALES AND USE TAX  X X X  SALES AND USE TAX  X X X	C O D S A M M AND CONSIDERATION FOR CLAIM T W O N O I I I I I I I I I I I I I I I I I	C D D S A C D D ATE CLAIM WAS INCURRED. AND CONSIDERATION FOR CLAIM  B D J M M M J M M M J M M M M M M M M M M

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LAFOURCHE PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 997 THIBODAUX LA 70302 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LAKE VIEW CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LAMAR COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LANETT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LANSING, MI CITY INCOME TAX 124 W MICHIGAN AVE ROOM G-29, 1ST FLOOR LANSING MI 48933 USA									
ACCOUNT NO.			PROPERTY TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LARIMER COUNTY ATTN: MYRNA J.RODENBERGER 200, WEST OAK STREET SUITE 2100 FT. COLLINS CO 80521 USA									
ACCOUNT NO.			PROPERTY TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LARIMER COUNTY TREASURER MYRNA J. RODENBERGER 200 W. OAK SUITE 2100 FT. COLLINS CO 80521 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	RITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O M M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	C	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
LARSEN BAY P.O. BOX 8 LARSEN BAY AK 99624-0008 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LASALLE PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 190 VIDALIA LA 71373 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LAUDERDALE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LAWRENCE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LEE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LEEDS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LEESBURG CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LEIGHTON CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LEXINGTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT 200 E. MAIN STREET, ROOM 206 DIVISION OF REVENUE LEXINGTON KY 40507 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LINCOLN PARISH SALES & USE TAX COMMISSION 201 N. VIENNA STREET P. O. BOX 863 RUSTON LA 71273-0863 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LINDEN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LINEVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LIPSCOMB CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LISMAN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
LITTLEVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  LIVINGSTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  LIVINGSTON PARISH SALES AND USE TAX DIVISION P. O. BOX 1030 LIVINGSTON LA 70754-1030 USA			SALES AND USE TAX	Х	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  LOUISIANA DEPT. OF REVENUE 617 N. THIRD BATON ROUGE LA 70802 USA			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  LOUISIANA DEPT. OF REVENUE SALES & USE TAX DIVISION PO BOX 3138 BATON ROUGE LA 70821-3138 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  LOUISVILLE/JEFFERSON COUNTY METRO REVENUE COMMISSION 101 S 8TH STREET LOUISVILLE KY 40202 USA			INCOME TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  LOWNDES COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  LOXLEY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

Schedule E Page 54

UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LUVERNE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
LYNN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MACON COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MADISON CITY P.O. BOX 99 MADISON AL 35758 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MADISON COUNTY 100 NORTHSIDE SQUARE HUNTSVILLE AL 35801-4820 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MADISON PARISH SALES & USE TAX DEPARTMENT P. O. BOX 1620 TALLULAH LA 71284-1620 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MAGNOLIA SPRINGS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MAINE DEPT. OF REVENUE SALES & USE TAX DIVISION PO BOX 1065 AUGUSTA ME 04332-1065									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	RITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O A M M M M D J U W O N I I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MAINE REVENUE SERVICES STATE HOUSE STATION AUGUSTA ME 04333 USA									
ACCOUNT NO.			PST	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MANITOBA TAXATION DIVISION 401 YORK AVENUE ROOM NO. 101 WINNIPEG MANITOBA R3C 0P8 CANADA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MANOKOTAK P.O. BOX 170 MANOKOTAK AK 99628-0170 USA								_	
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MAPLESVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MARENGO COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MARION CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MARION COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MARSHALL P.O. BOX 9									
Schedule E Page 56				Su'	ıbtota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIO	RITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USSC BBCO ANM DJU WON III FNT ETY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D A T		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
MARSHALL AK 99585 USA									
ACCOUNT NO.  MARSHALL COUNTY ALATAX LGS			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  MARYLAND COMPTROLLER 110 CARROLL STREET			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ANNAPOLIS MD 21411 USA				<del> </del>		 	The state of the s		UNDETERMINED
ACCOUNT NO.  MARYLAND COMPTROLLER OF THE TREASURY 110 CARROLL STREET REVENUE ADMINISTRATION CENTER ANNAPOLIS MD 21411 USA			INCOME TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMENT
ACCOUNT NO.			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MASSACHUSETTS DEPARTMENT OF REVENUE 19 STANIFORD STREET BOSTON MA 02114 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MASSACHUSETTS DEPT. OF REVENUE 200 ARLINGTON STREET CHELSEA MA 02205 USA									
ACCOUNT NO.  MEKORYUK P.O. BOX 29  MEKORYUK AK 99630 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MICHIGAN DEPARTMENT OF TREASURY SALES & USE TAX DIVISION 430 WEST ALLEGAN LANSING MI 48922 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MICHIGAN DEPT. OF TREASURY	_'	'							
Schedule E Page 57				Su	ıbtota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USSCO AA M N M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
430 ALLEGAN LANSING MI 48922 USA									
ACCOUNT NO.  MIDLAND CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  MIDWAY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  MILLBROOK CITY P.O. BOX C  MILLBROOK AL 36054 USA			SALES AND USE TAX	X	Х	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  MILLPORT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  MILLRY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  MINNESOTA DEPARTMENT OF REVENUE SALES & USE TAX DIVISION MAIL STATION 6330 ST. PAUL MN 55146-6330 USA			SALES AND USE TAX	X	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  MINNESOTA DEPT. OF REVENUE 600 N. ROBERT STREET CORPORATE TAX ST. PAUL MN 55146 USA			INCOME TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O M M D J U W O N I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			INCOME TAX	Х	Χ	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
MISSISSIPPI STATE TAX COMMISSION P.O. BOX 1033 JACKSON MS 39215 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MISSISSIPPI STATE TAX COMMISSION SALES & USE TAX DIVISION 1577 SPRINGRIDGE ROAD RAYMOND MS 39154-9602 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MISSOURI DEPT. OF REVENUE 301 W. HIGH STREET CORPORATION INCOME TAX JEFFERSON CITY MO 65101 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MISSOURI DIVISION OF TAXATION & COLLECTION SALES & USE TAX DIVISION PO BOX 840 JEFFERSON CITY MO 65105-0840 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOBILE CITY P.O. BOX 2745 MOBILE AL 36652-2745 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOBILE COUNTY P.O. BOX 2207 MOBILE AL 36652-2207 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MONROE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MONROEVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UUS COMM N M M M M M M M M M M M M M M M M M	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MONTANA DEPT. OF REVENUE P.O. BOX 5805 HELENA MT 59604 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MONTANA DEPT. OF REVENUE P.O. BOX 5805 HELENA MT 59604 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MONTEVALLO CITY 545 MAIN STREET MONTEVALLO AL 35115 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MONTGOMERY CITY P.O. BOX 1111 MONTGOMERY AL 36101 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MONTGOMERY COUNTY P.O. BOX 4779 MONTGOMERY AL 36103-4779 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOREHOUSE PARISH SALES & USE TAX COMMISSION 123 EAST MADISON P. O. BOX 672 BASTROP LA 71221-0672 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MORGAN COUNTY P.O. BOX 1848 DECATUR AL 35602 USA	-								
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MORRIS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
Schedule E Page 60				Sub	otota	ıl:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOSSES CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOULTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOUNDVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOUNT VERNON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MOUNTAIN VILLAGE P.O. BOX 32085 MOUNTAIN VILLAGE AK 99630-0085 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MTN. BROOK CITY P.O. BOX 130009 MTN. BROOK AL 35213 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MULGA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
MULTNOMAH COUNTY ASSESSMENT & TAXATION P.O. BOX 2716 PORTLAND OR 97208									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M M D J U W O N I I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA				1					
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NAPAKIAK P.O. BOX 34009 NAPAKIAK AK 99634 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NAPIER FIELD CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NATCHITOCHES PARISH TAX COMMISSION P. O. BOX 639 NATCHITOCHES LA 71458-0639 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NAUVOO CITY P.O. BOX 186 NAUVOO AL 35578 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEBRASKA DEPT. OF REVENUE 301 CENTENNIAL MALL SOUTH 2ND FLOOR LINCOLN NE 68509 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEBRASKA DEPT. OF REVENUE 301 CENTENNIAL MALL SOUTH BOX 94818 LINCOLN NE 68509-4818 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NENANA P.O. BOX 70 NENANA AK 99760 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEVADA DEPT. OF TAXATION 1550 E COLLEGE PKWY SUITE 115					L				
Schedule E Page 62				Su	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	JKII Y	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
CARSON CITY NV 89706 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEVADA DEPT. OF TAXATION 1550 E. COLLEGE PARKWAY CARSON CITY NV 89706 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW BROCKTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA	-								
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW HAMPSHIRE DEPT. OF REVENUE ADMINISTRATION 45 CHENELL DRIVE CONCORD NH 03301 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW HOPE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW JERSEY DIVISION OF TAXATION 50 BARRACK STREET TAXATION BUILDING TRENTON NJ 8695 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW JERSEY DIVISION OF TAXATION PO BOX 240 TRENTON NJ 08646-0240 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW MEXICO DEPT. OF REVENUE P.O. BOX 630 SANTA FE NM 87504-0630 USA	-								
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW MEXICO TAXATION & REVENUE DEPT.									
Schedule E Page 63			(Totals of	Sub this p	otota page	nl: e)	UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O M M D J U W O N I I I T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 630 TAX INFORMATION POLICY OFFICE SANTA FE NM 87504 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW YORK DEPT. OF TAXATION SALES & USE TAX DIVISION BUILDING 9, ROOM 216 W.A. HARRIMAN CAMPUS ALBANY NY 12227-0125 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NEW YORK DEPT. OF TAXATION & FINANCE 431 BROADWAY W. AVERELL HARRIMAN STATE OFFICE BLDG. ALBANY NY 12204 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NIGHTMUTE P.O. BOX 90010 NIGHTMUTE AK 99690 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NOME P.O. BOX 281 NOME AK 99762 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NONDALTON P.O. BOX 089 NONDALTON AK 99640 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH CAROLINA DEPARTMENT OF REVENUE SALES & USE TAX DIVISION PO BOX 871 RALEIGH NC 27602-0871 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH CAROLINA DEPT. OF REVENUE 2501 N. WILMINGTON STREET RALEIGH NC 27604 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	KII Y	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C B O O A M M M M M M W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I QU I DA T ED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			INCOME TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH CAROLINA SECRETARY OF STATE P.O. BOX 29622 RALEIGH NC 27626 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH COURTLAND CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER 600 E. BOULEVARD STATE CAPITOL BISMARCK ND 58505 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH DAKOTA STATE CAPITOL SALES & USE TAX DIVISION 600 E. BOULEVARD AVENUE BISMARCK ND 58505-0599 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH POLE 125 SNOWMAN LANE NORTH POLE AK 99705 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTHPORT CITY PO DRAWER 569 NORTHPORT AL 35476 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NOTASULGA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NUNAM IQUA (SHELDON POINT) FORMERLY SHELDON POINT P.O. BOX 26 NUNAM IQUA (SHELDON POINT) AK									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	)RITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S B C C B A M M M M M M D J U U W O N I I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
99666-0026 USA				$\uparrow$					
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NUNAPITCHUK A.K.A. AKOLMIUT P.O. BOX 190 NUNAPITCHUK AK 99641 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
NYC TAX PROCESSING CENTER 101 ENTERPRISE DRIVE P.O. BOX 5060 KINGSTON NY 12402 USA									
ACCOUNT NO.			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OHATCHEE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OHIO DEPT. OF TAXATION 4485 NORTHLAND RIDGE BLVD. COLUMBUS OH 43229 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OHIO DEPT. OF TAXATION SALES & USE TAX DIVISION 30 E. BROAD STREET 20TH FLOOR COLUMBUS OH 43215 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OHIO REGIONAL INCOME TAX AGENCY 10107 BRECKSVILLE ROAD BRECKSVILLE OH 44141 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OKLAHOMA TAX COMMISSION 2501 N. LINCOLN BLVD. OKLAHOMA CITY OK 73194 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OKLAHOMA TAX COMMISSION									
Schedule E Page 66				Su'	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLIQUIDATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
SALES & USE TAX DIVISION 2501 LINCOLN BLVD. OKLAHOMA CITY OK 73194 USA									
ACCOUNT NO.  OLD HARBOR P.O. BOX 109 OLD HARBOR AK 99643 USA			SALES AND USE TAX	х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ONEONTA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ONTARIO MINISTRY OF REVENUE 33 KING STREET WEST P.O. BOX 627 OSHAWA ONTARIO L1H 8H5 CANADA			INCOME TAX/ PST	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  OPELIKA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  OPP CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ORANGE BEACH CITY P.O. BOX 1159  ORANGE BEACH AL 36561-1159 USA			SALES AND USE TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  OREGON DEPT. OF REVENUE 955 CENTER ST. NE SALEM OR 97301 USA			INCOME TAX	Х	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							1112 01 11410		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ORLEANS PARISH CITY OF NEW ORLEANS BUREAU OF REVENUE 1300 PERDIDO STREET ROOM 1W15 NEW ORLEANS LA 70112 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ORRVILLECITY P.O. BOX 98 ORRVILLE AL 36767 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OUACHITA PARISH CITY OF MONROE TAXATION AND REVENUE DEPARTMENT P. O. BOX 123 CITY PLAZA MONROE LA 71210-0123 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OUZINKIE P.O. BOX 109 OUZINKIE AK 99644-0109 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
OZARK CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PALMER 231 W. EVERGREEN AVENUE PALMER AK 99645 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PARRISH CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PELHAM CITY									
		<u> </u>	<u> </u>		_				

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							I YPE OF PRIC	OKII Y	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C O M M D J U W O N I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 1238 PELHAM AL 35124 USA									
ACCOUNT NO. PELICAN			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
P.O. BOX 737 PELICAN AK 99832 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PELL CITY 1905 1ST AVNEUE N. PELL CITY AL 35125 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PENNINGTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PENNSYLVANIA DEPARTMENT OF REVENUE SALES & USE TAX DIVISION 4TH AND WALNUT STREETS HARRISBURG PA 17128-0900 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PENNSYLVANIA DEPT. OF REVENUE 1854 BROOKWOOD STREET BUREAU OF CORPORATION TAXES HARRISBURG PA 17104 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PERRY COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PETERSBURG P.O. BOX 329 PETERSBURG AK 99833 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	JKII Y	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PHENIX CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PHIL CAMPBELL CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PHILADELPHIA DEPARTMENT OF REVENUE P.O. BOX 1660 PHILADELPHIA PA 19105 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PICKENS COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PIEDMONT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PIKE COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PILOT STATION P.O. BOX 5040 PILOT STATION AK 99650 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
PLAQUEMINES PARISH SALES TAX DIVISION 8056 HIGHWAY 23									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O M M D J U W O N I I I F T T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
SUITE 201C BELLE CHASSE LA 70037 USA									
ACCOUNT NO.  POINT COUPEE PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 290 NEW ROADS LA 70760 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  POINT HOPE P.O. BOX 169 POINT HOPE AK 99766 USA			SALES AND USE TAX	Х	х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  PORT ALEXANDER P.O. BOX 8068 PORT ALEXANDER AK 99836 USA			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  POWELL CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  PRATTVILLE CITY P.O. BOX 680190 PRATTVILLE AL 36068 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  PRICEVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  PRINCE EDWARD ISLAND DEPARTMENT OF TREASURY P.O. BOX 2000 CHARLOTTETOWN PRINCE EDWARD ISLAND C1A 7N8 CANADA			PST	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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Subtotal: UNDETERM (Totals of this page)

UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
QUINHAGAK VAR. KWINHAGAK P.O. BOX 90 QUINHAGAK AK 99655 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RAGLAND CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RAINSVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RAPIDES PARISH SALES & USE TAX DEPARTMENT P.O. BOX 60090 NEW ORLEANS LA 70160-0090 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RED BAY CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RED LEVEL CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RED RIVER PARISH TAX AGENCY P. O. BOX 570 ; 2015 RED OAK ROAD ADMINISTRATION BUILDING, 2ND FLOOR COUSHATTA LA 71019 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
REFORM CITY									

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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
REHOBETH CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
REPTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RHODE ISLAND DIVISION OF TAXATION ONE CAPITAL HILL, SUITE 9 PROVIDENCE RI 02908 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RHODE ISLAND DIVISION OF TAXATION ONE CAPITOL HILL PROVIDENCE RI 02908-5800 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RICHLAND PARISH TAX COMMISSION 613 MADELINE STREET P. O. BOX 688 RAYVILLE LA 71269 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RIVERSIDE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ROBERTSDALE CITY P.O. BOX 429 ROBERTSDALE AL 36567 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIORITY		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USSCO AA M N M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
ROCKFORD CITY P.O. BOX 128 ROCKFORD AL 35136 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RUSSELL COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
RUTLEDGE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SABINE PARISH SALES & USE TAX COMMISSION P. O. BOX 249 MANY LA 71449-0249 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SAINT PAUL P.O. BOX 901 SAINT PAUL ISLAND AK 99660-9999 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SAMSON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			BUSINESS LICENSE	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SAN FRANCISCO TAX COLLECTOR BUSINESS TAX DIVISION P.O. BOX 7425 SAN FRANCISCO CA 94120-7425 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SAND POINT A.K.A. QAGUN TAYAGUNGIN P.O. BOX 249 SAND POINT AK 99661									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C B OO A M M D J U W OO N I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D A T		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SAND ROCK CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SANDFORD CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SARDIS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.				Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SASKATCHEWAN FINANCE 2350 ALBERT STREET MAIN FLOOR REGINA SASKATCHEWAN S4P 4A6 CANADA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SAVOONGA P.O. BOX 40 SAVOONGA AK 99769 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SAXMAN ROUTE 2, BOX 1- SAXMAN KETCHIKAN AK 99901 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SCAMMON BAY P.O. BOX 90 SCAMMON BAY AK 99662 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SCOTTSBORO CITY ALATAX LGS P.O. BOX 830725									
Schedule E Page 75				Su	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
BIRMINGHAM AL 35283-0725 USA				$\dagger$					
ACCOUNT NO.  SECTION CITY CROCKERS ACCOUNTING P.O. BOX 950 ALEXANDRIA AL 36250 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SELAWIK P.O. BOX 99  SELAWIK AK 99770 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SELDOVIA  DRAWER B  SELDOVIA AK 99663  USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SELMA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	x	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SEWARD P.O. BOX 167 SEWARD AK 99664 USA			SALES AND USE TAX	х	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SHEFFIELD CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SHELBY COUNTY P.O. BOX 800 COLUMBIA AL 35051 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SHUNGNAK P.O. BOX 59 SHUNGNAK AK 99773			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
Schedule E Page 76	•	,		Su¹	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C B O A M N M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SILVERHILL CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SITKA, CITY & BOROUGH OF 100 LINCOLN STREET SITKA, CITY & BOROUGH OF AK 99835 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SKAGWAY P.O. BOX 415 SKAGWAY AK 99840 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SKYLINE CITY 22172 ALA HWY 79 SCOTTSBORO AL 35768 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SMITHS STATION CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SOLDOTNA 177 NORTH BIRCH STREET SOLDOTNA AK 99669 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SOUTH CAROLINA DEPARTMENT OF REVENUE 301 GERVAIS ST P.O. BOX 125 COLUMBIA SC 29214 USA									
ACCOUNT NO.	†		SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
SOUTH CAROLINA DEPARTMENT OF REVENUE 301 GERVAIS STREET									
Schedule E Page 77				Sul	otota	ıl:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O M M M M D J U W O N I I I I F T T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
P.O. BOX 125 COLUMBIA SC 29214 USA									
ACCOUNT NO.  SOUTH DAKOTA DEPARTMENT OF REVENUE 445 E CAPITOL AVE BUSINESS TAX DIVISION PIERRE SD 57501 USA			INCOME TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SOUTH DAKOTA DEPARTMENT OF REVENUE BUSINESS TAX DIVISION 445 E. CAPITOL AVENUE PIERRE SD 57501-3185 USA			SALES AND USE TAX	X	X	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SOUTHSIDE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  SPANISH FORT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ST. BERNARD PARISH SALES TAX AGENCY P. O. BOX 168 CHALMETTE LA 70044 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ST. CHARLES PARISH SALES & USE TAX OFFICE 13855 RIVER ROAD LULING LA 70070 USA			SALES AND USE TAX	Х	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  ST. CLAIR COUNTY 165 5TH AVENUE, SUITE 102 ASHVILLE AL 35953 USA			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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UNDETERMINED	UNDETERMINED	UNDETERMINE

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M M M W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ST. HELENA PARISH SHERIFF'S DEPARTMENT P. O. BOX 1205 GREENSBURG LA 70441 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ST. JAMES PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 368 LUTCHER LA 70071 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ST. JOHN THE BAPTIST PARISH SALES & USE TAX 421 W. AIRLINE HWY. P. O. BOX 2066 LAPLACE LA 70069-2066 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ST. LANDRY PARISH SALES TAX DIVISION P. O. BOX 1210 OPELOUSAS LA 70571-1210 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ST. MARTIN PARISH SALES TAX DEPARTMENT P. O. BOX 1000 BREAUX BRIDGE LA 70517-1000 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ST. MARY PARISH SALES & USE TAX DEPARTMENT P. O. DRAWER 1279 MORGAN CITY LA 70381-1279 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ST. MARY'S A.K.A. ALGAACIQ; INCLUDES ANDREAFSKY P.O. BOX 209 ST. MARY'S AK 99658 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
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UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O M M D J U W O N I I I T F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	C	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ST.TAMMANY PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 808 SLIDELL LA 70459-0808 USA										
ACCOUNT NO.  STEBBINS P.O. BOX 22 STEBBINS AK 99671 USA			SALES AND USE TAX	Х	х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  STEELE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  STEVENSON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  SULIGENT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  SUMITON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  SUMTER COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
ACCOUNT NO.  SYLVAN SPRINGS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O O N M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Χ	UNDETERMINED	UNDETERMINED	UNDETERMINED
SYLVANIA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TALLAPOOSA COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TALLASSEE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TANANA P.O. BOX 77249 TANANA AK 99777 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TANGIPAHOA PARISH SALES AND USE TAX DIVISION P. O. BOX 159 AMITE LA 70422 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TARRANT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TELLER P.O. BOX 548 TELLER AK 99778 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TENAKEE SPRINGS P.O. BOX 52 TENAKEE SPRINGS AK 99841-0052 USA									

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UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
TENNESSEE DEPARTMENT OF REVENUE TAXPAYER SERVICES DIVISION 500 DEADERICK ST. 3RD FLOOR ANDREW JACKSON STATE OFC. BLDG. NASHVILLE TN 37242-1099 USA										
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
TENNESSEE DEPT. OF REVENUE 500 DEADERICK STREET NASHVILLE TN 37242 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
TENSAS PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 430 VIDALIA LA 71373 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
TERREBONNE PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 670 HOUMA LA 70361 USA										
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17TH STREET LBJ STATE OFFICE BLDG. AUSTIN TX 78744 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS 111 EAST 17TH STREET LBJ STATE OFFICE BUILDING AUSTIN TX 78774 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	
THOMASVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA										
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED	

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Subtotal: (Totals of this page)

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
THORNE BAY P.O. BOX 19110 THORNE BAY AK 99919 USA									
ACCOUNT NO.  THORSBY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  TOGIAK P.O. BOX 190 TOGIAK AK 99678 USA			SALES AND USE TAX	X	х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  TOKSOOK BAY P.O. BOX 37008 TOKSOOK BAY AK 99637 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  TOLEDO, OH DIVISION OF TAXATION ONE GOVERNMENT CENTER #2070 TOLEDO OH 43604 USA			INCOME TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  TOWN CREEK CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  TRINITY CITY P.O. BOX 302 DECATUR AL 35602 USA			SALES AND USE TAX	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  TUSCALOOSA CITY P.O. BOX 2089 TUSCALOOSA AL 35403-2089 USA			SALES AND USE TAX	X	Х	х	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO. TUSCALOOSA COUNTY P.O. BOX 20738			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
Schedule E Page 83			•	Su	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B O A M N M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O NT I N G E NT	U N L I QU I DA T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
TUSCALOOSA AL 35402 USA									
ACCOUNT NO.			SALES AND USE TAX	х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TUSCUMBIA CITY STACS P.O. BOX 3989 MUSCLE SHOALS AL 35662 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TUSKEGEE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
TUSKEGEE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
UNALAKLEET P.O. BOX 28 UNALAKLEET AK 99684 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
UNALASKA P.O. BOX 610 UNALASKA AK 99685-0610 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
UNION CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
UNION PARISH SALES TAX DEPARTMENT P. O. BOX 545 FARMERVILLE LA 71241-0545 USA									
ACCOUNT NO.			SALES AND USE TAX	х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
UNION SPRINGS CITY									
Schedule E Page 84			1	Sul	btota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U I D	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.  UNIONTOWN CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  UTAH STATE TAX COMMISSION 210 N. 1950 WEST SALT LAKE CITY UT 84134 USA			INCOME TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST SALT LAKE CITY UT 84134 USA			SALES AND USE TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  VALLEY CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  VALLEY GRANDE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA			SALES AND USE TAX	X	Х	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  VERMILION PARISH SALES TAX DIVISION P. O. BOX 1508 ABBEVILLE LA 70511-1508 USA			SALES AND USE TAX	X	X	x	UNDETERMINED	UNDETERMINED	UNDETERMINED
ACCOUNT NO.  VERMONT DEPARTMENT OF TAXES 109 STATE STREET PAVILLION OFC. BLDG. MONTPELIER VT 05609-1401 USA			SALES AND USE TAX	X	X	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED

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Subtotal: (Totals of this page)

UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VERMONT DEPT. OF TAXES 109 STATE ST MONTPELIER VT 05609 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VERNON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VERNON PARISH SALES TAX DEPARTMENT 117 BELVIEW ROAD LEESVILLE LA 71446 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VESTAVIA HILLS CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VILLAGE OF FAIRFAX, OHIO 5903 HAWTHORNE AVENUE INCOME TAX DEPT. CINCINNATI OH 45227 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VINA CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VINCENT CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VIRGINIA DEPT. OF TAXATION 3610 W. BROAD STREET RICHMOND VA 23230									

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Subtotal: (Totals of this page)

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TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B C O A M M M M M M D J U U W O N I I I I I F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
VIRGINIA DEPT. OF TAXATION PO BOX 2475 RICHMOND VA 23207-2475 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
W JEFFERSON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WALKER COUNTY P.O. BOX 1447 JASPER AL 35501 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WALKER COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WARRIOR CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WASHINGTON COUNTY P.O. BOX 146 CHATOM AL 36518 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WASHINGTON DEPARTMENT OF REVENUE PO BOX 47450 OLYMPIA WA 98504-7450 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WASHINGTON DEPT. OF REVENUE P.O. BOX 47450 OLYMPIA WA 98504									
Schedule E Page 87				Su	ıbtota	al:	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal: (Totals of this page)

UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

									<del></del>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	HUSSBAND WUNIFFTY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UN LI QUI DA T ED	D I S PUT ED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WASHINGTON PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 508 FRANKLINTON LA 70438 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WASILLA 290 EAST HERNING AVENUE WASILLA AK 99654 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEAVER CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEBB CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEBSTER PARISH TAX COMMISSION P. O. BOX 357 1128 HOMER ROAD MINDEN LA 71058-0357 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEDOWEE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEST BATON ROUGE PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 86 PORT ALLEN LA 70767 USA									

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Subtotal: (Totals of this page)

UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

							TYPE OF PRIC	ORITY	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O A M M M M M M W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEST BLOCTON CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEST CARROLL PARISH SALES AND USE TAX DEPARTMENT 314 EAST MAIN OAK GROVE LA 71263-1318 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEST FELICIANA PARISH SALES AND USE TAX DEPARTMENT P. O. BOX 1910 ST. FRANCISVILLE LA 70775-1910 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEST VIRGINIA DEPT. OF REVENUE TAXPAYER SERVICES DIVISION PO BOX 3784 CHARLESTON WV 25337-3784 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEST VIRGINIA DEPT. OF TAX & REVENUE 1001 LEE STREET CHARLESTON WV 25301 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WEST VIRGINIA STATE TAX COMMISSIONER P.O. BOX 3784 TAXPAYER SERVICES DIVISION CHARLESTON WV 25337 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WESTOVER CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WETUMPKA CITY									

Schedule E Page 89

Subtotal: (Totals of this page)

UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H USSBANMMDJUWOONIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	T I	Q U	D I S	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WHITE MOUNTAIN P.O. BOX 130 WHITE MOUNTAIN AK 99784 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WHITTIER P.O. BOX 608 WHITTIER AK 99693 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WILCOX COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WILSONVILLE CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WINFIELD CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WINN PARISH SALES TAX DEPARTMENT P. O. BOX 430 WINNFIELD LA 71483-0430 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WINSTON COUNTY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
				_	_	_			

Schedule E Page 90

Subtotal:	
(Totals of this page)	

UNDETERMINED	UNDETERMINED	UNDETERMINED

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

	TYPE OF PRIORITY								
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H UU S C C B O O M M M M M D J U W O N I I I I F N T F T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WISCONSIN DEPT. OF REVENUE 125 S. WEBSTER STREET MADISON WI 53708 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WISCONSIN DEPT. OF REVENUE 2135 RIMROCK ROAD, MAIL STOP 624A PO BOX 8933 MADISON WI 53708-8933 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WOODFORD COUNTY, KENTUCKY 103 S. MAIN STREET DIVISION OF REVENUE VERSAILLES KY 40383 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WOODLAND CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WOODSTOCK CITY ALATAX LGS P.O. BOX 830725 BIRMINGHAM AL 35283-0725 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WRANGELL P.O. BOX 531 WRANGELL AK 99929 USA									
ACCOUNT NO.			INCOME TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WYOMING DEPT. OF REVENUE 122 W 25TH ST HERSCHLER OFFICE BUILDING CHEYENNE WY 82002 USA									
ACCOUNT NO.			SALES AND USE TAX	Х	Х	Х	UNDETERMINED	UNDETERMINED	UNDETERMINED
WYOMING DEPT. OF REVENUE 122 WEST 25TH STREET HERSCHLER OFFICE BUILDING CHEYENNE WY 82002									
la								ı	<del>                                     </del>

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Subtotal: (Totals of this page)

UNDETERMINED	UNDETERMINED	UNDETERMINEI

TAXES AND CERTAIN OTHER DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

UNDETERMINED	
UNDETERMINED	
\$ 0.00	
\$ 0.00	
\$ 0.00	

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

			ing unsecured craims to report on this				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O M M M M M W O N I I I I F N T F T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,992.68
1ST CHOICE LOGISTICS PO BOX 16006 PHOENIX AZ 85011 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,776.00
ABC DIE CUTTING & EMBOSSING 6363 EAST 38TH AVENUE DENVER CO 80207 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 250,456.84
ABITIBI CONSOLIDATED SALES 1228 PAYSPHERE CIRCLE CHICAGO IL 60674 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,519.20
ACTEGA KELSTAR INC PO BOX 828779 PHILADELPHIA PA 19182-8779 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 387.77
ADP SCREENING & SELECTIONS SERVICES 36307 TREASURY CENTER CHICAGO IL 60694-6300 UNITED STATES							

Subtotal:	\$ 258,132.4

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 9,787.00
ADVANCED EQUIPMENT SALES PO BOX 52 FRANCONIA PA 18924 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 58,718.12
AEP INDUSTRIES PO BOX 8500-50590 PHILADELPHIA PA 19178-8500 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 500.00
AIM DEDICATED LOGICTICS 1500 TRUMBULL ROAD GIRARD OH 44420 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 138.02
AIRGAS INTERMOUNTAIN INC PO BOX 7430 PASADENA CA 91109-7430 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 4,342.00
ALL METRO DOOR 6445 DOWNING DENVER CO 80229 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,706.38
ALLIED WASTE SERVICES PO BOX 99917 CHICAGO IL 60696-7717 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,440.95
AM ROLLER INC 13505 WEST BLUFF ROAD MALCOLM NE 68402 UNITED STATES							

Schedule F Page 2 Subtotal: \$ 78,632.47

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 5,225.00
AMERICAN CONTINENTAL FREIGHT 3090 SOUTH JAMAICA COURT SUITE 106 AURORA CO 80014 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 41,195.20
AMERICAN WAREHOUSE CO INC DEPARTMENT 59755 MILWAUKEE WI 53259-0755 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,017.55
AMERIGAS 3200 EAST PACHECO BLVD LOS BANOS CA 93635-9444 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 28,001.98
ANDANTEX USA INC 1705 VALLEY ROAD WANAMASSA NJ 7712 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 37,946.51
APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PLACE CHICAGO IL 60673-1225 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 303.56
ARBON EQUIPMENT CORPORATION PO BOX 78196 MILWAUKEE WI 53278-0196 UNITED STATES							
ACCOUNT NO.  AT&T PO BOX 78225 PHOENIX AZ 85062-8225 UNITED STATES			TRADE PAYABLE			х	\$ 233.60

Schedule F Page 3 Subtotal: \$ 113,923.40

			(Continuation Officer)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 8.40
AT&T PO BOX 78114 PHOENIX AZ 85062-8114 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 115.12
AT&T MOBILE PO BOX 6463 CAROL STREAM IL 60197-6463 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,960.00
AUSTRIAN MACHINE CORPORATION 25 STAMP FARM ROAD CRANSTON RI 2921 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 38,400.00
AUXILIARY GRAPHIC EQUIPMENT 13427 KUEHSTER ROAD LITTLETON CO 80127 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,056.77
BANK OF AMERICA - AM SAN PO BOX 501087 ST LOUIS MO 63150-1087 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 750.00
BENNETT METAL PRODUCTS INC PO BOX 34 MT VERNON IL 62864 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 588.69
BEST ACCESS SYSTEMS DEPT CH 14210 PALATINE IL 60055-4210 UNITED STATES							

Schedule F Page 4 Subtotal: \$ 44,878.98

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A N M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 8,625.00
BEST CUTTING DIES PO BOX 92170 ELK GROVE VILLAGE IL 60009 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 18,000.00
BEVERLYS WELDING LLC 23143 WCR 21 3/4 MILLIKEN CO 80543 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	UNDETERMINED
BILL SADDLER C/O QUEBECOR WORLD 380 WEST 37 TH STREET LOVELAND CO 80538 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,231.81
BLACKHAWK EQUIPMENT 6250 W 55TH AVE ARVADA CO 80002 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 22,950.00
BNSF RAILWAY 3110 SOLUTIONS CENTER CHICAGO IL 60677-3001 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,200.00
BR SADDLER 1492 CAPULIN DRIVE LOVELAND CO 80538 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,768.53
BREKKE STORAGE 105 3RD AVENUE LONGMONT CO 80501 UNITED STATES							

Schedule F Page 5 Subtotal: \$ 53,775.34

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 21,095.68
BRENT WHITE DESIGN LLC 1542 TORI DRIVE LOVELAND CO 80537 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 21,920.00
BUTLER AUTOMATIC INC 41 LEONA DRIVE MIDDLEBOROUGH MA 2346 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,162.00
C D JONES PO BOX 17846 DENVER CO 80217-0846 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 8,868.73
CAMFIL FARR 3302 SOLUTIONS CENTER CHICAGO IL 60677-3003 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,237.45
CANTEEN PO BOX 91337 CHICAGO IL 60693-1337 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,917.20
CARTON CRAFT SUPPLY INC PO BOX 105328 ATLANTA GA 30348-5328 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 45,971.57
CATALYST PAPER INC 250 HOWE STREET 16TH FLOOR VANCOUVER BC V6C 3RS CANADA							

Schedule F Page 6 Subtotal: \$ 103,172.63

			(Gontinaation Grieci)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 0.00
CATALYST PULP AND PAPER SALES 3600 LYSANDER LANE 2ND FLOOR RICHMOND BC V7B 1C3 CANADA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 6,732.00
CAVERT WIRE COMPANY INC PO BOX 759128 BALTIMORE MD 21275-9128 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,991.75
CHEMAQUA 23261 NETWORK PLACE CHICAGO IL 60673-1232 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 4,274.00
CITIZEN PRINTING 1309 WEBSTER AVENUE FORT COLLINS CO 80524 2776 UNITED STATES							
ACCOUNT NO.			UNPAID UTILITIES (ACCRUAL)			Х	\$ 72,955.06
CITY OF LOVELAND 410 E FIFTH STREET PO BOX 3500 LOVELAND CO 80537							
ACCOUNT NO.			UNPAID UTILITIES (ACCRUAL)			Х	\$ 2,487.49
CITY OF LOVELAND 410 E FIFTH STREET PO BOX 3500 LOVELAND CO 80537							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 18,951.45
CLEAN HARBORS ENVIRONMENTAL SERVICE PO BOX 3442 BOSTON MA 02241-3442 UNITED STATES							

Schedule F Page 7 Subtotal: \$ 107,391.75

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 171.00
CLEAN PARTS 6021 EAST 50TH AVENUE COMMERCE CITY CO 80022 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,000.00
COLORADO ASSOCIATION OF RECYCLING PO BOX 11130 DENVER CO 80211-0130 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 9,048.44
COLORADO IRON AND METAL 1400 E. MULBERRY FT. COLLINS CO 80524 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 114.46
COLORADO PRINTING CO 2800 PRINTERS WAY GRAND JUNCTION CO 81506 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 13,505.22
COLORADO SIGN COMPANY 2904 SOUTH GALAPAGO ENGLEWOOD CO 80110 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,524.00
COMSTOCK & WESCOTT INC 104 LONGWATER DRIVE NORWELL MA 2061 UNITED STATES							
ACCOUNT NO.  CONLEY D C SOLUTIONS INC 4570 COLUMBINE STREET  DENVER CO 80216  UNITED STATES			TRADE PAYABLE			х	\$ 914.17

Schedule F Page 8 Subtotal: \$ 26,277.29

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 12,301.19
COX OIL CO 555 EAST 8TH ST GREELEY CO 80631 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,611.67
CRANE & HOIST 5640 EAST 77TH AVENUE COMMERCE CITY CO 80022 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 187.50
CRM ARCHITECTS PO BOX 1287 WELLINGTON CO 80549 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 750.00
CSX INC 459 CLARKSON STREET DENVER CO 80218 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 9,083.59
CUSTOM DIRECT LLC 4990 IRIS STREET WHEATRIDGE CO 80033 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 105.50
CUTTING EDGE GRINDING 13280 WCR 10 FORT LUPTON CO 80621 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 26,953.41
DAY INTERNATIONAL INC PO BOX 643526 PITTSBURGH PA 15264-3526 UNITED STATES							

Schedule F Page 9 Subtotal: \$ 52,992.86

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O M M M M O N I I I I F T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 738.14
DYNARIC INC PO BOX 8500-2231 PHILADELPHIA PA 19178-2231 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 685.31
EASTMAN KODAK COMPANY 1778 SOLUTIONS CENTER CHICAGO IL 60677-1007 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 483.19
ELECTROM POWER PRODUCTS LLC PO BOX 745 LOVELAND CO 80539-0745 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,010.00
ENCODER PRODUCTS PO BOX 249 SAGLE ID 83860 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 185.00
ENVIRO PEST 9249 EASTMAN PARK DR UNIT A WINDSOR CO 80550 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 16,954.85
EXPERT PIPING SUPPLY INC 3601 E 39TH AVENUE DENVER CO 80205 UNITED STATES							
ACCOUNT NO.  FEDEX FREIGHT WEST DEPARTMENT CH PO BOX 10306 PALATINE IL 60055-0306 UNITED STATES			TRADE PAYABLE			х	\$ 1,400.00

Schedule F Page 10 Subtotal: \$ 21,456.49

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 9,851.75
FEDEX GROUND INC PO BOX 94515 PALATINE IL 60094-4515 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 4,135.00
FLAME SPRAY INC 1900 WEST 12TH AVENUE DENVER CO 80204 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 108.00
FLORIDA KNIFE CO 1735 APEX ROAD SARASOTA FL 34240 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 70,400.00
FORBO ADHESIVES PO BOX 601333 CHARLOTTE NC 28260-1333 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 35,200.00
FORBO ADHESIVES PO BOX 46092 STATION A TORONTO ON M5W 4K9 CANADA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,969.11
FORT COLLINS WINLECTRIC PO BOX 271005 FORT COLLINS CO 80527-1005 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 213.65
FRONT RANGE RAYNOR DOOR PO BOX 270746 FORT COLLINS CO 80527 UNITED STATES							

Schedule F Page 11 Subtotal: \$ 123,877.51

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 572.30
FUJIFILM GRAPHIC SYSTEMS USA PO BOX 642587 PITTSBURGH PA 15264-2587 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 375.30
FUJIFILM GRAPHIC SYSTEMS USA DEPARTMENT CH 10764 PALATINE IL 60055-0764 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 100.55
G NEIL COMPANIES 720 INTERNATIONAL PARKWAY PO BOX 451179 SUNRISE FL 33345-1179 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 28,050.66
G&K SERVICES INC 5100 RACE COURT DENVER CO 80216 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,325.14
G&K SERVICES INC 1200 MAPLE STREET LOUISVILLE KY 40210 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 18,100.00
GENERAL ELECTRIC CAPITAL CORPORATION PO BOX 277724 ATLANTA GA 30384-7724 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 6,928.28
GOSS INTERNATIONAL AMERICAS LOCKBOX 535055 ATLANTA GA 30353-5055 UNITED STATES							

Schedule F Page 12 Subtotal: \$ 55,452.23

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 265.94
GRAFIKOM-PRINTPAK 3500 19TH STREET NE SUITE 5 CALGARY AB T2E 8B9 CANADA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 0.00
GRAFIX USA LLC 8340 SOUTH MADISON STREET SUITE 70 BURR RIDGE IL 60527 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,599.53
GRAINGER INC DEPARTMENT 809420623 PALATINE IL 60038-0001 UNITED STATES							
ACCOUNT NO.			PENSION PLAN WITHDRAWAL LIABILITY	Х	Х	Х	UNDETERMINED
GRAPHIC COMMUNICATIONS CONFERENCE OF THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS EMPLOYER RETIREMENT FUND ADMIN. OFFICE 13191 CROSSROADS PARKWAY N. SUITE 205 CITY OF INDUSTRY CA 91746-3434 USA							
ACCOUNT NO.			PENSION PLAN WITHDRAWAL LIABILITY	Х	Х	Х	UNDETERMINED
GRAPHIC COMMUNICATIONS CONFERENCE OF THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS SUPPLEMENTAL RETIREMENT & DISABILITY FUND OFC. OF THE ADMIN. 455 KEHOE BOULEVARD SUITE 101 CAROL STREAM IL 60188 USA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 36,063.92
H&S SUPPLY CO 5961 MARION DRIVE DENVER CO 80216-1219 UNITED STATES							

Schedule F Page 13 Subtotal: \$ 39,929.39

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,885.29
HEIDELBERG USA PO BOX 845180 DALLAS TX 75284 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 465.00
HELP LOGISTICS & CONSULTING 7273 E 96TH AVENUE UNIT A HENDERSON CO 80640 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 10,299.76
HILTON FORT COLLINS 425 WEST PROSTPECT ROAD FORT COLLINS CO 80526 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,888.12
HVH TRANSPORTATION, INC. P O BOX 16610 DENVER CO 80216 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,042.88
JB HUNT TRANSPORT INC PO BOX 98545 CHICAGO IL 60693-8545 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,370.02
JOHNSTONE SUPPLY 2505 WILLOWBROOK DALLAS TX 75220 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 557.50
JOHNSTONE SUPPLY PO BOX 40605 DENVER CO 80204-0605 UNITED STATES							

Schedule F Page 14 Subtotal: \$ 18,508.57

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C B O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,002.58
KELLY SUPPLY COMPANY PO BOX 1328 GRAND ISLAND NE 68802-1328 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 678.49
KIMBLE PRECISION INC PO BOX 7508 LOVELAND CO 80537-0508 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 610.00
LIQUID CAPITAL EXCHANGE CORP WHITE WIZARD INC PO BOX 170000 GREENVILLE SC 29606 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 369.98
LONGFORD INTERNATIONAL LTD 41 LAMONT AVENUE SCARBOROUGH ON M1S 1A8 CANADA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 245.00
LONGFORD INTERNATIONAL LTD 41 LAMONT AVENUE SCARBOROUGH ON M1S 1A8 CANADA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 783.11
LTS SCALE 1500 ENTERPRISE PARKWAY TWINSBURG OH 44087 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 305.74
MACHINERY EXPRESS 680 TECHNOLOGY CIRCLE WINDSOR CO 80550 UNITED STATES							

Schedule F Page 15 Subtotal: \$ 5,994.90

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 800.10
MARLIN COMPANY PO BOX 304 NEW HAVEN CT 06502-0304 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 28,180.00
MATSON INTEGRATED LOGISTICS PO BOX 99074 CHICAGO IL 60693-0001 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,250.00
MATSON INTEGRATED LOGISTICS 1815 SOUTH MEYERS ROAD SUITE 700 OAKBROOK TERRACE IL 60181 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 443.90
MCKEE MEDICAL CENTER LAB PO BOX 2148 GREELEY CO 80632 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,571.15
MCMASTER - CARR PO BOX 7690 CHICAGO IL 60680-7690 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 11,743.11
MEGTEC SYSTEMS INC PO BOX 90520 CHICAGO IL 60696-0520 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 29,900.00
MILLWOOD INC PO BOX 960 VIENNA OH 44473-0960 UNITED STATES							

Schedule F Page 16 Subtotal: \$ 74,888.26

			(Gontinuation Gricer)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,430.03
MOTION INDUSTRIES INC PO BOX 404130 ATLANTA GA 30384-4130 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 945.00
MOUNTAIN STATE EMPLOYERS COUNCIL 1799 PENNSYLVANIA ST. DENVER CO 80201-0539 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 18,824.40
MSC INDUSTRIAL SUPPLY CO INC DEPARTMENT CH 0075 PALATINE IL 60055-0075 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 424.84
MYRON L COMPANY PO BOX 507005 SAN DIEGO CA 92150-7005 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 253.70
NAMA GRAPHICS INC ATTN: JOYCE KOSTER ACCOUNTING DEPARTMENT BARTLETT IL 60103 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 491.44
NATIONAL PACKAGING SPECIALISTS 2444 MORRIS AVENUE SUITE 104 UNION NJ 7083 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 940.00
NEW HORIZONS COMPUTER LEARNING CENTER DEPT 2853 LOS ANGELES CA 90084-2853 UNITED STATES							

Schedule F Page 17 Subtotal: \$ 24,309.41

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,081.31
NEWARK PO BOX 94151 PALATINE IL 60094-4151 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 104.72
NORDSON CORPORATION PO BOX 101385 ATLANTA GA 30392 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,078.28
NORTH COLORADO DATA STORAGE 5213 LONG PEAK ROAD SUITE E BERTHOUD CO 80513 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,922.28
NORTHERN COLORADO PAPER P O BOX 336730 GREELEY CO 80633 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 233.40
NUPRO TECHNOLOGIES 1531-B WEST BROOK PLAZA DR WINSTON SALEM NC 27103 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 620.57
OCE IMAGISTICS INC PO BOX 856193 LOUISVILLE KY 40285-6193 UNITED STATES							
ACCOUNT NO.  OFFICE DEPOT PO BOX 633211 CINNCINATI OH 45263-3211 UNITED STATES			TRADE PAYABLE			х	\$ 7,756.47

Schedule F Page 18 Subtotal: \$ 14,797.03

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C O A M M M M M M U U S I I I I I F T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Χ	\$ 3,750.00
ORION REGISTRARS INC PO BOX 745070 ARVADA CO 80006-5070 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 4,300.34
PACIFIC PACKAGING 24 INDUSTRIAL WAY PO BOX 697 WILMINGTON MA 1887 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,558.38
PACKAGING CORP OF AMERICA 36596 TREASURY CENTER CHICAGO IL 60694-6500 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 14,937.84
PARKER HANNIFIN CORP SSD DRIVES DIVISION 14052 COLLECTION CENTRAL DRIVE CHICAGO IL 60693 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 4,775.00
PEASE BINDERY  111 OAKCREEK DRIVE LINCOLN NE 68528 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 785.39
PENN GRAPHICS EQUIPMENT INC 139 MILL HILL ROAD HAMBURG PA 19526-9621 UNITED STATES							
ACCOUNT NO.			PENSION PLAN FUNDING	Х	Х	Х	UNDETERMINED
PENSION BENEFIT GUANRANTY CORPORATION 1200 K STREET N.W. WASHINGTON DC 20005 USA							

Schedule F Page 19 Subtotal: \$ 30,106.95

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 994.12
PITMAN COMPANY FILE 91840 LOS ANGELES CA 90074-1840 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 311.26
PITNEY BOWES GLOBAL FINANCIAL SERVICES 2225 AMERICAN DRIVE NEENAH WI 54956-1005 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,840.03
POWER BRUSHES INC 756 SOUTH BYRNE ROAD TOLEDO OH 43609-1089 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,118.00
PRECISION KNIFE GRINDING 200 COMMERCE DR SUITE B FT. COLLINS CO 80524 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 26,261.57
PRESS CONTROL SERVICES 824 OFFICE PARK CIRCLE LEWISVILLE TX 75057-3168 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,293.68
PRIME TRAILER LEASING PO BOX 1129 COMMERCE CITY CO 80022 UNITED STATES							
ACCOUNT NO.  PRINTERS SERVICE INC PO BOX 5140 IRONBOUND STATION NEWARK NJ 07105-5140 UNITED STATES			TRADE PAYABLE			х	\$ 24,178.38

Schedule F Page 20 Subtotal: \$ 59,997.04

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A M N M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,082.50
PRO PALLET INC 920 EAST COLLINS EATON CO 80616 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 12,073.81
PROWEST PNEUMATICS & SUPPLY LLC 3535 S PLATTE RIVER DR UNIT D ENGLEWOOD CO 80110 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 88.57
QUALITY SHOE CO INC 224 EAST 4TH STREET LOVELAND CO 80537 UNITED STATES							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 2,338,000.00
QUEBECOR PRINTING HOLDING COMPANY 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 32,813,000.00
QUEBECOR WORLD A ISLANDI EHF SUNDAGARDAR 2 REYKJAVIK ICELAND							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 81,000.00
QUEBECOR WORLD DUBUQUE INC. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 1,000.00
QUEBECOR WORLD GREAT WESTERN PUB INC 291 STATE STREET NORTH HAVEN CT 06473							

Schedule F Page 21 Subtotal: \$ 35,248,244.88

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

·			(Gontinuation Greek)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			INTERCOMPANY PAYABLE			Χ	\$ 11,888,000.00
QUEBECOR WORLD HAZLETON INC. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 157,000.00
QUEBECOR WORLD INC. 612 ST-JACQUES MONTREAL QC H3C 4M8 CANADA							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 1,000.00
QUEBECOR WORLD JOHNSON & HARDIN CO. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 9,000.00
QUEBECOR WORLD KINGSPORT INC. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 28,000.00
QUEBECOR WORLD LINCOLN INC. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 392,000.00
QUEBECOR WORLD LOGISTICS, INC. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 15,218,000.00
QUEBECOR WORLD SYSTEMS INC. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 10,660,000.00
QUEBECOR WORLD WAUKEE INC. 291 STATE STREET NORTH HAVEN CT 06473							

Schedule F Page 22 Subtotal: \$ 38,353,000.00

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O M M M M D J U W O N I I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 8,000.00
QW MEMPHIS CORP. 291 STATE STREET NORTH HAVEN CT 06473							
ACCOUNT NO.			INTERCOMPANY PAYABLE			Х	\$ 1,061,000.00
QW MEXICO D.F. MAIPU 939 FIRST FLOOR BUENOS AIRES C1006ACM ARGENTINA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,347.22
QWEST PO BOX 173638 DENVER CO 80217-3638 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,243.17
RAGAN COMMUNICATIONS PO BOX 5970 CAROL STREAM IL 60197 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,500.00
RAYS FOUR SEASONS CONCRETE P O BOX 316 GILCREST CO 80623 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 98.54
RED WING SHOE COMPANY INC 3133 WEST 10TH STREET GREELEY CO 80631-3336 UNITED STATES							
ACCOUNT NO.  REXEL DEPARTMENT 1309 DENVER CO 80256-0001 UNITED STATES			TRADE PAYABLE			х	\$ 28,951.94

Schedule F Page 23 Subtotal: \$ 1,105,140.87

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 874.20
REXEL NORCAL VALLEY PO BOX 21428 PASADENA CA 91185-1428 UNITED STATES							
ACCOUNT NO.			LITIGATION	Х	Х	Х	UNDETERMINED
RHODA A. MERRY 3526 BUTTERNUT DRIVE #D LOVELAND CO 80538 USA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 21,920.50
RILEY ELECTRIC CO INC 2962 TELLURIDE PLACE LOVELAND CO 80538 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 823.28
ROCKY MOUNTAIN SUPPLY 2021 1ST AVENUE GREELEY CO 80631 UNITED STATES							
ACCOUNT NO.	Х		\$750 MILLION AMENDED AND RESTATED	Х	Х	Х	\$ 727,080,000.00
ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA			CREDIT AGREEMENT DATED AS OF DECEMBER 15, 2005, AS AMENDED				
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 8,214.03
SAMUEL STRAPPING SYSTEMS PO BOX 673042 DETROIT MI 48267-3042 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,083.58
SCAN AIR FILTERS INC 10250 WEST 44TH AVE WHEAT RIDGE CO 80033 UNITED STATES							

Schedule F Page 24 Subtotal: \$ 727,112,915.59

			(Oontinuation oneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O M M M M M W O N I I I I F N T F T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA TED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 900.78
SCHINDLER ELEVATOR CORPORATION PO BOX 93050 CHICAGO IL 60673-3050 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,912.96
SECURUS PO BOX 53023 NEWARK NJ 07101-5323 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 262.56
SHERWIN WILLIAMS COMPANY 1710 WEST EISENHOWER BLVD LOVELAND CO 80537 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 499.70
SHUTTLEWORTH NORTH AMERICA PO BOX 663668 INDIANAPOLIS IN 46266 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,714.27
SIMCO COMPANY INC 2257 NORTH PENN ROAD HATFIELD PA 19440 UNITED STATES							
ACCOUNT NO.	Х		EQUIPMENT FINANCING CREDIT			Х	\$ 150,500,000.00
SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA			AGREEMENT DATED AS OF JANUARY 13, 2006, AS AMENDED.				
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 22,544.27
SOS STAFFING SERVICE PO BOX 27008 SALT LAKE CITY UT 84127-0008 UNITED STATES							

 Schedule F Page 25
 Subtotal:
 \$ 150,527,834.54

			(Continuation Oncet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 45,988.88
SPEC MACHINE LLC 7175 RILES ROAD MIDDLETON WI 53562 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 4,630.35
SPENCER TURBINE CO DEPT CH 17096 PALANTINE IL 60055-7096 UNITED STATES							
ACCOUNT NO.			PENSION PLAN FUNDING	Х	Х	Х	UNDETERMINED
STATE STREET BANK & TRUST COMPANY, N.A. ATTN: HELEN LEVINE TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET NEW YORK NY 10281 USA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 6,587.05
SUN SOURCE/FLUID POWER TECH PO BOX 200794 DALLAS TX 75320-0794 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,371.06
SUPPORT PRODUCTS INC PO BOX 1185 EFFINGHAM IL 62401 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 475.29
SYNTES LANGUAGE GROUP 7465 EAST PEAKVIEW AVE CENTENNIAL CO 80111 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 9,980.00
TEAM ALPINE CLEANING LLC 5226 WILD WING DRIVE LOVELAND CO 80537 UNITED STATES							

Schedule F Page 26 Subtotal: \$ 70,032.63

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 555.10
TEAM PETROLEUM PO BOX 1831 FT COLLINS CO 80522 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 117,465.60
TEMBEC PO BOX 277200 ATLANTA GA 30384-7200 UNITED STATES							
ACCOUNT NO.			PENSION PLAN WITHDRAWAL LIABILITY	Х	Х	Х	UNDETERMINED
THE BOARD OF TRUSTEES THE IAM NATIONAL PENSION FUND NATIONAL PENSION PLAN 1300 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON DC 20036-1711 USA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 7,166.79
THERMO RAMSEY PO BOX 711983 CINCINNATI OH 45271-1983 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,613.86
THINK INK INC PO BOX 826205 PHILADELPHIA PA 19182-6205 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,353.92
TIDLAND CORPORATION #774276 4276 SOLUTIONS CENTER CHICAGO IL 60677-4002 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	UNDETERMINED
TIDLAND CORPORATION PO BOX 84568 SEATTLE WA 98124-5868 UNITED STATES							

Schedule F Page 27 Subtotal: \$ 130,155.27

			(Continuation Officer)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O A M M D J U W O N I I I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			UNPAID UTILITIES (ACCRUAL)			Х	\$ 3,730.28
TIGER INC DEPT 2192 TULSA OK 74182							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 5,341.69
TKM UNITED STATES INC PO BOX 75015 CINCINNATI OH 45275 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 6,224.99
TLC CHRISTIAN YARD CARE LLC 804 S. DEL NORTE AVE LOVELAND CO 80537 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 5,346.23
TOYOTA MATERIAL HANDLING PO BOX 601048 LOS ANGELES CA 90060-1048 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 13,063.51
TOYOTA MOTOR CREDIT CORP COMMERCIAL FINANCE PO BOX 2431 CAROL STREAM IL 60132-2431 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 5,113.53
TRANE COMPANY 445 BRYANT SUITE 5 DENVER CO 80204 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE	$\dagger$		Х	\$ 4,112.00
TRANSPORTATION MANAGEMENT SERVICES INC 16600 TABLE MOUNTAIN PARKWAY GOLDEN CO 80403 UNITED STATES							

Schedule F Page 28 Subtotal: \$ 42,932.23

			(Gontingation Greek)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O O M M M M M W O N I I I I F T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UN LI QUI DA T ED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 954.22
TUBES AND HOSES OF LOVELAND 3216 N GARFIELD LOVELAND CO 80538 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	UNDETERMINED
UNISOURCE CORPORATION FILE 57006 LOS ANGELES CA 90074-7006 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,694.36
UNITED GRAPHIC EQUIPMENT 4895 NEWPORT STREET COMMERCE CITY CO 80022 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 261.14
UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 60132-0577 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,096.88
UP THE CREEK SOLUTIONS 2029 CREEDE AVENUE LOVELAND CO 80539 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	UNDETERMINED
USA MOBILITY WIRELESS INC PO BOX 660770 DALLAS TX 75266-0770 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 191.80
USF REDDAWAY 26401 NETWORK PLACE CHICAGO IL 60673-1264 UNITED STATES							

Schedule F Page 29 Subtotal: \$ 5,198.40

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B O A N M D J U W O N I I I I I I I I I I I I I I I I I I	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I QU I DA T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 360.40
VIDEOJET TECHNOLOGIES INC 12113 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 816.36
VIDEOJET TECHNOLOGIES INC 1500 MITTEL BLVD WOOD DALE IL 60191-1073 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,892.90
VONGAL CORP PO BOX 790379 SAINT LOUIS MO 63179 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	UNDETERMINED
WAXIE SANITARY SUPPLY PO BOX 81006 SAN DIEGO CA 92138-0726 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 27,110.30
WEB PRINTING CONTROLS CO INC ATTN: ACCOUNTS RECEIVABLE 23872 NORTH KELSEY ROAD LAKE BARRINGTON IL 60010-1563 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 1,811.19
WEBSTER ASSOCIATES INC PO BOX 966 ENGLEWOOD CO 80151 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 569.12
WEIMA AMERICA INC 3678 CENTRE CIRCLE FORT MILL SC 29715 UNITED STATES							

Schedule F Page 30 Subtotal: \$ 32,560.27

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S C C B O A M M M M D J U W O N I I I I F T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	UNLI QUI DATED	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 8,256.40
WEIMER BEARING & TRANSMISSION PO BOX 667 MENOMONEE FALLS WI 53052-0667 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 3,746.54
WELCH EQUIPMENT PO BOX 22056 TEMPE AZ 85285-2056 USA							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,228.38
WELCH EQUIPMENT PO BOX 22056 TEMPE AZ 85285-2056 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 2,747.42
WESTERN BELTING CO INC PO BOX 5587 T A DENVER CO 80216 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 52.50
WIRELESS ADVANCED COMMUNICATIONS 3901 WEST SERVICE ROAD EVANS CO 80620 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 195.00
X RITE INCORPORATED ATTN: PAT BYRNE CREDIT DEPT 4300 44TH STREET SE GRAND RAPIDS MI 49512 UNITED STATES							
ACCOUNT NO.  XPEDX PO BOX 403565 ATLANTA GA 30384-3565 UNITED STATES			TRADE PAYABLE			х	\$ 26,831.19

Schedule F Page 31 Subtotal: \$ 44,057.43

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H UU S C C B O O A M M D J U W O N I I I F N T E T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ACCOUNT NO.			TRADE PAYABLE			Χ	\$ 905.50
XRITE INC PO BOX 633354 CINCINNATI OH 45263-3354 UNITED STATES							
ACCOUNT NO.			TRADE PAYABLE			Х	\$ 131.89
ZEP MANUFACTURING COMPANY DIVISION OF N'TL SRVC INDUSTRY PO BOX 181034 MEMPHIS TN 38118 UNITED STATES							
				Sı	ıbto	tal:	\$ 1,037.39
				To	otal:		\$ 953,981,604.49

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

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

Check this box if debtor has no executory contracts of	or unexpired leases.
NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
380 W 37TH 7000 E BELLEVIEW AVE SUITE 300 GREENWOOD VILLAGE CO 80111	REAL PROPERTY LEASE / CONTRACT
ADA M JOHNSON FAMILY PARTNERSHIP 1880 S 57 COURT BOULDER CO 80301	STORAGE AGREEMENTS
ADA M JOHNSON FAMILY PARTNERSHIP 1880 S 57TH COURT BOULDER CO 80301	REAL PROPERTY LEASE / CONTRACT
AMERICAN STORAGE TRAILER LEASING OF FT. COLLINS INC. PO BOX 907 LAPORTE CO 80535	STORAGE AGREEMENTS
AMERICAN WAREHOUSE COMPANY, INC. PO BOX 59755 MILWAUKEE WI 53259-0755	STORAGE AGREEMENTS
BFI WASTE SYSTEMS OF NORTH AMERICA, INC.  D.B.A.ALLIED WASTE NATIONAL ACCOUNTS PO BOX 99917  CHICAGO IL 60696-7717	PERSONNEL SERVICE AGREEMENT
BNSF RAILWAY CO STAUBACH REPRESENTATIVE FOR BNSF PO BOX 676160 DENVER TX 75267-6160	SERVICE/MAINTENANCE AGREEMENT
CHINESE YELLOW PAGES 51 WEST MOUNTAIN ROAD RIDGEFIELD CT 6877	SALES AGREEMENT
CLEAN HARBORS ENVIRONMENTAL SERVICES PO BOX 3442 BOSTON MA 02241-3442	PERSONNEL SERVICE AGREEMENT

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

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
G&K SERVICES 1100 S LINCOLN AVE #150 LOVELAND CO 80216-2135	PERSONNEL SERVICE AGREEMENT
JAVA TRADING CO OF COLORADO CANTEEN PO BOX 91337 CHICAGO IL 60693-1337	PERSONNEL SERVICE AGREEMENT
MACHINERY EXPRESS 680 TECHNOLOGY CIRCLE WINDSOR CO 80550	STORAGE AGREEMENTS
OCE IMAGISTICS INC 7555 E HAMPDEN AVE STE 200 DENVER CO 80231-4834	EQUIPMENT LEASE / RENTAL
ONE DIRECTORY PLACE LLC 7000 E. BELLEVIEW AVE., STE 300 GREENWOOD VILLAGE CO 80111	REAL PROPERTY LEASE / CONTRACT
PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST IL 60045	PURCHASING/PROCUREMENT COMMITMENTS
PITNEY BOWES 2225 AMERICAN DRIVE (FOR INQUIRIES) NEENAH WI 54956-1005	EQUIPMENT LEASE / RENTAL
ROYAL BANK OF CANADA 200 BAY STREET SOUTH TOWER ROYAL BANK PLAZA, 12TH FLOOR TORONTO ON M5J 2WJ CANADA	FINANCING AGREEMENT
SECURUS PO BOX 39574 DENVER CO 80239	EQUIPMENT LEASE / RENTAL
SHARP DEPT AT 40214 ATLANTA GA 31192-0214	EQUIPMENT LEASE / RENTAL

### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
TEAM ALPINE CLEANING, LLC 5226 WILD WING DR LOVELAND CO 80537	SERVICE/MAINTENANCE AGREEMENT
THE MARLIN COMPANY 10 RESEARCH PARKWAY WALLINGFORD CT 06492-1957	THIRD PARTY SERVICE AGREEMENT
TOYOTA FINANCIAL SERVICES PO BOX 3457 (FOR INQUIRIES) TORRANCE CA 90510-3457	EQUIPMENT LEASE / RENTAL
YARD ELVES INC 2519 S. SHIELDS #110 FT. COLLINS CO 80526	SERVICE/MAINTENANCE AGREEMENT

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

	Check this	box if	debtor	has no	codebtors
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NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
QUEBECOR WORLD (USA), INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD (USA), INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD ARCATA CORP 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD ARCATA CORP 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD ATGLEN INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD ATGLEN INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD ATLANTA II, LLC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
QUEBECOR WORLD ATLANTA II, LLC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD BOOK SERVICES LLC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD BOOK SERVICES LLC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD BUFFALO INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD BUFFALO INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD CENTURY GRAPHICS CORPORATION 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD CENTURY GRAPHICS CORPORATION 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF SUBBECOR WORLD DALLAS II INC 91 STATE ST. IORTH HAVEN CT 06473 ISA ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR	
QUEBECOR WORLD DALLAS II INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
QUEBECOR WORLD DALLAS LP 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	
QUEBECOR WORLD DALLAS LP 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
QUEBECOR WORLD DB ACQUISITION CORP 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	
QUEBECOR WORLD DB ACQUISITION CORP 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
QUEBECOR WORLD DITTLER BROTHERS INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	
QUEBECOR WORLD DITTLER BROTHERS INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
QUEBECOR WORLD DUBUQUE INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE  MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	

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QUEBECOR WORLD DUBUQUE INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD FAIRFIELD INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD FAIRFIELD INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD GREAT WESTERN PUBLISHING INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD GREAT WESTERN PUBLISHING INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD HAZELTON INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD HAZELTON INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD JOHNSON & HARDIN COMPANY 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA

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QUEBECOR WORLD JOHNSON & HARDIN COMPANY 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD KRI, INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD KRI, INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD KRUEGER ACQUISITION CORPORATION 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD KRUEGER ACQUISITION CORPORATION 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD LOGISTICS INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD LOGISTICS INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD MID-SOUTH PRESS CORPORATION 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA

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QUEBECOR WORLD MID-SOUTH PRESS CORPORATION 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD MOUNT MORRIS II LLC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD MOUNT MORRIS II LLC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD NEVADA II, LLC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD NEVADA II, LLC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD NEVADA INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD NEVADA INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD NORTHEAST GRAPHICS INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE  MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA

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QUEBECOR WORLD NORTHEAST GRAPHICS INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD OLIVE BRANCH INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD OLIVE BRANCH INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD PENDELL INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD PENDELL INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD PETTY PRINTING INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD PETTY PRINTING INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
ROYAL BANK OF CANADA ACTING AS AGENT ON BEHAI SYNDICATE 291 STATE ST.  NORTH HAVEN CT 06473  USA  ROYAL BANK OF CANADA ACTING AS AGENT ON BEHAI SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	

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QUEBECOR WORLD PRINTING HOLDING COMPANY 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD PRINTING USA CORP 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD PRINTING USA CORP 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD RAI 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD RAI 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD RETAIL PRINTING CORPORATION 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD RETAIL PRINTING CORPORATION 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD SAN JOSE INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA

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QUEBECOR WORLD SAN JOSE INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD SYSTEMS INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD SYSTEMS INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD TACONIC HOLDINGS INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD TACONIC HOLDINGS INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD UP/GRAPHICS INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA
QUEBECOR WORLD UP/GRAPHICS INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA
QUEBECOR WORLD WAUKEE INC 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA

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QUEBECOR WORLD WAUKEE INC 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
QW MEMPHIS CORP 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	
QW MEMPHIS CORP 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
QW NEW YORK CORP 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	
QW NEW YORK CORP 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
THE WEBB COMPANY 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	
THE WEBB COMPANY 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA	
WCP-D 291 STATE ST. NORTH HAVEN CT 06473 USA	ROYAL BANK OF CANADA ACTING AS AGENT ON BEHALF OF BANK SYNDICATE  MANAGER, AGENCY SERVICES GROUP 200 BAY STREET SOUTH TOWER, ROYAL BANK PLAZA, 12TH FLOOR TORONTO ONTARIO M5J 2W7 CANADA	

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
WCP-D 291 STATE STREET NORTH HAVEN CT 06473 USA	SOCIETE GENERALE (CANADA) BENOIT DESMARAIS, MANAGING DIRECTOR, EXPORT FINANCE 1501 MCGILL COLLEGE AVENUE SUITE 1800 MONTREAL QUEBEC H3A 3M8 CANADA

### United States Bankruptcy Court SOUTHERN DISTRICT OF NEW YORK

In re QUEBECOR WORLD LOVELAND INC.

Case No.08-10164 (JMP)

Chapter 11

# DECLARATION CONCERNING DEBTOR'S SCHEDULES DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Mario S	aucier, the Senior VP & Chief Ace	counting Officer of Quebecor World	inc., the Corporate Parent of Quebecor World Loveland Inc.,	
declare ur	declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 151 sheets [total shown on summary page			
plus 1], and that they are true and correct to the best of my knowledge, information, and belief.				
Date	July 18, 2008	Signature	/S/ Mario Saucier	

Mario Saucier Senior VP & Chief Accounting Officer of Quebecor World Inc., Corporate Parent of Quebecor World Loveland Inc.

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