

**Cinram International Income Fund, Cinram International Inc., CII Trust, Cinram Limited Partnership, and their Canadian and US Subsidiaries
Known Creditor Listing
As of June 25, 2012**

US Dollars

Creditor Name	ADDRESS_LINE1	ADDRESS_LINE2	ADDRESS_LINE3	CITY	STATE	ZIP	Country	Amount
1793613 ON INC	E.MARKET LINE	30 FASHION ROSEWAY	UNIT 215E	TORONTO	ON	M2N 6B4	CANADA	5,094.61
2177855 ONTARIO INC.	11 - 108 CORPORATE DRIVE			TORONTO	ON	M1H 3H9	CANADA	168,753.73
AA TEMPORARY SERVICES INC.	PO BOX 822494			PHILADELPHIA	PA	19182	USA	30,413.59
ACTION LIFT INC	1 MEMCO DRIVE			PITTSSTON	PA	18640	USA	7,753.79
ADP, INC	P.O. BOX 0888			CAROL STREAM	IL	60132-0888	USA	14,963.29
ADVANCED INDUSTRIAL PRODUCTS, INC.	109 MERCER COURT			LEXINGTON	KY	40511	USA	12,033.85
ADVANCED VACUUM CO.INC.	1215 BUSINESS PARKWAY N			WESTMINSTER	MD	21157	USA	6,277.25
ALLEGIANCE SECURITY GROUP,LLC	PO BOX 890983			CHARLOTTE	NC	28289- 0983	USA	36,086.80
ALLIANCE HR,INC	9370 MADISON BLVD			MADISON	AL	35758	USA	72,915.62
AMBASSADOR PERSONNEL	P.O. BOX 2057			THOMASVILLE	GA	31799	USA	126,308.53
AMBASSADOR PERSONNEL, INC	P.O. BOX 2057			THOMASVILLE	GA	31799-2057	USA	27,049.19
AMERICAN EXPRESS	PO BOX 2000			WEST HILL	ON	M1E 5H4	CANADA	23,797.21
AMERIGAS NASHVILLE	2629 POWELL AVENUE			NASHVILLE	TN	37204-3603	USA	6,425.47
APEX PACKAGING & INDUSTRIAL SUPPLIES LLC	2308 MERIDIAN STREET			HUNTSVILLE	AL	35811	USA	7,600.00
ARROW PROFESSIONAL SERVICES INC.	10 MILNER BUSINESS COURT	SUITE 900		SCARBOROUGH	ON	M1B 3C6	CANADA	42,253.51
AT & T MOBILITY	PO BOX 6463			CAROL STREAM	IL	60197-6463	USA	6,998.50
AT INDUSTRIAL OWNER 7 LLC	245 PARK AVENUE			NEW YORK	NY	10167	USA	337,751.60
ATLAS COPCO COMPRESSORS INC.	75 REMITTANCE DRIVE	SUITE 3009		CHICAGO	IL	60675-3009	USA	15,685.67
ATS RETAIL SOLUTIONS	96 DISCO ROAD			TORONTO	ON	M9W 0A3	CANADA	314,251.89
AUDIODEV USA, INC.	2041-B CORPORATE DRIVE S.			WILMINGTON	NC	28405	USA	35,454.20
AXCESS STAFFING SERVICES, LLC	1375 PLAINFIELD AVENUE			WATCHUNG	NJ	07069	USA	150,601.97
AXXICON MOULDS	85 ENTERPRISE	SUITE 420		ALISO VIEJO	CA	92656	USA	49,348.48
BANA BOX	624 E. MCLEROY BLVD	PO BOX 79290		SAGINAW	TX	76179	USA	6,707.39
BARAGAR MECHANICAL INSTALLATIONS	31 CORONET ROAD			TORONTO	ON	M8Z 2L8	CANADA	8,134.64
BAYER CORPORATION	P.O. BOX 223105			PITTSBURGH	PA	15251-2105	USA	148,206.54
BDI CANADA INC	27 CASEBRIDGE COURT	UNIT # 4		SCARBOROUGH	ON	M1B 4Y4	CANADA	5,890.86
BLAIR TECHNOLOGY SOLUTIONS	44 EAST BEAVER CREEK ROAD	UNIT #8		RICHMOND HILL	ON	L4B 1G8	CANADA	77,840.41
BLAKE CASSELS & GRAYDON LLP	199 BAY STREET, STE 2800	COMMERCE COURT WEST		TORONTO	ON	M5L 1A9	CANADA	113,205.46
BRAUER MATERIAL HANDLING SYSTEMS INC	226 MOLLY WALTON DRIVE			HENDERSONVILLE	TN	37075	USA	39,645.88
BT CANADA INC.	80 BLOOR STREET WEST	SUITE # 1800		TORONTO	ON	M5S 2V1	CANADA	19,309.56
C H ROBINSON COMPANY	P O BOX 9121			MINNEAPOLIS	MN	55480-9121	USA	55,368.22
C&L WOOD PRODUCTS INC	62 WALNUT ROAD			HARTSELLE	AL	35640	USA	18,640.92
C.C.DICKSON CO.	4622 COMMERCIAL DRIVE			HUNTSVILLE	AL	35816-2202	USA	9,204.97
CANADIAN MILL SUPPLY CO LTD	451 ELLESMERE ROAD			SCARBOROUGH	ON	M1R 4E5	CANADA	6,886.38
CAROLINA HANDLING, LLC	1955 MONTREAL ROAD			TUCKER	GA	30084-5218	USA	16,188.23
CARROLL VACUUM CORP	11 CARNEGIE STREET			LINDEN	NJ	07036	USA	7,746.00
CDW DIRECT, LLC	P.O.BOX 75723			CHICAGO	IL	60675 5723	USA	10,408.49
CHALLENGER MOTOR FREIGHT INC.	300 MAPLE GROVE ROAD			CAMBRIDGE	ON	N3E 1B7	CANADA	13,718.40
CNW GROUP	WATERPARK PLACE	20 BAY STREET	SUITE 1500	TORONTO	ON	M5J 2N8	CANADA	10,087.83
COMDATA NETWORK INC	5301 MARYLAND WAY			BRENTWOOD	TN	37027	USA	15,525.34
CORNERSTONE SUPPLY INC	208 CELTIC DRIVE			MADISON	AL	35758	USA	8,808.26
CROWN CREDIT COMPANY	P.O. BOX 640352			CINCINNATI	OH	45264-0352	USA	5,047.00
DELOITTE & TOUCHE	5140 YONGE STREET	SUITE 1700		TORONTO	ON	M2N 6L7	CANADA	68,614.56
DIC IMAGING PRODUCTS,USA	7300 SOUTH TENTH STREET			OAK CREEK	WI	53154	USA	63,001.33
DIGITAL MATRIX CORP.	92 MADISON AVE.			HEMPSTEAD	NY	11550	USA	15,037.00
DOVE DATA PRODUCTS, INC.	1819 RANGE WAY			FLORENCE	SC	29502	USA	13,571.01
Ecova, Inc	1313 N. Atlantic St., #5000			Spokane	WA	99201	USA	325,466.74
ELWOOD STAFFING SERVICES, INC	P.O. BOX 1146	4111 CENTRAL AVENUE		COLUMBUS	IN	47202-1146	USA	66,376.92
EMC CORPORATION	4246 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	USA	7,304.28
ERG STAFFING SERVICE	243 MAIN STREET	SUITE 203		DICKSON CITY	PA	18426	USA	7,890.07
ERNST & YOUNG	GENERAL POST OFFICE	P.O. BOX 5980		NEW YORK	NY	10087-5980	USA	52,880.33

Creditor Name	ADDRESS_LINE1	ADDRESS_LINE2	ADDRESS_LINE3	CITY	STATE	ZIP	Country	Amount
ERNEST GREEN & SON LTD.	2395 SKYMARK AVE.			MISSISSAUGA	ON	L4W 4Y6	CANADA	5,202.70
ERVIN COHEN & JESSUP LLP	9401 WILLSHIRE BOULEVARD	NINTH FLOOR		BEVERLY HILLS	CA	90212 2974	USA	11,461.14
EXELON ENERGY	RE: ACCT #0630011004	21425 NETWORK PLACE		CHICAGO	IL	60673-1214	USA	21,297.68
FEDERAL EXPRESS CANADA LTD.	P.O. BOX 4626	STATION A		TORONTO	ON	M5W 5B4	CANADA	14,507.70
FEDERAL EXPRESS CORPORATION	P.O. BOX 660481			DALLAS	TX	75266-0481	USA	25,973.94
FEDEX	P.O. BOX 1140			MEMPHIS	TN	38101-1140	USA	13,972.94
FEDEX FREIGHT INC.	P.O. BOX 223125			PITTSBURGH	PA	15250 -2125	USA	10,327.27
Festo Corporation	PO BOX 1355			BUFFALO	NY	14240	USA	8,987.01
FISHNET SECURITY, INC.	6130 SPRINT PKWY	SUITE 400		OVERLAND PARK	KS	66211	USA	9,584.00
FLYNN TRANSPORTATION SERVICES INC.	P.O. BOX 668237			CHARLOTTE	NC	28266	USA	35,466.00
FROMM PACKAGING SYSTEMS	85 FULTON ST.	UNIT 4		BOONTON	NJ	07005	USA	8,437.07
FRONTIER COMMUNICATIONS	RE: ACCT #570-558-9832-102704-3	P.O. BOX 20550		ROCHESTER	NY	14602-0550	USA	60,168.19
FUJIFILM SERICOL USA INC.	12554 COLLECTIONS CENTER DR			CHICAGO	IL	60693	USA	55,540.88
G.N. JOHNSTON EQUIPMENT CO.LTD.	5990 AVEBURY ROAD			MISSISSAUGA	ON	LSR 3R2	CANADA	8,656.61
GALAXY LANDSCAPING	26 WILLIAM ANDREW AVENUE			STOUFFVILLE	ON	L4A 7X5	CANADA	10,401.31
GE BETZ INC.	7796 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0077	USA	22,721.99
GE CAPITAL INFORMATION TECHNOLOGY	PO BOX 740441			ATLANTA	GA	30374 0441	USA	10,022.70
GOOD PEOPLE	9636 TIERRA GRANDE ST.	SUITE 104		SAN DIEGO	CA	92126	USA	365,896.09
HARA SYSTEM SOLUTIONS, INC.	5540 OLD MILE HILL ROAD			ORFIELD	PA	18069	USA	13,265.00
HISCO	1675 LAKES PARKWAY			LAWRENCEVILLE	GA	30043	USA	15,094.44
HI-TECH SCREENS INC	364 LEA PLANT ROAD			WAYNESVILLE	NC	28786	USA	51,702.00
HOMELAND ENVIRONMENTAL	SERVICES LLC	6232 HWY 72 EAST		GURLEY	AL	35748	USA	4,919.97
HUNTSVILLE UTILITIES	112 SPRAGINS ST. SW			HUNTSVILLE	AL	35801	USA	319,242.97
HUSKY INJECTION MOLDING	SYSTEMS INC.	500 QUEEN ST S		BOLTON	ON	L7E 5S5	CANADA	10,190.04
IKON FINANCIAL SERVICES	P.O. BOX 41564			PHILADELPHIA	PA	19101-1564	USA	5,213.40
IMPRIMERIES TRANSCONTINENTAL S.E.N.C.	999,90TH AVENUE			LASALLE	QC	HBR 3A4	CANADA	34,129.82
INDIANA BUSINESS SOLUTIONS LLC	SUITE 200	8227 NORTHWEST BLVD		INDIANAPOLIS	IN	46278	USA	4,949.00
INDUSTRIAL SOLUTIONS INC.	2106-E WEST FERRY WAY			HUNTSVILLE	AL	35801	USA	5,156.15
INGERSOLL-RAND CO	33261 CENTRAL AVE.			UNION CITY	CA	94587	USA	8,946.01
INSPEC TECH, INC.	P.O. BOX 128	101 INSPEC DRIVE		VALLEY HEAD	AL	35989	USA	229,747.50
INTEGRATED TRANSPORTATION SOLUTIONS	P.O. BOX 606			ARAB	IL	35016	USA	5,476.46
INTERNATIONAL PALLET INC.	545 PONDEROSA DRIVE			WEST BLOCTON	AL	35184	USA	22,990.00
INTERNATIONAL PAPER.	2164 LOCUST GAP HIGHWAY			MOUNT CARMEL	PA	17851	USA	9,774.69
ITW LABELS-MO	#1 MISSOURI RESEARCH PARK DR.			ST. CHARLES	MO	63304	USA	133,637.51
JARGON TECHNOLOGIES	7590 N. GLENOAKS BLVD	SUITE 105		BURBANK	CA	91504	USA	63,000.00
JERRY'S MACHINE, INC.	1702 5th AVE SE			DECATUR	AL	35601	USA	10,564.97
JOHNSBYRNE	135 SOUTH LASALLE ST.			CHICAGO	IL	60674 4079	USA	8,646.40
JUSTLABOUR TEMPORARY HELP	2155 LAWRENCE AVENUE,EAST	UNIT #7		SCARBOROUGH	ON	M1R 5G9	CANADA	114,602.71
KAMMANN MACHINES (SERVICE), INC.	SEAPORT INDUSTRIAL PARK	65 PARKER STREET	SUITE 6	NEWBURYPORT	MA	01950	USA	15,884.46
KAMMANN MACHINES INCORP.	1730 WALLACE AVENUE	UNIT A		ST. CHARLES	IL	60174	USA	29,908.59
KAMMANN MACHINES SERVICE INC	235 HERITAGE AVENUE			PORTSMOUTH	NH	03801	USA	43,848.52
KENT H. LANDSBERG CO.	AMCOR SUNCLIPSE NORTH AME	RICA BUSINESS SERVICE CTR	1900 W UNIVERSITY D	TEMPE	AZ	85281	USA	14,216.37
KFS, INC	P.O. BOX 612584			DFW AIRPORT	TX	75261	USA	8,375.00
KNAPP LOGISTICS & AUTOMATION INC	2124 BARRETT PARK DRIVE	SUITE 100		KENNESAW	GA	30144	USA	30,902.61
KYOTO AMERICA, INC.	752 WEST ALGONQUIN RD			ARLINGTON HEIGHT	IL	60005	USA	20,204.00
LEASENET GROUP, LLC	2361 MORSE ROAD (NC1N07)			COLUMBUS	OH	43229	USA	21,364.56
LYONS HR	LYONS HUMAN RESOURCES INC	1941 FLORENCE BOULEVARD		FLORENCE	AL	35630	USA	113,151.91
M & L INDUSTRIES LTD.	5925 AMBLER DRIVE			MISSISSAUGA	ON	L4W 2K2	CANADA	5,350.40
MARABU NORTH AMERICA LP	2460 A REMOUNT RD			NORTH CHARLESTON	SC	29406	USA	35,013.15
MARUBENI AMERICA CORPORATION.	515 SOUTH FIGUEROA STREET	SUITE 2000		LOS ANGELES	CA	90071	USA	7,933.70
MATEO RENDON	2908 W. VICTORY BLVD.	APT M		BURBANK	CA	91505	USA	5,940.00
MATERION MICROELECTRONICS AND SERVICES	6070 PARKLAND BOULEVARD			MAYFIELD HEIGHTS	OH	44124	USA	28,000.00
MAYNARD, COOPER & GALE PC	1901 SIXTH AVENUE NORTH	SUITE 2400		BIRMINGHAM	AL	35203	USA	9,174.60
MCA-MIKE COLLINS & ASSOCIATES, INC.	6048 CENTURY OAKS DRIVE			CHATTANOOGA	TN	37416	USA	5,901.17
MCMaster CARR SUPPLY CO.	P.O. BOX 7690			CHICAGO	IL	60680-7690	USA	5,791.29
MEGATRUX, INC	C/O INTERSTATE BILLING SERVICE, INC	P.O. BOX 2214		DECATUR	AL	35609 2214	USA	65,250.00

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MICROCHEM CORP.	1254 CHESTNUT STREET			NEWTON	MA	02464-1418	USA	6,333.23
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP CORP.	RE: ACCT #2000 2351 8528	P.O. BOX 608		MURFREESBORO	TN	37133-0608	USA	72,163.22
MOTION INDUSTRIES,INC	30 ROYAL CREST COURT	UNIT # 8		MARKHAM	ON	L3R 9W8	CANADA	65,683.82
MP2 ENERGY TEXAS LLC	24 WATERWAY AVE	SUITE 625		THE WOODLANDS	TX	77380	USA	78,157.41
MULTI-COLOR CORPORATION	405 WILLOW SPRINGS LANE	P.O BOX 1309		YORK	PA	17405-6047	USA	31,492.72
NEWALTA INDUSTRIAL	SERVICES INC.	1100 BURLOAK DRIVE	SUITE 500	BURLINGTON	ON	L7L 6B2	CANADA	4,922.45
NMHG FINANCIAL SERVICES, INC	1010 THOMAS EDISON BLVD S			CEDAR RAPIDS	IA	52404	USA	19,390.88
NORTH ALABAMA CHEMICAL CO	P.O. BOX 521			DECATUR	AL	35602	USA	23,858.03
NORTH END ELECTRIC	1225 N. KEYSER AVE.			SCRANTON	PA	18504	USA	8,009.10
NOVOGUARD INTERNATIONAL CORPORATION	40 PRODUCTION DRIVE	2ND FLOOR		TORONTO	ON	M1H-2X8	CANADA	5,989.71
OERLIKON USA, INC.	10050 16TH STREET N			ST PETERSBURG	FL	33716	USA	8,748.19
OFFICE PRIDE INC.	170 NORTH JACKSON STREET	SUITE A		FRANKLIN	IN	46131	USA	32,715.00
OFFICEMAX INCORPORATED	263 SHUMAN BLVD			NAPERVILLE	IL	60563	USA	40,668.73
ONE POINT, INC.	101 POPLAR ST			SCRANTON	PA	18509	USA	6,306.16
ONESOURCE STAFFING SOLUTIONS	1124 HIGHWAY 315			WILKES-BARRE	PA	18702	USA	48,317.85
ORION ENERGY SYSTEMS,INC	2210 WOODLAND DRIVE			MANITOWOC	WI	54220	USA	45,782.33
Packaging Service	1840 SOUTH 19TH STREET	P.O. BOX 4176		HARRISBURG	PA	17111-0176	USA	12,041.65
PARK PLACE TECHNOLOGIES	P.O. BOX 71-0790			COLUMBUS	OH	43271-0799	USA	26,954.78
PENNSYLVANIA PAPER & SUPPLY CO	P.O. BOX 511			SCRANTON	PA	18501	USA	28,738.29
PHSI PURE WATER FINANCE	PO BOX 404582			ATLANTA	GA	30384 4582	USA	5,061.76
PIEDMONT NATIONAL CORP	P.O. BOX 890938			CHARLOTTE	NC	28289-0938	USA	117,131.86
PIONEER DISTRIBUTORS, INC.	16730 SCHOENBORN STREET			NORTH HILLS	CA	91343	USA	87,948.50
PRECISION WELDING SOLUTION	625173 FIFTEENTH SIDE ROAD			SHELburne	ON	LON 159	CANADA	8,590.00
PRIMARY RESOURCES	P.O. BOX 11			GLENVIEW	IL	60025	USA	24,437.18
PRINTER'S EDGE LTD	4965 MAHONING AVENUE			WARREN	OH	44483	USA	6,209.75
PROFORMA INFORMATION SERVICES	3115 NORTHTON COURT			FLORENCE	AL	35630	USA	23,405.51
QRX TECHNOLOGY GROUP	200 CONNIE CRESCENT	UNIT #4		VAUGHAN	ON	L4K 1M1	CANADA	6,582.09
RAYMOND LEASING CORPORATION	P.O. BOX 203905			HOUSTON	TX	77216-3905	USA	49,020.32
RECEIVER GENERAL CANADA	Sudbury Tax Centre	1050 Notre Dame Avenue		Sudbury	ON	P3A 5C1	CANADA	25,724.59
RECORD PRODUCTS OF AMERICA, INC	700 SHERMAN AVE			HAMDEN	CT	06514	USA	7,049.16
RJ YOUNG	809 Division Street			NASHVILLE	TN	37203	USA	6,459.86
ROCKET XPRESS, LLC	27390 MOORESVILLE ROAD	SUITE #101		ELKMONT	AL	35620	USA	14,840.06
ROCKTENN	8150 PARKHILL DR			MILTON	ON	L9T 5V7	CANADA	11,922.88
RYDER TRANSPORTATION SERVICES, INC.	P.O. BOX 402366			ATLANTA	GA	30384-2366	USA	16,212.40
SAATI PRINT	247 ROUTE 100			SOMERS	NY	10589	USA	5,392.57
SABIC INNOVATIVE PLASTICS	US LLC	9930 KINCEY AVENUE		HUNTERSVILLE	NC	28078	USA	114,892.80
SAVVIS COMMUNICATIONS CORP	13322 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-0133	USA	38,214.39
SEIKOH GIKEN USA,INC	4405 INTERNATIONAL BLVD	SUITE B109		NORCROSS	GA	30093	USA	36,343.81
SENSORMATIC CANADA INC.	2815 MATHESON BLVD. EAST			MISSISSAUGA	ON	L4W 5J8	CANADA	63,156.21
SENSORMATIC ELECTRONICS	301 SOUTH TRYON STREET	SUITE 2200		CHARLOTTE	NC	28202	USA	248,688.00
SHORR PACKAGING CORP	P.O. BOX 6800			AURORA	IL	60598 0800	USA	25,480.88
SIEGWERK USA INC.	3535 SW 56TH STREET			DES MOINES	IA	50321	USA	13,717.40
SINGULUS TECHNOLOGIES AG	P.O.BOX 1105	HANAUER LANDSTRASSE 103		KAHL A. MAIN		D-63793	GERMANY	4,727,715.03
SINGULUS TECHNOLOGIES, INC.	429D HAYDEN STATION RD			WINDSOR	CT	06095	USA	867,284.68
SMITH PERSONNEL SOLUTION	P.O. BOX 803353			DALLAS	TX	75380-3353	USA	37,627.27
SOVEREIGN COMMERCIAL SERVICES, INC.	215 VINE ST.	P.O. BOX 511		SCRANTON	PA	18501-0511	USA	27,456.00
STAUFFER GLOVE & SAFETY	P.O. BOX 45			RED HILL	PA	18076	USA	5,223.45
SUN CHEMICAL CORPORATION	2445 PRODUCTION DRIVE			ST CHARLES	IL	60174	USA	124,363.92
SUPER JEWEL BOX USA INC	79E DAILY DRIVE	SUITE 179		CAMARILLO	CA	93010	USA	5,745.60
THE PYTHIAN GROUP, INC.	1200 ST, LAURENT BLVD.,	P.O. BOX 207		OTTAWA	ON	K1K 3B8	CANADA	10,066.00
TORONTO COURT SERVICES	ONTARIO COURT OF JUSTICE	1530 MARKHAM ROAD	MAIN FLOOR	SCARBOROUGH	ON	M1B 3M4	CANADA	70,707.64
TOSHIBA CORPORATION	DVD BUSINESS & STRATEGY	1-1 SHIBAURA 1-CHOME	MINATO-KU, 105-8001	TOKYO			JAPAN	231,521.36
TOSHIBA DVD LICENCE LICENSE SERVICES, INC.	5th Floor, Sumitomo-Hamamatsucho Bldg.,	18-16, Hamamatsucho 1-chome	Minato-ku	Tokyo		105-0013	JAPAN	1,673,026.94
TOYS R US STORE	461 FROM ROAD			PARAMUS	NJ	07652	USA	7,858.66
TRANSCONTINENTAL INC.	400 AVENUE STE-CROIX	300 EST		ST-LAURENT	QC	H4N 3L4	CANADA	35,913.33
TRIANGLE PACKAGING, INC.	17 AVE. A. PMB 412			NEWARK	NJ	07114	USA	49,870.17

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UBISOFT ENTERTAINMENT, INC.	625 THIRD STREET			SAN FRANCISCO	CA	94107	USA	16,547.69
UPS MAIL INNOVATIONS	28013 NETWORK PLACE			CHICAGO	IL	60673-1280	USA	10,852.73
USF HOLLAND INC.	750 EAST 40TH STREET	P.O. BOX 9021		HOLLAND	MI	49423	USA	6,030.29
VERIZON	P.O. BOX 25505	RE: ACCT #319980260-00001		LEHIGH VALLEY	PA	18002-5505	USA	18,996.43
VERIZON BUSINESS	PO BOX 371355			PITTSBURGH	PA	15250-7355	USA	4,894.76
VIVA USA INC.	11355 W OLYMPIC BOULEVARD	SUITE 300		LOS ANGELES	CA	90064	USA	167,250.08
W.W. GRAINGER, INC.	DEPT 810261578			PALATINE	IL	60038-0001	USA	4,822.10
WADDELL POWER, INC.	7530 ALLEN STREET	PO BOX 26593		INDIANAPOLIS	IN	46226	USA	11,188.80
WARNER MUSIC GROUP	3400 WEST OLIVE AVE	1ST FLOOR		BURBANK	CA	91505	USA	92,203.32
WARNER MUSIC GROUP INC	C/O VANGIE DEGUZMAN	75 ROCKEFELLER PLAZA		NEW YORK	NY	10019	USA	1,001,990.91
WHITE TIGER PRINTING	315 S AVE N.W.			ST PAUL	MN	55112	USA	5,531.05
WRS MATERIALS	2240 RINGWOOD AVE			SAN JOSE	CA	95131	USA	7,125.00
YORK LABEL	405 WILLOW SPRINGS LANE	BOX 1309		YORK	PA	17405	USA	5,968.07
M & D MECHANICAL CONTRACTORS INC.	1810 SHERMAN ST. S.E.	PO BOX 2629		DACATUR	AL	35602		53775
AFEEA JANITORIAL SUPPLY & SPECIALTY SERVICE	159 VICTORIA LANE			SPARTA	TN	38583		27451.53
ALL STAR PERSONNEL INC.	109 INTERNATIONAL DRIVE	SUITE 230		FRANKLIN	TN	37067		31879.13
ELITE UNDERWRITING SERVICES, INC	191 SHEREE BLVD	SUITE 201		EXTON	PA	19341		48950.62
EVOLUTION INTERIORS,LLC	905 S.MENARD AVE			CHICAGO	IL	60644		8614.75
HOURGLASS GLOBAL LOGISTICS	215 SUGARBUSH DRIVE			DALTON	PA	18414		8696.02
LIBERTY MUTUAL INSURANCE COMPANY	P.O. BOX 2658			CAROL STREAM	IL	60132-2658		48814.1
MERIDIAN BUSINESS OWNERS ASSOCIATION	c/o DUKE REALTY LP	600 EAST 96TH STREET STE 100		INDIANAPOLIS	IN	46240		24376.54
METROPOLITAN LIFE INSURANCE COMPANY	PO BOX 360229			PITTSBURGH	PA	15251-6229		59254.82
SPECTERA, INC.	LOCKBOX 6062	P.O. BOX 7247-6062		PHILADELPHIA	PA	19170-6062		13805.14
ST PAUL TRAVELERS INSURANCE COMPANY	C/O BANK OF AMERICA	91287 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-1287		20684
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	P.O. BOX 101241			ATLANTA	GA	30392-1241		34747.38