

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF RHODE ISLAND**

In re:)	
)	Chapter 11
UTGR, INC. d/b/a TWIN RIVER, <u>et al.</u> , ¹)	Case No. 09-12418 (ANV)
Debtors.)	Jointly Administered
)	

CHAPTER 11 CONFIRMATION WORKSHEET AND CERTIFICATION

I. GENERAL PLAN INFORMATION

Date of Bankruptcy Filing: June 23, 2009

Date of Hearing on Confirmation: March 16, 2010

Effective Date of Plan: The date that all conditions to the effectiveness of the Plan² have been satisfied or waived.

Method/Type of Plan Funding: Reorganized Debtors' Cash balances and/or Cash from business operations.

Projections attached for life of plan (if appropriate) YES ___ NO X*

*Reorganized Debtors' financial projections were attached as Exhibit C to the Disclosure Statement, and project the Debtors' and Reorganized Debtors' financial statements for the six-year period from 2009 through 2014

Summary of cash flow statements for the life of the Ch. 11 plan (included) YES ___ NO X*

*Reorganized Debtors' cash flow projections were included in the projected financial statements attached as Exhibit C to the Disclosure Statement, and project the Debtors' and Reorganized Debtors' cash flow for the six-year period from 2009 through 2014.

Amount required to Fund Plan: The Debtors believe the Reorganized Debtors' cash balances and/or cash from business operations are sufficient to satisfy the amounts necessary to cover all cash distributions

1 The Debtors in these chapter 11 cases are BLB Management Services, Inc., BLB Worldwide Holdings, Inc., and UTGR, Inc.

2 Debtors' Second Amended Joint Plan of Reorganization Pursuant to Chapter 11 of the Bankruptcy Code, filed on February 10, 2010 [Docket No. 529] (as may be subsequently amended or modified, the "Plan"). Capitalized terms not otherwise defined herein have the meanings ascribed to them in the Plan.

required under the Plan, including those related to disputed claims.

Total initial Deposit required at Confirmation: Debtors were relieved of deposit requirement pursuant to the Disclosure Statement Order, entered on January 28, 2010 [Docket No. 493].

Number of Creditor Classes: 19 classes of claims; three classes of interests

Classes that are impaired under the Plan: 11

Indicate whether the Debtor intends to seek cramdown of the Plan: YES X* NO

*Only cramming down Class A-7 (Interests in BLB Worldwide Holdings)

Indicate whether any equity shareholders will be retaining any interest under the Plan: YES X* NO

*Reinstating Intercompany Interests in BLB Management Services and UTGR

Liquidation analysis included: YES X* NO

*Reorganized Debtors' liquidation analysis was attached as Exhibit E to the Disclosure Statement.

II. FILING OF REQUIRED DOCUMENTS

1. PROOF OF DEPOSIT is attached to worksheet: YES NO X*

*Debtors were relieved of deposit requirement pursuant to the Disclosure Statement Order.

2. CLAIMS REGISTER is attached to worksheet (see Exhibit A): YES X NO

3. PROPOSED ORDER OF DISTRIBUTION (R.I. Bankr. Form K.1) is attached to worksheet and has been mailed to the case service list and the NOTICE OF FILING OF PROPOSED ORDER OF DISTRIBUTION (R.I. Bankr. Form K.2) has been mailed to all creditors in accordance with R.I. LBR 3020-1(a)(2) at least fourteen (14) days before the hearing on confirmation:

YES NO X*

*Requirement waived by Order, entered on March 8, 2010 [Docket No. 583]

4. WRITTEN SUMMARY OF BALLOTS (R.I. Bankr. Form I) in accordance with R.I. LBR 3018-1 and 3020-1 is attached to worksheet:

YES NO X*

* See Affidavit of Ronald Howard Certifying the Ballots Accepting or Rejection the Debtors' Second Amended Joint Plan of Reorganization Pursuant to Chapter 11 of the Bankruptcy Code [Docket No. 588].

5. AFFIDAVIT RELATING TO REQUIREMENTS UNDER 11 U.S.C. § 1129 is attached to worksheet. *See* R.I. LBR 3020-1(a)(6):

YES ___ NO X*

*See Debtors' Memorandum of Law in Support of Confirmation of Debtors' Second Amended Joint Plan of Reorganization Pursuant to Chapter 11 of the Bankruptcy Code, filed on March 9, 2010 [Docket No. 586].

6. CERTIFICATE OF SERVICE has been filed certifying that the approved Disclosure Statement, latest Amended Plan, and the Order approving the Disclosure Statement were mailed to all creditors at least twenty-eight (28) days before the hearing on confirmation:

YES X NO ___

III. BREAKDOWN OF PLAN OF REORGANIZATION PER CLASS

A. Administrative Expenses/Applications for Compensation:

TOTAL OF ESTIMATED ADMIN. EXPENSES: \$48,305.85 (does not include professional compensation and reimbursement claims).

Payment for Admin. Claims will be 100 percent (%) (excluding professional compensation and reimbursement claims).

Payment for Admin. Claims will be made on: The later of the Distribution Date under the Debtors' Plan, the date such Administrative Expense Claim is Allowed, and the date such Allowed Administrative Expense Claim becomes due and payable, or as soon thereafter as is practicable.

Amount of Deposit for Admin. Claims on Eff. Date: N/A

B. CLASS A-1

TOTAL OF ESTIMATED ALLOWED CLASS A-1 CLAIMS: \$442,423,310

Payment for Class A-1 will be 89 percent (%) (pro rata share of New Common Stock and New Senior Secured Credit Facility)*

Payment for Class A-1 will be made on: Distribution Date (as defined in the Plan)

Amount of Deposit for Class A-1 Claims on Eff. Date: N/A

*NOTE: See explanation set forth in Plan Art. IV.A.1.

C. CLASS A-2

TOTAL OF ESTIMATED ALLOWED CLASS A-2 CLAIMS: \$155,156,000

Payment for Class A-2 will be N/A percent (%) (contingent value right)*

Payment for Class A-2 will be made on: Distribution Date

Amount of Deposit for Class A-2 Claims on Eff. Date: N/A

*NOTE: See explanation set forth in Plan Art. IV.A.2.

D. CLASS A-3

TOTAL OF ESTIMATED ALLOWED CLASS A-3 CLAIMS: \$0

Payment for Class A-3 will be 100 percent (%)

Payment for Class A-3 will be made on: Distribution Date

Amount of Deposit for Class A-3 Claims on Eff. Date: N/A

E. CLASS A-4

TOTAL OF ESTIMATED ALLOWED CLASS A-4 CLAIMS: \$0

Payment for Class A-4 will be 100 percent (%)

Payment for Class A-4 will be made on: Distribution Date

Amount of Deposit for Class A-4 Claims on Eff. Date: N/A

F. CLASS A-5

TOTAL OF ESTIMATED ALLOWED CLASS A-5 CLAIMS: \$0

Payment for Class A-5 will be 65 percent (%)

Payment for Class A-5 will be made on: Distribution shall be paid (x) in equal installments on each of the Effective Date and December 20, 2010 or (y) if the Effective Date occurs in 2011, in a single installment on the Effective Date

Amount of Deposit for Class A-5 Claims on Eff. Date: N/A

G. CLASS A-6

TOTAL OF ESTIMATED ALLOWED CLASS A-6 CLAIMS: \$0

Payment for Class A-6 will be 100 percent (%)

Payment for Class A-6 will be made on: Distribution Date

Amount of Deposit for Class A-6 Claims on Eff. Date: N/A

H. CLASS A-7

TOTAL OF ESTIMATED ALLOWED CLASS A-7 INTERESTS: \$0

Payment for Class A-7 will be 0 percent (%)

Payment for Class A-7 will be made on: No distribution under Plan

Amount of Deposit for Class A-7 Interests on Eff. Date: N/A

I. CLASS B-1

TOTAL OF ESTIMATED ALLOWED CLASS B-1 CLAIMS: \$442,423,310

Payment for Class B-1 will be 89 percent (%) (pro rata share of New Common Stock and New Senior Secured Credit Facility)*

Payment for Class B-1 will be made on: Distribution Date

Amount of Deposit for Class B-1 Claims on Eff. Date: N/A

*NOTE: See explanation set forth in Plan Art. IV.B.1.

J. CLASS B-2

TOTAL OF ESTIMATED CLASS B-2 CLAIMS: \$155,156,000

Payment for Class B-2 will be N/A percent (%) (contingent value right)*

Payment for Class B-2 will be made on: Distribution Date

Amount of Deposit for Class B-2 Claims on Eff. Date: N/A

*NOTE: See explanation set forth in Plan Art. IV.B.2.

K. CLASS B-3

TOTAL OF ESTIMATED CLASS B-3 CLAIMS: \$0

Payment for Class B-3 will be 100 percent (%)

Payment for Class B-3 will be made on: Distribution Date

Amount of Deposit for Class B-3 Claims on Eff. Date: N/A

L. CLASS B-4

TOTAL OF ESTIMATED CLASS B-4 CLAIMS: \$0

Payment for Class B-4 will be 100 percent (%)

Payment for Class B-4 will be made on: Distribution Date

Amount of Deposit for Class B-4 Claims on Eff. Date: N/A

M. CLASS B-5

TOTAL OF ESTIMATED CLASS B-5 CLAIMS: \$0

Payment for Class B-5 will be 65 percent (%)

Payment for Class B-5 will be made on: Distribution shall be paid (x) in equal installments on each of the Effective Date and December 20, 2010 or (y) if the Effective Date occurs in 2011, in a single installment on the Effective Date

Amount of Deposit for Class B-5 Claims on Eff. Date: N/A

N. CLASS B-6

TOTAL OF ESTIMATED CLASS B-6 CLAIMS: \$1,609,000

Payment for Class B-6 will be 100 percent (%)

Payment for Class B-6 will be made on: Distribution Date

Amount of Deposit for Class B-6 Claims on Eff. Date: N/A

O. CLASS B-7

TOTAL OF ESTIMATED CLASS B-7 INTERESTS: N/A

Payment for Class B-7 will be 100 percent (%)

Payment for Class B-7 will be made on: N/A

Amount of Deposit for Class B-7 Interests on Eff. Date: N/A

P. CLASS C-1

TOTAL OF ESTIMATED CLASS C-1 CLAIMS: \$442,423,310

Payment for Class C-1 will be 89 percent (%) (pro rata share of New Common Stock and New Senior Secured Credit Facility)*

Payment for Class C-1 will be made on: Distribution Date

Amount of Deposit for Class C-1 Claims on Eff. Date: N/A

*NOTE: See explanation set forth in Plan Art. IV.C.1.

Q. CLASS C-2

TOTAL OF ESTIMATED CLASS C-2 CLAIMS: \$155,156,000

Payment for Class C-2 will be N/A percent (%) (contingent value right)*

Payment for Class C-2 will be made on: Distribution Date

Amount of Deposit for Class C-2 Claims on Eff. Date: N/A

*NOTE: See explanation set forth in Plan Art. IV.C.2

R. CLASS C-3

TOTAL OF ESTIMATED CLASS C-3 CLAIMS: \$0

Payment for Class C-3 will be 100 percent (%)

Payment for Class C-3 will be made on: Distribution Date

Amount of Deposit for Class C-3 Claims on Eff. Date: N/A

S. CLASS C-4

TOTAL OF ESTIMATED CLASS C-4 CLAIMS: \$0

Payment for Class C-4 will be 100 percent (%) (reinstated and rendered unimpaired)*

Payment for Class C-4 will be made on: Distribution Date

Amount of Deposit for Class C-4 Claims on Eff. Date: N/A

*NOTE: See explanation set forth in Plan Art. IV.C.4.

T. CLASS C-5

TOTAL OF ESTIMATED CLASS C-5 CLAIMS: \$8,517,547

Payment for Class C-5 will be 65 percent (%)

Payment for Class C-5 will be made on: Distribution shall be paid (x) in equal installments on each of the Effective Date and December 20, 2010 or (y) if the Effective Date occurs in 2011, in a single installment on the Effective Date

Amount of Deposit for Class C-5 Claims on Eff. Date: N/A

U. CLASS C-6

TOTAL OF ESTIMATED CLASS C-6 CLAIMS: \$98,017

Payment for Class C-6 will be up to 100 percent (%)

Payment for Class C-6 will be made on: Distribution shall be paid (x) in equal installments on each of the Effective Date and December 20, 2010 or (y) if the Effective Date occurs in 2011, in a single installment on the Effective Date

Amount of Deposit for Class C-6 Claims on Eff. Date: N/A

V. CLASS C-7

TOTAL OF ESTIMATED CLASS C-7 CLAIMS: \$9,377,000

Payment for Class C-7 will be 100 percent (%)

Payment for Class C-7 will be made on: Distribution Date

Amount of Deposit for Class C-7 Claims on Eff. Date: N/A

W. CLASS C-8

TOTAL OF ESTIMATED CLASS C-8 INTERESTS: N/A

Payment for Class C-8 will be 100 percent (%)

Payment for Class C-8 will be made on: N/A

Amount of Deposit for Class C-8 Interests on Eff. Date: N/A

CERTIFICATION

I certify that I have reviewed the Plan, the schedules filed in this case, and all other related documents, and that based upon such review, the above information is complete and accurate to the best of my knowledge and belief.

Dated: March 9, 2010
Providence, Rhode Island

WINOGRAD, SHINE & ZACKS, P.C.

Allan M. Shine (Bar No. 0383)
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Providence, RI 02903
Telephone: (401) 273-8300
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- and -

KIRKLAND & ELLIS LLP

/s/ Paul M. Basta

Paul M. Basta (Admitted *pro hac vice*)
Stephen E. Hessler (Admitted *pro hac vice*)
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Counsel for the Debtors and Debtors in Possession

EXHIBIT A

Claims Register

US Bankruptcy Court- District of Rhode Island

Chapter 11 Case No: 09-12418

Debtor : IN RE UTGR, INC. D/B/A TWIN RIVER ET AL.

REGISTER OF CLAIMS

AS OF 03/09/2010

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Donlin, Recano & Company, Inc.

Case No.	Claim No.	Claimant Name & Address	Claim Amount	Class	Date Filed/ Docketed	Docket No.	Comments	Transfer Docket No.
09-12418	58.00	A.J. ABRAMS CO, INC. ATTN: RUSSELL KRAITERMAN, PRESIDENT 21 MANOMET RD. SHARON MA 02067	574.93	U	09/17/2009			
09-12418	50001.00	AALANCO SERVICE CORP. 80-B TURNPIKE RD WESTBOROUGH MA 01581	654.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50002.00	ACOUSTICAL SUPPLIES, INC. P.O. BOX 775 DAYVILLE CT 06241	313.96	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50133.00	ADDISON CDO, LIMITED C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	978,284.14	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	155.00	AERO MECHANICAL INC. ATTN: MICHAEL V. ST. MARTIN, PRESIDENT 10 LEAH STREET JOHNSTON RI 02919	256,382.20	S	10/22/2009		MECHANICS LIEN	
09-12419	50134.00	AIM FLOATING RATE FUND INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	887,867.02	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50135.00	AIMCO CLO, SERIES 2005-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50136.00	AIMCO CLO, SERIES 2006-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127	2,465,448.92	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50003.00	ALFIERI PROCTOR ASSOC INC. 4 CAMPANELLI CIRCLE CANTON MA 02021	504.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50047.00	ALL MOBILE VIDEO 221 W 26TH ST NEW YORK NY 10001	200.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	35.00	ALL STAR INCENTIVE MARKETING STURBRIDGE OFFICE PK RTE 20 660 MAIN ST., P.O. BOX 980 FISKDALE MA 01518	6,423.36	U	09/14/2009			
09-12418	50360.00	ALL STATE LOCKSMITHS 1676 HARTFORD AVENUE JOHNSTON RI 02919	150.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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Case No.	Claim No.	Claimant Name & Address	Claim Amount	Class	Date Filed/ Docketed	Docket No.	Comments	Transfer Docket No.
09-12418	152.00	ALL TECH SOUND & PROD SERV INC. ATTN: RICHARD MANSUR, PRESIDENT 13 ROBBIE ROAD AVON MA 02322	13,695.00	U	10/22/2009			
09-12418	194.00	RONALD ALLARD C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50137.00	ALLSTATE LIFE INSURANCE CO 3075 SANDERS ROAD STE G4A NORTHBROOK IL 60062-7127	494,082.90	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	200.00	JACOB AMBEAULT C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50048.00	AMBIENT 75 NEW ENGLAND WAY WARWICK RI 02886	1,097.15	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	79.00	AMERICAN ARBITRATION ASSOCIATION ATTN: FELIX EDEM, COLLECTION ADM. 1633 BROADWAY, 10TH FLOOR NEW YORK NY 10019	600.00	U	09/14/2009			
09-12418	27.00	AMERICAN MUSSEL HARVESTERS INC. ATTN: PAULA QUIGLEY 165 TIDAL DRIVE NORTH KINGSTOWN RI 02852	793.00	U	09/14/2009			
09-12418	25.00	AMTOTE INTERNATIONAL, INC. C/O SUNTRUST PO BOX 791329 BALTIMORE MD 21279-1329	2,450.00	U	09/14/2009			
09-12418	234.00	APOLLO ROOFING & SHEET METAL, INC. ATTN: L. KEITH DEAL, PRESIDENT 316 LOCKWOOD STREET PROVIDENCE RI 02907	18,690.00	U	10/26/2009			
09-12418	50049.00	ARAPAHOE(COMBO) 6200 DAHLIA ST COMMERCE CITY CO 80022	1,067.61	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	261.00	JAMES ARCAND C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			

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09-12418	289.00	ARCHITECTURAL BRASS CO. 1130 DONALD LEE HOLLOWELL PKWY. ATLANTA GA 30318	10,600.76	U	01/27/2010			
09-12418	61.00	ARDEN ENGINEER CONSTRUCTORS 505 NARRAGANSETT PARK DR. PAWTUCKET RI 02861	222,682.00	U	09/18/2009			
09-12418	163.00	ARDEN ENGINEER CONSTRUCTORS 505 NARRAGANSETT PARK DR. PAWTUCKET RI 02861	222,682.00	U	10/23/2009			
09-12418	50050.00	ARDENTE SUPPLY COMPANY 404 VALLEY STREET PROVIDENCE RI 02908	353.45	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50004.00	ART PAYROLL.COM 26 GREGGS WAY TAMWORTH NH 03886	2,568.13	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50052.00	ASCAP 21678 NETWORK PLACE CHICAGO IL 60673-1216	4,003.10	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50053.00	ATLANTIC PRODUCTION GROUP 49 FLORAL STREET NEWTON HIGHLANDS MA 02461	24,650.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50138.00	ATLANTIS FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	1,976,331.65	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	29.00	AUTOMATIC HEATING EQUIPMENT ATTN: MARY MEDEIROS, OFFICE MGR. 400 CHARLES ST. PROVIDENCE RI 02909	1,755.08	U	08/14/2009			
09-12418	81.00	AUTOMOTIVE SERVICES & TECHNOLOGY ATTN: GARY G. PUGET, OWNER 1208 SMITHFILED AVE. LINCOLN RI 02865	8,423.31	U	09/22/2009			
09-12419	50139.00	AVALON CAPITAL LTD. 3 INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	684,798.92	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	258.00	FRANK AVENO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			

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Case No.	Claim No.	Claimant Name & Address	Claim Amount	Class	Date Filed/ Docketed	Docket No.	Comments	Transfer Docket No.
09-12419	50140.00	AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,262,534.40	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50374.00	AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	449,362.01	S	10/26/2009		S/REF D - SECURED CLAIMS FIRST LIEN	
09-12418	160.00	DARLENE BABCOCK 47 CERES STREET PROVIDENCE RI 02908	0.00	S	10/22/2009		SCHED REF F6 WORKERS COMPENSATION SCHEDULED UNSECURED, CONTINGENT, DISPUTED, UNLIQUIDATED	
09-12418	256.00	JOE BAILEY C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50054.00	BALLOONEY TUNES 1046 MINERAL SPRING AVE NO PROVIDENCE RI 02904	250.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50005.00	BALLY TECHNOLOGIES 6601 S BERMUDA RD LAS VEGAS NV 89119	120,038.19	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50141.00	BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255	6,845,529.36	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50373.00	BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255	2,415,590.08	S	10/26/2009		S/REF D - SECURED SECOND LIEN SECOND LIEN	
09-12418	262.00	EDWARD J. BARLOW C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	56.00	EDWARD BARROWS C/O THOMAS BRIODY, ESQ. 91 FRIENDSHIP STREET 3RD FLOOR PROVIDENCE RI 02903	500,000.00	U	09/17/2009			
09-12418	55.00	KEVIN BARROWS C/O THOMAS BRIODY, ESQ. 91 FRIENDSHIP STREET 3RD FLOOR PROVIDENCE RI 02903	500,000.00	U	09/17/2009			

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09-12418	50006.00	BAUDVILLE 5380 52ND STREET,SE GRAND RAPIDS MI 49512-9765	312.15	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50056.00	BAY MEADOWS RACING ASSOC(COMB) P.O. BOX 5050 SAN MATEO CA 94402	108.86	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50142.00	BELHURST CLO LTD INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	1,963,123.04	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50058.00	BIG DADDY TAXI 22 ANTHONY AVENUE PAWTUCKET RI 02860-5004	37.50	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50143.00	BISMARCK CBNA LOAN FUNDING LLC 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602	494,082.90	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50144.00	BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	2,418,214.02	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50375.00	BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,500,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50301.00	BLACKROCK FUNDS - HY BOND PORT BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50302.00	BLACKROCK KELSO CAPTIAL BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50145.00	BLACKROCK LTD DURATION INC TRS BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,989,005.64	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50146.00	BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	2,934,852.55	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	

US Bankruptcy Court- District of Rhode Island

Chapter 11 Case No: 09-12418

Debtor : IN RE UTGR, INC. D/B/A TWIN RIVER ET AL.

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Case No.	Claim No.	Claimant Name & Address	Claim Amount	Class	Date Filed/ Docketed	Docket No.	Comments	Transfer Docket No.
09-12419	50376.00	BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,500,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50303.00	BLACKROCK SENIOR INCOME III BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	3,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50147.00	BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	2,450,651.26	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50377.00	BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,250,000.00	S	10/26/2009		S/REF D - SECURED CLAIMS SECOND LIEN	
09-12419	50148.00	BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50378.00	BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	750,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50149.00	BLACKROCK SR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	988,165.85	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50379.00	BLACKROCK SR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,500,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12418	50130.00	BLACKSTONE ADVISORY SERVICES, LP 345 PARK AVENUE NEW YORK NY 10154	500,000.00	U	10/26/2009		S/REF F- UNSECURED NON-PRIORITY CLAIMS	
09-12418	118.00	BLACKSTONE VALLEY OFFICE SYSTEMS ATTN: BRUCE A. BARLOW, PRESIDENT 6 BLACKSTONE VALLEY PLACE SUITE 203 LINCOLN RI 02865	7,501.35	U	10/08/2009			
09-12418	107.00	BLOCK & COMPANY, INC ATTN: AURELIA HENRY, JR. STAFF ACCOUNTANT 1111 SOUTH WHEELING RD. WHEELING IL 60090	1,209.44	U	10/05/2009			

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09-12418	50007.00	BLOCK & COMPANY, INC. 1972 MOMENTUM PLACE CHICAGO IL 60689-5319	1,209.44	U	10/26/2009		SCHED TO FILED CLAIM #107 S/REF F1- ACCOUNTS PAYABLE	
09-12419	50150.00	BLT 2009-1, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	2,297,485.56	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	263.00	WILLIAM F. BOLAND C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	264.00	ERICK H. BONILLA C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50151.00	BOSTON HARBOR CLO 2004-1, LTD C/O PUTNAM INVESTMENTS ONE INTERNATIONAL PLACE 40TH FLOOR BOSTON MA 02110	494.09	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12420	136.00	BOSTON INCOME PORTFOLIO EATON VANCE MANAGEMENT OH-MEE HOWARD ATTN: MICHAEL DEVLIN 2 INTERNATIONAL PLACE, HIGH YIELD DEPARTMENT BOSTON MA 02110	8,520,000.00	U	10/20/2009		SCHEDULED AS SECURED SECOND LIEN IN CASE #09-12419	
09-12419	50304.00	BOSTON INCOME PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	8,520,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SCHED TO CLAIM #136	
09-12418	265.00	ELIZABETH E. BOUCHER C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	259.00	GENE BOUSQUET C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	266.00	MARK BRAYALL C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE.C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			

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09-12418	50046.00	MARK BRAYALL 3 ASH STREET CUMBERLAND RI 02864	803.17	U	10/26/2009		SCHED TO CLAIM #266 S/REF F1- ACCOUNTS PAYABLE	
09-12419	50152.00	BRENTWOOD CLO LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50153.00	BRIDGEPORT CLO II LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	4,367,728.39	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50154.00	BRIDGEPORT CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	774,063.23	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50008.00	BRILL HYGIENIC PRODUCTS INC. 601 NORTH CONGRESS AVE SUITE 306 DELRAY BEACH FL 33445	8,848.06	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50369.00	BRINTONS US AXMINSTER INC NORA JONES ACCOUNTS RECEIVABLE COORDINATOR 100 COBB PLACE BLVD. BUILDING 200 SUITE 200 BAILEY PARK KENNESAW GA 30144	11,951.87	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	192.00	TYREE BROOKMAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	191.00	LEONARD BROWN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE.C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50155.00	BURR RIDGE CLO PLUS LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50009.00	BUYERS EDGE 351 NORTH FRONTAGE ROAD SUITE # A210 NEW LONDON CT 06320	4,167.00	U	10/26/2009		SCHED TO CLAIM #89 S/REF F1- ACCOUNTS PAYABLE	

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09-12418	89.00	BUYERS EDGE, LLC. ATTN: STEVE DAREN 351 NORTH FRONTAGE ROAD SUITE A210 NEW LONDON CT 06320	7,223.00	U	09/25/2009			
09-12418	131.00	C & L CLEANERS DBA LAPELS DRY CLEANING ATTN: JIM LOVETERE 622 GEORGE WASHINGTON HIGHWAY LINCOLN RI 02865	1,137.32	U	10/13/2009			
09-12418	50060.00	C&L CLEANERS INC DBA LAPELS DRY CLEANING 622 GEORGE WASHINGTON HGWY LINCOLN RI 02865	1,139.32	U	10/26/2009		SCHED TO CLAIM #131 S/REF F1- ACCOUNTS PAYABLE	
09-12418	50363.00	CALDER TROPICAL PARK (M/R) 700 CENTRAL AVENUE LOUISVILLE KY 40208	2,846.83	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50156.00	CALYON NEW YORK BRANCH CALYON BANK ATTENTION: MARK KONEVAL 1301 AVENUE OF THE AMERICAS NEW YORK NY 10091	15,202,799.95	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	236.00	MICHAEL CARDELLO C/O STEPHEN T. FANNING, ESQ. 305 SOUTH MAIN STREET PROVIDENCE RI 02903	301,259.00	U	10/26/2009			
09-12419	237.00	MICHAEL CARDELLO C/O STEPHEN T. FANNING, ESQ. 305 SOUTH MAIN STREET PROVIDENCE RI 02903	301,259.00	U	10/26/2009			
09-12419	50157.00	CARLYLE HIGH YLD PART IV 520 MADISON 41ST FLOOR NEW YORK NY 10022	1,809,825.74	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50158.00	CARLYLE HIGH YLD PTR VII 520 MADISON 41ST FLOOR NEW YORK NY 10022	1,565,254.67	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50010.00	CARROLL ADVERTISING CO INC. 1022 MORRISSEY BLVD BOSTON MA 02122	5,500.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50159.00	CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	4,444,769.50	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	

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09-12419	50380.00	CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	2,818,766.79	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50160.00	CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	2,302,802.56	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50381.00	CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,541,270.09	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50161.00	CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,451,528.01	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50382.00	CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	695,752.88	S	10/26/2009		S/REF D- SECURED CLAIM SECOND LIEN	
09-12418	171.00	BEN CAVALLO 967 MAPLE STREET MANSFIELD MA 02048-1633	65,000.00	U	10/23/2009			
09-12420	162.00	CAVALRY CLO I, LTD REGIMENT CAPITAL ATTN: MARK BROSTOWSKI, PARTNER 222 BERKELEY ST. 12TH FLOOR BOSTON MA 02116	4,921,065.86	S	10/23/2009		FIRST LIEN	
09-12419	50162.00	CAVALRY CLO I, LTD REGIMENT CAPITAL ATTN: MARK BROSTOWSKI, PARTNER 222 BERKELEY ST. 12TH FLOOR BOSTON MA 02116	4,921,065.86	S	10/26/2009		S/REF D- SECURED CLAIMS SCHED TO CLAIM #162	
09-12418	113.00	RICHARD CECE C/O D'AMICO & BURCHFIELD, LLP ATTN: MARK DANA, ESQ. 536 ATWELLS AVENUE PROVIDENCE RI 02909	300,000.00	U	10/05/2009			
09-12419	50163.00	CENT CDO 10 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	568,195.34	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12419	50164.00	CENT CDO 12 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	2,385,302.38	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50165.00	CENT CDO 14 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	2,979,519.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50166.00	CENT CDO XI LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	1,780,477.19	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50167.00	CENTAURUS LOAN TRUST NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	294,947.52	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50063.00	CENTRAL NURSERIES INC 1155 ATWOOD AVE JOHNSTON RI 02919	12,869.73	U	10/26/2009		SCHED TO CLAIM #278 S/REF F1- ACCOUNTS PAYABLE	
09-12418	278.00	CENTRAL NURSERIES, INC. ATTN: STEVE PAGLIARINI, EXECUTIVE V.P. 1155 ATWOOD AVENUE P.O. BOX 19477 JOHNSTON RI 02919	7,726.28	U	10/26/2009			
09-12419	50168.00	CENTURION CDO 8 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	2,820,226.43	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50169.00	CENTURION CDO 9 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	3,270,237.15	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50170.00	CENTURION CDO III, LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	777,508.81	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50171.00	CENTURION CDO VI LTD. RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	1,536,664.51	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50172.00	CENTURION CDO VII RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	1,531,657.07	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12418	245.00	CENTURY DRYWALL, INC. C/O VISCONTI & BOREN, LTD. ATTN: DAVID M. CAMPBELL, ESQ. 55 DORRANCE STREET PROVIDENCE RI 02903	429,140.94	S	10/26/2009		MECHANICS LIEN	
09-12419	50173.00	CHAMPLAIN CLO, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	293,485.24	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50174.00	CHARTER VIEW PORTFOLIO INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	948,935.67	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50175.00	CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	502,111.49	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50383.00	CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	468,001.34	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12418	267.00	NATE CHATTMAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	38.00	CHO'S ELECTRONICS 1410 R MINERAL SPRING AVE. PROVIDENCE RI 02904	1,461.30	U	09/14/2009			
09-12418	50065.00	CHURCHILL DOWNS INC. (COMBINE) ATTN: JESSICA BULLOCK 700 CENTRAL AVE. LOUISVILLE KY 40208	8,079.66	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50051.00	CHURCHILL SIMULCASTING ATTENTION JESSICA BULLOCK 700 CENTRAL AVENUE LOUISVILLE KY 40208	2,765.92	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	167.00	CINTAS ATTN: DEBORAH ERICKSON, SUP. CREDIT & COLL. P.O. BOX 97627 EAGLE WAY CHICAGO IL 60678	4,902.49	U	10/23/2009			

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09-12419	50176.00	CIT GROUP MICHAEL J. REBOCHO 383 MAIN AVENUE, 6TH FLOOR NORWALK CT 06851	7,351,953.81	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50384.00	CIT GROUP MICHAEL J. REBOCHO 383 MAIN AVENUE, 6TH FLOOR NORWALK CT 06851	4,054,079.99	S	10/26/2009		S/REF D - SECURED CLAIM FIRST LIEN	
09-12418	193.00	VINCENT CITIZZARI C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE C. NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50177.00	CLEAR LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	2,470,414.61	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50066.00	CLERK OF COURT US DISTRICT COURT FOR DISTRICT OF RI	4,758.16	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50178.00	CLYDESDALE CLO 2003, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	914,053.42	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50179.00	CLYDESDALE CLO 2004, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	914,053.42	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50180.00	CLYDESDALE CLO 2005, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	2,356,750.71	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50181.00	CLYDESDALE CLO 2006, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	1,828,106.78	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50182.00	CLYDESDALE STRATEGIC CLO I, LT NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	592,899.52	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12418	198.00	TIMOTHY COLGAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50067.00	COLONIAL DOWNS 10515 COLONIAL DOWNS PKWY NEW KENT VA 23124-2228	5,860.58	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	66.00	COMMUNICATION SYSTEM INC.. ATTN: GERALD P. NEYLON, PRESIDENT 1163 CHARLES STREET NORTH PROVIDENCE RI 02904	4,800.00	U	09/18/2009			
09-12419	50183.00	CONFLUENT 3 LIMITED ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	2,570,419.36	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50305.00	CONFLUENT 3 LIMITED MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	2,166,666.67	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	196.00	ROBERT COOGAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	268.00	JOSEPH COREY C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50068.00	COYNE TEXTILE SERVICES P.O. BOX 200573 PITTSBURGH PA 15251	701.44	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50350.00	CRAIG EATON 100 TWIN RIVER ROAD LINCOLN RI 02865 USA	174,148.09	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	
09-12418	92.00	CRANSTON WELDING SUPPLY ATTN: WILLIAM T. HEATON, PRESIDENT 1425 PARK AVE. CRANSTON RI 02920-6628	1,683.15	U	09/28/2009			
09-12418	269.00	BENNETT CRUZ C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50184.00	CUMBERLAND II CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12418	205.00	VINCENT CURCI C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	244.00	CUSTOM DRYWALL C/O VISCONTI & BOREN, LTD. ATTN: DAVID M. CAMPBELL, ESQ. 55 DORRANCE STREET PROVIDENCE RI 02903	130,417.61	S	10/26/2009		MECHANICS LIEN	
09-12418	64.00	DAILY RACING FORM ATTN: JAMIE MERINO, DIRECTOR A/R 880 CORPORATE DRIVE SUITE 400 LEXINGTON KY 40503	6,559.06	U	09/18/2009			
09-12418	50069.00	DAVE'S GIFT BASKETS 1000 DIVISION STREET SUITE 20 EAST GREENWICH RI 02818	63.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50057.00	DEAN TRAILER LEASING PO BOX 7282 CUMBERLAND RI 02864	200.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50055.01	DEBT ACQUISITION CO OF AMERICA/ BANK SUPPLIES TRANSFEROR: BANK SUPPLIES INC. 1565 HOTEL CIRCLE SOUTH SUITE 310 SAN DIEGO CA 92108	2,757.85	U	10/26/2009		TRANSFEROR: BANK SUPPLIES INC. S/REF F1- ACCOUNTS PAYABLE	DKT #508 DTD 2/4/10
09-12418	80.01	DEBT ACQUISITION CO OF AMERICA/ C.N. WOOD CO. TRANSFEROR: C.N. WOOD CO., INC. 1565 HOTEL CIRCLE SOUTH SUITE 310 SAN DIEGO CA 92108	1,116.55	U	09/22/2009		TRANSFEROR: C.N. WOOD CO., INC. DTD 2/15/10	DKT #546
09-12418	65.01	DEBT ACQUISITION CO OF AMERICA/ FITZGERALD GR TRANSFEROR: FITZGERALD GROUP 1565 HOTEL CIRCLE SOUTH SUITE 310 SAN DIEGO CA 92108	885.00	U	09/18/2009		TRANSFEROR: FITZGERALD GROUP DTD 2/15/10	DKT #550
09-12418	128.01	DEBT ACQUISITION CO OF AMERICA/ JORDAN PAIGE TRANSFEROR: JORDAN PAIGE FOOD ENTERPRISES INC 1565 HOTEL CIRCLE SOUTH SUITE 310 SAN DIEGO CA 92108	1,298.90	U	10/13/2009		TRANSFEROR: JORDAN PAIGE FOOD ENTERPRISES, INC.	DKT #551 DTD 2/15/10
09-12418	45.01	DEBT ACQUISITION CO OF AMERICA/ SHUR-AZ TRANSFEROR: SHUR-AZ 1565 HOTEL CIRCLE SOUTH SUITE 310 SAN DIEGO CA 92108	1,424.58	U	09/15/2009		TRANSFEROR: SHUR-AZ ASSERTS AMENDING; NO PRIOR CLAIM ON	DKT #548 DTD 2/25/10

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09-12418	117.01	DEBT ACQUISITION CO OF AMERICA/ STARLIGHT LIM TRANSFEROR: STARLIGHT LIMOUSINE AND TRANSPORT 1565 HOTEL CIRCLE SOUTH SUITE 310 SAN DIEGO CA 92108	1,166.40	U	10/08/2009		TRANSFEROR: STARLIGHT LIMOUSINE AND TRANSPORTATION LLC	DKT #549 DTD 2/15/10
09-12418	44.01	DEBT ACQUISITION CO OF AMERICA/ WOOD & WIRE F TRANSFEROR: WOOD & WIRE FENCE 1565 HOTEL CIRCLE SOUTH SUITE 310 SAN DIEGO CA 92108	545.33	U	09/15/2009		TRANSFEROR: WOOD & WIRE FENCE	DKT #547 DTD 2/15/10
09-12418	50011.00	DEERY TOOL 1654 MAIN ST WEST WARWICK RI 02893	4,560.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50070.00	DELAWARE RACING ASSOCIATION 777 DELAWARE PARK BOULEVARD WILMINGTON DE 19804	13,720.83	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	260.00	ANDREW DELICIO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	172.00	RAYMOND DELSANTO ATTN: MICHAEL DICHIRO , JR., ESQ. 1405 PLAINFIELD STREET JOHNSTON RI 02919	28,500.00	U	10/23/2009			
09-12418	158.00	DELTA MECHANICAL C/O PANNONE LOPES & DEVEREAUX, LLC ATTN: WILLIAM E. O'GARA, ESQ. 317 IRON HORSE WAY SUITE 301 PROVIDENCE RI 02903	150,375.58	S	10/22/2009			
09-12418	106.00	DELUISE BAKERY ATTN: SALVATORE DELUISE, PRESIDENT 1251 CHALKSTONE AVE. PROVIDENCE RI 02908	1,300.39	U	10/05/2009			
09-12418	50012.00	DENNIS DIFFLEY DRAIN SERVICES 2650 WARWICK AVE. WARWICK RI 02889	300.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	34.00	DEPAULT'S HARDWARE ATTN: WALTER J. CASPER 2000 MENDON RD. SUITE 9 CUMBERLAND RI 02864	209.65	U	09/14/2009			
09-12418	235.00	STEVEN DESANTIS C/O JOSEPH TIBERI, ESQ. 1000 SMITH STREET PROVIDENCE RI 02908	13,827.00	U	10/26/2009			

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09-12418	76.00	TANYA DESCHENEAU C/O LAW OFFICE OF THOMAS RICCI ATTN: JESSICA BASSO, ESQ. 303 JEFFERSON BOULEVARD WARWICK RI 02888	35,000.00	U	09/21/2009			
09-12418	101.00	DESIGN STUDIO 303 INC 5246 HOLMAN AVE., 4TH FLOOR HAMMOND IN 46320	4,676.30	U	10/01/2009			
09-12419	178.00	DEUTSCHE BANK AG ATTN: BENJAMIN SOUH 60 WALL STREET NEW YORK NY 10005	3,962,665.13	S	10/22/2009		CLAIMED AMOUNT IS NOT LESS THAN \$3,962,665.13 SWAP COUNTERPARTY	
09-12419	50131.00	DEUTSCHE BANK AG NEW YORK LEGAL DEPARTMENT 60 WALL STREET 36TH FLOOR NEW YORK NY 10005-2858	3,941,895.00	S	10/26/2009		SCHED TO CLAIM #178 S/REF D- SECURED CLAIMS	
09-12419	50185.00	DEUTSCHE BANK, AG NY BRANCH 31 W. 52ND STREET NEW YORK NY 10019	17,229,839.95	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	257.00	RICHARD DEZIEL C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50186.00	DIAMOND LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	270.00	VINCENT DIBIASE C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	144.00	DIMEO CONSTRUCTION COMPANY ATTN: STEVEN B. AVERY, V.P. OF FINANCE 75 CHAPMAN STREET PROVIDENCE RI 02905	3,584,086.63	S	10/21/2009		MECHANICS LIEN	
09-12418	50071.00	DIRECTV P.O. BOX 60036 LOS ANGELES CA 90060-0036	316.34	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50013.00	DISTRIBUTOR CORP OF NE 767 EASTERN AVE MALDEN MA 02148	1,805.09	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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09-12419	50187.00	DIVERSIFIED CREDIT PORTFOLIO L INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	1,230,266.49	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	239.01	KATHLEEN DOLLOFF C/O STEPHEN T. FANNING, ESQ. 305 SOUTH MAIN STREET PROVIDENCE RI 02903	95,334.33	U	10/26/2009			
09-12419	239.02	KATHLEEN DOLLOFF C/O STEPHEN T. FANNING, ESQ. 305 SOUTH MAIN STREET PROVIDENCE RI 02903	24,999.00	P	10/26/2009			
09-12418	240.01	KATHLEEN DOLLOFF C/O STEPHEN T. FANNING, ESQ. 305 SOUTH MAIN STREET PROVIDENCE RI 02903	95,334.33	U	10/26/2009			
09-12418	240.02	KATHLEEN DOLLOFF C/O STEPHEN T. FANNING, ESQ. 305 SOUTH MAIN STREET PROVIDENCE RI 02903	24,999.00	P	10/26/2009			
09-12418	271.00	RICHARD M. DOUGAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	98.00	SUSAN DUTCHER C/O STEVEN A. MORETTI, CENTRY PLAZA ATTN: STEVEN A. MORETTI, ESQ. 1140 RESERVOIR AVENUE CRANSTON RI 02920	100,000.00	U	09/28/2009			
09-12418	50014.00	EAGLE LAUNDRY 411 CHARLES ST PROVIDENCE RI 02904	586.50	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50016.00	EAST COAST LIGHTING AND PRODUCTION SERVICES INC. 88 JEFFERSON BLVD UNIT D WARWICK RI 02888	2,355.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	78.00	EASTERN BAG AND PAPER ATTN: PHILLIPE CHOLLET, CREDIT MANAGER 200 RESEARCH DRIVE MILFORD CT 06460	13,193.31	U	09/21/2009			
09-12418	50015.00	EASTERN BEARINGS, INC. 862 EDDY STREET PROVIDENCE RI 02905	242.77	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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09-12419	50188.00	EASTLAND CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12420	137.00	EATON VANCE COLLECTIVE EATON VANCE MANAGEMENT OH-MEE HOWARD ATTN: MICHAEL DEVLIN 2 INTERNATIONAL PLACE, HIGH YIELD DEPARTMENT BOSTON MA 02110	10,000.00	U	10/20/2009			
09-12419	50306.00	EATON VANCE COLLECTIVE EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	10,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	134.00	ECOLAB ATTN: REESE DYER, MANAGER P.O. BOX 905327 CHARLOTTE NC 28290	2,901.85	A	10/19/2009		503(B)9 CLAIM	
09-12418	50072.00	ECOLAB PEST ELIMINATION DIV. PO BOX 6007 GRAND FORKS ND 58206-6007	4,999.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50018.00	ED & MATT EQUIPMENT SERVICES 27 COMMERCE STREET GREENVILLE RI 02828	250.64	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50017.00	EDGE WEB HOSTING INC. 300 WEST LEXINGTON STR. SUITE L0B6B BALTIMORE MD 21203	798.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	195.00	JAMES ELLIS C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50019.00	EMERSON NETWORK POWER LIEBERT SERV INC. PO BOX 70474 CHICAGO IL 60673-0001	6,620.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	100.00	EUROPEAN WAGERING SERVICES ATTN: LAURA MOSES, DIR. OF SETTLEMENTS NELSON STREET, VIKING HOUSE DOUGLAS, ISLE OF MAN IM1 2AH UK	9,431.90	U	09/29/2009			

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09-12418	50073.00	EUROPEAN WAGERING SERVICES 7950 DUBLIN BLVD. SUITE 216 DUBLIN CA 94568	5,344.19	U	10/26/2009		SCHED TO CLAIM #100 S/REF F1- ACCOUNTS PAYABLE	
09-12418	86.00	EXCEL SHOW MANAGEMENT ATTN: BILL LEVERICK, OWNER 27635 IMPERIAL SHORES BOULEVARD BONITA SPRINGS FL 34134	2,000.00	U	09/25/2009			
09-12418	166.00	FADO PUBS, INC. 2964 PEACHTREE RD SUITE 600 ATLANTA GA 30305	32,734.32	U	10/23/2009		ALLOWED PER STIP AND ORDER, DOCKET NO. 473, 1/15/2010	
			32,734.32	U	01/15/2010	473		
09-12418	286.00	FADO PUBS, INC. 2964 PEACHTREE RD SUITE 600 ATLANTA GA 30305	146,295.88	U	12/29/2009		EXPUNGED PER STIP AND ORDER, DOCKET NO. 473, 1/15/2010	
			0.00	U	01/15/2010	473		
09-12418	60000.00	FADO PUBS, INC. 2964 PEACHTREE RD SUITE 600 ATLANTA GA 30305	45,404.00	A	01/15/2010		ALLOWED ADMINISTRATIVE CLAIM AND TO BE PAID PER STIP AND ORDER, DOCKET NO. 473, 1/15/2010	
09-12419	50189.00	FAIRWAY LOAN FUNDING COMPANY C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	2,460,532.95	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	103.00	FALVEY LINEN SUPPLY 50 BURNHAM AVE CRANSTON RI 02910-1410	2,667.20	U	10/02/2009			
09-12418	50105.00	FARMER BROS PO BOX 934237 ATLANTA GA 31193	2,641.71	U	10/26/2009		SCHED TO CLAIM #95 S/REF F1- ACCOUNTS PAYABLE	
09-12418	95.00	FARMER BROS. CO. ATTN: CHRISTINA LOPEZ, CREDIT MANAGER 20333 S. NORMANDIE AVE TORRANCE CA 90502	5,864.10	U	09/28/2009			
09-12418	68.00	MICHAEL FAVICCHIO C/O FLAHERTY, BUTTERFIELD & COSTELLO ATTN: FREDERICK A. COSTELLO, ESQ. 33 COLLEGE HILL ROAD, SUITE 20D WARWICK RI 02886	7,500.00	U	09/21/2009			
09-12418	97.00	FEDEX CUSTOMER INFORMATION SERVICE/ AS ASSIGNEE OF: FEDEX EXPRESS/ FEDEX GROUND C/O REVENUE RECOVERY/ BANKRUPTCY ATTN: W. SELIGSTEIN, SR. ANALYST 3965 AIRWAYS BLVD., MODULE G, 3RD FLOOR MEMPHIS TN 38116	5,874.15	U	09/28/2009			

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09-12418	50074.00	FINGER LAKES RACING ASSOC. P.O. BOX 25250 FARMINGTON NY 14425	42.30	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50190.00	FLOATING RATE SR LN FD FKA WB C/O GOLUB CAPITAL SUITE 800 CHICAGO IL 60606	1,976,331.65	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	188.00	PETER FLYNN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	272.00	JAMES M. FOGARTY C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50191.00	FOOTHILL CLO I, LTD WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404	2,470,414.61	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50192.00	FOREST CREEK CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	774,063.24	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	115.00	PATRICK M. FOX 11350 STEEPLECHASE PARKWAY ORLAND PARK IL 60467	4,125.00	U	10/07/2009			
09-12419	50193.00	FOX E BASIN CLO 2003, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017	1,729,290.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50368.00	FRESH POINT 105 RESERVE RD HARTFORD CT 06114	8,824.77	U	10/26/2009		SCHED TO CLAIM #175 S/REF F1- ACCOUNTS PAYABLE	
09-12418	175.01	FRESHPOINT CONNECTICUT C/O MCCARRON & DIESS ATTN: KATE ELLIS, ESQ. 4900 MASSACHUSETTS AVE., NW, SUITE 310 WASHINGTON DC 20016	9,926.78	P	10/23/2009		PACA CLAIM SCHEDULED AS UNSECURED	
09-12418	175.02	FRESHPOINT CONNECTICUT C/O MCCARRON & DIESS ATTN: KATE ELLIS, ESQ. 4900 MASSACHUSETTS AVE., NW, SUITE 310 WASHINGTON DC 20016	781.70	U	10/23/2009			

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09-12419	50307.00	GALAXITE MASTER UNIT TRUST BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50308.00	GALAXY CLO 2003-1, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	1,500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50309.00	GALAXY III CLO, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	1,500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50310.00	GALAXY IV CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	750,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50194.00	GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	1,956,568.35	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50385.00	GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	1,000,000.00	S	10/26/2009		S/REF D - SECURED CLAIMS SECOND LIEN	
09-12419	50195.00	GALAXY VI CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50196.00	GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	1,482,248.75	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50386.00	GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	1,000,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	

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09-12419	50197.00	GALE FORCE 1 CLO, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017	2,934,852.55	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50311.00	GALE FORCE 1 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017	2,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50198.00	GALE FORCE 2 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	63.00	RONALD GALIPEAU 41 WESTFIELD DRIVE CRANSTON RI 02920	0.00	S	09/18/2009		WAGES CLAIM; ASSERTED AS SECURED. DUPLICATES CLAIM #273 FILED BY GURSKY LAW FIRM.	
09-12418	273.00	RONALD GALIPEAU C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE.C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	33.00	ROSE GALLAGHER C/O JOHN PETRONE 145 PHENIX AVENUE CRANSTON RI 02020	0.00	U	09/14/2009			
09-12418	50020.00	GAMELOGIC, INC. 411 WAVERLEY OAKS RD. SUITE 312 WALTHAM MA 02452	101.50	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	84.00	GAMING LABORATORIES INT'L, LLC 600 AIRPORT RD. LAKEWOOD NJ 08701	6,050.07	U	09/23/2009			
09-12418	114.00	MARIA GANETO 536 WEST AVENUE PAWTUCKET RI 02860	0.00	U	10/07/2009		CLAIMS \$111.86 PER WEEK	
09-12418	85.00	GARELICK FARMS- DEAN FOODS ATTN: LINDA ZARDESKAS, CREDIT MANAGER BOX 3906 P.O. BOX 8500 PHILADELPHIA PA 19178-3906	1,313.38	U	09/25/2009			
09-12419	50351.00	GARY GREEN 100 TWIN RIVER ROAD LINCOLN RI 02865 USA	64,533.33	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	

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09-12418	88.00	EDWARD GAZZERRO C/O LYNCH, BERNARD & LYNCH ATTN: JAY BIANCO, ESQ. 600 TOLLGATE ROAD WARWICK RI 02886	200,000.00	U	09/25/2009			
09-12418	50129.00	GENERAL SERVICE INC 101 MYSTIC AVE MEDFORD MA 02155-4613	142.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50076.00	GENERAL TREASURER, STATE OF RI R.I. DEPT. OF HEALTH PO BOX 1615 PROVIDENCE RI 02901-1615	36.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	274.00	FRANCIS GENEREVA C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50199.00	GENESIS CLO 2007-1 LTD DEUTSCHE ASSET MANAGEMENT 60 WALL STREET 26TH FLOOR NEW YORK NY 10154	3,615,404.58	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50349.00	GEORGE PAPANIER 100 TWIN RIVER ROAD LINCOLN RI 02865 USA	290,400.00	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	
09-12418	36.00	GIRARD SPRING WATER COMPANY 1100 MINERAL SPRING AVENUE NORTH PROVIDENCE RI 02904	115.50	U	09/14/2009			
09-12418	275.00	THOMAS E. GIRARD C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	276.00	JOSEPH GLECKMAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	41.00	GLOBAL PAYMENTS CHECK SERVICES INC. ATTN; K. GARDECK, DIRECTOR OF OPERATIONS 6215 W. HOWARD ST. NILES IL 60714	14,654.17	U	08/03/2009			
09-12418	50367.00	GOLDEN GATE FIELDS (COMBINE) PACIFIC RACING ASSOCIATION P.O. BOX 6027 ALBANY CA 94706	8,294.86	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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09-12418	277.00	DAVID GOOLGASIAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	30.00	GRAFTEK SYSTEMS ATTN: MARY SHACKOWSKI, CONTROLLER 31 JAMES P. MURPHY HIGHWAY WEST WARWICK RI 02893	814.38	U	09/14/2009			
09-12418	50021.00	GRAINGER, INC. DEPT. 632 - 808876338 PALATINE IL 60038-0001	3,769.18	U	10/26/2009		SCHED TO CLAIM #42 S/REF F1- ACCOUNTS PAYABLE	
09-12419	50200.00	GRAND CENTRAL ASSET PFV 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602	4,110,267.84	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50312.00	GRAND CENTRAL ASSET PFV SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,647,019.48	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50313.00	GRAND CENTRAL ASSET SSS SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	10,900,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50201.00	GRAYSON CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	1,482,248.75	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50370.00	GREAT AMERICAN CUSTOM INS. 1712 MAGNAVOX WAY FORT WAYNE IN 46804	22,500.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	13.01	GREATAMERICA LEASING CORPORATION ATTN: DEBBIE BURNS, LITIGATION ASSISTANT P.O. BOX 609 CEDAR RAPIDS IA 52406	8,695.04	S	07/24/2009			
09-12418	13.02	GREATAMERICA LEASING CORPORATION ATTN: DEBBIE BURNS, LITIGATION ASSISTANT P.O. BOX 609 CEDAR RAPIDS IA 52406	2,916.67	U	07/24/2009			
09-12419	50202.00	GREYROCK CDO LTD. C/O ALADDIN CAPITAL MANAGEMENT SIX LANDMARK SQUARE STAMFORD CT 06901	2,408,654.06	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12418	50077.00	GROSSMANS SEAFOOD INC 479 GOLDSTAR HIGHWAY GROTON CT 06340	282.58	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	247.00	GTECH CORPORATION ATTN: ROBERT A. ARENA 10 MEMORIAL BLVD GTECH CENTER PROVIDENCE RI 02903	72,583.90	U	10/26/2009			
09-12418	50078.00	GULF GREYHOUND PARK (COMBINE) C/O SIMULCAST SERVICES P.O. BOX 807 SANTA FE TX 77510	1,112.26	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	238.00	H.W. ELLIS PAINTING COMPANY C/O LITTLE, MEDEIROS, KINDER, ET AL. ATTN: CHRISTOPHER H. LITTLE, ESQ. 72 PINE STREET PROVIDENCE RI 02903	67,217.57	U	10/26/2009			
09-12419	50314.00	HAMLET II LTD OCTAGON CREDIT INVESTORS LLC 245 PARK AVENUE FL 16 NEW YORK NY 10167-2402	1,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	132.00	HANDY HOUSE UNITED SITE SERVICES (FKA HANDY HOUSE) ATTN: SYLVIA A. ANDERSON, COLLECTIONS 31 E. BELCHER RD. FOXBORO MA 01581	481.50	U	10/16/2009			
09-12418	50079.00	HANDY HOUSE PO BOX 9131 FOXBORO MA 02035	81.50	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE SCHED TO CLAIM #132	
09-12419	50203.00	HARBOURVIEW CLO 2006-1 OPPENHEIMERFUNDS, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112	2,964,497.52	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50204.00	HARCH CLO II LIMITED C/O HARCH CAPITAL MANAGEMENT, INC. 621 NW 53RD ST, SUITE 620 BOCA RATON FL 33487	1,447,478.70	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	197.00	ED HARPIN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	149.00	MARIE HARPIN C/O THOMAS RUMBOLTS, ESQ. 85 MAIN ST., SUITE 524 NORTH ADAMS MA 01247	3,360.00	U	10/22/2009			

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09-12419	150.00	MARIE HARPIN C/O THOMAS RUMBOLTS, ESQ. 85 MAIN ST., SUITE 524 NORTH ADAMS MA 01247	3,360.00	U	10/22/2009			
09-12420	151.00	MARIE HARPIN C/O THOMAS RUMBOLTS, ESQ. 85 MAIN ST., SUITE 524 NORTH ADAMS MA 01247	3,360.00	U	10/22/2009			
09-12418	133.00	HESS CORPORATION 501274-501276 501274-501275 ATTN: JOSEPH A. DE JIANNE, DIR. OF REC. MGMT. ONE HESS PLAZA WOODBIDGE NJ 07095	55,610.99	U	10/19/2009			
09-12420	139.00	HIGH INCOME OPS PORTFOLIO EATON VANCE MANAGEMENT OH-MEE ATTN: MICHAEL DEVLIN 2 INTERNATIONAL PLACE, HIGH YIELD DEPARTMENT BOSTON MA 02110	5,410,000.00	U	10/20/2009			
09-12419	50315.00	HIGH INCOME OPS PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	5,410,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50316.00	HIGHLAND LN FUNDING V LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	1,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	208.00	PETER H. HILL C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	116.00	HOLLYWOOD PARK 1050 SOUTH PRAIRIE AVENUE INGLEWOOD CA 90301-4197	24,263.71	U	10/06/2009			
09-12418	50080.00	HOLLYWOOD PARK (COMBINED) C/O BAY MEADOWS PO BOX 5050 310-330-7263 SAN MATEO CA 94402	24,263.75	U	10/26/2009		SCHED TO CLAIM #116	
09-12418	50022.00	HOMANS ASSOC LLC PO BOX 3311 BOSTON MA 02241-3311	671.32	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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09-12418	50082.00	HOMESTEAD BAKING COMPANY, INC. 145 NORTH BROADWAY RUMFORD RI 02916	37.20	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	173.00	CLAIRE HOOGASIAN C/O MICHAEL DICHIRO, JR., ESQ. 1405 PLAINFIELD ST. JOHNSTON RI 02919	225,000.00	U	10/23/2009			
09-12419	50317.00	HUDSON STRAITS CLO 2004, LTD GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017	1,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	67.00	STEPHEN HULING C/O CALVINO LAW ASSOCIATES ATTN: STEVEN A. MINICUCCI, ESQ. 373 ELMWOOD AVENUE PROVIDENCE RI 02907	0.00	U	09/21/2009			
09-12419	50205.00	IGXG MANAGEMENT LLC SR K STANFIELD CAPITAL PARTNERS 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	2,010,917.84	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	4.00	INTEGRA REALTY RESOURCES NEVADA 8367 WEST FLAMINGO RD. SUITE 100 LAS VEGAS NV 89147	0.00	U	07/13/2009		NO CLAIM AMOUNT INDICATED	
09-12418	57.00	INTEGRA REALTY RESOURCES NEVADA 8367 WEST FLAMINGO RD. SUITE 100 LAS VEGAS NV 89147	32,500.00	U	09/17/2009			
09-12418	50023.00	INTERCITY ALARMS 22 WHITE'S PATH RD SOUTH YARMOUTH MA 02664	297.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	48.00	INTERNATIONAL SOUND CORP 7130 MILFORD INDUSTRIAL ROAD PIKESVILLE MD 21208	4,000.00	U	09/15/2009			
09-12418	50127.00	IRON MOUNTAIN DAVID MARGLOUS 745 ATLANTIC AVE. BOSTON MA 02111	613.92	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	18.01	IRS- DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE ATTN: ELENA CAMARDO, BANKRUPTCY SPECIALIST P.O. BOX 21126 PHILADELPHIA PA 19114	569.92	P	08/12/2009		COURT CLAIM # 3-1	

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09-12418	18.02	IRS- DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE ATTN: ELENA CAMARDO, BANKRUPTCY SPECIALIST P.O. BOX 21126 PHILADELPHIA PA 19114	17.30	U	08/12/2009		COURT CLAIM # 3-1	
09-12419	49.00	IRS- DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE ATTN: ELENA CAMARDO, BANKRUPTCY SPECIALIST P.O. BOX 21126 PHILADELPHIA PA 19114	371.59	P	09/15/2009		ORIGINALLY FILED WITH THE COURT AS CLAIM 3-2	
09-12418	99.01	IRS- DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE ATTN: ELENA CAMARDO, BANKRUPTCY SPECIALIST P.O. BOX 21126 PHILADELPHIA PA 19114	569.92	P	09/29/2009		COURT CLAIM # 3-2	
09-12418	99.02	IRS- DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE ATTN: ELENA CAMARDO, BANKRUPTCY SPECIALIST P.O. BOX 21126 PHILADELPHIA PA 19114	30,867.30	U	09/29/2009		COURT CLAIM # 3-2	
09-12419	290.00	IRS- DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE ATTN: ELENA CAMARDO, BANKRUPTCY SPECIALIST P.O. BOX 21126 PHILADELPHIA PA 19114	0.00	P	02/26/2010		ORIGINALLY FILED WITH THE COURT AS CLAIM 3-1 AMOUNT INDICATES \$0	
09-12418	50083.00	ISLAND DESSERTS LLC DBA/PASTRY ART 24 WALPOLE PARK SOUTH WALPOLE MA 02081	3.20	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50084.00	JACKSON LEWIS LLP 75 PARK PLAZA BOSTON MA 02116	30.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50353.00	JAY MINAS 100 TWIN RIVER ROAD LINCOLN RI 02865	145,845.33	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	
09-12418	209.00	RICHARD JODOIN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50354.00	JOE MALNERICH 100 TWIN RIVER ROAD LINCOLN RI 02865	117,321.60	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	

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09-12418	50357.00	JOHN HORAN 29 TOWER HILL ROAD CUMBERLAND RI 02864	18.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50024.00	JOHN W. KENNEDY CO., INC. 990 WATERMAN AVE. EAST PROVIDENCE RI 02914	67.08	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	60.00	JOHNSON BROS. OF RI ONE COMPASS CIRCLE NORTH KINGSTOWN RI 02852	126.00	U	09/17/2009			
09-12418	50085.00	JOHNSON CONTROLS 2 STARLINE WAY UNIT #8 CRANSTON RI 02921	5,066.65	U	10/26/2009		SCHED TO CLAIM #253 S/REF F1- ACCOUNTS PAYABLE	
09-12418	253.00	JOHNSON CONTROLS, INC. ATTN: BRIAN WILDERMAN M-72, CREDIT ANALYST 507 E. MICHIGAN ST. MILWAUKEE WI 53202	5,066.65	U	10/26/2009			
09-12418	210.00	JOHN A. JOSEPH C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50206.00	JPMORGAN CHASE BANK N.A. 270 PARK AVENUE NEW YORK NY 10017	17,229,839.95	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50207.00	KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,242,239.05	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50387.00	KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,522,106.38	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50208.00	KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	223,160.68	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50388.00	KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,703,953.67	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50209.00	KATONAH IX CLO LTD 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12419	50318.00	KATONAH IX CLO LTD KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50210.00	KATONAH V, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	176,091.16	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50211.00	KATONAH VII CLO LTD. 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	489,142.08	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50319.00	KATONAH VII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	1,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50320.00	KATONAH VIII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	1,500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	288.00	LINDA KAYA C/O RESMINI LAW ASSOCIATES WAYNE RESMINI, ESQ. 207 WATERMAN STREET PROVIDENCE RI 02906	250,000.00	P	01/11/2010		LATE FILED CLAIM; SCHEDULED CONTINGENT, UNLIQUIDATED, DISPUTED	
09-12418	211.00	PAUL T. KENNEDY C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE.C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	43.00	KITTREDGE EQUIPMENT AGAWAM INDUSTRIAL PARK ATTN: JOAN PETTA, CREDIT DEPT. 100 BOWLES RD. AGAWAM MA 01001	14,793.64	U	09/14/2009			
09-12418	50086.00	KITTREDGE EQUIPMENT AGAWAM INDUSTRIAL PARK 100 BOWLES RD. AGAWAM MA 01001	14,259.53	U	10/26/2009		SCHED TO CLAIM #43 S/REF F1- ACCOUNTS PAYABLE	
09-12418	91.00	KNOWLAND GROUP INC. ATTN: CARLA HILLES, ACCOUNTING MANAGER P.O. BOX 476 LEWES DE 19958	300.00	U	09/24/2009			

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09-12418	212.00	STANLEY KOZIAL C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	102.00	RICHARD KRAJEWSKI 43 LONGVIEW DRIVE CRANSTON RI 02920	990.37	P	10/01/2009			
09-12418	213.00	RICHARD A. KRAJEWSKI C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	187.00	JAMES KYLE III C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	199.00	KYLE LABOSSIERE C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	112.00	LAMAR ADVERTISING COMPANY C/O CREDIT DEPARTMENT P.O. BOX 66338 BATON ROUGE LA 70896	35,103.57	U	10/05/2009			
09-12419	50212.00	LANDMARK IX CDO LTD C/O ALADDIN CAPITAL MANAGEMENT LLC SIX LANDMARK SQUARE STAMFORD CT 06901	1,378,490.81	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	214.00	BEN LANNI C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	280.00	LARRY'S LINCOLN AUTO REPAIR 420 GREAT ROAD LINCOLN RI 02865	571.99	U	10/27/2009			
09-12418	54.00	LATITUDE CLO I C/O LUFKIN ADVISORS ATTN: MARIANNE CHRENAK, SVP 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404	978,284.21	S	09/16/2009		FIRST LIEN	
09-12419	50213.00	LATITUDE CLO I C/O LUFKIN ADVISORS ATTN: MARIANNE CHRENAK, SVP 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS SCHED TO CLAIM #54	

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09-12418	53.00	LATITUDE CLO III, LTD. C/O LUFKIN ADVISORS ATTN: MARIANNE CHRENAK, SVP 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404	988,165.86	S	09/16/2009		FIRST LIEN	
09-12419	50214.00	LATITUDE CLO III, LTD. C/O LUFKIN ADVISORS ATTN: MARIANNE CHRENAK, SVP 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS SCHED TO CLAIM #53	
09-12418	186.00	RICHARD LAURINO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE.C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50362.00	LAWRENCE SILVA 167 LYNDON ROAD PROVIDENCE RI 02905-1036	1,600.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	215.00	RUDOLPH J. LEGENZA C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	164.00	LEGERE GROUP, LTD. ATTN: CRAIG FROH, PRESIDENT/CEO 80 DARLING DRIVE P.O. BOX 1537 AVON CT 06001-1527	99,660.32	U	10/23/2009			
09-12418	31.00	LEN RAGOZIN DATA 56 EAST 11TH STREET NEW YORK NY 10003	5,900.00	U	09/14/2009			
09-12418	50365.00	LEN RAGOZIN DATA 56 EAST 11TH ST NEW YORK, NY NEW YORK NY 10003	4,200.00	U	10/26/2009		SCHED TO CLAIM #31 S/REF F1- ACCOUNTS PAYABLE	
09-12418	50355.00	LEN TRANCHITELLA 100 TWIN RIVER ROAD LINCOLN RI 02865	24,925.51	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	
09-12418	73.00	ALICE CASSIA LESSARD C/O LAW OFFICES OF ROBERT M. BRADY ATTN: ROBERT M. BRADY, ESQ. ONE GROVE AVENUE EAST PROVIDENCE RI 02914	50,000.00	U	09/21/2009			

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09-12419	50215.00	LIBERTY CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	8,804,557.60	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50216.00	LIMEROCK CLO I INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	1,924,947.06	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50025.00	LINCOLN GREYHOUND ADOPTION JUNE BAZAR 83 BROADMOOR ROAD CRANSTON RI 02910	1,381.34	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50217.00	LOAN FUNDING III (DELAWARE)LLC C/O PACIFIC INVESTMENT MANAGEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50218.00	LOAN FUNDING IX LLC INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	293,485.24	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50219.00	LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	478,201.40	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50389.00	LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	2,436,512.30	S	10/26/2009		S/REF D - SECURED CLAIMS SECOND LIEN	
09-12418	50366.00	LONESTAR PARK (COMBINE) 1000 LONE STAR PARKWAY GRAND PRAIRE GRAND PRAIRIE TX 75050	5,267.74	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50220.00	LONG GROVE CLO, LIMITED DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	774,063.24	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	110.00	LOS ANGELES TURF CLUB DECODER RENTAL ATTN: PAMELA J. FEHRING, CONTROLLER P.O. BOX 60014 ARCADIA CA 91066-6014	300.00	U	10/05/2009			

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09-12419	50321.00	LOUISIANA STATE EMPLOYEES' RET 2 WORLD FINANCIAL CENTER BUILDING B, 17TH FLOOR NEW YORK NY 10281	1,465,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	50087.00	LOWE'S COMPANIES INC ATTN: CORP. CR. # 9900170608 P.O. BOX 530954 ATLANTA GA 30353	200.86	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50113.00	M D STETSON INC P O BOX 259 92 YORK AVE RANDOLPH MA 02368	85.06	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	246.00	MACQUARIE EQUIPMENT FINANCE, LLC F/K/A CIT TECHNOLOGIES CORPORATION ATTN: ANNE M. MOORE, PARALEGAL 2285 FRANKLIN ROAD BLOOMFIELD HILLS MI 48302	0.00	P	10/26/2009		CLAIMED AS 'AMOUNT UNKNOWN'	
09-12419	50221.00	MAGNETITE ASSET INVESTORS III, BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,478,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50222.00	MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50390.00	MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,000,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12418	216.00	ROBERT MANZOLILLO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50081.00	MARDI GRAS RACETRACK & GAMING 831 N FEDERAL HIGHWAY HALLANDALE FL 33009	559.73	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50223.00	MARKET SQUARE CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50224.00	MARQUETTE PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	774,063.23	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12418	50364.00	MARRIOT PROVIDENCE REALTY ASSOC LP ONE ORMS ST PROVIDENCE RI 02904	3,793.41	U	10/26/2009		SCHED TO CLAIM #284 S/REF F1- ACCOUNTS PAYABLE	
09-12418	108.00	MARSHALL ELECTRIC ATTN: MARY LOUISE SOARES, SECRETARY 200 BROAD ST. PROVIDENCE RI 02903	656.67	U	10/05/2009			
09-12418	135.00	DAVID MARTIN 30 NORMAN STREET WOONSOCKET RI 02895	270.00	U	10/19/2009			
09-12418	96.00	SOPHIA MARTINI C/O KERIN WOODS, ESQ. P.O. BOX 88 NEW LONDON CT 06320	9,500.00	U	09/28/2009			
09-12419	50225.00	MAYPORT CLO LTD. C/O PACIFIC INVESTMENT MANAGEMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	93.00	LUISA MCCAGHREN C/O RICHARD C. TALLO, ESQ. P.O. BOX 6564 PROVIDENCE RI 02940	50,000.00	U	09/28/2009			
09-12418	217.00	BRIAN MCHUGH C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50026.00	MCMASTER-CARR SUPPLY CO PO BOX 5370 PRINCETON NJ 08543-5370	32.27	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	287.00	FRANK MCROBERTS 48 FRANCIS AVENUE PAWTUCKET RI 02860	1,276.84	U	01/06/2010		LATE FILED CLAIM; CREDITOR NOT SCHEDULED	
09-12418	82.00	MED TECH AMBULANCE ATTN: LOUIS PARENTE, V.P. P.O. BOX 2263 PAWTUCKET RI 02861	750.00	U	09/24/2009			
09-12418	204.00	DAVE MELO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	141.00	MARIO MENNELLA 38 1/2 DEAN AVENUE JOHNSTON RI 02919	1,276.84	U	10/16/2009			

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09-12419	50132.00	MERRILL LYNCH NAVEEN NARAYANAN DERIVATIVE SETTLEMENT/CLIENT SERVICES 2 WORLD FINANCIAL CENTER NEW YORK NY 10281	12,967,000.00	S	10/26/2009		SCHED TO CLAIM #159 S/REF D- SECURED CLAIMS - SWAP COUNTERPARTY	
09-12419	50226.00	MERRILL LYNCH CAPITAL CORP 4 WORLD FINANCIAL CENTER 22ND FLOOR NEW YORK NY 10080	17,229,839.95	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	180.00	MERRILL LYNCH CAPITAL CORPORATION AS ADMINISTRATIVE AGENT TO THE FIRST LIEN LENDER C/O CADWALADER WICKERSHEM & TAFT LLP ATTN: SCOTT J. GREENBERG, ESQ. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281	414,777,916.00	S	10/22/2009		FIRST LIEN	
09-12419	181.00	MERRILL LYNCH CAPITAL CORPORATION AS ADMINISTRATIVE AGENT TO THE FIRST LIEN LENDER C/O CADWALADER WICKERSHEM & TAFT LLP ATTN: SCOTT J. GREENBERG, ESQ. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281	414,777,916.00	S	10/22/2009		FIRST LIEN ADMINISTRATIVE AGENT	
09-12420	182.00	MERRILL LYNCH CAPITAL CORPORATION AS ADMINISTRATIVE AGENT TO THE FIRST LIEN LENDER C/O CADWALADER WICKERSHEM & TAFT LLP ATTN: SCOTT J. GREENBERG, ESQ. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281	414,777,916.00	S	10/22/2009		FIRST LIEN	
09-12419	159.00	MERRILL LYNCH CAPITAL SERVICES, INC. C/O CADWALADER, WICKERSHAM & TAFT LLP ATTN: SCOTT J. GREENBERG, ESQ. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281	12,967,000.00	S	10/21/2009		CLAIM AMOUNT IS AT LEAST \$12,967,000.00	
09-12419	50322.00	MERRILL LYNCH CREDIT PROD, LLC 4 WORLD FINANCIAL CENTER NORTH TOWER - 17TH FL NEW YORK NY 10080	2,035,000.18	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	15.00	MICROS SYSTEMS, INC. ATTN: MICHAEL H. TOW, SENIOR COUNSEL 7031 COLUMBIA GATEWAY DRIVE COLUMBIA MD 21046	24,172.98	U	07/16/2009			
09-12418	50027.00	MICROS SYSTEMS, INC. PO BOX 23747 BALTIMORE MD 21203	5,260.00	U	10/26/2009		SCHED TO CLAIM #15 S/REF F1- ACCOUNTS PAYABLE	

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09-12418	50356.00	MIKE BARLOW 100 TWIN RIVER ROAD LINCOLN RI 02865	25,173.87	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	
09-12418	218.00	DONALD MILAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50089.00	MILE HIGH KENNEL CLUB (COM) 26000 E. QUINCY AVENUE AURORA CO 80016-2026	1,904.66	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	219.00	JUDITH MIRANDO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50227.00	MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50391.00	MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	500,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12418	220.00	STANLEY MITCHELL C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	28.00	MOBILE STORAGE INC. ATTN: LORI A. PRATT, OFFICE MANAGER 81 PILSUDSKI ST. PROVIDENCE RI 02909	584.03	U	09/14/2009			
09-12418	50028.00	MODERN PLASTICS INC. ATTN. CORPORATE P O BOX 3974 BRIDGEPORT CT 06605	804.53	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50090.00	MONMOUTH PARK ATTN: FINANCE DEPT 175 OCEANPORT AVENUE OCEANPORT NJ 07757	15,407.70	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	221.00	SAM MOONEY C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			

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09-12418	50029.00	MOORE MEDICAL P.O. BOX 99718 CHICAGO IL 60696	644.68	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	222.00	JOHN F. MORAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50228.00	MORGAN STANLEY INV MGMT CROTON ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	318,089.41	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50229.00	MORGAN STANLEY PRIME INCOME TR ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	2,612,510.48	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50323.00	MORGAN STANLEY PRIME INCOME TR MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	2,333,333.33	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	145.00	MOSAIC TECH CORPORATION ATTN: DEAN G. KACOS, C.O.O. 41 NORTHWESTERN DR. SALEM NH 03079	10,834.00	U	10/20/2009			
09-12419	50230.00	MOSELLE CLO S.A. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	248.00	MOUNTAINEER PARK, INC. ATTN: ROSE MARY WILLIAMS P.O. BOX 358 STATE ROUTE 2 SOUTH CHESTER WV 26034	1,503.46	U	10/26/2009			
09-12419	50231.00	MSIM PECONIC BAY, LTD. ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	1,996,463.52	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50232.00	MT. WILSON CLO, LTD. 385 EAST COLORADO BLVD PASADENA CA 91101	2,944,734.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	203.00	HERB MULLIGAN C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	223.00	ROBERT C. MURRAY C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			

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09-12418	50128.00	MUZAK LYNN KALINOWSKI 45 SOUTH STREET HOPKINTON MA 01748	69.55	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50088.00	N.J. SPORTS & EXPOSTION (COM) C/O SAM ALEXANDER PO BOX 18436 NEWARK NJ 07191	8,599.01	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50091.00	NALCO COMPANY PO BOX 640863 PITTSBURGH PA 15264-0863	1,216.47	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	224.00	STEVEN NARCOVICH C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE C. NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	70.00	NARRAGANSETT BAY LOBSTERS, INC. 268 GREAT ISLAND RD. P.O. BOX 747 NARRAGANSETT RI 02882	1,627.00	U	09/21/2009			
09-12418	94.00	NATIONAL GRID ACCT 0200101578621201297 ATTN: KAREN VANALSTYNE, COLLECTIONS ANALYST P.O. BOX 1048 WOBBURN MA 01807	1,851.30	U	09/28/2009			
09-12418	50030.00	NATIONAL PROPERTY SUPPLY PO BOX 255 GALLATIN MO 64640-0255	419.95	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50233.00	NAUTIQUE FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	1,959,845.69	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50234.00	NCRAM SENIOR LOAN 2005 NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	1,178,375.34	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	75.00	NELBUD SERVICES GRP INC. ATTN: ALBA CAIRO, A/R DEPT. P.O. BOX 271 EGG HARBOR CITY NJ 08215	475.53	U	09/21/2009			
09-12418	201.00	JOHN NELSON C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			

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09-12418	50031.00	NEW ENGLAND AMBULANCE SER INC. PO BOX 8627 CRANSTON RI 02920	300.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	21.00	NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND C/O FEINBERG, CAMPBELL & ZACK P.C. ATTN: CATHERINE M. CAMPBELL, ESQ., BBO#549397 177 MILK ST., STE 300 BOSTON MA 02109	2,753,530.00	U	08/26/2009		ORIGINALLY FILED WITH THE COURT AS CLAIM 2-1	
09-12420	22.00	NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND C/O FEINBERG, CAMPBELL & ZACK P.C. ATTN: CATHERINE M. CAMPBELL, ESQ., BBO#549397 177 MILK ST., STE 300 BOSTON MA 02109	2,753,530.00	U	08/26/2009		ORIGINALLY FILED WITH THE COURT AS CLAIM 1-1	
09-12418	23.00	NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND C/O FEINBERG, CAMPBELL & ZACK P.C. ATTN: CATHERINE M. CAMPBELL, ESQ., BBO#549397 177 MILK ST., STE 300 BOSTON MA 02109	25,351.45	U	09/10/2009			
09-12418	24.00	NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND C/O FEINBERG, CAMPBELL & ZACK P.C. ATTN: CATHERINE M. CAMPBELL, ESQ., BBO#549397 177 MILK ST., STE 300 BOSTON MA 02109	2,753,530.00	U	08/27/2009			
09-12418	50092.00	NEW LEAF INTERIORS PO BOX 2468 NEW BRITAIN CT 06050	155.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	37.00	NEW PIG CORP. ATTN: SHARON SPECHT, ACCTS. REC. ONE PORK AVE TIPTON PA 16684-0304	1,177.61	U	09/14/2009			
09-12418	154.00	PAUL NEWMAN C/O ROBERT LEVINE, ESQ. 544 DOUGLAS AVE. PROVIDENCE RI 02908	0.00	U	10/22/2009			
09-12418	50361.00	NEXTEL SPRINT C/O BANKRUPTCY DEPT. ATTN: CHERIE MILES, BAN P.O. BOX 7949 OVERLAND PARK KS 66207-0949	1,364.74	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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09-12418	190.00	JASON NICHOLS C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	62.00	NIGHTSIDE ENTERTAINMENT INC. 10 CRABAPPLE LANE GREENVILLE RI 02828	1,500.00	U	09/18/2009			
09-12418	243.00	NORTHEAST STEEL CORPORATION C/O VISCONTI & BOREN, LTD. ATTN: DAVID M. CAMPBELL, ESQ. 55 DORRANCE STREET PROVIDENCE RI 02903	67,019.30	S	10/26/2009		MECHANICS LIEN	
09-12418	50062.00	NOVA RECORDS MGMT LLC 431 HARRIS AVE PROVIDENCE RI 02909	160.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50324.00	OCTAGON INV PRTS V OCTAGON CREDIT INVESTORS LLC 245 PARK AVENUE FL 16 NEW YORK NY 10167-2402	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50325.00	OCTAGON INV PRTS VI OCTAGON CREDIT INVESTORS LLC 245 PARK AVENUE FL 16 NEW YORK NY 10167-2402	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50326.00	OCTAGON INV PRTS VII OCTAGON CREDIT INVESTORS LLC 245 PARK AVENUE FL 16 NEW YORK NY 10167-2402	750,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50327.00	OCTAGON INV PRTS VIII OCTAGON CREDIT INVESTORS LLC 245 PARK AVENUE FL 16 NEW YORK NY 10167-2402	750,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50328.00	OCTAGON INV PRTS X OCTAGON CREDIT INVESTORS LLC 245 PARK AVENUE FL 16 NEW YORK NY 10167-2402	750,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	50094.00	OMNIA AGENCY 1243 MINERAL SPRING AVE SUITE 203 PROVIDENCE RI 02904	17,100.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50095.00	OPEN TABLE INC PO BOX 49322 PAYMT LOCKBOX SAN JOSE CA 95161-9322	1,005.26	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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09-12419	50235.00	OPPENHEIMER SENIOR FLOATING RA OPPENHEIMERFUNDS, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112	7,875,681.72	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50329.00	OPPENHEIMER SENIOR FLOATING RA 6803 SOUTH TUCSON WAY ENGLEWOOD CO 80112-3924	8,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	50096.00	ORANGE PARK KENNEL CLUB P.O. BOX 959 ORANGE PARK FL 32067-0959	1,244.10	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	17.00	PACIFIC RACING ASSOCIATION ATTN: FRANK DEMARCO, JR. GENERAL COUNSEL & ASST. SECRETARY 1100 EASTSHORE HIGHWAY BERKELEY CA 94710	8,294.86	U	08/03/2009			
09-12418	109.00	PACIFIC RACING ASSOCIATION ATTN: FRANK DEMARCO, JR. GENERAL COUNSEL & ASST. SECRETARY 1100 EASTSHORE HIGHWAY BERKELEY CA 94710	8,794.86	U	10/05/2009			
09-12418	50032.00	PAIN D'AVIGNON II 15 HINCKLEY RD HYANNIS MA 02601	1,903.55	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	225.00	GEORGE PEARSON C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE C. NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	226.00	DONALD PEASE C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50097.00	PENN NAT'L RACE COURSE (COMB) P.O. BOX 32 GRANTVILLE PA 17028	3,540.02	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50064.00	PENN NATIONAL RACE COURSE P.O. BOX 32 INTERSTATE 81 GRANTVILLE PA 17028	14,453.46	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	206.00	MIKE PEREIRA C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			

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09-12418	283.00	PERKINS PAPER, INC. ATTN: WARD KIRKWOOD, CORP. CREDIT MGR. 630 JOHN HANCOCK RD. TAUNTON MA 02780	16,117.67	U	10/26/2009			
09-12418	50033.00	PERKINS PAPER, INC. ATTN: WARD KIRKWOOD, CORP. CREDIT MGR. 630 JOHN HANCOCK RD. TAUNTON MA 02780	5,491.67	U	10/26/2009		SCHED TO CLAIM #283	
09-12418	227.00	GARY PETERSON C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	228.00	MICHAEL L. PFEILER C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50098.00	PHILADELPHIA PARK (M/R) 3001 STREET ROAD P.O. BOX 1000 BENSALEM PA 19020-2096	24,122.59	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50034.00	PHOENIX GREYHOUND PARK 3801 EAST WASHINGTON ST. PHOENIX AZ 85034	6,285.39	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	229.00	JOSEPH PINE JR. C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	202.00	ARMAND PIRES C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12420	140.00	PLYMOUTH COUNTY RETIREMENT EATON VANCE MANAGEMENT OH-MEE HOWARD ATTN: MICHAEL DEVLIN 2 INTERNATIONAL PLACE, HIGH YIELD DEPARTMENT BOSTON MA 02110	50,000.00	U	10/20/2009			
09-12419	50331.00	PLYMOUTH COUNTY RETIREMENT EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	50,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	

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09-12419	50330.00	POTENTIAL CLO I, LTD. OCTAGON CREDIT INVESTORS LLC 245 PARK AVENUE FL 16 NEW YORK NY 10167-2402	1,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	46.00	PRIMARQUE PROD. CO INC. 100 GRAND ST. WORCESTER MA 01610	666.26	U	09/15/2009			
09-12418	14.00	PROMO ONLY, INC. ATTN: TIMOTHY J. GALOMB, CFO 257 S. LAKE DESTINY DRIVE ORLANDO FL 32810	300.00	U	07/20/2009			
09-12419	50236.00	PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	2,586,844.78	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50392.00	PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	6,206,798.36	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12418	284.00	PROVIDENCE REALTY ASSOC LP DBA PROVIDENCE MARRIOTT HOTEL ONE ORMS ST PROVIDENCE RI 02904	3,792.41	U	11/18/2009			
09-12418	230.00	MICHAEL PURRO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50237.00	QUALCOMM GLOBAL TRADING ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	3,558,585.17	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50099.00	QUALITY RENTAL CENTERS, INC RENTALS OF NORTH PROVIDENCE 1122 CHARLES STREET NORTH PROVIDENCE RI 02904	3,680.47	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50100.00	QUEEN CITY IMAGING INC 3100 MAIN STREET BUFFALO NY 14214	414.76	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	279.00	R.I GREYHOUND OWNERS ASSOCIATION ATTN: LISA A. GEREMIA, ESQ. 1350 DIVISION ROAD SUITE 102 WEST WARWICK RI 02893	4,615,385.00	U	10/26/2009		ALLOWED \$4,615,385.00 UNSECURED PER PLAN CLAIMED AMOUNT IS "UNKNOWN"	

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09-12418	50358.00	R.I. KENNEL CLUB INC 542 RESERVOIR ROAD CUMBERLAND RI 02864	50.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50238.00	RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	405,595.53	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50393.00	RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	251,395.24	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50239.00	RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	484,606.09	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50394.00	RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,533,831.30	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50240.00	RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	629,085.78	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50395.00	RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	107,826.28	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50241.00	RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,181,192.38	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50396.00	RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	169,514.09	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12418	77.00	LISA RALLIS C/O LAW OFFICE OF THOMAS RICCI ATTN: JESSICA BASSO, ESQ. 303 JEFFERSON BOULEVARD WARWICK RI 02888	250,000.00	U	09/21/2009		CLAIMED AMOUNT IS APPROXIMATE.	
09-12418	168.00	JUDITH RAMOS C/O DOUGLAS DUFAULT, JR., ESQ. 480 TURNPIKE STREET, SOUTH EASTON MA 02375	25,000.00	U	10/23/2009			

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09-12419	169.00	JUDITH RAMOS C/O DOUGLAS DUFAULT, JR., ESQ. 480 TURNPIKE STREET, SOUTH EASTON MA 02375	25,000.00	U	10/23/2009			
09-12420	170.00	JUDITH RAMOS C/O DOUGLAS DUFAULT, JR., ESQ. 480 TURNPIKE STREET, SOUTH EASTON MA 02375	25,000.00	U	10/23/2009			
09-12420	50.00	GERARD RATTE C/O KENNETH KANDO, ESQ. 50 POWER ROAD PAWTUCKET RI 02860	150,000.00	U	09/15/2009			
09-12419	51.00	GERARD RATTE C/O KENNETH KANDO, ESQ. 50 POWER ROAD PAWTUCKET RI 02860	150,000.00	U	09/15/2009			
09-12418	52.00	GERARD RATTE C/O KENNETH KANDO, ESQ. 50 POWER ROAD PAWTUCKET RI 02860	150,000.00	U	09/15/2009			
09-12418	87.00	RAWSON MATERIALS INC. 205 MUNYAN RD PUTNAM CT 06260	1,929.38	U	09/25/2009			
09-12418	50371.00	RAYNHAM/TAUNTON GREYHOUND(COMB ATTN: GARY TEMPLE 1958 BROADWAY RAYNHA MA 02767	37,361.11	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	156.00	RC METALWORKS INC. DIV OF AERO MECH INC. 10 LEAH STREET 453-2400 JOHNSTON RI 02919	3,647.88	U	10/22/2009			
09-12418	127.00	RDW GROUP INC. 125 HOLDEN STREET PROVIDENCE RI 02908	390.19	U	10/13/2009			
09-12420	161.00	REGIMENT CAPITAL, LTD. C/O REGIMENT CAPITAL ADVISORS, LLC ATTN: MARK BROSTOWSKI, PARTNER 222 BERKELEY ST. 12TH FLOOR BOSTON MA 02116	10,560,138.35	S	10/23/2009		SECOND LIEN	
09-12419	50332.00	REGIMENT CAPITAL, LTD. C/O REGIMENT CAPITAL ADVISORS, LLC ATTN: MARK BROSTOWSKI, PARTNER 222 BERKELEY ST. 12TH FLOOR BOSTON MA 02116	10,500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	

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09-12418	50101.00	RHODE ISLAND GREYHOUND OWNERS ASSOCIATION P.O. BOX 8760 WARWICK RI 02888	260,380.46	U	10/26/2009		SCHED TO CLAIM #279 S/REF F1- ACCOUNTS PAYABLE	
09-12418	50035.00	RHODE ISLAND MONTHLY 75 FOUNTAIN ST PROVIDENCE RI 02902	2,558.50	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50102.00	RHODE ISLAND RENTALS 111 PLAN WAY WARWICK RI 02886	351.17	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	242.00	RHODE ISLAND WELDING & FABRICATING CO. C/O VISCONTI & BOREN, LTD. ATTN: DAVID M. CAMPBELL, ESQ. 55 DORRANCE STREET PROVIDENCE RI 02903	44,620.80	S	10/26/2009		MECHANICS LIEN	
09-12418	69.00	RI - TOWN OF LINCOLN -WATER COMM LINCOLN WATER COMMISSION 48-4219 96 OLD RIVER ROAD LINCOLN RI 02865-1312	24,279.17	S	09/21/2009		CREDITOR ALSO INDICATES PRIORITY \$ 24,279.17	
09-12418	1.00	RI- DIVISION OF TAXATION ATTN: DAVID M. SULLIVAN, TAX ADMINISTRATOR ONE CAPITOL HILL PROVIDENCE RI 02908	1,000.00	P	06/30/2009		CORPORATE TAX. CLAIMED AMOUNT IS ESTIMATED. ORIGINALLY FILED WITH THE COURT AS CLAIM 1-1	
09-12419	3.00	RI- DIVISION OF TAXATION ATTN: DAVID M. SULLIVAN, TAX ADMINISTRATOR ONE CAPITOL HILL PROVIDENCE RI 02908	500.00	P	06/30/2009		CORPORATE TAX. CLAIMED AMOUNT IS ESTIMATED. ORIGINALLY FILED WITH THE COURT AS CLAIM 1-1	
09-12418	20.00	RI- DIVISION OF TAXATION ATTN: DAVID M. SULLIVAN, TAX ADMINISTRATOR ONE CAPITOL HILL PROVIDENCE RI 02908	186,177.52	P	08/20/2009		SALES TAX. ORIGINALLY FILED WITH THE COURT AS CLAIM 4-1	
09-12418	157.01	RI- TOWN OF LINCOLN C/O ORSON AND BRUSINI, LTD. ATTN: THEODORE ORSON, ESQ. 325 ANGELL STREET PROVIDENCE RI 02906	1,855,063.26	S	10/22/2009		CREDITOR ALSO INDICATES PRIORITY AMOUNT OF \$2,622,527.13	
09-12418	157.02	RI- TOWN OF LINCOLN C/O ORSON AND BRUSINI, LTD. ATTN: THEODORE ORSON, ESQ. 325 ANGELL STREET PROVIDENCE RI 02906	737,463.87	U	10/22/2009		CREDITOR ALSO INDICATES PRIORITY AMOUNT OF \$2,622,527.13	

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09-12418	252.01	RI- TOWN OF LINCOLN C/O ORSON AND BRUSINI, LTD. ATTN: THEODORE ORSON, ESQ. 325 ANGELL STREET PROVIDENCE RI 02906	1,885,063.26	S	10/26/2009		CREDITOR ALSO INDICATES PRIORITY AMOUNT OF \$2,622,527.13	
09-12418	252.02	RI- TOWN OF LINCOLN C/O ORSON AND BRUSINI, LTD. ATTN: THEODORE ORSON, ESQ. 325 ANGELL STREET PROVIDENCE RI 02906	737,463.87	U	10/26/2009		CREDITOR ALSO INDICATES PRIORITY AMOUNT OF \$2,622,527.13	
09-12418	282.01	RI- TOWN OF LINCOLN C/O ORSON AND BRUSINI, LTD. ATTN: THEODORE ORSON, ESQ. 325 ANGELL STREET PROVIDENCE RI 02906	1,885,063.26	S	10/30/2009		AMENDS CLAIM NO. 157 & 252	
09-12418	282.02	RI- TOWN OF LINCOLN C/O ORSON AND BRUSINI, LTD. ATTN: THEODORE ORSON, ESQ. 325 ANGELL STREET PROVIDENCE RI 02906	737,463.87	P	10/30/2009		AMENDS CLAIM NO. 157 & 252	
09-12418	174.00	VELLA RICCI C/O LAW OFFICES OF DAWN OLIVERI, LTD 160 PLAINFIELD ST. PROVIDENCE RI 02909	45,000.00	U	10/23/2009			
09-12419	50242.00	RIVERSOURCE STRAT ALLOC SERIES RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	262,899.82	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	177.00	ROBERTS COMMUNICATIONS NETWORK 4175 CAMERON ST. SUITE B-10 LAS VEGAS NV 89103	1,627.50	U	10/26/2009			
09-12418	32.00	ROCHESTER MIDLAND CORP. 333 HOLLENBECK ST. ROCHESTER NY 14621-3258	396.75	U	09/14/2009			
09-12418	50036.00	ROCHESTER MIDLAND CORP. PO BOX 31515 ROCHESTER NY 14603	396.75	U	10/26/2009		SCHED TO CLAIM #32 S/REF F1- ACCOUNTS PAYABLE	
09-12418	50103.00	ROCK STAR PROD LLC PO BOX 6052 WARWICK RI 02887	500.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50243.00	ROCKWALL CDO II HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	1,976,331.66	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12419	50244.00	ROCKWALL CDO LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50104.00	ROSE BRAND 4 EMERSON LANE SECAUCUS NJ 07094	700.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50245.00	ROSEMONT CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	774,063.23	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	231.00	ANGELO ROTONDO C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50037.00	RUGGIERI BROS. INC. 1191 PONTIAC AVE CRANSTON RI 02920	2,859.81	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12420	104.00	SALVATORE RUGGIERI 270 PRAY HILL RD. GLOCESTER RI 02814	1,155.75	P	10/05/2009			
09-12419	105.00	SALVATORE RUGGIERI 270 PRAY HILL RD. GLOCESTER RI 02814	1,155.75	P	10/05/2009			
09-12418	111.00	SALVATORE RUGGIERI 270 PRAY HILL RD. GLOCESTER RI 02814	1,155.75	P	10/05/2009			
09-12418	241.00	RYAN ELECTRIC CONSTRUCTION, INC. C/O VISCONTI & BOREN, LTD. ATTN: DAVID M. CAMPBELL, ESQ. 55 DORRANCE STREET PROVIDENCE RI 02903	291,707.69	S	10/26/2009		MECHANICS LIEN	
09-12418	47.01	S&H SUPPLY D/B/A CAMBIO PLYWOOD ATTN: DAVID GEDDES, PRESIDENT 515 DYER AVENUE CRANSTON RI 02920	168.08	U	09/15/2009			
09-12418	47.02	S&H SUPPLY D/B/A CAMBIO PLYWOOD ATTN: DAVID GEDDES, PRESIDENT 515 DYER AVENUE CRANSTON RI 02920	11.77	P	09/15/2009			

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09-12418	50038.00	SAF-GARD SAFETY SHOE CO. 2701 PATTERSON ST GREENSBORO NC 27407	5.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50246.00	SAGAMORE CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	195,656.84	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50333.00	SALOMON BROTHERS VARIABLE 399 PARK AVE NEW YORK NY 10022	750,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50247.00	SAN GABRIEL CLO 1 LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017	1,959,038.61	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50248.00	SANKATY CREDIT OPP (OFFSHR MST SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	908,040.92	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50249.00	SANKATY CREDIT OPP. IV, L.P. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	700,693.14	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50250.00	SARATOGA CLO I, LIMITED INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	195,656.84	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50106.00	SARATOGA HARNESS RACING P.O. BOX 356 SARATOGA SPRINGS NY 12866	18.29	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50251.00	SATURN CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	1,711,997.28	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	122.00	LORETTA SAVASTANO ATTN: RICHARD C. TALLO, ESQ. P.O. BOX 6564 PROVIDENCE RI 02940	50,000.00	U	10/08/2009			
09-12418	129.00	SBC LONG DISTANCE, LLC C/O AT&T SERVICES, INC. ATTN: JAMES GRUDUS, ESQ. ONE AT&T WAY, ROOM 3A218 BEDMINSTER NJ 07921	115.91	U	10/13/2009			

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09-12419	50252.00	SCHILLER PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	1,482,248.75	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50107.00	SCHINDLER ELEVATOR CORP P.O. BOX 93050 CHICAGO IL 60673-3050	300.87	U	10/26/2009		SCHED TO CLAIM #39 S/REF F1- ACCOUNTS PAYABLE	
09-12418	39.00	SCHINDLER ELEVATOR CORPORATION ATTN: NANCY BURSA, MGR. ACCTS. REC. 1530 TIMBERWOLF DRIVE HOLLAND OH 43528	300.87	U	08/26/2009			
09-12418	176.00	RONNIE SCHULENBERGER 84 ALTO STREET CRANSTON RI 02920	17,500.00	U	10/26/2009			
09-12418	50108.00	SCULPTWARE 16114 N 81ST ST SCOTTSDALE AZ 85260	282.66	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	59.00	SEEKONK SUPPLY INC. ATTN: ALAN DESROCHERS, OFFICE MANAGER 72 FALL RIVER AVENUE REHOBOTH MA 02769	1,622.97	U	09/17/2009			
09-12419	50253.00	SENIOR LOAN PORTFOLIO BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	1,482,248.75	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50254.00	SEQUILS-CENTURION V, LTD RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	1,971,366.02	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	232.00	KENNETH SHARPE C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50255.00	SHASTA CLO I C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017	1,635,448.81	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50334.00	SHASTA CLO I CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017	1,338,135.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	

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09-12418	40.00	SIEMENS BUILDING TECHNOLOGIES ATTN: FAL GANDHI 887 DEERFIELD PKWY. BUFFALO GROVE IL 60089	7,186.50	U	08/06/2009			
09-12418	90.00	SIEMENS BUILDING TECHNOLOGIES ATTN: PAUL J. BOGOSIAN JR. 49 WEYBOSSET STREET PROVIDENCE RI 02903	189,848.01	S	09/25/2009		CREDITOR ALSO INDICATES UNSECURED AMOUNT OF \$0 - \$189,484.01 MECHANICS LIEN	
09-12419	50256.00	SIERRA CLO II LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA ST SUITE 3600 LOS ANGELES CA 90017	239,630.22	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50335.00	SIERRA CLO II LTD CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017	1,338,135.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	50039.00	SIGN DESIGNS INC. 459 CENTRAL AVE PAWTUCKET RI 02861	1,214.04	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50257.00	SILVERADO CLO 2006-1 LIMITED WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50258.00	SILVERADO CLO 2006-II WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	72.00	SIMPLY ELEGANT FLOWERS ATTN: ROBIN HEIM. PRESIDENT 10 CEDAR SWAMP RD. SMITHFIELD RI 02917	305.88	U	09/21/2009			
09-12418	50109.00	SMART CONNECT 7472 WEST SAHARA SUITE 102 LAS VEGAS NV 89117	1,500.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50359.00	SMITH GREYHOUNDS OR ALLAN ERTL 2229 SO. ALTON WAY DENVER CO 73542	98.84	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12420	153.00	BARBARA SNYDER C/O GEMMA LAW ASSOC., ATTN: ALFRED GEMMA, ESQ. 231 RESERVOIR AVE. PROVIDENCE RI 02907	15,371.94	U	10/22/2009			

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09-12418	183.00	CLIFFORD A. SOARES C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD., STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50110.00	SOUTHLAND GREYHOUND PARK P.O. BOX 2088 WEST MEMPHIS AR 72303	50.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50111.00	SOUTHLAND GREYHOUND PARK(COMB) P.O. BOX 2088 WEST MEMPHIS AR 72303	781.76	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50259.00	SOUTHPORT CLO, LIMITED C/O PACIFIC INVESTMENT MANAGEMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	83.00	SOUTHWORTH MILTON INC. ATTN: JOEL LEVANDOWSKI, FINANCIAL SVCS. MGR. 100 QUARRY DRIVE MILFORD MA 01757	710.59	U	09/23/2009			
09-12419	50260.00	SOVEREIGN BANK 75 STATE STREET BOSTON, MA 02109	15,202,799.97	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50112.00	SPI ENTERTAINMENT, INC 2298 W. HORIZON RIDGE PKWY HENDERSON NV 89052	6,500.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	2.00	SPRINT NEXTEL - CORRESPONDENCE C/O BANKRUPTCY DEPT. ATTN: CHERIE MILES, BANKRUPTCY ANALYST P.O. BOX 7949 OVERLAND PARK KS 66207-0949	1,364.74	U	07/07/2009		ORIGINALLY FILED WITH THE COURT AS CLAIM 2-1	
09-12419	50261.00	SSS FUNDING II, LLC. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	998,231.76	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50262.00	SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	2,465,448.93	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50397.00	SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	1,000,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50263.00	STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	

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09-12419	50398.00	STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	1,400,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50264.00	STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	494,082.90	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50336.00	STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50265.00	STANFIELD DAYTONA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	860,939.48	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50337.00	STANFIELD DAYTONA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	2,125,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50266.00	STANFIELD MODENA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	733,713.14	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50338.00	STANFIELD MODENA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	750,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50267.00	STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	366,856.54	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50339.00	STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	625,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	

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09-12419	50268.00	STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	494,082.90	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50399.00	STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	500,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12418	50093.00	STATE OF RI/DEPT. LABOR&TRAIN. DIV OF OCCUP SAFTEY/BOILER UNI PO BOX 20157 CRANSTON RI 02920	120.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50114.00	SUFFOLK DOWNS (COMB) 111 WALDEMAR AVE. EAST BOSTON MA 02128	5,621.12	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50269.00	SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	983,225.03	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50400.00	SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	500,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50270.00	SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	1,956,568.35	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50401.00	SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	2,000,000.00	S	10/26/2009		S/REF D- SECURED CLAIM SECOND LIEN	
09-12419	50271.00	SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	244,571.06	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50402.00	SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	250,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	

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09-12419	50352.00	SUNEET TALPADE 100 TWIN RIVER ROAD LINCOLN RI 02865 USA	45,173.33	U	10/26/2009		S/REF E2- PRIORITY NON-TAX	
09-12418	50040.00	SUPERIOR BAKERY 1234 OAKLAWN AVE CRANSTON RI 02920	936.15	U	10/26/2009		SCHED TO CLAIM #19 S/REF F1- ACCOUNTS PAYABLE	
09-12418	19.00	SUPERIOR BAKERY, INC. C/O WALLICK & ASSOCIATES ATTN: MARC D. WALLICK, ESQ. 51 JEFFERSON BLVD., SUITE 500 WARWICK RI 02886	1,217.17	U	08/11/2009			
09-12418	50115.00	SUPPLY NEW ENGLAND PO BOX838 123 EAST STREET ATTLEBORO MA 02703	16.05	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	189.00	MICHAEL SWEENEY C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50041.00	SWISS CHALET FINE FOODS 9455 NW 40TH ST RD MIAMI FL 33178	709.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50272.00	SYMPHONY CLO I, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	1,902,218.88	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50273.00	SYMPHONY CLO II, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	970,872.74	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50274.00	SYMPHONY CLO III, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	978,284.18	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50275.00	SYMPHONY CLO IV 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	978,284.20	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50276.00	SYMPHONY CREDIT OPP FUND 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12419	50277.00	TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054	1,956,568.35	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50278.00	TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054	10,135,199.98	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	281.00	TELECHECK SERVICES, INC. P.O. BOX 60028 CITY OF INDUSTRY CA 91716-0028	26,130.90	U	10/27/2009			
09-12418	207.00	JOE TESSICINE C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE.C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	146.00	THE BANK OF NEW YORK MELLON, AS ADMINISTRATIVE AGENT ATTN: RUSSELL J. TUMAN, VICE PRESIDENT 600 EAST LAS COLINAS BLVD. SUITE 1300 IRVING TX 75039	145,000,000.00	S	10/21/2009		CLAIM AMOUNT IS NOT LESS THAN \$145,000,000.00 SECOND LIEN	
09-12419	147.00	THE BANK OF NEW YORK MELLON, AS ADMINISTRATIVE AGENT ATTN: RUSSELL J. TUMAN, VICE PRESIDENT 600 EAST LAS COLINAS BLVD. SUITE 1300 IRVING TX 75039	145,000,000.00	S	10/21/2009		CLAIM AMOUNT IS NOT LESS THAN \$145,000,000.00 SECOND LIEN ADMINISTRATIVE AGENT	
09-12420	148.00	THE BANK OF NEW YORK MELLON, AS ADMINISTRATIVE AGENT ATTN: RUSSELL J. TUMAN, VICE PRESIDENT 600 EAST LAS COLINAS BLVD. SUITE 1300 IRVING TX 75039	145,000,000.00	S	10/21/2009		CLAIM AMOUNT IS NOT LESS THAN \$145,000,000.00 SECOND LIEN	
09-12419	50279.00	THE FOOTHILL GROUP, INC. WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404	22,922,597.93	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50340.00	THE FOOTHILL GROUP, INC. 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404	4,642,857.14	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	50042.00	THE TRANE COMPANY 50 VISION BLVD EAST PROVIDENCE RI 02914	7,077.19	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50059.00	THE VALLEY BREEZE 1985 MENDON ROAD, SUITE 4 CUMBERLAND, RI CUMBERLAND RI 02864	1,029.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

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09-12418	50372.00	THE WILLIAM RYAN GROUP, INC. 544 WASHINGTON BOULEVARD SEA GIRT NJ 08570	6,750.00	U	10/26/2009		S/REF F- UNSECURED NON-PRIORITY CLAIMS	
09-12418	50061.00	TOBY CALLET 11897 OSPREY POINTE CIRCLE LAKE WORTH FL 33467	180.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50000.00	TOWN OF LINCOLN P.O. BOX 100 LINCOLN RI 02865	4,326.49	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50116.00	TOWNLIN SERVICE & TOWING 1232 DOUGLAS AVE NO PROV RI 02904	45.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	121.00	TRACK DATA SYSTEMS 21684 GRANADA AVENUE CUPERTINO CA 95014	3,075.00	U	10/08/2009			
09-12420	138.00	TRANSAMERICA PTNRS HIGH YLD EATON VANCE MANAGEMENT OH-MEE HOWARD ATTN: MICHAEL DEVLIN 2 INTERNATIONAL PLACE, HIGH YIELD DEPARTMENT BOSTON MA 02110	2,010,000.00	U	10/20/2009			
09-12419	50341.00	TRANSAMERICA PTNRS HIGH YLD EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	2,010,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	250.00	TRIMARK UNITED EAST, INC. ATTN: WALTER J. GOULD, SR. CONTRACT CDT. MGR. P.O. BOX 3505 SOUTH ATTLEBORO MA 02703	67,041.38	U	10/26/2009			
09-12419	251.00	TRIMARK UNITED EAST, INC. ATTN: WALTER J. GOULD, SR. CONTRACT CDT. MGR. P.O. BOX 3505 SOUTH ATTLEBORO MA 02703	2,200.06	U	10/26/2009			
09-12418	50043.00	TRIMARK UNITED EAST, INC. ATTN: W. GOULD P.O. BOX 3505 SOUTH ATTLEBORO MA 02703	54.96	U	10/26/2009		SCHED TO CLAIM #250 S/REF F1- ACCOUNTS PAYABLE	
09-12419	50280.00	UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901	1,891,420.89	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	

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Case No.	Claim No.	Claimant Name & Address	Claim Amount	Class	Date Filed/ Docketed	Docket No.	Comments	Transfer Docket No.
09-12419	50403.00	UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901	1,600,000.00	S	10/26/2009		S/REF D- SECURED CLAIM SECOND LIEN	
09-12419	50281.00	ULTRA MASTER 430 PARK AVENUE 9TH FLOOR NEW YORK NY 10022	2,445,710.43	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50342.00	ULTRA MASTER LTD 430 PARK AVENUE, 9TH FLOOR NEW YORK NY 10022	1,500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	165.00	UNIQUE METAL WORKS, INC. N/K/A WILD PARTNERSHIP INC. ATTN: DAVID A. WILD, PRESIDENT 489 NARRAGANSETT PARK DR. PAWTUCKET RI 02861	211,421.65	U	10/23/2009			
09-12420	123.00	UNITE HERE NATIONAL RETIREMENT FUND C/O AMALGAMATED LIFE INSURANCE COMPANY ATTN: DAVID C. SAPP, ESQ. 333 WESTCHESTER AVENUE, NORTH BUILDING SECOND FLOOR WHITE PLAINS NY 10604	2,588,000.00	U	10/09/2009		CLAIM AMOUNT IS ESTIMATED	
09-12419	124.00	UNITE HERE NATIONAL RETIREMENT FUND C/O AMALGAMATED LIFE INSURANCE COMPANY ATTN: DAVID C. SAPP, ESQ. 333 WESTCHESTER AVENUE, NORTH BUILDING SECOND FLOOR WHITE PLAINS NY 10604	2,588,000.00	U	10/09/2009		CLAIM AMOUNT IS ESTIMATED	
09-12418	125.00	UNITE HERE NATIONAL RETIREMENT FUND C/O AMALGAMATED LIFE INSURANCE COMPANY ATTN: DAVID C. SAPP, ESQ. 333 WESTCHESTER AVENUE, NORTH BUILDING SECOND FLOOR WHITE PLAINS NY 10604	2,588,000.00	U	10/09/2009		CLAIM AMOUNT IS ESTIMATED	
09-12418	142.01	UNITE HERE NATIONAL RETIREMENT FUND C/O AMALGAMATED LIFE INSURANCE COMPANY ATTN: DAVID C. SAPP, ESQ. 333 WESTCHESTER AVENUE, NORTH BUILDING SECOND FLOOR WHITE PLAINS NY 10604	938,409.60	U	10/21/2009			
09-12418	142.02	UNITE HERE NATIONAL RETIREMENT FUND C/O AMALGAMATED LIFE INSURANCE COMPANY ATTN: DAVID C. SAPP, ESQ. 333 WESTCHESTER AVENUE, NORTH BUILDING SECOND FLOOR WHITE PLAINS NY 10604	351,903.59	P	10/21/2009			

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09-12418	143.00	UNITE HERE NATIONAL RETIREMENT FUND C/O AMALGAMATED LIFE INSURANCE COMPANY ATTN: DAVID C. SAPP, ESQ. 333 WESTCHESTER AVENUE, NORTH BUILDING SECOND FLOOR WHITE PLAINS NY 10604	445.78	P	10/21/2009			
09-12419	285.00	UNITED PARCEL SERVICE C/O RMS BANKRUPTCY RECOVERY SERVICES ATTN: PHYLLIS HAYES P.O. BOX 4396 TIMONIUM MD 21094	240.75	U	11/19/2009			
09-12418	50044.00	UNITED REFRIGERATION 185 TORONTO AVE PROVIDENCE RI 02903	293.26	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50117.00	UNITED RENTALS P0 BOX 100711 ATLANTA GA 30384	2,058.07	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	130.00	UNITED WAY ATTN: HANS J. SCHREIBER, CAMPAIGN ACCT. MGR. 50 VALLEY STREET PROVIDENCE RI 02906	5,888.55	U	10/14/2009			
09-12418	26.00	UNIVERSAL FASTENERS & SUPPLY INC. P. O. BOX 7085 CUMBERLAND RI 02864	322.07	U	09/14/2009			
09-12418	184.00	GREGORY URSINI C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12418	50118.00	USATF NEW ENGLAND 2001 BEACON ST SUITE 207 BRIGHTON MA 02135	600.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	119.00	VALASSIS ATTN: CYNTHIA ROSE, BAD DEBT RECOVERY ADMN. P.O. BOX 33341 HARTFORD CT 06150-3341	3,096.71	U	10/08/2009			
09-12418	255.00	THE VALLEY BREEZE 2190 MENDON ROAD SUITE 1 CUMBERLAND RI 02864	1,029.00	U	10/26/2009			
09-12419	50282.00	VAN KAMPEN DYNAMIC ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	1,996,463.52	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12419	50343.00	VAN KAMPEN DYNAMIC CREDIT OPS VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	5,500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50283.00	VAN KAMPEN SENIOR INCOME TRUST ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	6,381,080.87	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50344.00	VAN KAMPEN SENIOR INCOME TRUST VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	1,250,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50284.00	VAN KAMPEN SENIOR LN FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	6,381,080.87	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50345.00	VAN KAMPEN SENIOR LN FUND VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	1,250,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50346.00	VENTURE III CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50347.00	VENTURE IV CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12419	50285.00	VENTURE VII CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017	988,165.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50126.00	VERIZON WIRELESS 20 ALEXANDER DRIVE WALLINGFORD CT 06492	98.85	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	233.00	EDWARD VIENS C/O LAW OFFICE OF STEVEN ORSINI, LLC ATTN: STEVEN ORSINI, ESQ. 29 WINDSONG ROAD CUMBERLAND RI 02864	22,336.00	U	10/26/2009			
09-12418	50045.00	W.B. MASON CO INC. P.O. BOX 55840 BOSTON MA 02205-5840	6,093.67	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	254.00	W.L.FULLER INC. ATTN: GARY R. FULLER, PRESIDENT 7 CYPRESS ST. WARWICK RI 02888	25.26	U	10/26/2009			

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09-12418	42.00	W.W. GRAINGER, INC. ATTN: ENOC RAMIREZ, COLLECTIONS MGR. 7300 N. MELVINA AVE., M240 NILES IL 60714-3998	4,078.20	U	08/17/2009			
09-12419	50286.00	WACHOVIA BANK, NATIONAL ASSOCI 301 S. COLLEGE STREET ONE WACHOVIA CENTER,DC-6 CHARLOTTE NC 28288-0608	15,202,799.97	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	249.00	WACHOVIA BANK, NATIONAL ASSOCIATION ATTN: JOEL T. BRIGHTON 301 SOUTH COLLEGE STREET MAILCODE: D1053-300 CHARLOTTE NC 28288	10,736,500.00	S	10/26/2009		SWAP COUNTERPARTY CLAIM	
09-12418	71.00	SID WAIN C/O SID WAINER & SON PRODUCE ATTN: MAGNA PACHECO, STAFF ACCOUNTANT 2301 PURCHASE ST. NEW BEDFORD MA 02746	2,799.32	U	09/21/2009			
09-12418	74.00	WALCO ELECTRIC CO. ATTN: LINA WILLIAMS, ACCOUNTING 303 ALLENS AVE PROVIDENCE RI 02905	2,112.49	U	09/21/2009			
09-12418	50119.00	WARREN TIRE 420 BROADWAY PAWTUCKET RI 02860	19.58	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50287.00	WASATCH CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	1,034,609.64	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	126.00	PAULA WATTERS ATTN: THOMAS E. SPARKS, ESQ. P.O. BOX 3500 WOONSOCKET RI 02895	24,000.00	U	10/12/2009			
09-12419	50288.00	WAVELAND-INGOTS, LTD. C/O PACIFIC INVESTMENTS MGMT CO., L 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	978,284.21	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	50120.00	WEIGHT WATCHER'S NO. AMER INC PO BOX 223295 PITTSBURGH PA 15251-22	4,343.75	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50289.00	WELLS CAPITAL MANAGEMENT - 12222133 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	249,557.93	S	10/26/2009		S/REF D- SECURED CLAIMS	

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09-12419	50290.00	WELLS CAPITAL MANAGEMENT - 14945000 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	149,734.78	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50291.00	WELLS CAPITAL MANAGEMENT - 16463700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	249,557.93	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50292.00	WELLS CAPITAL MANAGEMENT - 16959700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	698,762.24	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50293.00	WELLS CAPITAL MANAGEMENT - 16959701 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	683,788.76	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50294.00	WELLS CAPITAL MANAGEMENT-13923601 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	998,231.76	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50295.00	WELLS FARGO BANK, N.A. 333 S GRAND AVE 12TH FLOOR LOS ANGELES CA 90071	15,202,799.97	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	16.00	WELLS FARGO FINANCIAL LEASING INC. ATTN: RICHARD BEHLING, BANKRUPTCY SPECIALIST 800 WALNUT STREET MAC F4031-050 DES MOINES IA 50309	51,930.80	U	07/27/2009			
09-12418	50075.00	WEST FLAGLER ASSOCIATES P.O. BOX 350940 MIAMI FL 33135-0940	698.00	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50296.00	WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	1,482,248.75	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50404.00	WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	1,000,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	

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09-12419	50297.00	WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101	5,909,231.71	S	10/26/2009		S/REF D- SECURED CLAIMS FIRST LIEN	
09-12419	50405.00	WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101	4,000,000.00	S	10/26/2009		S/REF D - SECURED CLAIM SECOND LIEN	
09-12419	50298.00	WHITEHORSE III C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201	2,954,615.86	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12419	50299.00	WHITEHORSE IV, LTD. C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201	3,952,663.36	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12418	120.00	WILFRED'S SEAFOOD ATTN: LEE ANN SENNICH, OFFICE MANAGER 805 CUMBERLAND HILL RD. WOONSOCKET RI 02895	5,478.12	U	10/08/2009			
09-12418	50121.00	WNAC-TV64 P.O. BOX 415086 BOSTON MA 02241-5086	8,311.66	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50122.00	WONDERLAND GREYHOUND PARK (COM C/O RONALD WAHLEN 190 V. F. W. PARKWAY REVERE MA 02151	2,733.69	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50123.00	WORLDWIDE TICKETCRAFT 1390 JERUSALEM AVE MERRICK NY 11566	216.74	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12418	50124.00	XEROX CORP P.O. BOX 827598 PHILADELPHIA PA 19182-7598	18,543.60	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	
09-12419	50348.00	XL RE LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	500,000.00	S	10/26/2009		S/REF D- SECURED CLAIMS SECOND LIEN	
09-12418	179.00	DOROTHY ZAMBARANO ATTN: CHARLES A. PISATURO, JR., ESQ. & SANFORD GORODETSKY, ESQ. 37 SOCKANOSSETT CROSSROAD CRANSTON RI 02920	25,000.00	U	10/26/2009		ORIGINALLY FILED WITH THE COURT AS CLAIM 5-1	

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09-12418	185.00	ARTHUR R. ZANFAGNA C/O GURSKY LAW ASSOCIATES 420 SCRABBLETOWN ROAD, STE. C NORTH KINGSTOWN RI 02852	10,000.00	P	10/26/2009			
09-12419	50300.00	ZODIAC FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	318,089.41	S	10/26/2009		S/REF D- SECURED CLAIMS	
09-12420	5.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009		CREDITOR ALSO INDICATES BLB WORLDWIDE, INC. AS DEBTOR	
09-12420	6.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009			
09-12419	7.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009		CREDITOR ALSO INDICATES BLB, INC. AS DEBTOR	
09-12419	8.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009		CREDITOR ALSO INDICATES WEMBLEY USA, INC. AS DEBTOR	
09-12419	9.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009			
09-12418	10.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009		CREDITOR ALSO INDICATES LINCOLN PARK AS DEBTOR	
09-12418	11.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009		CREDITOR ALSO INDICATES TWIN RIVER AS DEBTOR	

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09-12418	12.00	ZURICH AMERICAN INSURANCE COMPANY ATTN: MARY PERLICK 1400 AMERICAN LANE 9TH FLOOR, TOWER 2 SCHAUMBURG IL 60196	0.00	U	07/13/2009			
09-12418	50125.00	ZURICH DEDUCTIBLE REC. GRP NW 5608 PO BOX 1450 MINNEAPOLIS MN 55485-1450	1,676.57	U	10/26/2009		S/REF F1- ACCOUNTS PAYABLE	

Summary

Classification	Total Claim Amount	Total Number Of Claims
(S) SECURED CLAIM	2,312,936,140.45	280
(P) PRIORITY CLAIM	2,313,396.36	92
(U) UNSECURED CLAIM	46,973,169.97	334
(A) ADMINISTRATIVE CLAIM	48,305.85	2
TOTALS	2,362,271,012.63	708