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# ORIGINAL

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION

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In re:	)	
	)	
PS EXECUTIVE CENTERS, INC.	)	CASE NO. 04-10686
	)	
Debtor.	)	CHAPTER 11
	)	
	)	JUDGE ARTHUR I. HARRIS

**ORDER PURSUANT TO SECTION 365 OF THE BANKRUPTCY CODE  
AUTHORIZING AND APPROVING THE REJECTION OF CERTAIN  
UNEXPIRED LEASES OF NONRESIDENTIAL REAL PROPERTY  
WITH DUKE REALTY SERVICES, L.P. AND RELATED EXECUTORY CONTRACTS**

This matter came before the Court on the emergency motion (the "Motion") of PS Executive Centers, Inc., debtor and debtor-in-possession ("Debtor"), for an Order, pursuant to Section 365 of Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code"), authorizing the Debtor to reject certain Leases and Contracts (each as defined in the Motion) relating to premises located at 4660 Governor's Pointe, 4660 Duke Drive, Suite 300, Mason, Ohio and Northpointe Center I, 1025 Greenwood Blvd., Suite 300, Lake Mary, Florida (collectively, the "Properties"), and the Court being satisfied that adequate and sufficient notice of the Motion and the hearing thereon has been given, having found that the Debtor will no longer do business after January 31, 2004, at the Properties, and having found that the cost and expense of maintaining the Leases for the Properties at locations where the Debtor will no longer operate would be a waste of estate assets, the Court finds and concludes that the Leases are burdensome and of no value and

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_ benefit to the estate; and, after due deliberation and good and sufficient cause appearing therefor,  
COM \_\_\_\_\_  
CTR \_\_\_\_\_ it is hereby  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC \_\_\_\_\_  
OTH None

DOCUMENT NUMBER-DAT

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ORDERED that:

(I) The Motion shall be and hereby is GRANTED in all respects; and

(II) Each and all of the Leases and the Contracts shall be and hereby are rejected and deemed terminated, effective on and as of January 31, 2004.

Dated: \_\_\_\_\_, 2004



UNITED STATES BANKRUPTCY JUDGE

APPROVED:

/s Harry W. Greenfield  
Harry W. Greenfield (0003839)  
greenfield@bucklaw.com  
Jeffrey C. Toole (0064688)  
toole@bucklaw.com  
BUCKLEY KING LPA  
1400 Bank One Center  
600 Superior Avenue  
Cleveland, Ohio 44114  
(216) 363-1400

Attorneys for the Debtor and  
Debtor in Possession

~1267240.doc

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION

In re:

PS EXECUTIVE CENTERS, INC.,

Debtor.

)  
)  
)  
) CASE NO. 04-10686  
)  
) CHAPTER 11  
)  
) JUDGE ARTHUR I. HARRIS

**INTERIM ORDER AUTHORIZING LIMITED USE OF CASH COLLATERAL AND  
SCHEDULING FINAL HEARING, COMBINED WITH NOTICE THEREOF**

This matter came before the Court on the " ... Motion for Order Authorizing Debtor's Limited Use of Cash Collateral ..." (the "Motion"), filed by PS Executive Centers, Inc., debtor and debtor-in-possession (the "Debtor"). In the Motion, the Debtor seeks authority to use certain funds which are or may be cash collateral, in order to pay various ongoing operating expenses, subject to the terms and provisions of this Order.

Notice of a hearing on the Motion was given to counsel for First Merit Bank, N.A. (the "Bank"), which claims to have a lien on cash collateral, counsel for Fifth Third Bank (a secured creditor of the Debtor), the Office of the United States Trustee, and the holders of the twenty largest unsecured claims as set forth on the list filed pursuant to Fed. R. Bankr. P. 1007(d). At the Debtor's request, an emergency hearing was convened with respect to the Motion, at which counsel for the Debtor, counsel for the Bank, and other interested parties appeared. And the Court, having considered such evidence and argument of counsel as it deems appropriate, and otherwise being duly advised, now finds and concludes as follows:

A. This Court has jurisdiction of this matter pursuant to 28 U.S.C. §§ 1334 and 157. Venue of this Chapter 11 case in this district and division is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a "core" proceeding, for purposes of 28 U.S.C. § 157(b), as to

which this Court may enter a final order; notwithstanding the foregoing, however, this constitutes merely a preliminary or interim order, pursuant to Fed. R. Bankr. P. 4001(b)(2).

B. Notice of the hearing on the Motion is adequate and sufficient under the particular circumstances, for purposes of 11 U.S.C. §§ 102(1), 105, 361, 363, Fed. R. Bankr. P. 2002, 4001, 9007, 9013, 9014, and other applicable law and rules of Court.

C. Pre-petition, the Debtor borrowed an aggregate principal amount of approximately \$800,000 from the Bank pursuant to the following documents (collectively, the "First Merit Loan Documents"):

- 1.A "Business Loan Agreement" and "Promissory Note" dated May 10, 1999, by and between the Bank and the Debtor, pursuant to which the Bank agreed to make a term loan of \$420,000 to the Debtor;
- 2.A "Business Loan Agreement" and "Promissory Note" dated June 13, 2002, by and between the Bank and the Debtor, pursuant to which the Bank agreed to make a series of loans not to exceed \$380,000 to the Debtor;
- 3.A "Commercial Security Agreement" dated May 10, 1999, by and between the Bank and the Debtor, pursuant to which Debtor granted the Bank a first priority security interest in, *inter alia*, the Debtor's accounts receivables, inventory, chattel paper, equipment, general intangibles and proceeds thereof; and,
- 4.A. "Commercial Security Agreement" dated June 13, 2002, by and between the Bank and the Debtor, pursuant to which Debtor granted the Bank a first priority security interest in, *inter alia*, the Debtor's accounts receivables, inventory, chattel paper, equipment, general intangibles and proceeds thereof.

A. The Debtor has certain funds on deposit or in investments in accounts not with the Bank (the "Reserve Funds"). The Debtor asserts that neither the Bank nor any other creditor has a perfected lien in respect of the Reserve Funds. For purposes of the Motion, the Debtor has reserved its rights to contest the extent, validity, perfection, priority, and enforceability of any claimed lien on the Reserve Funds, and the Court hereby makes no finding or determination as to the extent, validity, perfection, priority, or enforceability of any lien

claimed in or to the Reserve Funds or any other property of the estate or of the Debtor, reserving any such finding or determination for a subsequent order. To the extent the term "cash collateral" is used herein, it is meant to include only that property of the estate which the Court hereafter determines to be "cash collateral" for purposes of 11 U.S.C. § 363(a), which may or may not (depending upon further determinations of this Court) include the Reserve Funds.

B. Attached to this Order as Exhibit 1 is a proposed form of budget covering the first thirty days following commencement of this Chapter 11 case (the "Interim Period"), and which sets forth various expenses that the Debtor proposes to pay during such Interim Period (the "Budget"). The Court finds and determines that the amounts of expenses that the Debtor proposes to pay under the Budget are necessary to avoid immediate and irreparable harm to the Debtor's estate prior to the date upon which a final hearing on the Motion can be concluded. It therefore is appropriate to authorize the Debtor to expend any "cash collateral", Reserve Funds, or other property of the estate to pay the expenses enumerated in such Budget.

C.

Thus far, no official committee of unsecured creditors has been appointed in this Chapter 11 case.

Accordingly, based upon the foregoing findings and conclusions, it is hereby

ORDERED that:

- (I) The Motion shall be and hereby is granted, on a preliminary basis, to the extent set forth hereinbelow;
- (II) The Debtor shall be and hereby is authorized during the Interim Period to expend any cash collateral, Reserve Funds, or other property of the estate to pay those expenses that are enumerated in the Budget, and otherwise to comply with the Budget. The Budget may be modified or amended at the request of the Debtor, either with the consent of the Bank (without further notice, hearing, or order of the Court) or, if the Bank declines to so

consent, upon further order of this Court (entered after notice and a hearing);

(III) As adequate protection for the Debtor's use of any cash collateral in which the Bank has or may have an interest (as to which the Court has made no determination):

(A) the Bank shall be and hereby is granted a replacement lien, to the same extent, validity, enforceability, perfection and priority as any lien(s) the Bank had immediately preceding the date upon which this Chapter 11 case was commenced (the "Petition Date"), to the extent of any diminution in the value of the Bank's interest in the estate's interest in cash collateral, on all of the Debtor's post-petition accounts receivable, equipment, inventory, general intangibles, and proceeds thereof. Nothing herein shall be deemed to grant the Bank a lien in any Reserve Funds, (i) except and to the extent (if any) that such Reserve Funds were subject to a valid, attached, enforceable, and duly perfected lien or security interest in favor of the Bank immediately before the Petition Date (as to which the Court has made no determination), and (ii) except and to the extent of any diminution in the Bank's cash collateral position during the Interim Period, which to the extent there is diminution during the Interim Period, the Bank shall have a lien on the Reserve Funds;

(B) the Bank reserves its rights to claim diminution to its other collateral and to seek an Order of this Court that it is entitled to a 507 (b) administrative expense claim to the extent of such diminution;

(A)C The Debtor shall provide to the Bank any reports which the Debtor supplies to the Office of the United States Trustee and further shall provide to the Bank, on a weekly basis (i) a report of the status of the Debtor's accounts receivable, (ii) a report as to the status of cash including detail with respect to actual cash receipts and disbursements for such period and a statement of available cash, and (ii) a report on the status of any new purchase orders received during the previous week; and

(A)D Notwithstanding anything to the contrary contained herein, the Debtor, and all creditors and parties in interest are deemed to reserve the right to evaluate, investigate and challenge the amount, scope, extent, validity, perfection, priority and enforcement of Bank's pre-petition liens and security interests in the Collateral.

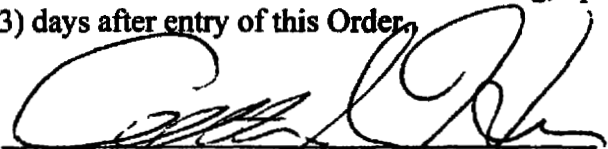
(IV) The lien granted to the Bank pursuant to paragraph (III)(A) hereof shall be deemed automatically perfected, without the necessity of any further action by or on behalf of the Bank, to the same extent that the Bank's lien(s) on any pre-

petition property of the Debtor was perfected immediately before the Petition Date; and,

(V) NOTICE IS HEREBY GIVEN that a final hearing in respect of the Motion is scheduled for 2/24/04 at 10 a.m. in Room 3102, United States Bankruptcy Court, ~~31st~~ Floor, Key Tower, 127 Public Square, Cleveland, Ohio 44114 (the "Hearing"). Any creditor or other party in interest who objects to the entry of a final order in respect to the Motion, or who objects to the terms and provisions of this Order, shall file and serve upon counsel for the Debtor, the Bank, the Office of the United States Trustee, any committee of unsecured creditors that hereafter may be appointed (or, if no such committee is appointed, those persons who hold the twenty largest unsecured claims as set forth in the list filed pursuant to Fed. R. Bankr. P. 1007(d) (collectively, the "Service Parties"), not later than five (5) days prior to the date of the Hearing. The Debtor shall serve a copy of this Order, which shall constitute notice of the Hearing, upon the Service Parties, within three (3) days after entry of this Order.

*amk*  
31st floor

DATED: JAN 29 2004

  
UNITED STATES BANKRUPTCY JUDGE

APPROVED:

NO OBJECTION:

/s/ Harry W. Greenfield

/ s / M a r i a Giannirakis

HARRY W. GREENFIELD (0003839)  
JEFFREY C. TOOLE (0064688)  
BUCKLEY KING LPA  
1400 Bank One Center  
Cleveland, Ohio 44114  
(216) 363-1400

MARIA GIANNIRAKIS  
Office of the United States Trustee  
200 Public Square - 20<sup>th</sup> Floor Suite 3300  
Cleveland, Ohio 44114  
(216) 522-7800

Attorneys for the Debtor

APPROVED:

/s/ Bruce Hunsicker  
J. BRUCE HUNSICKER  
VORYS, SATER, SEYMOUR  
& PEASE LLP  
First National Tower

106 S. Main Street  
Akron, Ohio 44308  
(330) 208-1000

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FS EXECUTIVE CENTERS, INC.  
SUMMARY INCOME STATEMENTS

	Historical				Projected													
	1/16/84	01/23/84	01/30/84	January Total	02/06/84	02/13/84	02/20/84	02/27/84	February Total	03/05/84	03/12/84	03/19/84	03/26/84	March Total	04/02/84	04/09/84	04/16/84	April to Date
SALES	\$ -	\$ 572,000	\$ -	\$ 572,000	\$ -	\$ -	\$ 541,000	\$ -	\$ 541,000	\$ -	\$ -	\$ 541,000	\$ -	\$ 541,000	\$ -	\$ -	\$ 541,000	\$ 541,000
DIRECT OPERATING EXPENSE	372,127	6,214	25,755	404,096	174,785	234,354	4,720	35,775	449,614	71,370	222,604	4,570	35,575	334,119	39,070	241,000	18,624	298,694
OPERATING PROFIT	(372,127)	565,786	(25,755)	167,905	(174,765)	(234,354)	536,280	(35,775)	91,386	(71,370)	(222,604)	536,430	(35,575)	206,881	(39,070)	(241,000)	522,376	242,306
Operating margin				29%					17%					38%				45%
SELLING, GENERAL & ADMINISTRATIVE EXPENSE	10,973	50,120	61,465	122,558	17,855	42,245	6,195	47,870	114,165	18,155	42,245	6,195	48,470	115,065	18,855	38,145	6,145	63,145
OPERATING INCOME	(383,100)	515,666	(87,220)	45,347	(192,620)	(276,599)	530,085	(83,645)	(22,779)	(89,525)	(264,849)	530,235	(84,045)	91,816	(57,925)	(279,145)	516,231	179,161
OTHER INCOME (EXPENSE)	(44,171)	(14,400)	(26,289)	(84,860)	(14,000)	(14,400)	-	(26,289)	(54,689)	(14,000)	(14,400)	-	(26,289)	(54,689)	(14,000)	(14,400)	-	(28,400)
INCOME BEFORE TAXES	(427,271)	501,266	(113,509)	(39,514)	(206,620)	(290,999)	530,085	(109,934)	(77,468)	(103,525)	(279,249)	530,235	(110,334)	37,127	(71,925)	(293,545)	516,231	150,761
TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME (LOSS)	\$ (427,271)	\$ 501,266	\$ (113,509)	\$ (39,514)	\$ (206,620)	\$ (290,999)	\$ 530,085	\$ (109,934)	\$ (77,468)	\$ (103,525)	\$ (279,249)	\$ 530,235	\$ (110,334)	\$ 37,127	\$ (71,925)	\$ (293,545)	\$ 516,231	\$ 150,761

**CERTIFICATE OF SERVICE**

A copy of the Order was served via regular US Mail postage pre-paid this \_\_\_ day of \_\_\_\_\_, 2004 to the following:

APA/AP Capital Group  
Sandy Gould  
1301 N Hagadon Road  
East Lansing, MI 48823

Lake Business Products, Inc.  
37200 Research Drive  
Eastlake, OH 44095

Renaissance Worldwide  
445 Hutchinson Avenue, Suite 185  
Columbus, OH 43235

PriceWaterhouse Coopers, LLP  
3109 W. Drive ML King Jr. Blvd.  
Tampa, FL 33607-6215

Duke Realty Corporation  
c/o Ann Colussi Dee  
4225 Naperville Road, suite 150  
Lisle, IL 60532

Eli Lily  
c/o CB Commercial  
115 W. Washington Street, #1170  
Indianapolis, IN 46204

Northeast Furniture  
2350 Hilcrest Road  
Akron, OH 44305

Strategic Insurance Solutions  
8556 Timbertrail  
Brecksville, OH 44141

Global Marketing Insight  
15830 Foltz Industrial Parkway  
Suite A  
Strongsville, OH 44149

Orbit-Tech, Inc.

2006 Hogback Road, Suite 6  
Ann Arbor, MI 48105

Pangrace, Adam & Sons  
21565 Lorain Road  
P.O. Box 26349  
Cleveland, OH 44126-0349

Roth & Associates  
4357 Gerguson Drive, Suite 190  
Cincinnati, OH 45245

Sankyo Pharma, Inc.  
Two Hilton Court  
Parsippany, NJ 07054

SBC  
Ameritech Bill Payment Center  
Saginaw, MI 48663-0003

Talk America  
6805 Rt. 202  
New Hope, PA 18938

United Parcel Service  
Lockbox 577  
Carol Stream, IL 60132-0577

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United States Trustee  
200 Public Square  
BP Building  
Cleveland, Ohio 44114-2305

Internal Revenue Service  
1240 E. 9<sup>th</sup> Street  
Room 457  
Cleveland, OH 44199

Ohio Department of Taxation  
Bankruptcy Division

30 E. Broad Street  
23<sup>rd</sup> Floor  
Columbus, OH 43215

Florida Department of Revenue  
Bankruptcy Section  
P.O. Box 6668  
Tallahassee, FL 32314-6668

Indiana Department of Revenue  
Bank Division  
100 N. Senate Avenue  
Indianapolis, IN 46204

Cuyahoga Treasurer  
Jim Rokakis  
1219 Ontario Street  
Cleveland, Ohio 44113

Franklin County Treasurer  
Richard Cordray  
373 S. High Street  
17<sup>th</sup> Floor  
Columbus, OH 43215

Warren County Treasurer  
Jim Lefevers  
406 Justice Drive  
Lebanon, OH 45036

Manon County Treasurer  
Gregory N. Jordon  
200 E. Washington Street  
Suite 1001  
Indianapolis, IN 46204-3356

Fifth Third Bank  
1404 East 9<sup>th</sup> Street, 3<sup>rd</sup> Floor  
Cleveland, OH 44114

First Merit Bank  
26065 Lorain Road  
North Olmsted, OH 44070

Twin Towers  
2001 Crocker Road, #420  
Westlake, Ohio 44145

One Independence Place  
5000 Rockside Road, #130  
Independence, Ohio 44131

Goldberg Companies  
25101 Chagrin Boulevard, #300  
Beachwood, Ohio 44122

Equity Office Prop.  
Dept. 3763  
135 S. LaSalle  
Chicago, IL 60673  
Attn: 10150

Easton Town Center  
160 East Town Center  
Columbus, Ohio 43219

West Ohio  
101 West Ohio Street  
Suite 400  
Indianapolis, IN 46204

BTAS, Inc  
3572 Dayton Xenia Road  
Beavercreek, OH 45432  
Attn: Angela Fronista-Vlahos

DaimlerChrysler Fleet Operations  
800 Chrysler Drive  
CIMS 483-08-15  
Auburn Hills, MI 48326-2757  
Attn: Randy Mattson

Ken's Foods  
P.O. Box 849  
1 D'Angleo Drive  
Marlborough, MA 01752  
Attn: Jim Sutherby

Meadowbrook Inc  
26600 Telegraph Road  
Suite 300  
Southfield, MI 48034  
Attn: General Counsel

Quantum Loyalty Systems  
288 Village Blvd.  
Suite 6  
Incline Village, NV 89451  
Attn: Legal Dept.

Quickway Carriers Inc  
113 Candy Lane  
Nashville, TN 37211

Schwan's Consumer Brands  
8500 Normandale Lake Blvd  
Suite 2000  
Bloomington, MN 55437  
Attn: Corporate Counsel

Technix Ltd  
5645 Kugler Mill Road  
Cincinnati, OH 45236  
Attn: Juan Lazarde

Act Smart Inc.  
9066 Nottingham Way  
Mason, OH 45040  
Attn: Jacqueline G. Mack

Capital Cleaning Contractors Inc  
11 Walt Whitman Road  
Huntington Station, NY 11746  
Attn: Sam Blasdale

Southeastern Machinery dba O'Brien Kelly  
Anderson Business Park  
One American Way  
Anderson, SC 29621  
Attn: Nancy Ivey

Watermark Research Partners  
4134 Wenbrook Dr.  
Cincinnati, OH 45241

Attn: Dr. Barb Schneider

The Aurias Group, Inc.  
1729 Redwood Grove Terrace  
Lake Mary, FL 32746

Custom Home Mortgage  
1554 Westover Loop  
Lake Mary, FL 32746

Cyberspace to Paradise  
1392 Woodland Blvd.  
DeLand, FL 32720

Devlen Engineering  
1025 Greenwood Boulevard  
Lake Mary, FL 32746

Flowers Bakeries  
1925 Flowers Circle  
Thomasville, GA 31757

Franklin Bank  
9800 Richmond  
Houston, TX 77042

J. Anthony & Associates  
270 Davidson Avenue  
Somerset, NJ 08873

Irvin Construction  
1084 S.E. 58<sup>th</sup> Ave.  
Ocala, FL 34471

LD Marketing, Inc.  
2950 Lake Emma Road  
Lake Mary, FL 32746

Magna Medical Holdings  
335 Riedar Avenue  
Longwood, FL 32750

NAATPN  
4044 W. Lake Mary Blvd.  
Lake Mary, FL 32746

Orlando Software Group  
2311 Palm Way  
Sanford, FL 32773

PBS & Associates  
1705 Lakecrest Ave.  
Tampa, FL 33510

Private Client Group  
3508 Silver Thorn Court  
Oviedo, FL 32766

TJM Communications  
2760 Cypress Head Trail  
Oviedo, FL 32765

The Money Place  
1025 Greenwood Boulevard  
Lake Mary, FL 32746

SIGMA Financial Corporation  
11221 Groveview Way  
Sanford, FL 32773

STS, Inc.  
105 Nobel Court  
Alpharetta, GA 30005

Capitas Executive Solutions  
7791 Belfort Parkway  
Jacksonville, FL 32256

Barbara Elkes  
3611 Thompson Road  
Lake Mary, FL 32746

Heritage Advisors, Inc.  
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Lake Mary, FL 32746  
Attn: Mark E. Arnold

IMCG  
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Conroe, TX 77385

Quantum Management (U.S., Inc.)  
304 East Colonial Drive  
Orlando, FL 32801  
Attn: Richard A. Wagner

Rogers Coleman Pendas  
34 East Pine Street  
Orlando, FL 32802

Snelling Personnel Services  
1025 Greenwood Boulevard, Suite 300  
Lake Mary, FL 32746

Vestor Realty  
105 Sarasota Quay  
Sarasota, FL 34236

Lauren Zimmerman  
46 Minnehaha Circle  
Maitland, FL 32751

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Clerk of Courts

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION

In re: )  
 )  
PS EXECUTIVE CENTERS, INC., ) CASE NO. 04-10686  
 )  
 ) CHAPTER 11  
 )  
Debtor. ) JUDGE ARTHUR I. HARRIS

**ORDER AUTHORIZING PS EXECUTIVE CENTERS, INC.  
FOR AUTHORITY TO PAY CERTAIN PRE-PETITION EMPLOYEE  
PAYROLL, PAYROLL TAXES AND EMPLOYEE BENEFITS**

This matter came before the Court upon the motion (the "Motion") of PS Executive Centers, Inc., debtor and debtor-in-possession herein ("Debtor"), for an Order pursuant to 11 U.S.C. §§ 105(a), 363, and 507(a), authorizing the Debtor to pay, from property of the estate, (i) certain pre-petition employee payroll and payroll taxes that accrued within ninety days prior to the filing of the petition herein, (ii) certain pre-petition employee bonuses that accrued within 90 days of the filing of the petition herein, and (iii) certain contributions due to employee benefit plans arising from services rendered within 180 days prior to filing the petition herein (with respect to (i), (ii) and (iii) excluding the pre-petition amounts owed to the Debtor's officers, directors and shareholders, given that such are or may be "insiders" of the Debtor).

In addition, the Debtor requests, (i) that the Debtor maintain the Debtor's existing payroll bank accounts from which pre-petition and post-petition payroll would be paid, and (ii) that the financial institution at which such payroll accounts are maintained are authorized and directed to honor all instruments written, drawn or presented against such payroll accounts in accordance with the normal banking procedures such financial institution otherwise would follow if the Debtor has not filed its bankruptcy case.

ORDERED that:

(I) The Debtor shall be, and hereby is, authorized to pay to the Salaried Employees and the Hourly Employees as set forth on the attached Exhibit A (as such terms are defined in the Motion, and thus excluding therefrom, for purposes of pre-petition amounts only, the Debtor's officers, directors, and shareholders not included in the lists attached to the Motion) (together, the "Employees") the payrolls that fall due post-petition, including amounts that are accrued or owing for periods prior to the date upon which this Chapter 11 case commenced (the "Petition Date"), and to pay to the appropriate taxing and governmental authorities all taxes and other withholdings associated with such amounts;

(II) The Debtor shall be, and hereby is, authorized to pay the Employee Benefits (as defined in the Motion), including those that accrued or are owing for periods prior to the Petition Date; and

(III) Without limiting the preceding paragraphs, if any Employees were given checks or instruments in payment for services they rendered during the ninety days preceding the Petition Date, but such checks or instruments either were not negotiated prior to the Petition Date or are dishonored on or after the Petition Date ("Dishonored Checks"), the Debtor shall be, and hereby is, authorized to pay the Employees any and all such accrued, but unpaid, pre-petition wages and to issue new checks or instruments for such amounts in replacement of any such Dishonored Checks.

Dated: 1 JAN 7 1 2006

  
UNITED STATES BANKRUPTCY  
JUDGE ARTHUR I. HARRIS

APPROVED:

/s Harry W. Greenfield

HARRY W. GREENFIELD (0003839)

JEFFREY C. TOOLE (0064688)

Buckley King, LPA

1400 Bank One Center

Cleveland, Ohio 4114-2652

(216) 363-1400

Attorneys for the Debtor

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**CERTIFICATE OF SERVICE**

A copy of the Order was served via regular US Mail postage pre-paid this \_\_\_ day of \_\_\_\_\_, 2004 to the following:

APA/AP Capital Group  
Sandy Gould  
1301 N Hagadon Road  
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Lake Business Products, Inc.  
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Renaissance Worldwide  
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Columbus, OH 43235

PriceWaterhouse Coopers, LLP  
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Tampa, FL 33607-6215

Duke Realty Corporation  
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4225 Naperville Road, suite 150  
Lisle, IL 60532

Eli Lily  
c/o CB Commercial  
115 W. Washington Street, #1170  
Indianapolis, IN 46204

Northeast Furniture  
2350 Hilcrest Road  
Akron, OH 44305

Strategic Insurance Solutions  
8556 Timbertrail  
Brecksville, OH 44141

Global Marketing Insight  
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Orbit-Tech, Inc.

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Roth & Associates  
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Cincinnati, OH 45245

Sankyo Pharma, Inc.  
Two Hilton Court  
Parsippany, NJ 07054

SBC  
Ameritech Bill Payment Center  
Saginaw, MI 48663-0003

Talk America  
6805 Rt. 202  
New Hope, PA 18938

United Parcel Service  
Lockbox 577  
Carol Stream, IL 60132-0577

Maria Giannirakis, Esq.  
United States Trustee  
200 Public Square  
BP Building  
Cleveland, Ohio 44114-2305

Internal Revenue Service  
1240 E. 9<sup>th</sup> Street  
Room 457  
Cleveland, OH 44199

Ohio Department of Taxation  
Bankruptcy Division



30 E. Broad Street  
23<sup>rd</sup> Floor  
Columbus, OH 43215

Twin Towers  
2001 Crocker Road, #420  
Westlake, Ohio 44145

Florida Department of Revenue  
Bankruptcy Section  
P.O. Box 6668  
Tallahassee, FL 32314-6668

One Independence Place  
5000 Rockside Road, #130  
Independence, Ohio 44131

Indiana Department of Revenue  
Bank Division  
100 N. Senate Avenue  
Indianapolis, IN 46204

Goldberg Companies  
25101 Chagrin Boulevard, #300  
Beachwood, Ohio 44122

Cuyahoga Treasurer  
Jim Rokakis  
1219 Ontario Street  
Cleveland, Ohio 44113

Equity Office Prop.  
Dept. 3763  
135 S. LaSalle  
Chicago, IL 60673  
Attn: 10150

Franklin County Treasurer  
Richard Cordray  
373 S. High Street  
17<sup>th</sup> Floor  
Columbus, OH 43215

Easton Town Center  
160 East Town Center  
Columbus, Ohio 43219

Warren County Treasurer  
Jim Lefevers  
406 Justice Drive  
Lebanon, OH 45036

West Ohio  
101 West Ohio Street  
Suite 400  
Indianapolis, IN 46204

Manon County Treasurer  
Gregory N. Jordon  
200 E. Washington Street  
Suite 1001  
Indianapolis, IN 46204-3356

BTAS, Inc  
3572 Dayton Xenia Road  
Beavercreek, OH 45432  
Attn: Angela Fronista-Vlahos

Fifth Third Bank  
1404 East 9<sup>th</sup> Street, 3<sup>rd</sup> Floor  
Cleveland, OH 44114

DaimlerChrysler Fleet Operations  
800 Chrysler Drive  
CIMS 483-08-15  
Auburn Hills, MI 48326-2757  
Attn: Randy Mattson

First Merit Bank  
26065 Lorain Road  
North Olmsted, OH 44070

Ken's Foods  
P.O. Box 849  
1 D'Angelo Drive  
Marlborough, MA 01752  
Attn: Jim Sutherby

**Meadowbrook Inc**  
26600 Telegraph Road  
Suite 300  
Southfield, MI 48034  
Attn: General Counsel

**Quantum Loyalty Systems**  
288 Village Blvd.  
Suite 6  
Incline Village, NV 89451  
Attn: Legal Dept.

**Quickway Carriers Inc**  
113 Candy Lane  
Nashville, TN 37211

**Schwan's Consumer Brands**  
8500 Normandale Lake Blvd  
Suite 2000  
Bloomington, MN 55437  
Attn: Corporate Counsel

**Technix Ltd**  
5645 Kugler Mill Road  
Cincinnati, OH 45236  
Attn: Juan Lazarde

**Act Smart Inc.**  
9066 Nottingham Way  
Mason, OH 45040  
Attn: Jacqueline G. Mack

**Capital Cleaning Contractors Inc**  
11 Walt Whitman Road  
Huntington Station, NY 11746  
Attn: Sam Blasdale

**Southeastern Machinery dba O'Brien Kelly**  
Anderson Business Park  
One American Way  
Anderson, SC 29621  
Attn: Nancy Ivey

**Watermark Research Partners**  
4134 Wenbrook Dr.  
Cincinnati, OH 45241

**Attn: Dr. Barb Schneider**

**The Aurias Group, Inc.**  
1729 Redwood Grove Terrace  
Lake Mary, FL 32746

**Custom Home Mortgage**  
1554 Westover Loop  
Lake Mary, FL 32746

**Cyberspace to Paradise**  
1392 Woodland Blvd.  
DeLand, FL 32720

**Devlen Engineering**  
1025 Greenwood Boulevard  
Lake Mary, FL 32746

**Flowers Bakeries**  
1925 Flowers Circle  
Thomasville, GA 31757

**Franklin Bank**  
9800 Richmond  
Houston, TX 77042

**J. Anthony & Associates**  
270 Davidson Avenue  
Somerset, NJ 08873

**Irvin Construction**  
1084 S.E. 58<sup>th</sup> Ave.  
Ocala, FL 34471

**LD Marketing, Inc.**  
2950 Lake Emma Road  
Lake Mary, FL 32746

**Magna Medical Holdings**  
335 Riedar Avenue  
Longwood, FL 32750

**NAATPN**  
4044 W. Lake Mary Blvd.  
Lake Mary, FL 32746

Orlando Software Group  
2311 Palm Way  
Sanford, FL 32773

PBS & Associates  
1705 Lakecrest Ave.  
Tampa, FL 33510

Private Client Group  
3508 Silver Thorn Court  
Oviedo, FL 32766

TJM Communications  
2760 Cypress Head Trail  
Oviedo, FL 32765

The Money Place  
1025 Greenwood Boulevard  
Lake Mary, FL 32746

SIGMA Financial Corporation  
11221 Groveview Way  
Sanford, FL 32773

STS, Inc.  
105 Nobel Court  
Alpharetta, GA 30005

Capitas Executive Solutions  
7791 Belfort Parkway  
Jacksonville, FL 32256

Barbara Elkes  
3611 Thompson Road  
Lake Mary, FL 32746

Heritage Advisors, Inc.  
315 Longfield Circle  
Lake Mary, FL 32746  
Attn: Mark E. Arnold

IMCG  
769 Timacuan Blvd.  
Lake Mary, FL 32746

Law Offices of James Miller  
739 Keeneland Pike  
Lake Mary, FL 32746

Nevada Corporate Offices  
1306 W. Craig, Suite E-106  
Las Vegas, NV 89032

Pankau Consulting  
18020 Trails End Road  
Conroe, TX 77385

Quantum Management (U.S., Inc.)  
304 East Colonial Drive  
Orlando, FL 32801  
Attn: Richard A. Wagner

Rogers Coleman Pendas  
34 East Pine Street  
Orlando, FL 32802

Snelling Personnel Services  
1025 Greenwood Boulevard, Suite 300  
Lake Mary, FL 32746

Vestor Realty  
105 Sarasota Quay  
Sarasota, FL 34236

Lauren Zimmerman  
46 Minnehaha Circle  
Maitland, FL 32751

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Clerk of Courts

# EXHIBIT "A"

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local		
HARBERT, CINDY A File: 001201 Dept: 001 Clock: XNSOP Rate: 11.1900	35.00			391.85		86.00 B		477.65	14.43 F1 29.82 SS 6.93 MED	7.02 CH 7.18 372W	412.49 X DDCHK1	Voucher# 050001 eVoucher .00
KANNARD, KRISTEN D File: 001255 Dept: 001 Clock: XNSOP Rate: 1138.15				1,138.15		173.00 B		1,311.15	54.80 FIT 76.81 SS 17.05 MED	32.34 OH 18.29 372W	91.83 N- P 1020.78 X DDCHK1 66.13 M MED125	Voucher# 050002 eVoucher .00
SHRMEK, JOANNA K File: 001262 Dept: 001 Clock: XNSOP Rate: 1662.15			8.00 V	1,562.15		1,347.00 B		2,909.15	515.93 FIT 178.35 SS 41.71 MED	119.09 OH 43.15 372W	32.64 N- P 1803.83 K DDCHK1 174.56 K 401K	Voucher# 050003 eVoucher .00
VDH KUNSAV, MARGIE A File: 001023 Dept: 001 Clock: XNSOP Rate: 12.8100	58.25			734.53		86.00 B		820.53	91.83 FIT 50.87 SS 11.89 MED	19.88 OH 12.31 372W	633.85 X DDCHK1	Voucher# 050004 eVoucher .00
DEPT TOTAL 001	93.23 REG .00 O/T 8.00 HOURS 3 .00 HOURS 4			3,828.48 REG 1,692.00 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 5,518.48 GROSS		616.99 FIT 334.45 SS 78.22 MED 178.13 STATE 80.81 LOCAL			4,169.78 TOTAL DEDUCTIONS	e Pay .00

HOURS ANALYSIS:	8.00 V VAC
EARNINGS ANALYSIS:	1,692.00 B BONUS
MEMO ANALYSIS:	124.17 P
STATUTORY DED. ANALYSIS:	178.13 30 OH 80.81 372W WESTLAKE
VOLUNTARY DED. ANALYSIS:	11.00 D DEN125 174.56 K 401K 113.17 M MED125 3,871.06 X DDCHK1

KUNKEL, KAREN L File: 001274 Dept: 002 Clock: XNSOP Rate: 10.5100	57.00			589.07		86.00 B		675.07	35.17 FIT 42.48 SS 9.53 MED	14.21 OH 13.70 3811	569.58 X DDCHK1	Voucher# 050005 eVoucher .00
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PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
<b>VANEK, DONNA G</b> File: 001240 Dept: 002 Clock: XN50P Rate: 13.9000	88.00			1,223.20		172.00 B		1,395.20	171.19 FIT 26.31 SS 20.19 MED	37.13 OH 27.84 3811	3.05 N- P 3.05 D DEN125	840.21 X DDCHK1 209.28 K 401K	Voucher# 050008 eVoucher .00
<b>VARGO, MARY J</b> File: 001230 Dept: 002 Clock: XN50P Rate: 13.0800	88.00			1,149.28		172.00 B		1,321.28	144.56 FIT 76.40 SS 18.34 MED	36.60 OH 25.29 3811	55.74 N- P 5.50 D DEN125	868.86 X DDCHK1 92.49 K 401K	Voucher# 050007 eVoucher .00
<b>DEPT TOTAL 002</b>	233.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4			2,371.56 REG 430.00 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 3,401.85 GROSS		350.92 FIT 207.19 SS 48.46 MED 87.84 STATE 66.83 LOCAL			2,640.21 TOTAL DEDUCTIONS	3 Pays .00	
EARNINGS ANALYSIS: 430.00 B BONUS MEMO ANALYSIS: 59.79 P STATUTORY DED. ANALYSIS: 87.84 30 OH 86.83 3811 INDEPENDENCE VOLUNTARY DED. ANALYSIS: 6.56 D DEN125 301.77 K 401K 51.24 M MED125 2,278.65 X DDCHK1													
<b>MOGIN, STEPHANIE F</b> File: 001167 Dept: 003 Clock: XN50P Rate: 9.7700	70.00			683.90		65.00 B		748.90	33.92 FIT 46.43 SS 10.88 MED	13.48 OH 11.23 3538		561.22 X DDCHK1 82.36 K 401K	Voucher# 050008 eVoucher .00
<b>SLOVENEK, TRISHA A</b> File: 001253 Dept: 003 Clock: XN50P Rate: 1444.58				1,444.58		400.00 B		1,844.58	261.38 FIT 112.41 SS 26.29 MED	67.30 OH 27.20 3538	31.51 N- P	100.00 V DBSAV1 5.50 D DEN125	Voucher# 050009 eVoucher .00
<b>SMITH, LUCINDA V</b> File: 001026 Dept: 003 Clock: XN50P Rate: 12.3700	82.00			1,014.34		129.00 B		1,143.34	107.64 FIT 66.92 SS 16.12 MED	28.59 OH 16.67 3538	31.77 N- P	815.68 X DDCHK1 57.17 K 401K	Voucher# 050010 eVoucher .00
<b>DEPT TOTAL 003</b>	152.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4			3,142.82 REG 894.00 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 3,736.82 GROSS		401.25 FIT 227.76 SS 53.27 MED 110.35 STATE 56.10 LOCAL			2,888.09 TOTAL DEDUCTIONS	3 Pays .00	
EARNINGS ANALYSIS: 894.00 B BONUS													

PERSONNEL	HOURS			EARNINGS		GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS	NET PAY			
	Reg	O/T	Hours 3&4	Reg	O/T		Earnings 3&4	Earnings 5	Federal			State/Local		
MEMO ANALYSIS:			83.28	P										
STATUTORY DED. ANALYSIS:			110.35	30 OH										
			55.10	3638 PEACHWOOD										
VOLUNTARY DED. ANALYSIS:			11.00	D DEN125		139.55	K 401K		52.28	M MED125	100.00	V DDAV1		
			2,585.26	X DCCHK1										
<b>BOWMAN, RASHAWN</b> O. File: 001290 Dept: 004 Clock: XNSOP Rate: 11.0000	85.50	2.50	F	840.50	27.50	S		368.00	24.71 FIT 60.01 SS 14.03 MED	22.78 OH 18.36 3811	827.11	V DDAV1	Voucher# 050011 Voucher	
<b>HARRAS, KATHRYN Z</b> File: 001244 Dept: 004 Clock: XNSOP Rate: 1531.77		2.00	F	1,531.77				3,392.77	406.32 FIT 210.38 SS 48.70 MED	156.88 OH 87.88 3811	2442.16	V DDAV1	Voucher# 050012 Voucher	
<b>MEADOWS, ERICA</b> File: 001291 Dept: 004 Clock: XNSOP Rate: 11.0000	84.00	4.00	S	924.00	44.00	S		958.03	113.96 FIT 60.01 SS 14.03 MED	28.72 OH 19.38 3811	733.92	X DCCHK1	Voucher# 050013 Voucher	
<b>SUGLIO, TONI C</b> File: 001232 Dept: 004 Clock: XNSOP Rate: 12.7100	86.00	8.50		1,118.48	181.12	B		1,765.60	277.21 FIT 107.22 SS 25.07 MED	59.72 OH 34.39 3811	1222.53	X DCCHK1 K 401K	38.28 N- P 5.50 D DEN125 30.79 M MED125 Voucher# 050014 Voucher	
<b>DEPT TOTAL</b> 004	267.50 REG 8.50 O/T 8.50 HOURS 3 .00 HOURS 4			4,514.75 REG 2,398.00 EARNINGS 3 .00 EARNINGS 5	181.12 O/T .00 EARNINGS 4 7,094.37 GROSS			532.20 FIT 437.59 SS 102.33 MED 288.10 STATE 141.17 LOCAL			5,314.58 TOTAL DEDUCTIONS			4 Pays .00
HOURS ANALYSIS:			2.00	P PERS			6.50	S SICK						
EARNINGS ANALYSIS:			2,327.00	B BONUS			71.90	S SICK						
MEMO ANALYSIS:			36.28	P										
STATUTORY DED. ANALYSIS:			288.10	30 OH										
			141.17	3811 INDEPENDENCE										
VOLUNTARY DED. ANALYSIS:			5.50	O DEN125		52.97	K 401K		30.79	M MED125	3,289.27	V DDAV1		
			1,958.45	X DCCHK1										

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local	212.05 N-P	
<b>EVAWS,KIM</b> File: 001277 Dept: 005 Clock: XN50P Rate: 11.0000	43.25			475.75		75.00 B	550.75	.00 FIT 21.00 SS 4.91 MED	1.42 OH 6.77 076C	304.60 X DDCHK1 188.25 M MED125	23.80 D DEN12	
<b>SIEVERS,AMY M.</b> File: 001288 Dept: 005 Clock: XN50P Rate: 10.7500	68.00			946.00		149.00 B	1,095.00	81.06 FIT 58.22 SS 13.61 MED	25.31 OH 15.78 076C	781.86 X DDCHK1 134.24 M MED125	21.84 D DEN125	Voucher# 050016 eVoucher
<b>VRIBSON,NRISTIN M</b> File: 001247 Dept: 005 Clock: XN50P Rate: 12.5000	80.00	8.00 V		1,000.00		100.00 V 149.00 B	1,249.00	152.38 FIT 75.90 SS 17.75 MED	39.13 OH 24.48 076C	914.50 X DDCHK1 19.30 M MED125	5.50 D DEN125	Voucher# 050017 eVoucher
<b>WOODS,ALESA R</b> File: 001127 Dept: 005 Clock: XN50P Rate: 1400.80				1,400.80		1,320.00 B	2,720.80	236.85 FIT 159.18 SS 36.62 MED	86.57 OH 50.38 076C	1646.32 X DDCHK1 408.12 K 401K	23.80 D DEN125 177.90 M MED125	Voucher# 050018 eVoucher
<b>DEPT TOTAL</b> 005	211.25 REG .00 O/T 8.00 HOURS 3 .00 HOURS 4			3,822.58 REG 1,799.00 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 5,615.85 GROSS		450.28 FIT 311.30 SS 72.79 MED 151.83 STATE 100.41 LOCAL		4,529.24 TOTAL DEDUCTIONS		4 Pays

HOURS ANALYSIS:	8.00 V VAC
EARNINGS ANALYSIS:	1,893.00 B BONUS 100.00 V VAC
MEMO ANALYSIS:	594.75 P
STATUTORY DED. ANALYSIS:	151.63 30 OH 100.41 076C COLUMBUS
VOLUNTARY DED. ANALYSIS:	74.84 D DEN125 408.12 K 401K 519.81 M MED125 3,526.37 X DDCHK1

<b>BUTWIN,LESLIE M</b> File: 001283 Dept: 006 Clock: XN50P Rate: 12.2500	68.00			1,078.00		162.00 B	1,230.00	110.77 FIT 74.72 SS 17.48 MED	38.14 M 14.02 112V	950.01 X DDCHK1 19.36 M MED125	5.50 D DEN125	Voucher# 050019 eVoucher
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PERSONNEL	HOURS			EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T Earnings 3&4 Earnings 5		Federal	State/Local		
FLATT, LINDA A File: 001243 Dept: 006 Clock: XNSOP Rate: 12.3600	47.50			587.10	76.00 B	663.10	32.96 FIT 41.11 SS 9.62 MED	22.55 IV 6.63 108H	560.21 X DDCR1	Voucher# 050020 eVoucher .00
FURGAL, PATTI File: 001293 Dept: 006 Clock: XNSOP Rate: 11.0000	71.50			786.50		786.50	6.57 FIT 49.76 SS 11.41 MED	22.49 IV 6.62 108H	690.65 X DDCR1	Voucher# 050021 eVoucher .00
HAVENS, A. BROOKE File: 001279 Dept: 006 Clock: XNSOP Rate: 1275.00				1,275.00	191.00 B	1,466.00	146.16 FIT 68.93 SS 20.80 MED	47.36 IV 9.75 207M	1122.47 X DDCR1 26.01 M MED125 5.50 D DEN125	Voucher# 050022 eVoucher .00
TRESSO, JUDITH A File: 001208 Dept: 006 Clock: XNSOP Rate: 12.3600	35.50			438.78	56.00 B	494.78	16.14 FIT 30.68 SS 7.18 MED	16.62 IV 4.95 108H	419.01 X DDCR1	Voucher# 060023 eVoucher .00
DEPT TOTAL 006	242.50 REG .00 O/T .00 HOURS 3 .00 HOURS 4			4,165.38 REG 475.00 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 4,840.38 GROSS		311.64 FIT 284.20 SS 66.49 MED 147.36 STATE 41.87 LOCAL		3,788.72 TOTAL DEDUCTIONS	5 Pays .00
EARNINGS ANALYSIS:	475.00 B BONUS									
MEMO ANALYSIS:	56.37 P									
STATUTORY DED. ANALYSIS:	147.36 21 IV 18.20 108H HAMILTON R 14.02 112V VIGO R 9.75 207M MARION R									
VOLUNTARY DED. ANALYSIS:	11.00 D DEN125 45.33 M MED125 3,732.35 X DDCR1									
BUTTE, LISA K File: 001267 Dept: 007 Clock: XNSOP Rate: 11.5000	77.00	11.00 S		890.12	117.16 S	1,198.28	99.96 FIT 74.28 SS 17.38 MED	37.87 IV 23.97 2200	944.82 X DDCR1	Voucher# 060024 eVoucher .00
MILLER, JAMES C File: 001260 Dept: 007 Clock: XNSOP Rate: 12.8900	86.00			1,134.32	191.00 B	1,315.32	117.51 FIT 81.96 SS 19.07 MED	49.56 IV 26.31 2200	1027.33 X DDCR1	Voucher# 060025 eVoucher .00



PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local		
<b>VOELP, MANDY E</b> File: 001213 Dept: 007 Clock: XNSOP Rate: 1538.50			7.00 5	1,538.50		571.00 5					31.51 N P	
							2,107.50	230.24 FIT 128.31 SS 30.10 MED	77.57 OH 47.52 2200	1567.85 X DDCHK1 25.01 M MED125	3.50 D DEN125	Voucher .00
<b>DEPT TOTAL 007</b>	185.00 REG .00 O/T 18.00 HOURS 3 .00 HOURS 4			3,560.94 REG 1,060.16 EARNINGS 3 .00 EARNINGS 5		.00 O/T 00 EARNINGS 4 4.621 10 GROSS		447.70 FIT 284.55 SS 66.55 MED 168.99 STATE 91.80 LOCAL		3,571.51 TOTAL DEDUCTIONS		3 Payr .00
<b>HOURS ANALYSIS:</b> 18.00 5 SICK												
<b>EARNINGS ANALYSIS:</b> 933.00 8 BONUS 127.16 5 SICK												
<b>MEMO ANALYSIS:</b> 31.51 P												
<b>STATUTORY DED. ANALYSIS:</b> 188.89 30 OH 91.80 2200 DUBLIN												
<b>VOLUNTARY DED. ANALYSIS:</b> 5.50 D DEN128 26.01 M MED125 3,640.00 X DDCHK1												
<b>CUMMINGS-BRUNN, CHERYL A</b> File: 001249 Dept: 006 Clock: XNSOP Rate: 11,7300	62.50			733.13		116.00 8	849.13	75.18 FIT 43.99 SS 10.29 MED	16.20 OH 14.19 076C	550.68 X DDCHK1 115.80 M MED125	23.80 D DEN125	Voucher# 050027 eVoucher .00
<b>HAWK-FULLER, TINA K</b> File: 001027 Dept: 006 Clock: XNSOP Rate: 2186.67				2,186.67		1,829.00 8	3,795.67	683.87 FIT 224.42 SS 52.49 MED	156.11 OH 72.39 076C	2184.57 X DDCHK1 256.70 K 401K	23.80 D DEN125 152.32 M MED125	Voucher# 050028 eVoucher .00
<b>NEVES, GUADELUPE</b> File: 001284 Dept: 006 Clock: XNSOP Rate: 9,5000	66.50			631.75		116.00 8	747.75	76.19 FIT 44.40 SS 10.38 MED	15.47 OH 14.32 076C	555.48 X DDCHK1 25.01 M MED125	5.50 O DEN125	Voucher# 050029 eVoucher .00
<b>WHITTAKER, KENDRA A</b> File: 001261 Dept: 006 Clock: XNSOP Rate: 1041.67				1,041.67		232.00 8	1,273.67	159.61 FIT 78.97 SS 16.47 MED	41.63 OH 25.47 076C	949.42 X DDCHK1		Voucher# 050030 eVoucher .00

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal			State/Local
WIVE, LEE ANN File: 001287 Dept: 008 Clock: XNSDP Rate: 10.2900	59.00			604.75		116.00 R						Voucher# 050031 Voucher
DEPT TOTAL 008	188.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4			5,177.97 REG 2,709.00 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 7,388.97 GROSS		1,030.87 FIT 438.47 SS 102.08 MED 242.87 STATE 140.78 LOCAL		5,433.90 TOTAL DEDUCTIONS		5 Pays 0
EARNINGS ANALYSIS: 2,709.00 B BONUS												
MEMO ANALYSIS: 347.23 P												
STATUTORY DED. ANALYSIS: 142.87 30 OH 140.78 078C COLUMBUS												
VOLUNTARY DED. ANALYSIS: 53.10 0 DEN125 205.70 K 401K 284.13 M MED125 4,826.97 X DDCR1												
DIEDENHOFFER, KELLY File: 001288 Dept: 008 Clock: KN50P Rate: 1346.87				1,346.87		1,000.00 B						Check# 00000000 1,510.
DEPT TOTAL 008	.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4			1,346.87 REG 1,000.00 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 2,346.87 GROSS		122.23 FIT 143.52 SS 33.57 MED 81.89 STATE 23.13 LOCAL		31.77 TOTAL DEDUCTIONS		1 Pays 1,510.00
EARNINGS ANALYSIS: 1,000.00 B BONUS												
MEMO ANALYSIS: 31.77 P												
STATUTORY DED. ANALYSIS: 81.89 30 OH 23.15 110M MASON												
VOLUNTARY DED. ANALYSIS: 6.60 D DEN125 26.27 M MED125												
FOSTER, ANN R File: 001158 Dept: 010 Clock: XN50P Rate: 1989.88		8.00 S				1,297.00 B 1,989.88 R 1,818.36 V						Voucher# 050032 Voucher
DEPT TOTAL								5,085.24 1,109.87 FIT 304.75 SS 71.27 MED	158.47 IN 48.81 108H	2970.02 X DDCR1 264.28 K 401K	23.80 0 DEN125 146.19 M MED125	
GARMANY, VANESSA File: 001294 Dept: 010 Rate: 10.0000	48.00			480.00								Voucher# 050033
DEPT TOTAL								480.00 40.78 FIT 23.76 SS 6.98 MED	16.32 IN 6.00 112V	580.20 X DDCR1		

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS				
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local						
<b>MAHAN, M. LAUREN</b> File: 001291 Dept: 010 Clock: XNSOP Rate: 12.7500	58.98	2.01		751.74	38.44	137.35	9									24.94
	29.04	.99		370.36	18.92	67.65	9	1,384.37	153.31	44.80	1048.17	K	DOCHK1	5.50		
									84.29	9.23	19.36	M	MED125			
									19.71							
<b>ROSS, DIANE W</b> File: 001262 Dept: 010 Clock: XNSOP Rate: 13.9400	84.00		4.00 V	1,146.76		84.56	V									3.05 H-P
						205.00	B	1,406.32	134.23	48.24	190.08	V	DDSAV1	912.85	X	DOCHK1
									86.04	9.52	3.05	D	DEN125	42.16	K	401K
									20.33							
<b>DEPT TOTAL</b> 010	720.00		REG	2,747.76		97.37	O/T		1,438.17		5,966.84	TOTAL DEDUCTIONS				4 Pays
	3.00		O/T	5,549.80		.00	EARNINGS 4		906.74							
	12.00		HOURS 3	.00		8,364.83	GROSS		118.27							
	.00		HOURS 4						265.83							
									71.36							
<b>HOURS ANALYSIS:</b>	8.00	S	SICK			4.00	V	VAC								
<b>EARNINGS ANALYSIS:</b>	1,797.00	B	BONUS			1,968.88	R	RETRO	1,872.92	V	VAC					
<b>MEMO ANALYSIS:</b>	157.90	P														
<b>STATUTORY DED. ANALYSIS:</b>	265.83	21	IN													
<b>VOLUNTARY DED. ANALYSIS:</b>	46.01	105H	HAMILTON B			8.00	112V	VIGO R	16.75	207M	MARION R					
	32.35	D	DEN125			298.42	K	401K	168.65	M	MED125					
	5,911.24	K	DOCHK1													
<b>BAXLEY, BOMER</b> MICHELLE File: 001287 Dept: 011 Clock: XNSOP Rate: 9.2700	68.00			815.76		84.00	B	908.76	82.11		736.10	X	DOCHK1	5.50	D	DEN125
									34.86		19.36	M	MED125			
									12.83							
<b>COLEMAN, CHRISTINE</b> A File: 001284 Dept: 011 Clock: XNSOP Rate: 1931.25				1,831.25		1,574.00	B	3,805.25	713.84		2687.88	X	DOCHK1	23.00	D	DEN125
									228.36		97.94	M	MED125			
									63.41							
<b>LENOR, TARA</b> File: 001296 Dept: 011 Clock: XNSOP Rate: 9.0000	55.00			495.00		47.00	B	542.00	17.32							
									33.80							
									7.66							

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY		
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal			State/Local	
OSBORNE, TRACY File: 001296 Dept: 011 Clock: XN50P Rate: 1583.33				1,583.33							Check# 000000003 1,290.50		
DEPT TOTAL 011	143.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4			4,825.34 REG 2,018.00 EARNINGS 3 .00 EARNINGS 5			6,840.34 GROSS	984.93 FIT 415.01 SS 97.06 MED		3,569.58 TOTAL DEDUCTIONS	4 Pays 1,773.76		
EARNINGS ANALYSIS				2,015.00 B BONUS									
MEMO ANALYSIS				145.60 P									
VOLUNTARY DED. ANALYSIS				29.30 D DEN125	117.30 M MED125	3,422.98 X DDCHK1							
CALLAHAN, CELIA LYNN File: 001288 Dept: 012 Clock: XN50P Rate: 10,3000	88.00			906.40	138.00 B			1,044.40	68.88 FIT 64.58 SS 15.10 MED	840.89 X DDCHK1 57.22 K 401K	3.85 N P 3.05 D DEN125	Voucher# 060038 eVoucher .00	
DEPT TOTAL 012	88.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4			906.40 REG 542.00 EARNINGS 3 .00 EARNINGS 5			1,548.40 GROSS	88.88 FIT 89.19 SS 20.85 MED		1,389.77 TOTAL DEDUCTIONS	2 Pays .00		
EARNINGS ANALYSIS				842.00 B BONUS									
MEMO ANALYSIS				109.81 P									
VOLUNTARY DED. ANALYSIS				25.85 D DEN125	57.22 K 401K	82.96 M MED125			1,207.74 X DDCHK1				
LASCOSHAFFER, SUZANNE E File: 001265 Dept: 012 Clock: XN50P Rate: 1373.33				604.00	B			604.00	.00 FIT 24.62 SS 5.76 MED	385.85 X DDCHK1 82.96 M MED125	108.76 N P 23.80 D DEN125	Voucher# 060039 eVoucher .01	
BUTTERFIELD, RICHARD D File: 001006 Dept: 099 Clock: DN12K Rate: 3250.00				3,250.00				3,250.00	318.26 FIT 201.80 SS 47.12 MED	131.03 OH 48.76 372W	2175.83 X DDCHK1 55.14 H HEALTH 285.46 K 401K	23.80 F DENTAL	Voucher# 060040 eVoucher .00
DEPT TOTAL	79.25 25.50			1,581.83	783.47			2,345.30	367.83 FIT 145.40 SS 34.01 MED	119.23 OH 35.18 372W	626.38 X DDCHK1 117.27 X 401K	800.00 Y DDCHK2	Voucher# 060041 eVoucher .00

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local		
<b>HAAS,MARGARET A</b> File: 001248 Dept: 099 Clock: HN50P Rate: 12.6200	70.75			892.87				892.87	10.96 FIT 55.35 SS 12.95 MED	21.77 OH 13.39 372W	718.46 X DDCR1	Voucher # 050042 Voucher
<b>MILFAY,DONNA</b> File: 001259 Dept: 099 Clock: XN50P Rate: 1423.00				1,423.00				1,423.00	187.83 FIT 85.25 SS 18.94 MED	47.30 OH 20.83 372W	47.97 H- P 928.70 X DDCR1 85.38 K 401K	Voucher # 050043 Voucher
<b>SINGLE,GERALD A</b> File: 001111 Dept: 088 Clock: DN17K Rate: 3280.00				3,280.00				3,280.00	368.77 FIT 201.50 SS 47.12 MED	134.08 OH 48.75 3808	2196.32 X DDCR1 256.46 K 401K	Voucher # 050044 Voucher
<b>DEPT TOTAL</b> 099	150.00 REG 25.50 O/T 00 HOURS 3 .00 HOURS 4			10,367.70 REG .00 EARNINGS 3 .00 EARNINGS 5			783.47 O/T .00 EARNINGS 4 11,161.77 GROSS		1,304.84 FIT 889.00 SS 161.14 MED 453.42 STATE 186.70 LOCAL		8,386.27 TOTAL DEDUCTIONS	5 Pays .00

MEMO ANALYSIS:	47.97 P
STATUTORY DED. ANALYSIS:	463.42 30 OH 117.95 372W WESTLAKE 46.75 3808 BAY VILLAGE
VOLUNTARY DED. ANALYSIS:	5.50 D DEN125 42.47 M MED125 23.80 F DENTAL 6,845.79 X DDCR1 55.16 H HEALTH 713.56 K 401K 500.00 Y DDCR2



COMPANY TOTAL	HOURS	EARNINGS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
COMPANY CODE KR1	2,143.60 REG 38.00 O/T 64.50 HOURS 3 .00 HOURS 4	51,406.31 REG 13,858.46 EARNINGS 3 .00 EARNINGS 5 <b>72,765.72 GROSS</b>	1,001.98 O/T .00 EARNINGS 4 8,421.40 F/T 4,365.97 SS 1,021.09 MED 2,144.41 STATE 980.18 LOCAL	51,649.38 TOTAL DEDUCTIONS	47 Pays 3,684.00

HOURS ANALYSIS:	2.00 P PERS	32.00 S SICK	20.00 V VAC
EARNINGS ANALYSIS:	16,717.00 0 BONUS	1,989.88 R RETRO	198.66 S SCA
MEMO ANALYSIS:	1,847.44 P		
STATUTORY DED. ANALYSIS:	413.19 21 IN	1,731.22 30 OH	
	24.19 076C COLUMBUS	64.81 109H HAMILTON R	23.15 110M MASON
	28.60 207M MARION R	91.80 2200 DUBLIN	98.10 353B BEACHWOOD
	48.78 380B BAY VILLAGE	208.00 381I INDEPENDENCE	20.07 112V VIGO R
			188.88 372W WESTLAKE
VOLUNTARY DED. ANALYSIS:	288.08 D DENI25	73.80 F DENTAL	65.18 H HEALTH
	1,867.38 M MED125	3,619.27 V DCSAV1	42,888.88 X DDCHK1
			2,404.85 K 401K
			800.00 Y DDCHK2
NET PAYROLL:	3,684.30	CHECKS: 3	FLAGGED:
TOTAL DEPOSITS:	47,318.13	VOUCHERS: 44	NET CASH PAYS 1,000.00 OR MORE
NET VOIDS:	.00	ADJUSTMENTS:	
NET CASH:	51,002.43		

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SUN-13103 0647-1 pdf701 04-10686  
Northern District of Ohio  
United States Bankruptcy Court  
Suite 3001, Key Tower  
127 Public Square  
Cleveland, OH 44114

000789 789 4 AT 0.956 32399 0 4 4378-3-794



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