

MADAWASKA

Exhibit A

All real property of Fraser Papers Limited f/k/a Antonio Levesque & Sons, Inc. situated in the Town of Madawaska, Aroostook County, State of Maine described in the following deeds recorded in the Northern Aroostook County Registry of Deeds:

	Grantor	Grantee	Dated	Instru- ment	Book/Page	Town
1	Richard D. Murphy	Fraser Paper Limited	5/26/25	QC	0110/460	Madawaska
2	Bangor and Aroostook Railroad Company	Fraser Paper Limited	8/6/28	QC	0114/573	Madawaska
3	Bangor Investment Company	Fraser Paper Limited	8/6/28	W	0114/575	Madawaska
4	Willie A. Daigle et al.	Fraser Paper Limited	5/24/45	W	0202/99	Madawaska
5	Leo J. Daigle et al.	Fraser Paper Limited	9/27/45	W	0206/152	Madawaska
6	James J. Cyr et al.	Fraser Paper Limited	9/30/46	Deed	0210/348	Madawaska
7	Willie A. Daigle et al.	Fraser Paper Limited	5/14/46	W	0210/47	Madawaska
8	Ernest Dube et al.	Fraser Paper Limited	4/30/53	W	0241/499	Madawaska
9	Gerard D. Albert et al.	Fraser Paper Limited	12/31/56	W	0268/345	Madawaska
10	Laura G. Martin et al.	Fraser Paper Limited	4/27/59	W	0277/181	Madawaska
11	Town of Madawaska	Fraser Paper Limited	12/21/59	QC	0282/417	Madawaska
12	Alfred Picard et al.	Fraser Paper Limited	12/23/64	W	0328/189	Madawaska
13	Alfred Picard	Fraser Paper Limited	6/9/65	W	0332/503	Madawaska
14	Bangor and Aroostook Railroad Company	Fraser Paper Limited	8/4/66	W	0345/167	Madawaska
15	Raoul E. Chasse, et al.	Fraser Paper Limited	11/22/68	W	0366/45	Madawaska
16	Inhabitants of the Municipality of Madawaska	Fraser Paper Limited	3/11/71	Deed	0384/37	Madawaska
17	Jeannette Martin	Fraser Paper Limited	8/20/73	W	0405/817	Madawaska

	Grantor	Grantee	Dated	Instru- ment	Book/Page	Town
18	Jeanne Morneault	Fraser Paper Limited	5/3/74	W	0410/353	Madawaska
19	Gertrude Grandmaison	Fraser Paper Limited	12/27/76	W	0446/125	Madawaska
20	Angeline Ringuette et al.	Fraser Paper Limited	5/19/77	W	0453/349	Madawaska
21	Leopold Saucier, et al.	Fraser Paper Limited	8/10/77	W	0461/207	Madawaska
22	Erick St. Amand et al.	Fraser Paper Limited	8/17/78	W	0486/181	Madawaska
23	Annette Bouchard	Fraser Paper Limited	8/17/78	W	0486/183	Madawaska
24	Doryla Albert	Fraser Paper Limited	9/8/78	W	0488/23	Madawaska
25	Reginald Martin et al.	Fraser Paper Limited	12/28/78	W	0494/215	Madawaska
26	Raoul E. Chasse and Edwidge Chasse	Fraser Paper Limited	5/31/79	W	0503/236	Madawaska
27	Yvonne R. Cyr	Fraser Paper Limited	11/8/79	W	0513/181	Madawaska
28	Patrick L. Labbe et al.	Fraser Paper Limited	7/24/80	W	0529/317	Madawaska
29	Norman Michaud et al.	Fraser Paper Limited	8/6/80	W	0530/92	Madawaska
30	Roderick Pelletier et al.	Fraser Paper Limited	1/28/82	W	0561/284	Madawaska
31	Yvette Plourde	Fraser Paper Limited	3/31/82	QC	0563/61	Madawaska
35	Richard Arnold et al.	Fraser Paper Limited	10/25/83	W	0608/274	Madawaska
36	Regal D. McLean, et al.	Fraser Paper Limited	11/8/83	W	0609/285	Madawaska
37	Clarence Thibeault et al.	Fraser Paper Limited	7/9/84	W	0625/242	Madawaska
38	Denis Pelletier	Fraser Paper Limited	12/14/87	W	0730/52	Madawaska
39	Alcide J. Albert et al.	Fraser Paper Limited	8/25/89	W	0784/303	Madawaska
40	Farmers Home Administration	Fraser Paper Limited	8/28/89	QC	0786/101	Madawaska

	Grantor	Grantee	Dated	Instru- ment	Book/Page	Town
41	New England Telephone and Telegraph Company	Fraser Paper Limited	5/23/91	QC	0838/27	Madawaska
42	Bessie Pickard	Fraser Paper Limited	11/13/92	W	0888/299	Madawaska
43	Ernest C. Chasse	Fraser Paper Limited	11/19/92	W	0889/96	Madawaska
44	Michelle Bosse	Fraser Paper Limited	11/20/92	QC	0890/109	Madawaska
45	Amanda McHenry	Fraser Paper Limited	10/3/95	W	1004/199	Madawaska
46	Gertrude McHenry	Fraser Paper Limited	10/23/95	W	1006/167	Madawaska
47	Edgar L. Albert	Fraser Paper Limited	7/1/96	W	1035/95	Madawaska
48	Michelle Bosse	Fraser Papers Inc.	10/7/97	W	1088/330	Madawaska
49	LaVallee Federal Credit	Fraser Papers Inc.	12/4/98	Sale	1143/15	Madawaska
50	Maine Public Service Company	Fraser Papers Inc.	4/8/99	Sale	1164/29	Madawaska
53	Richard Serois	Fraser Papers Inc.	4/11/2000	Sale	1204/186	Madawaska
54	Janet L. Cyr	Fraser Papers Inc.	12/28/2000	W	1235/33	Madawaska

EXCLUDING and EXCEPTING, however, from the foregoing the following real property conveyed by the Company, together with all appurtenances, fixtures, equipment, rights, rights-of-way, easements, buildings, and structures appertaining thereto, as recorded in the Northern Aroostook County Registry of Deeds:

	Grantor	Grantee	Recording Information	Date
1	Fraser Paper Limited	Town of Madawaska		1/27/47
2	Fraser Paper Limited	A.N. McQuarrie		8/22/69
3	Fraser Paper Limited	Roman Catholic Bishop		12/19/70
4	Fraser Paper Limited	Bangor and Aroostook Railroad Company	0129/593	11/7/31
5	Fraser Paper Limited	Bangor and Aroostook Railroad Company	0137/418	9/15/22
6	Fraser Paper Limited	Bangor and Aroostook Railroad Company	0148/27	6/22/35
7	Fraser Paper Limited	Town of Madawaska	0167/67	6/15/38
8	Fraser Paper Limited	Alphe Ringuette	0203/78	11/4/44
9	Fraser Paper Limited	Town of Madawaska	0216/473	4/6/49
10	Fraser Paper Limited	Town of Madawaska	0253/242	4/29/55
11	Fraser Paper Limited	Isaac Johndro, et al.	0260/160	12/6/55
12	Fraser Paper Limited	Bangor and Aroostook Railroad Company	0293/396	5/19/60

	Grantor	Grantee	Recording Information	Date
13	Fraser Paper Limited	Town of Madawaska	0297/386	6/29/61
14	Fraser Paper Limited	Maine Public Service Company	0330/566	4/27/65
15	Fraser Paper Limited	Raymond C. Campbell	0339/109	
16	Fraser Paper Limited	William D. Matheson	0339/114	
17	Fraser Paper Limited	Marshall G. Smith	0339/119	
18	Fraser Paper Limited	Thomas J. Joyce	0339/124	
19	Fraser Paper Limited	Kenneth A. Perkins	0339/129	
20	Fraser Paper Limited	W. David Kerr	0339/145	
21	Fraser Paper Limited	Leslie Mavor, Jr.	0339/219	
22	Fraser Paper Limited	Arthur H. Rand	0339/255	
23	Fraser Paper Limited	J. Allan Crabtree	0339/258	
24	Fraser Paper Limited	Therese Neill	0339/336	
25	Fraser Paper Limited	Elmer R. Hunting, Jr.	0339/379	
26	Fraser Paper Limited	C. Dana McKay	0339/417	
27	Fraser Paper Limited	Donald L. McDermott	0339/459	
28	Fraser Paper Limited	Harry Duthie	0339/61	
29	Fraser Paper Limited	Marion MacDonald	0339/78	
30	Fraser Paper Limited	William V. Emory	0340/203	
31	Fraser Paper Limited	Anthony M. Bellinger	0343/301	
32	Fraser Paper Limited	Albert C. Heckman	0373/541	
33	Fraser Paper Limited	John S. Overbagh	0376/284	
34	Fraser Paper Limited	Lloyd B. Jones	0379/604	
35	Fraser Paper Limited	John A. Young	0381/237	8/31/70
36	Fraser Paper Limited	Town of Madawaska	0384/189	12/18/70
37	Fraser Paper Limited	Dr. Emilien R. Morneault	0386/760	6/24/71
38	Fraser Paper Limited	Dr. A.N. McQuarrie	0386/762	6/24/71
39	Fraser Paper Limited	Town of Madawaska	0637/304	12/12/84
40	Fraser Paper Limited	A.M. McQuarrie	0646/267	8/22/69
41	Fraser Paper Limited	David L. Bishop	0683/108	7/14/86
42	Fraser Paper Limited	Russell Staples	0742/1	11/1/87
43	Fraser Paper Limited	Norma Dionne	0799/101	2/20/90
44	Fraser Paper Limited	Jocelyn Nadeau	0826/301	12/10/90
45	Fraser Paper Limited	New England Telephone and Telegraph Company	0838/24	5/28/91
46	Fraser Paper Limited	Madawaska Water District	0851/342	11/13/91
47	Fraser Paper Limited	David Dufour	0851/344	11/13/91
48	Fraser Paper Limited	Anne P. Ezzy	0851/346	11/13/91
49	Fraser Paper Limited	Francine St. Pierre	0851/349	11/13/91
50	Fraser Paper Limited	Daniel P. Ahearne	0852/1	11/13/91
51	Fraser Paper Limited	Labbe, Melvin J.	0852/10	11/13/91
52	Fraser Paper Limited	Pelletier, Lorraine	0852/114	10/21/91
53	Fraser Paper Limited	Nadeau, Jocelyn	0852/12	11/13/91
54	Fraser Paper Limited	Dow, Cheryl P.	0852/3	11/13/91
55	Fraser Paper Limited	Fortin, Patrick G.	0852/5	11/13/91
56	Fraser Paper Limited	Bouchard, Michael M.	0852/8	11/13/91
57	Fraser Paper Limited	Madawaska Inhabitants	0853/130	11/13/91
58	Fraser Paper Limited	Thibeault, Jeffrey	0853/133	11/13/91
59	Fraser Paper Limited	Cyr, Ann R.	0853/138	11/13/91

	Grantor	Grantee	Recording Information	Date
60	Fraser Paper Limited	Cyr, Douglas J.	0853/141	11/13/91
61	Fraser Paper Limited	Picard, Alfreda	0853/143	11/13/91
62	Fraser Paper Limited	St. Jarre, Cecile	0853/146	11/13/91
63	Fraser Paper Limited	Pelletier, Donna	0855/252	12/04/91
64	Fraser Paper Limited	Martin, Berthier	0890/107	11/23/92
65	Fraser Paper Limited	Bosse, Michele	0890/111	11/23/92
66	Fraser Paper Limited	Cyr, Eldon J.	0948/98	5/6/94
67	Fraser Papers Inc.	Ghislain Dube	1141/48	12/11/98
68	Fraser Papers Limited	Corey Pelletier	1532/108	1/-/2007

The above-described property is conveyed SUBJECT TO the following:

1	Leases of subdivided lots as shown on C.M. Roy's plan of survey dated September 1965 and recorded in the Registry of Deeds for the County of Aroostook at Fort Kent, Maine in Volume P-4 on Page 51, namely: - (re: Book 110, Page 460):				
	S/D No.	Lessee	Date of Lease	Exp. Date	Lot
	1.1	Carroll Bagley	Apr. 7/66	Apr. 1/86	22
	1.2	George P. Bellefleur	Mar. 31/66	Apr. 1/86	3
	1.3	George P. Bellefleur	Sept. 1/71	7 days notice	4
	1.4	J.A. Arthur Cote	Mar. 31/66	Apr. 1/86	21
	1.5	Reginald Deschaines	Apr. 5/66	Apr. 1/86	24, as
	affected by the Surrender of Lease dated 3/6/96 and recorded in Book 1018, Page 155				
	1.6	Joseph Floyd Hebert	Apr. 7/66	Apr. 1/86	11
	1.7	Edward Marshall	Apr. 7/66	Apr. 1/86	10
	1.8	George Mavor	Apr. 7/66	Apr. 1/86	15
	1.9	John B. McInnis	Mar. 31/66	Apr. 1/86	17
	1.10	John S. McInnis	June 28/66	July 1/86	23, as
	affected by the Surrender of Lease and Bill of Sale dated 1/8/04 and recorded in Book 1386, Page 332				
	1.11	Dorothy McLean	Aug. 4/66	July 1/86	18
	Affected by the Surrender of Lease dated 8/31/2006 and recorded in Book 1515, Page 68				
	1.12	Roger Plourde	July 18/67	Aug. 15/86	16
	1.13	Lawrence C. Sacre	Mar. 31/66	Apr. 1/86	13
	1.14	Ron Seekins	Mar. 29/66	Apr. 1/86	14
	1.15	Gemma Thibodeau	Apr. 7/66	Apr. 1/86	5
	1.16	Michael Walsh	Apr. 7/66	Apr. 1/86	20
	1.17	Douglas Young	Dec. 13/66	Apr. 1/86	25
	1.18	Luke Albert	Jan. 9/85	yr. to yr.	9
2	License dated April 2, 1974 granted to the Town of Madawaska (re: Book 110, Page 460)				
3	Lease dated November 12, 1976 granted to McDonald's Corporation (re: Book 328, Page 189)				
4	Rights granted to Maine Public Service Company by Indenture dated April 27, 1965 and recorded in Book 330, Page 564. (Madawaska)				
5	Transmission Line Easement to Maine Public Service Company dated August 14, 1984 and recorded in Aroostook County Registry of Deeds - North in Book 629, Page 156 (re: Book 566, Page 335)				
6	Lease to Luke Albert dated January 9, 1985 and recorded in said Registry of Deeds in Book 638, Page 259. (re: Madawaska)				
7	Easement to Maine Public Service Company dated March 5, 1985 in Book 641, Page 287. (re: Madawaska)				

8	Agreement with Blanche D. Albert dated June 6, 1985 in Book 650, Page 109. (Madawaska)
9	Lease to Diane L. Gendreau dated August 21, 1985 in said Registry of Deeds in Book 656, Page 33; as affected by the Assignment of Lease (tenant's interest) to Shawn Pelletier dated October 24, 1995 and recorded in Book 1006, Page 188. (re: Madawaska)
10	Lease by and between Fraser Paper Limited as the Lessor and Russell Staples as the Lessee dated November 1, 1987 as evidenced by the Indenture recorded in Book 741, Page 344. (Madawaska)
11	Notice and Certificate of Variance from the Municipality of Madawaska dated July 18, 1990 and recorded in Book 812, Page 119. (Madawaska)
12	Rights and easements granted to the Inhabitants of the Town of Madawaska from Fraser Paper, Limited by deed dated March 1, 1991 and recorded in Book 832, Page 3. (Madawaska)
13	Notice of Layout and Taking by the State of Maine Department of Transportation dated December 19, 1987 and recorded in Aroostook County Registry of Deeds - North in Book 795, Page 281 (re: Madawaska)
14	Lease to Carmen Dumais dated February 4, 1992 in said Registry of Deeds in Book 857, Page 187. (re: Madawaska)
15	Easement to Maine Public Service Company dated August 19, 1991 in said Registry of Deeds in Book 863, Page 86. (re: Madawaska)
16	Easement to the Inhabitants of Madawaska dated May 21, 1997 in Book 1087, Page 262. (re: Madawaska)
17	Agreement with Marguerite Cote dated November 18, 1999 in Book 1192, Page 108. (re: 339-231) (Madawaska)
18	Notice by the State of Maine dated April 25, 2001 in Book 1245, Page 270. (Madawaska)
19	Lease dated April 1, 1977 to Rosaire E. Pelletier from Fraser Paper, Limited. (Madawaska)
20	License dated June 30, 1950 to Maine Public Service Company by Fraser Paper, Limited. (Madawaska)
21	Rights granted to Maine Public Service Company by Indenture dated May 27, 1968. (Madawaska)

Attest: *Lorraine M. Carter*
 Register of Deeds
 (N) Aroostook County

Appendix "10"

Contracts - US Purchased Assets

Vendor Name	Product/Service	Mill Location	Contract Date	Expiry Date
Geico	T&E system	Portland		20/06/2009
IKON	Copier	Portland	13/06/2008	12/06/2011
MotorLease Corp	Sales auto leases	Portland	30/12/2003	
MTI	University of Maine	Portland		
One Communications	Portland phones & Internet	Portland		01/09/2010
Second Portland Limited (Sable Oaks)	Office Lease	Portland		01/09/2013
3E Company	MSDS resources	Madawaska		
ABB Inc	Control Systems	Madawaska		
ACP	Inside Headers	Madawaska	01/09/2008	31/08/2010
ADM Coating System	Paper coating	Madawaska		
Albany	Fabric	Madawaska	01/01/2009	31/12/2009
Alstrom Power (ABB)	Service Agreement	Madawaska	23/08/1996	evergreen
AON	Customs bond	Madawaska	14/04/2009	14/04/2010
AT&T	Telecom/Data Services	Madawaska		
BASF (CIBA)	Fluorocarbon, Retention Aid, Chemicals	Madawaska		01/09/2010
Besette and Boudreau	Transportation services	Madawaska		
C. H. Sprague	Bunker "C" Oil	Madawaska		
Cascades Conversion	Roll Wrap/Headers	Madawaska	01/01/2009	31/12/2011
Ceridian	U.S. Payroll Service	Madawaska		
CNG	Pulp	Madawaska	01/09/2009	01/02/2010
Dupont	TiO2	Madawaska	23/10/2009	31/12/2012
Envireim Tech	Waste Water Treatment Solids	Madawaska	23/05/2005	23/05/2010
Exopack	BladePak	Madawaska		31/12/2009
Fairpoint	Telephone Services PRI	Madawaska	04/04/2009	01/04/2011
Fairpoint	Telephone Services PRI	Madawaska	04/04/2009	01/04/2011
Fairpoint	Telephone Services T-1 Line, PRI	Madawaska	01/07/2008	01/07/2010
GAC	Alum	Madawaska	01/01/2009	31/12/2009
Hammer Packaging	Wet-Strength Agreement	Madawaska	01/05/2009	31/12/2010
Honeywell	Optivision Maintenance Agreement	Madawaska	01/10/2009	01/10/2010
Honeywell	Service Agreement	Madawaska	31/03/2008	31/03/2010
Hyster Capital	Fork Lifts	Madawaska		
ITW Shippers	Air bags	Madawaska	30/04/2008	30/04/2010
Kadant	Nozzles	Madawaska		
Kleinschmidt	Electronic Data Interchange	Madawaska	12/11/2009	
Levesque Office Supply	Multiple copiers and maintenance	Madawaska		various
Maine Public Service	Power, Emergency Back-Up	Madawaska	01/10/2001	
MMA	Land leases and tariffs, including transportation and assessorials	Madawaska		
National Starch	Starch for paper making process	Madawaska		
NEC	Telephone Systems Lease - Madawaska	Madawaska	01/09/2008	01/09/2010
Nestle	BladePak	Madawaska		12/01/2010

Vendor Name	Product/Service	Mill Location	Contract Date	Expiry Date
New England Communications (NEC)	Maintenance for the Madawaska/Edmundston telephone switch and voice mail system	Madawaska		
NH Bragg	Safety and Misc supplies	Madawaska	01/05/2009	01/05/2010
NH Bragg	Safety and Misc supplies	Madawaska	01/05/2009	01/05/2010
Rio Tinto Luzenac	Coating clays	Madawaska		
Sekisui (Celanese)	PVOH	Madawaska	01/01/2008	31/12/2009
SFK Pulp	Wood Pulp	Madawaska	29/07/2009	n/a
Sonoco	Cores	Madawaska	01/06/2008	01/06/2011
Specialty Minerals ("Mintech")	FCC	Madawaska		evergreen
Sun Life - US	Business Travel Accident	Madawaska		
Superior Propane	Propane	Madawaska	23/04/2009	23/04/2011
Unifirst	Arcflash protective	Madawaska	16/09/2005	15/09/2007
UPS	Parcel Service	Madawaska	15/10/2007	15/10/2010
USW	TOP Safety Program	Madawaska	01/06/2007	31/05/2010
Verizon	Tele Service	Madawaska		01/03/2011
Vescom	Security Service	Madawaska		Current
Voith	fabric	Madawaska	15/04/2009	15/04/2010
Buckman	Chemicals	Madawaska	01/01/2009	31/12/2009
Cascades Enviropak	Risers Dunnage	Madawaska	01/04/2009	01/04/2011
Dunn & Bradstreet	Credit Reports	Madawaska		
Hercules	Chemicals	Madawaska		
Kemira	H2O2 & Chemicals	Madawaska		
Motion Industries	MRO	Madawaska	01/05/2009	30/04/2011
Nalco	Specialty Chemicals	Madawaska		31/12/2009
Norfalco	Sulfuric Acid	Madawaska	01/07/2009	30/06/2010
Olin (PCI)	Caustic/Chlorine	Madawaska	01/01/2007	31/12/2009
P-Cards	Purchasing cards	Madawaska		

Appendix 11"

Fixed Assets - US Purchased Assets

FraserPapers

Madawaska Reconciliation Sage Software versus Khalix

	Gross	Acc Depreciation
Balance per GL & Khalix as of Dec 2008	477,051,430.88	362,693,199.14
Landfill		3,410.47
Add 2009	4,649,916.11	10,435,437.43
Cip 2009	621,462.29	
Class 2	(174,839.10)	(174,839.10)
Disposal House Crane	(1,070,010.81)	(428,662.90)
Disposal Beloit Brokemaster Pulper Agitator	(15,000.00)	(15,000.00)
Disposal PLC Control	(887,438.00)	(604,403.30)
Disposal PMS Impact Profile System, Reel Scanner etc	(710,000.00)	(692,250.00)
Disposal PMS Control System	(848,682.41)	(848,682.41)
Addition to Spare parts	1,091,058.72	2,033,688.72
Depr. F/A Rev.		571,733.76
Landfill		
Variance	1.86	0.02
Per GL & Khalix as of December 2009	<u>479,908,099.32</u>	<u>373,173,811.83</u>

Landfill		
Addition 2010	351,663.84	1,712,304.15
Addition to Spare parts	198,850.77	300,137.76
Landfill closure		586.44
Depr. F/A Rev.		95,348.96
Variance		
Per GL & Khalix as of February 2010	<u>480,458,633.93</u>	<u>375,282,189.14</u>

Reconciliation FAS Encor to GL & Khalix

FAS Encor Software at December 2009	463,859,992.52	365,154,405.64
Spare Parts	13,151,103.04	8,001,908.74
Landfill	99,405.00	17,497.43
CIP2008		
Job MM-120-414 PM5 C1S Wet Strength Label Development Project	2,176,134.81	
CIP2009		
Job MM-120-414 PM5 C1S Wet Strength Label Development Project	445,579.63	
Job MM-000-602 Walking & Working Surfaces Improvements	14,876.19	
Job MM-108-191 PM #8 Dryer Can Replacement	74,000.00	
Job MM-130-247 PM #8 Truck Dock Fall Protection System	17,481.53	
Job MM-130-248 Bond Wrapper Printer Upgrade	69,524.94	
Variance	1.86	0.02
FAS Encor Software at December 2009	<u>479,908,099.32</u>	<u>373,173,811.83</u>

FAS Encor Software at December 2009	463,859,992.52	365,154,405.64
Job MM-000-602 Walking & Working Surfaces Improvements	14,876.19	
Add 2010		1,712,304.15
MM-000-614	3,760.00	
MM-025-055	7,000.00	
Depr. F/A Rev.		95,348.96
Spare Parts	13,151,103.04	8,001,908.74
Spare Parts Addition 2010	198,850.77	300,137.76
Landfill	99,405.00	16,983.87
CIP2008		
Job MM-120-414 PM5 C1S Wet Strength Label Development Project	2,176,134.81	
CIP2009		
Job MM-120-414 PM5 C1S Wet Strength Label Development Project	445,579.63	
Job MM-108-191 PM #8 Dryer Can Replacement	74,000.00	
Job MM-130-247 PM #8 Truck Dock Fall Protection System	17,481.53	
Job MM-130-248 Bond Wrapper Printer Upgrade	69,524.94	
CIP 2010 YTD February	347,923.84	
CIP 2010 YTD March	(7,000.00)	
Variance	1.86	0.02
FAS Encor Software at February 2010	<u>480,458,633.93</u>	<u>375,282,189.14</u>

FRASER PAPERS LTD	COMMUNITY OF FIXED ASSETS AND ACCUMULATED DEPRECIATION	1994 ENDING DECEMBER 31	BALANCE AT DEC. 31, 2008	ADJUSTMENT	(1,070,910.81)	BALANCE AT DEC. 31, 2009	CAPITAL EXPENDITURE CLASS 1	DISPOSALS	DEPRECIATION RE DEFERRED OTHER ADJUSTMENTS	BALANCE REG. 31, 2009	CLASS 1	CLASS 2	BALANCE REG. 31, 2009	UNCOMPLETED YEAR 2009	CIP	PER BEST EXCL. CLIP. DEC. 31, 2009
BOND HILL BUILDINGS		10,088,818.87			172,182.18	10,260,999.05			(5,628.99)	11,019,751.78	26,362.48		11,049,134.26			11,019,751.78
BOND HILL EQUIPMENT GENERAL		21,800,910.86			45,603.82	21,846,514.68			(3,084.18)	20,862,430.50	68,504.94		21,025,149.12			20,862,430.50
PAPER MACHINE #1		20,070,827.10			4,868.85	20,075,695.95			(1,484.91)	20,074,211.04	0.00		20,074,211.04			20,074,211.04
PAPER MACHINE #2		48,078,884.48			200,882.92	48,279,767.40			(2,084.80)	48,277,682.60	0.00		48,277,682.60			48,277,682.60
PAPER MACHINE #3		38,725,842.55			2,533,813.37	41,259,655.92			(28,233.30)	41,231,422.62	0.00		41,231,422.62			41,231,422.62
PAPER MACHINE #4		174,439,808.65			2,011,117.8	176,450,926.45			(10,784.10)	176,440,142.35	69,524.84		176,509,667.19			176,440,142.35
TOTAL BOND HILL EQUIPMENT		181,230,728.52			3,257,452.23	184,488,180.75			(19,974.10)	184,468,206.65	69,524.84		184,537,731.49			184,468,206.65
TOTAL BOND HILL		3,251,148.00			184,488,180.75	187,739,328.75			(19,974.10)	187,719,354.65	2,073.24		187,721,427.89			187,719,354.65
CATALOGUE HILL		30,548,743.22			10,000.46	30,558,743.68			(6,884.17)	30,551,859.51	0.00		30,551,859.51			30,551,859.51
CATALOGUE BUILDINGS		31,081,080.01			22,077.22	31,103,157.23			(8,811.29)	31,094,345.94	415,578.83		31,509,924.77			31,094,345.94
CATALOGUE EQUIPMENT GENERAL		29,459,809.31			0.00	29,459,809.31			0.00	29,459,809.31	0.00		29,459,809.31			29,459,809.31
PAPER MACHINE #5		28,138,000.00			0.00	28,138,000.00			0.00	28,138,000.00	0.00		28,138,000.00			28,138,000.00
PAPER MACHINE #6		119,850,858.15			20,828.27	119,871,686.42			(10,824.10)	119,860,862.32	645,578.83		120,506,441.15			119,860,862.32
TOTAL CATALOGUE EQUIPMENT		122,478,858.15			20,828.27	122,500,000.00			(10,824.10)	122,489,175.90	645,578.83		123,134,754.73			122,489,175.90
TOTAL CATALOGUE HILL		152,478,858.15			41,656.53	152,520,514.68			(11,708.20)	152,508,816.48	444,554.87		153,279,229.46			152,508,816.48
ENVIRONMENTAL CONTROL FACILITIES		19,262,887.41			1,000,220.54	20,263,107.95			0.00	20,263,107.95	0.00		20,263,107.95			20,263,107.95
ENVIRONMENTAL CONTROL FACILITIES - LAN		251,715.58			0.00	251,715.58			0.00	251,715.58	0.00		251,715.58			251,715.58
ENVIRONMENTAL CONTROL FACILITIES - BUN		3,400,000.00			0.00	3,400,000.00			0.00	3,400,000.00	0.00		3,400,000.00			3,400,000.00
BOOK PAPERS MODERNIZATION PROGRAM		40,139,785.00			0.00	40,139,785.00			0.00	40,139,785.00	0.00		40,139,785.00			40,139,785.00
OFFICE FURNITURE & EQUIPMENT		4,287,837.85			0.00	4,287,837.85			0.00	4,287,837.85	0.00		4,287,837.85			4,287,837.85
LAND, BUILDINGS, SITE AND REAL ESTATE		217,451.00			0.00	217,451.00			0.00	217,451.00	0.00		217,451.00			217,451.00
LAND, MADAWASKA SITE AND ENVIRONMENTAL CONT		143,268.27			0.00	143,268.27			0.00	143,268.27	0.00		143,268.27			143,268.27
MOBILE EQUIPMENT		218,027.40			0.00	218,027.40			0.00	218,027.40	0.00		218,027.40			218,027.40
TOTAL OTHERS		62,823,858.15			1,000,220.54	63,824,078.69			0.00	63,824,078.69	0.00		63,824,078.69			63,824,078.69
TOTAL MADAWASKA ASSETS AT ON		372,827,878.81			4,181,782.81	377,009,661.62			(174,839.19)	376,834,822.43	347,482.29		377,182,304.72			376,834,822.43
FIXED ASSET IMPAIRMENT		(19,588,804.42)			0.00	(19,588,804.42)			0.00	(19,588,804.42)	0.00		(19,588,804.42)			(19,588,804.42)
AT MAY 3, 1987 (ORIGINALLY AN INCREASE OF 112,000,000.00)		111,931,000.00			0.00	111,931,000.00			0.00	111,931,000.00	0.00		111,931,000.00			111,931,000.00
MADAWASKA ASSETS AT COST PER BOOKS		444,867,844.19			4,181,782.81	449,049,627.00			(174,839.19)	448,874,787.81	347,482.29		449,166,592.27			448,874,787.81
CONPIL		14,488.00			0.00	14,488.00			0.00	14,488.00	0.00		14,488.00			14,488.00
MADAWASKA ASSETS AT COST PER BOOKS		459,356,332.19			4,181,782.81	463,538,115.00			(174,839.19)	463,363,275.81	347,482.29		463,681,080.27			463,363,275.81
BOND PARK		479,817,243.38			174,839.19	479,992,082.57			0.00	479,992,082.57	0.00		479,992,082.57			479,992,082.57
TOTAL		483,659,885.17			4,356,622.00	488,016,507.17			0.00	488,016,507.17	0.00		488,016,507.17			488,016,507.17

PERSONAL CAPITAL EXPENDITURE REPORT
SNAF 08/08/11

JOB#	CLASS DESCRIPTION	AR DATE	DATE COMPLETED	AMT/RSZ ESTD VOLT.	Project Starting Previous Period	Project To Starting Previous Period	ASSET MONTH	YTD PAID BALANCE	ACQIN PAID BALANCE	OS COMMITMENT	TOTAL SPENT & COMMITTED	UNCOMMITTED BALANCE	BAORLOG
M4-008-005	1 SECONDARY TREATMENT RELIABILITY IMPROVEMENT	02/20/08		1,902,000	20,895.00	24,946.30	11/17/02	3,069,432.51	26,044.72	76,828.07	113,102.19	1,278,887.81	1,269,855.88
M4-008-011	1 PMS CIB VIB Strength Load Development Project	02/20/08		1,300,000	1,227,282.00	1,227,282.00	04/17/08	2,176,134.21	2,176,134.21	460,844.48	2,636,978.69	7,711,844.21	1,512,045.18
M4-008-111	1 PMS CIB VIB System Project	02/20/08		5,100,000	871.21	171.21	11/11/01	17,121	17,121	2,000,000.00	2,017,121	1,157,018.79	3,174,039.79
	TOTAL MAJOR CLASS 1 PROJECTS:			8,302,000	1,228,953.21	1,248,820.51	09/07/01	3,253,687.51	2,648,909.14	2,771,600.52	4,177,200.88	3,193,933.84	5,777,934.84
M4-016-009	2 MISC PLANT VIBRA COMPLIANCE PROGRAM	03/09/08		725,000	771.60	63,857.50	01/00	771.60	63,857.50	0.00	63,857.50	61,020.41	61,020.41
M4-020-078	2 PMS CIB CATERPILLER INSPECTION SYSTEMS	03/20/07		721,000	3,600.00	999,940.00	01/00	3,600.00	999,940.00	0.00	999,940.00	31,210.00	31,210.00
	TOTAL MAJOR CLASS 2 PROJECTS:			1,446,000	4,371.60	1,222,837.50		4,371.60	1,222,837.50	0.00	1,222,837.50	122,220.41	122,220.41
	TOTAL MAJOR PROJECTS:			9,748,000	1,233,324.81	2,471,658.01	09/07/01	3,258,059.11	3,258,059.11	2,771,600.52	4,177,200.88	3,278,864.25	5,900,155.25
	(ORDINARY PROJECTS)												
M4-000-001	1 BHA Complete Cable Rebalance	02/07/07		176,000	61,952.22	176,452.22	11/09/03	61,952.22	176,452.22	0.00	176,452.22	176,452.22	176,452.22
M4-000-002	1 Winding and Thrust Softstart Improvements	02/07/07		142,000	117,717.57	117,717.57	01/00	117,717.57	117,717.57	0.00	117,717.57	117,717.57	117,717.57
M4-000-003	1 Information and Automation Upgrade Systems	02/07/07		248,000	28,981.42	27,677.28	01/00	28,981.42	27,677.28	0.00	28,981.42	28,981.42	28,981.42
M4-000-004	1 PM 4.5.7 Power Transformer Systems	01/20/07		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-071	1 Siphon VIB to Substation VFD	03/20/06		150,000	0.00	12,211.51	12/09/05	12,211.51	12,211.51	0.00	12,211.51	12,211.51	12,211.51
M4-000-072	1 Siphon VIB to Substation VFD	02/20/06		32,000	28,444.94	28,444.94	12/09/05	28,444.94	28,444.94	0.00	28,444.94	28,444.94	28,444.94
M4-000-073	1 Siphon VIB to Substation VFD	02/20/06		32,000	28,444.94	28,444.94	12/09/05	28,444.94	28,444.94	0.00	28,444.94	28,444.94	28,444.94
M4-000-074	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-075	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-076	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-077	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-078	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-079	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-080	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-081	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-082	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-083	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-084	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-085	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-086	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-087	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-088	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-089	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-090	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-091	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-092	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-093	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-094	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-095	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-096	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-097	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-098	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-099	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-100	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-101	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-102	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-103	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-104	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-105	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-106	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-107	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-108	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-109	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-110	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-111	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-112	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-113	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-114	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-115	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-116	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-117	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-118	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-119	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-120	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-121	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-122	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-123	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-124	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-125	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-126	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-127	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-128	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.00	0.00	0.00	0.00	0.00	0.00
M4-000-129	1 PM 4.5.7 Power Transformer Systems	02/20/06		127,000	0.00	0.00	01/00	0.					

DIVISIONAL CAPITAL EXPENDITURES REPORT
BAUMWASTON PAPER MILL

PERIOD ENDING: 12/31/09

JOB #	CLASS DESCRIPTION	AR DATE	DATE COMPLETED	AUTHORIZED AMT.	Project Spending Period	Project Spend Previous Period	CURRENT MONTH	YTD PERIOD BALANCE	ACCTN FROM BALANCE	OS COLLABORATION	TOTAL SPENT & COMMITTED	UNCOMMITTED BALANCE	BACKLOG
MA-000-006	MAJOR PROJECTS												
MA-000-006	1 Power Transformer Reliability Improvement	8/23/08		1,352,000	8/4, 08-8/7	1,024,173.79	2,447.48	94,066.67	1,024,173.79	12,200.00	1,036,373.79	354,150.54	546,821.51
MA-000-014	1 Power Transformer Load Reliability Program	8/22/08		3,182,500	8/4, 08-8/7	2,694,264.86	171,307.58	4,534,102.82	2,694,264.86	271,007.51	2,965,272.37	478,008.25	747,015.54
MA-100-101	1 PMB Upgrade System Project			42,000		0.00	0.00	0.00	0.00	0.00	0.00	7,114.70	843,803.97
	TOTAL MAJOR CLASS 1 IMPROVEMENT PROJECTS:			7,942,500.00	3,772,118.26	5,987,518.34	185,649.22	3,987,727.22	5,163,336.44	823,123.00	7,103,336.44	639,153.28	1,798,768.84
	TOTAL MAJOR CLASS 2 REPLACEMENT PROJECTS:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAJOR PROJECTS:			7,942,500.00	3,772,118.26	5,987,518.34	185,649.22	3,987,727.22	5,163,336.44	823,123.00	7,103,336.44	639,153.28	1,798,768.84

(ORDINARY PROJECTS)

JOB #	CLASS DESCRIPTION	AR DATE	DATE COMPLETED	AUTHORIZED AMT.	Project Spending Period	Project Spend Previous Period	CURRENT MONTH	YTD PERIOD BALANCE	ACCTN FROM BALANCE	OS COLLABORATION	TOTAL SPENT & COMMITTED	UNCOMMITTED BALANCE	BACKLOG
MA-000-002	1 Walk and Working Surface Improvements	10/1/09		331,000	14, 09-1/19	173,712.19	7,263.22	180,975.41	173,712.19	2,207.74	182,982.90	167,287.81	157,287.81
MA-000-008	1 PM 4 & 7 Press Tank Troubleshooting	1/24/09		175,000	1/19, 09-1/19	165,123.98	0.00	165,123.98	165,123.98	1,956.94	167,080.92	23,000.00	22,782.14
MA-000-012	1 PowerCLAP Exam Papers RTI Headquarters Plan, Analytica Sys.	7/27/09		65,000	5/2, 09-5/4	52,814.54	0.00	52,814.54	52,814.54	0.00	52,814.54	14,185.46	14,185.46
MA-000-015	1 Roll Trucking AS9000 Rebranding	8/24/08		50,000	5/8, 08-5/11	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
MA-000-102	1 Roll TRD Rollered Deck Discontinuation	6/6/09	8/2/09	890,000	8/1, 09-8/2	861,702.08	28,297.92	890,000.00	861,702.08	28,297.92	890,000.00	28,297.92	28,297.92
MA-000-103	1 Job Review at Steamdry Treatment Plant	12/2/05		267,100	2/4, 05-2/7	212,795.79	0.00	212,795.79	212,795.79	0.00	212,795.79	54,304.21	54,304.21
MA-000-104	1 PM 3 Paper Mill Upgrade	7/2/08		3,000	8/7, 08-8/8	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
MA-000-105	1 PM 3 Paper Mill Upgrade	8/1/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-106	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-107	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-108	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-109	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-110	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-111	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-112	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-113	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-114	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-115	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-116	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-117	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-118	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-119	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-120	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-121	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-122	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-123	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-124	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-125	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-126	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-127	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-128	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-129	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-130	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-131	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-132	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-133	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-134	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-135	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-136	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-137	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-138	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-139	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-140	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-141	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-142	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-143	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-144	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-145	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-146	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-147	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-148	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-149	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-150	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-151	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-152	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-153	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-154	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
MA-000-155	1 PM 3 Paper Mill Upgrade	8/2/08		20,000	8/1, 08-8/1	20,000.00	0.00	20,000.00	20,				

DIVISIONAL CAPITAL EXPENDITURE REPORT
KADAWASKA PARTER MILL

PERIOD ENDING: 02/27/10

JOB #	CLASS DESCRIPTION	AS DATE	DATE COMPLETED	AUTHORIZED AMT.	Project Spending Previous Period	Project Total Spending Previous Period	CURRENT MONTH	YTD Period BALANCE	ACCOM Period BALANCE	OS COMMITMENT	TOTAL SPENT & COMMITTED	UNCOMMITTED BALANCE	BACKLOG
MAL-020-205	(MAJOR PROJECTS)												
MAL-020-414	1 Specialty Treatment (Wastewater)	8/25/08		1,292,000	0.00	1,023,178.78	0.00	0.00	1,023,178.78	7,000.00	1,030,178.78	361,821.21	368,651.21
MAL-108-181	1 PMA Gasoline System Project	8/22/08		3,980,700	18,397.17	2,640,861.81	12,205.91	31,224.08	2,672,085.82	113,612.00	2,785,707.82	187,911.48	715,791.48
				3,182,204	118,397.71	2,659,611.54	119,818.34	232,055.45	2,770,239.56		2,982,478.92	280,239.36	411,074.42
	TOTAL MAJOR CLASS 1 IMPROVEMENT PROJECTS:			7,946,934.00	137,474.28	6,320,641.64	125,805.25	233,279.53	6,446,441.89	120,612.00	6,567,053.89	1,376,375.11	1,600,467.11
	TOTAL MAJOR CLASS 2 REPLACEMENT PROJECTS:			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAJOR PROJECTS:			7,946,934.00	137,474.28	6,320,641.64	125,805.25	233,279.53	6,446,441.89	120,612.00	6,567,053.89	1,376,375.11	1,600,467.11
	(ORDINARY PROJECTS)												
MAL-000-822	1 Working and Working Surface Improvements	10/15/10		331,000	0.00	173,712.19	0.00	0.00	173,712.19	1,825.61	175,537.80	157,293.81	157,293.81
MAL-000-409	1 PM 4 Press Roll Interchange System	1/18/10		137,500	0.00	146,182.89	0.00	0.00	146,182.89		146,182.89	11,982.00	11,982.00
MAL-000-412	1 Paper Copy System (Rolls) Replacement	1/18/10		62,500	0.00	60,177.86	0.00	0.00	60,177.86		60,177.86	20,806.50	20,806.50
MAL-000-415	1 PMA Tracking System Replacement	8/20/09		50,000	0.00	59,845.51	0.00	0.00	59,845.51		59,845.51	15,447.49	15,447.49
MAL-000-547	1 PMA Track Door Full Protection System	8/20/09		42,000	0.00	39,008.00	0.00	0.00	39,008.00		39,008.00	11,781.77	11,781.77
MAL-000-849	1 Road Tripover Pallet Upgrade	8/20/09		70,000	33,042.30	102,567.24	15,308.16	48,350.46	117,900.34		117,900.34	67,081.34	67,081.34
	TOTAL ORDINARY CLASS 1 IMPROVEMENT PROJECTS:			722,500	33,042.30	592,967.40	27,786.72	81,172.10	590,107.12	1,825.61	592,032.73	130,538.27	132,481.88
MAL-000-610	2 Trash Compactor Replacement	7/28/09		41,500	0.00	41,000.00	0.00	0.00	41,000.00		41,000.00	500.00	500.00
MAL-000-614	2 Waste Paper Roll Interchange System	2/8/09		60,000	3,760.00	61,294.18	0.00	0.00	61,294.18		61,294.18	16,785.82	16,785.82
MAL-000-615	2 Waste Paper Roll Interchange System	2/8/09		20,000	0.00	13,542.37	0.00	0.00	13,542.37		13,542.37	6,457.73	6,457.73
MAL-000-616	2 PM 5 Drive Roll Interchange System	8/20/09		23,500	0.00	6,503.35	0.00	0.00	6,503.35		6,503.35	20,016.65	20,016.65
MAL-000-617	2 PM 5 Drive Roll Interchange System	8/20/09		23,500	0.00	23,890.42	0.00	0.00	23,890.42		23,890.42	18,136.58	18,136.58
MAL-000-618	2 PM 5 Drive Roll Interchange System	8/20/09		23,500	4,378.21	19,684.14	0.00	0.00	19,684.14		19,684.14	48,345.98	48,345.98
MAL-000-619	2 PM 5 Drive Roll Interchange System	8/20/09		23,500	18,040.00	23,060.00	0.00	0.00	23,060.00		23,060.00	100,375.00	100,375.00
MAL-000-620	2 PM 5 Drive Roll Interchange System	8/20/09		84,500	0.00	85,611.95	0.00	0.00	85,611.95		85,611.95	1,111.95	1,111.95
	TOTAL ORDINARY CLASS 2 REPLACEMENT PROJECTS:			880,500	27,230.21	709,362.31	27,786.72	81,172.10	709,362.31	74,000.00	783,362.31	287,486.98	287,486.98
	TOTAL ORDINARY PROJECTS:			1,775,417.00	80,864.69	1,271,233.71	27,786.72	81,172.10	1,290,469.43	76,038.61	1,375,998.04	381,246	381,246
	TOTAL ALL PROJECTS:			9,699,351.00	148,138.97	7,992,371.35	153,591.97	351,603.84	7,745,918.32	196,650.61	7,942,568.93	1,767,722.04	2,008,734.04
	TOTAL TAX CLASS 1:			6,985,503.00	170,806.60	6,483,009.04	153,544.87	326,451.63	7,009,554.01	122,837.61	7,132,391.62	1,526,411.36	1,628,948.79
	TOTAL TAX CLASS 2:			900,848.00	27,232.21	709,362.31	0.00	0.00	709,362.31	74,000.00	783,362.31	287,486.98	287,486.98
	TOTAL TAX CLASS 7:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALL:			9,699,351.00	198,138.87	7,992,371.35	153,544.87	351,603.84	7,745,918.32	196,650.61	7,942,568.93	1,767,722.04	2,008,734.04
	SPARE PARTS INVENTORY				74,187.77	198,850.77			13,348,953.81				
	CAPITAL JOBS & SPARE PARTS INVENTORY				227,222.74	650,554.81			21,045,670.13				

[Handwritten Signature]
8/13/10

MADAWASKA DIVISION
 Depreciation Expense Report
 As of December 31, 2009

pk = Internal
 E Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
002153	000 01/01/09	171.21	P SLHY	20 00	0.00	171.21		0.00	4.28	4.28	4.28	
002154	000 01/01/09	39,094.12	P SLHY	20 00	0.00	39,094.12		0.00	977.35	977.35	977.35	
002155	000 01/01/08	110,000.00	P TT	01 00	0.00	110,000.00	12/31/08	110,000.00	0.00	0.00	110,000.00	
002157	000 01/01/09	984,084.67	P SLHY	20 00	0.00	984,084.67		0.00	24,502.12	24,502.12	24,602.12	
002158	000 01/01/09	59,514.25	P SLHY	20 00	0.00	59,514.25		0.00	1,487.86	1,487.86	1,487.86	
002159	000 01/01/09	59,514.24	P SLHY	20 00	0.00	59,514.24		0.00	1,487.86	1,487.86	1,487.86	
002160	000 01/01/09	48,142.29	P SLHY	20 00	0.00	48,142.29		0.00	1,203.56	1,203.56	1,203.56	
002161	000 01/01/09	12,035.57	P SLHY	20 00	0.00	12,035.57		0.00	300.89	300.89	300.89	
002162	000 01/01/09	47,076.41	P SLHY	20 00	0.00	47,076.41		0.00	1,176.91	1,176.91	1,176.91	
002163	000 01/01/09	11,769.10	P SLHY	20 00	0.00	11,769.10		0.00	294.23	294.23	294.23	
002164	000 01/01/09	289,361.67	P SLHY	20 00	0.00	289,361.67		0.00	7,234.04	7,234.04	7,234.04	
002165	000 01/01/09	72,340.42	P SLHY	20 00	0.00	72,340.42		0.00	1,808.51	1,808.51	1,808.51	
002166	000 01/01/09	24,135.87	P SLHY	20 00	0.00	24,135.87		0.00	603.40	603.40	603.40	
002167	000 01/01/09	2,538,102.92	P SLHY	20 00	0.00	2,538,102.92		0.00	63,452.57	63,452.57	63,452.57	
002168	000 01/01/09	(4,291.55)	P SLHY	20 00	0.00	(4,291.55)		0.00	(107.29)	(107.29)	(107.29)	
002169	000 01/01/09	2,502.89	R SLHY	40 00	0.00	2,502.89		0.00	31.29	31.29	31.29	
002170	000 01/01/09	15,494.84	R SLHY	40 00	0.00	15,494.84		0.00	193.69	193.69	193.69	
002171	000 01/01/09	32,800.00	P SLHY	20 00	0.00	32,800.00		0.00	820.00	820.00	820.00	
002172	000 01/01/09	8,200.00	P SLHY	20 00	0.00	8,200.00		0.00	205.00	205.00	205.00	
002173	000 01/01/09	61,979.34	R SLHY	40 00	0.00	61,979.34		0.00	774.74	774.74	774.74	
002174	000 01/01/08	625.72	R SLHY	40 00	0.00	625.72		0.00	7.82	7.82	7.82	
002175	000 01/01/09	10,833.82	P SLHY	20 00	0.00	10,833.82		0.00	270.85	270.85	270.85	
002176	000 01/01/09	2,708.45	P SLHY	20 00	0.00	2,708.45		0.00	67.71	67.71	67.71	
002177	000 01/01/09	(1,377.00)	P SLHY	20 00	0.00	(1,377.00)		0.00	(34.43)	(34.43)	(34.43)	
002178	000 01/01/09	6,363.35	P SLHY	20 00	0.00	6,363.35		0.00	159.08	159.08	159.08	
002179	000 01/01/09	28,830.00	P SLHY	20 00	0.00	28,830.00		0.00	720.75	720.75	720.75	
002180	000 01/01/09	181,052.92	P SLHY	20 00	0.00	181,052.92		0.00	4,526.32	4,526.32	4,526.32	
002181	000 01/01/09	4,831.99	P SLHY	20 00	0.00	4,831.99		0.00	120.80	120.80	120.80	
002182	000 01/01/09	15,278.68	P SLHY	20 00	0.00	15,278.68		0.00	381.97	381.97	381.97	
002183	000 01/01/09	115,277.93	R SLHY	40 00	0.00	115,277.93		0.00	1,440.98	1,440.98	1,440.98	
002185	000 01/01/09	22,727.32	P SLHY	20 00	0.00	22,727.32		0.00	568.18	568.18	568.18	
Grand Total		465,365,441.33			0.00	465,365,441.33		956,710,872.16	9,024,599.68	9,024,599.68	365,735,471.84	
Less disposals and transfers		(1,505,448.81)			0.00	(1,505,448.81)		(543,429.97)			(581,066.20)	
Count = 11												
Net Grand Total		463,859,992.52			0.00	463,859,992.52		356,167,442.19	9,024,599.68	9,024,599.68	365,154,405.64	
Count = 1,292												

MADAWASKA DIVISION
 Depreciation Expense Report
 As of February 28, 2010

ok = Internal
 1E Month = December

Sys No	In Svc Ext	Date	Acquired Value	P T Meth	Depr	Est Life	Salv/168 Allow Seo 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
002165	000	01/01/09	72,340.42	P	SLHY	20	00	72,340.42	01/01/10	1,809.51	301.42	602.83	2,411.34	
002166	000	01/01/09	24,135.87	P	SLHY	20	00	24,135.87	01/01/10	603.40	100.57	201.13	804.53	
002167	000	01/01/09	2,538,102.92	P	SLHY	20	00	2,538,102.92	01/01/10	63,452.57	10,575.43	21,150.85	84,603.42	
002168	000	01/01/09	(4,291.55)	P	SLHY	20	00	(4,291.55)	01/01/10	(107.29)	(17.88)	(35.76)	(143.05)	
002169	000	01/01/09	2,502.89	R	SLHY	40	00	2,502.89	01/01/10	31.29	5.21	10.42	41.71	
002170	000	01/01/09	15,494.84	R	SLHY	40	00	15,494.84	01/01/10	193.69	32.28	64.56	258.25	
002171	000	01/01/09	32,800.00	P	SLHY	20	00	32,800.00	01/01/10	820.00	136.67	273.33	1,093.33	
002172	000	01/01/09	8,200.00	P	SLHY	20	00	8,200.00	01/01/10	205.00	34.17	68.33	273.33	
002173	000	01/01/09	61,979.34	R	SLHY	40	00	61,979.34	01/01/10	774.74	129.12	258.24	1,032.98	
002174	000	01/01/09	625.72	R	SLHY	40	00	625.72	01/01/10	7.82	1.30	2.60	10.42	
002175	000	01/01/09	10,833.82	P	SLHY	20	00	10,833.82	01/01/10	270.85	45.14	90.28	361.13	
002176	000	01/01/09	2,708.45	P	SLHY	20	00	2,708.45	01/01/10	67.71	11.29	22.57	90.28	
002177	000	01/01/09	(1,377.00)	P	SLHY	20	00	(1,377.00)	01/01/10	(34.43)	(5.74)	(11.47)	(45.90)	
002178	000	01/01/09	6,363.35	P	SLHY	20	00	6,363.35	01/01/10	159.08	26.51	53.02	212.10	
002179	000	01/01/09	28,830.00	P	SLHY	20	00	28,830.00	01/01/10	720.75	120.13	240.25	961.00	
002180	000	01/01/09	181,052.92	P	SLHY	20	00	181,052.92	01/01/10	4,526.32	754.39	1,508.77	6,035.09	
002181	000	01/01/09	4,831.99	P	SLHY	20	00	4,831.99	01/01/10	120.80	20.13	40.26	161.06	
002182	000	01/01/09	15,278.68	P	SLHY	20	00	15,278.68	01/01/10	381.97	63.66	127.32	509.29	
002183	000	01/01/09	115,277.93	R	SLHY	40	00	115,277.93	01/01/10	1,440.98	240.16	480.32	1,921.30	
002185	000	01/01/09	22,727.32	P	SLHY	20	00	22,727.32	01/01/10	568.18	94.70	189.39	757.57	
002200	000	01/01/10	3,008.00	R	SLHY	40	00	3,008.00	01/01/10	0.00	3.13	6.26	6.26	
002201	000	01/01/10	752.00	R	SLHY	40	00	752.00	01/01/10	0.00	0.78	1.56	1.56	
Grand Total			463,863,752.52				0.00	463,863,752.52		365,154,405.64	856,154.22	1,712,304.15	366,866,709.79	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			463,863,752.52				0.00	463,863,752.52		365,154,405.64	856,154.22	1,712,304.15	366,866,709.79	
Count = 1,294														

MADAWASKA DIVISION
Annual Activity Report
For the fiscal year ended December 31, 2010

Book = Internal
 FYE Month = December

Sys No.	Ext	Co Asset No	GL Asset Acct No	Beginning Cost	Current Year Acquisitions	Current Year Transfers-In	Current Year Transfers-Out	Current Year Dispositions	Ending Cost
002191		CIP 2009 Walking and Working Surfaces Improvements							
	000	MM-000-602	001.041.702.113	(14) 0.00	11,900.95	0.00	0.00	0.00	11,900.95
002192		Walking and Working Surfaces Improvements							
	000	MM-000-602	001.041.702.133	0.00	2,975.24	0.00	0.00	0.00	2,975.24
002200		Rebuild four Floors - fall 2009							
	000	MM-000-614	001.041.702.113	(15) 0.00	3,008.00	0.00	0.00	0.00	3,008.00
002201		Rebuild four Floors - fall 2009							
	000	MM-000-614	001.041.702.133	0.00	762.00	0.00	0.00	0.00	762.00
002205		Secondary Treatment Reliability Improvement							
	000	MM-026-065	001.041.702.170	(16) 0.00	7,000.00	0.00	0.00	0.00	7,000.00
Summary of Assets w/no Activity				\$ 463,859,992.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,859,992.52
Count = 1,543									
Grand Total				\$ 463,859,992.52	\$ 25,636.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,885,628.71
Count = 1,548									

Report Assumptions

Report Name: Annual Activity
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none

Group/Sorting Criteria:
 Group = All FAS Assets
 Include Assets that meet the following conditions:
 All FAS Assets
 Sorted by: System No, Extension

200

3/22/2010 14:35:55 Interactive Trial Balance

GLGITB GLDITB

Account/mask . . . 001-042-***-*** + Balance type . . . M +
 Year/period . . . 2010 + 2 Macro name . . . _____ +
 Zero balance? . . . 0 1=Include, 0=Exclude Budget code . . . _____ +
 Subtotal mask . . . 110000111 1=Yes, 0=No Subtotal option . . . 1 0=Off, 1=Det, 2=Sum
 Company masked? . . . 0 1=Yes, 0=No
 Type options, press Enter.

5=Display 8=Company information

O CO#-DIV-DEP-ACT-WEL1-WEL2
 - 001-042-703-191
 - 001-042-704-180
 - 001-042-704-180-0000-0100
 - 001-042-721-000
 - 001-042-799-000
 - 001-042-900-010
 - 001-042-960-000
 - 001-042-960-001-0000-0100
 - 001-042-961-000
 - 001-042-961-001-0000-0100
 001-042
 001

Base currency	Base currency
Current Period	YTD/Cumulative
.00	38,459,203.27-
.00	17,497.43-
263.74-	586.44-
.00	4,151,479.71-
.00	312,774.94-
.00	207,615.85-
.00	18,656,999.99
4,269.34	12,186.82
.00	106,049,137.45-
51,913.83-	107,535.78
47,908.23-	365,267,838.49-
47,908.23-	365,267,838.49-

28

More...

F2=Function keys F3=Exit F4=Prompt F5=Fold/unfold F24=More keys

Plaza Papers Limited
Capital paid reconciliation

Year to date information

	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	
Beginning balance		\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	\$ 9,273,961.78	
Addition period	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	\$ 42,650.12	
Adjustment to date	\$ 2,801,029.21	\$ 42,650.12	\$ 135,898.12	\$ 172,565.52	\$ 319,111.09	\$ 519,111.09	\$ 719,111.09	\$ 919,111.09	\$ 1,119,111.09	\$ 1,319,111.09	\$ 1,519,111.09	\$ 1,719,111.09	\$ 1,919,111.09	\$ 2,119,111.09	\$ 2,319,111.09	\$ 2,519,111.09	\$ 2,719,111.09	\$ 2,919,111.09	\$ 3,119,111.09	\$ 3,319,111.09	\$ 3,519,111.09
Deletion period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment to date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending balance	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56	\$ 9,953,652.56
Accumulated depreciation:																					
Beginning balance		\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)	\$ (5,717,990.71)
Addition period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment to date	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)
Deletion period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment to date	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)	\$ (1,650,162.68)
Ending balance	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)	\$ (7,368,153.39)
Net capital spare balance	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17	\$ 2,585,499.17

Dean, Please Jc. Book Depreciation on Capital spares for Period 12, 2009
001-094-201-003

001-047-150-000-0000-0100 \$ 168,788.02

Item#	Description	Unit Cost	Balance on Hand	Inventory Value	Last Issued	Last Received	Year Acquis	Dept. Check Totl	
MADAWASKA									
	Opening Balance		2,786,083						
	Acquisition		25,270						
	Disposal								
	Adjustments		(250,181)						
	Ending Balance		2,521,252.64						
				Q1 2009	Q2 2009	Q3 2009	P10	P11	P12
				2,786,083	2,521,253	1,896,437	1,987,558	1,896,944	1,896,944
				25,270	3,073				
				(250,181)	(524,988)	(12,080)	2,587		(10,628)
				2,521,252.64	1,996,437.15	1,887,357.50	1,989,944.43	1,889,944.43	1,879,318.03 (1)

Item# Description Unit Cost Balance on Hand Inventory Value Last Issued Last Received Year Acquis Dep. Check Total

MADAWASKA

2009

Opening Balance							
Acquisition						28,443	2,786,063.48
Disposal							
Adjustments						(835,190)	
Ending Balance							1,979,316.03
Beg. Acc. Deprec.							290,260.26
Depreciation additions							268,721
Depreciation Disposal							
Adjustments						(86,582)	
Ending Acc. Deprec.							432,398.64
NBV							1,546,917.39

MADAWASKA DIVISION
Annual Activity Report
For the fiscal year ended December 31, 2010

Book = Internal
 FYE Month = December

Sys No.	Ext	Co Asset No	GL Asset Acct No	Beginning Cost	Current Year Acquisitions	Current Year Transfers-In	Current Year Transfers-Out	Current Year Dispositions	Ending Cost
002191		CIP 2009 Walking and Working Surfaces Improvements							
	000	MM-000-602	001.041.702.118	0.00	11,900.95	0.00	0.00	0.00	11,900.95
002192		CIP 2009 Walking and Working Surfaces Improvements							
	000	MM-000-602	001.041.702.133	0.00	2,975.24	0.00	0.00	0.00	2,975.24
002193		PM8 Truck Dock Fall Protection System							
	000	MM-130-247	001.041.702.113	0.00	17,481.53	0.00	0.00	0.00	17,481.53
002200		Rebuild four Floors - fall 2009							
	000	MM-000-614	001.041.702.113	0.00	3,008.00	0.00	0.00	0.00	3,008.00
002201		Rebuild four Floors - fall 2009							
	000	MM-000-614	001.041.702.133	0.00	752.00	0.00	0.00	0.00	752.00
002205		Secondary Treatment Reliability Improvement							
	000	MM-026-065	001.041.702.170	0.00	7,000.00	0.00	0.00	0.00	7,000.00
002206		PM8 Roof Repairs							
	000	MM-108-198	001.041.702.113	0.00	4,489.39	0.00	0.00	0.00	4,489.39
002207		PM8 Truck Dock Fall Protection System							
	000	MM-130-247	001.041.702.113	0.00	390.06	0.00	0.00	0.00	390.06
Summary of Assets w/no Activity				\$ 463,859,992.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,859,992.52
Count = 1,549									
Grand Total				\$ 463,859,992.52	\$ 47,997.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,907,989.71
Count = 1,551									

----- Report Assumptions -----

Report Name: Annual Activity
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none

Group/Sorting Criteria:
 Group = AIFAS Assets
 Include Assets that meet the following conditions:
 All FAS Assets
 Sorted by: System No, Extension



MADAWASKA DIVISION
 Depreciation Expense Report
 As of March 31, 2010

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow See 179	Depreciable Base	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000200	Paper Machine # 1 002 01/01/91	300,179.81	P M1	32 00	0.00	300,179.81	02/28/10	289,407.74	192.36	577.09	289,984.83	
000202	Paper Machine # 3 000 01/01/91	16,041,690.00	P M3	32 00	0.00	16,041,690.00	02/28/10	13,308,186.00	48,980.63	146,941.98	13,455,127.88	
000203	Paper Machine # 4 000 01/01/91	37,613,421.00	P M4	32 00	0.00	37,613,421.00	02/28/10	36,165,808.80	22,724.77	68,174.32	36,234,983.12	
000204	Bond Building 000 01/01/91	6,439,090.00	R BB	42 00	0.00	6,439,090.00	02/28/10	2,049,951.51	14,354.54	43,093.61	2,093,045.12	
000205	Paper Machine # 7 000 01/01/91	39,250,730.00	P M7	25 00	0.00	39,250,730.00	02/28/10	35,732,294.55	74,445.55	228,936.65	35,955,681.20	
000206	Paper Machine # 8 000 01/01/91	29,946,493.00	P M8	24 00	0.00	29,946,493.00	02/28/10	29,317,017.72	22,584.65	67,753.94	29,384,771.66	
000207	Book Paper Modernization 002 01/01/91	41,039,785.00	P BP	39 00	0.00	41,039,785.00	02/28/10	38,459,203.39	11,183.34	33,550.02	38,492,753.41	
000208	Paper Machine # 5 000 01/01/91	22,638,918.00	P M5	40 00	0.00	22,638,918.00	02/28/10	21,863,908.60	11,357.19	34,071.57	21,897,380.17	
000209	Paper Machine # 6 000 01/01/91	24,837,979.00	P M6	40 00	0.00	24,837,979.00	02/28/10	23,495,237.95	20,429.24	61,287.71	23,556,525.56	
000210	Catalog Building 000 01/01/91	1,439,620.00	P CB	44 00	0.00	1,439,620.00	02/28/10	333,812.46	2,833.55	6,500.95	342,313.41	
000212	C-3 Coaler 000 01/01/91	22,780,116.00	P C3	30 00	0.00	22,780,116.00	02/28/10	21,587,906.89	9,643.58	28,930.74	21,616,837.63	
000213	Environmental Control 000 01/01/91	3,981,689.00	P EC	25 00	0.00	3,981,689.00	02/28/10	3,898,431.88	2,067.16	6,201.48	3,904,633.36	
000214	Office Furniture & Equipment 000 01/01/91	2,898,627.00	P OF	10 00	0.00	2,898,627.00	02/28/10	2,898,627.00	0.00	0.00	2,898,627.00	
000215	Real Estate 000 01/01/91	287,372.00	P RE	41 00	0.00	287,372.00	02/28/10	243,823.63	166.67	500.02	244,323.65	
000216	Mobile Equipment 000 01/01/91	600,224.00	P ME	10 00	0.00	600,224.00	02/28/10	600,224.00	0.00	0.00	600,224.00	
000217	Land Mill Site & Real Estate 000 01/01/91	724,736.00	P NoDep	00 00	0.00	724,736.00	02/28/10	0.00	0.00	0.00	0.00	
000218	Land Environmental Control 000 01/01/91	102,128.00	P NoDep	00 00	0.00	102,128.00	02/28/10	0.00	0.00	0.00	0.00	
000219	Assets Revaluation 000 01/01/91	92,354,096.58	P AR	32 00	0.00	92,354,096.58	02/28/10	87,392,137.27	47,644.48	142,933.44	87,535,070.71	
000220	Class 2 - 30% Depreciation Job applied to PM#4 000 01/01/96	(526,000.00)	P TT	01 00	0.00	(526,000.00)	02/28/10	(526,000.00)	0.00	0.00	(526,000.00)	
000221	Class 2 - 30% Depreciation Job Applied to Bond Building 000 01/01/96	(221,000.00)	P TT	01 00	0.00	(221,000.00)	02/28/10	(221,000.00)	0.00	0.00	(221,000.00)	
000222	Class 2 - 30% Depreciation Job Applied to PM#7 000 01/01/96	(168,000.00)	P TT	01 00	0.00	(168,000.00)	02/28/10	(168,000.00)	0.00	0.00	(168,000.00)	
000223	Class 2 - 30% Depreciation Job Applied to PM#8 000 01/01/96	(294,000.00)	P TT	01 00	0.00	(294,000.00)	02/28/10	(294,000.00)	0.00	0.00	(294,000.00)	
000224	Class 2 - 30% Depreciation Job Applied to Catalog Equipment 000 01/01/96	(365,000.00)	P TT	01 00	0.00	(365,000.00)	02/28/10	(365,000.00)	0.00	0.00	(365,000.00)	
000225	Class 2 30% Depreciation Job Applied to Catalog Building 000 01/01/96	(59,000.00)	P TT	01 00	0.00	(59,000.00)	02/28/10	(59,000.00)	0.00	0.00	(59,000.00)	
000227	Class 2 30% Depreciation Job Applied to Environmental Control 000 01/01/96	(4,000.00)	P TT	01 00	0.00	(4,000.00)	02/28/10	(4,000.00)	0.00	0.00	(4,000.00)	
000228	Disposal Bond Equipment 000 01/01/96	(4,000.00)	P TT	01 00	0.00	(4,000.00)	02/28/10	(4,000.00)	0.00	0.00	(4,000.00)	
000229	Disposal Mobile Equipment											

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000230	000 01/01/96	(30,000.00)	P TT	01 00	0.00	(30,000.00)	02/28/10	(30,000.00)	0.00	0.00	(30,000.00)	
	Class 2 - 30% Depreciation Job 1997											
000231	000 01/01/97	(1,754,973.00)	P TT	01 00	0.00	(1,754,973.00)	02/28/10	(1,754,973.00)	0.00	0.00	(1,754,973.00)	
	Class 2 - 30% Depreciation Job											
000232	000 01/01/97	(72,225.00)	P TT	01 00	0.00	(72,225.00)	02/28/10	(72,225.00)	0.00	0.00	(72,225.00)	
	Class 2 - 30% Depreciation Job Applied to PM#7											
000233	000 01/01/97	(161,667.00)	P TT	01 00	0.00	(161,667.00)	02/28/10	(161,667.00)	0.00	0.00	(161,667.00)	
	Class 2 - 30% Depreciation Job Applied to PM#8											
000234	000 01/01/97	(171,932.00)	P TT	01 00	0.00	(171,932.00)	02/28/10	(171,932.00)	0.00	0.00	(171,932.00)	
	Class 2 - 30% Depreciation Job Applied to Catalog Equip											
000235	000 01/01/97	(1,557,069.00)	P TT	01 00	0.00	(1,557,069.00)	02/28/10	(1,557,069.00)	0.00	0.00	(1,557,069.00)	
	Class 2 - 30% Depreciation Job Applied to Catalog Bldg											
000238	000 01/01/97	(180,478.00)	P TT	01 00	0.00	(180,478.00)	02/28/10	(180,478.00)	0.00	0.00	(180,478.00)	
	Disposal House Formerly (Gertrude McHenry-7 North 19th Avenue)											
000239	000 01/01/97	(66,553.00)	P D1	01 00	0.00	(66,553.00)	02/28/10	(3,327.65)	0.00	0.00	(3,327.65)	
	Disposal H.P. Draft Pro Exd Pan Plotter											
000240	000 01/01/97	(3,000.00)	P TT	01 00	0.00	(3,000.00)	02/28/10	(3,000.00)	0.00	0.00	(3,000.00)	
	Class 2 - 30% Depreciation Job Assigned to PM#4											
000241	000 01/01/98	(1,230,101.00)	P TT	01 00	0.00	(1,230,101.00)	02/28/10	(1,230,101.00)	0.00	0.00	(1,230,101.00)	
	Class 2 30% Depreciation Job Assigned to Bond Building											
000242	000 01/01/98	(77,894.00)	P TT	01 00	0.00	(77,894.00)	02/28/10	(77,894.00)	0.00	0.00	(77,894.00)	
	Class 2 - 30% Depreciation Job Assigned to PM#7											
000243	000 01/01/98	(1,663,851.00)	P TT	01 00	0.00	(1,663,851.00)	02/28/10	(1,663,851.00)	0.00	0.00	(1,663,851.00)	
	Class 2 30% Depreciation Job Assigned to PM#8											
000244	000 01/01/98	(189,791.00)	P TT	01 00	0.00	(189,791.00)	02/28/10	(189,791.00)	0.00	0.00	(189,791.00)	
	Class 2 30% Depreciation Job Assigned to PM#5											
000245	000 01/01/98	(93,537.00)	P TT	01 00	0.00	(93,537.00)	02/28/10	(93,537.00)	0.00	0.00	(93,537.00)	
	Class 2 30% Depreciation Job Assigned to PM#6											
000246	000 01/01/98	(48,092.00)	P TT	01 00	0.00	(48,092.00)	02/28/10	(48,092.00)	0.00	0.00	(48,092.00)	
	Class 2 30% Depreciation Job Assigned to Catalog Bldg											
000247	000 01/01/98	(37,663.00)	P TT	01 00	0.00	(37,663.00)	02/28/10	(37,663.00)	0.00	0.00	(37,663.00)	
	Class 2 30% Depreciation Job Assigned to PM#5											
000248	000 01/01/98	(60,333.00)	P TT	01 00	0.00	(60,333.00)	02/28/10	(60,333.00)	0.00	0.00	(60,333.00)	
	Class 2 30% Depreciation Job Assigned to PM#6											
000250	000 01/01/98	(934,837.00)	P TT	01 00	0.00	(934,837.00)	02/28/10	(934,837.00)	0.00	0.00	(934,837.00)	
	Class 2 - 30% Depreciation Job Assigned to C3											
000251	000 01/01/98	(3,760.00)	P TT	01 00	0.00	(3,760.00)	02/28/10	(3,760.00)	0.00	0.00	(3,760.00)	
	Class 2 - 30% Depreciation Job Assigned to Env. Control											
000252	000 01/01/98	635.00	P TT	01 00	0.00	635.00	02/28/10	635.00	0.00	0.00	635.00	
	Class 2 30% Depreciation Job Assigned to OF											
000253	000 01/01/98	(150,000.00)	P D2	01 00	0.00	(150,000.00)	02/28/10	(146,250.00)	0.00	0.00	(146,250.00)	
	Disposal CC Steel Roll # 7013											
000254	000 01/01/98	(15,000.00)	P D5	01 00	0.00	(15,000.00)	02/28/10	(11,625.00)	0.00	0.00	(11,625.00)	
	Disposal Enc. Control (8x8 Air Monitoring Shelter)											
000255	000 01/01/98	(93,544.00)	P D3	01 00	0.00	(93,544.00)	02/28/10	(77,173.80)	0.00	0.00	(77,173.80)	
	Disp. Env. Control (200k Tower Monitoring Shelters)											
000256	000 01/01/98	(20,000.00)	P D4	01 00	0.00	(20,000.00)	02/28/10	(11,500.00)	0.00	0.00	(11,500.00)	
	Disp. Env. Control (50 ft Tower)											
000257	000 01/01/98	(20,000.00)	P TT	01 00	0.00	(20,000.00)	02/28/10	(20,000.00)	0.00	0.00	(20,000.00)	
	Disposal Mob. Equip (1976 International Truck Model #2111A 2 Axle)											
000258	000 01/01/98	(2,500.00)	P NoDep	00 00	0.00	(2,500.00)	02/28/10	0.00	0.00	0.00	0.00	
	Disposal Parcel of Land on Albert Street											

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000259												
	000 01/01/98	(12,923.40)	P D6	01 00	0.00	(12,923.40)	02/28/10	(6,901.10)	0.00	0.00	(6,901.10)	
000260												
	000 01/01/98	(6,615.60)	P D6	01 00	0.00	(6,615.60)	02/28/10	(4,600.73)	0.00	0.00	(4,600.73)	
000261												
	000 01/01/99	(396,600.00)	P TT	01 00	0.00	(396,600.00)	02/28/10	(396,600.00)	0.00	0.00	(396,600.00)	
000262												
	000 01/01/99	(12,905.00)	P TT	01 00	0.00	(12,905.00)	02/28/10	(12,905.00)	0.00	0.00	(12,905.00)	
000263												
	000 01/01/99	(13,256.17)	P D7	01 00	0.00	(13,256.17)	02/28/10	(11,985.83)	0.00	0.00	(11,985.83)	
000264												
	000 01/01/99	(2,013.00)	P D8	01 00	0.00	(2,013.00)	02/28/10	(1,719.45)	0.00	0.00	(1,719.45)	
000265												
	000 01/01/99	(18,496.72)	P D9	01 00	0.00	(18,496.72)	02/28/10	(9,248.36)	0.00	0.00	(9,248.36)	
000266												
	000 01/01/99	(2,200.00)	P TT	01 00	0.00	(2,200.00)	02/28/10	(2,200.00)	0.00	0.00	(2,200.00)	
000267												
	000 01/01/99	(6,354.70)	P TT	01 00	0.00	(6,354.70)	02/28/10	(6,354.70)	0.00	0.00	(6,354.70)	
000268												
	000 01/01/99	(499,000.00)	P TT	01 00	0.00	(499,000.00)	02/28/10	(499,000.00)	0.00	0.00	(499,000.00)	
000269												
	000 01/01/99	(11,776.00)	P E1	01 00	0.00	(11,776.00)	02/28/10	(9,420.80)	0.00	0.00	(9,420.80)	
000270												
	000 01/01/99	(174,618.63)	P TT	01 00	0.00	(174,618.63)	02/28/10	(174,618.63)	0.00	0.00	(174,618.63)	
000271												
	000 01/01/99	(136,164.01)	P TT	01 00	0.00	(136,164.01)	02/28/10	(136,164.01)	0.00	0.00	(136,164.01)	
000274												
	000 01/01/99	(103,617.81)	P TT	01 00	0.00	(103,617.81)	02/28/10	(103,617.81)	0.00	0.00	(103,617.81)	
000275												
	000 01/01/99	(35,564.14)	P TT	01 00	0.00	(35,564.14)	02/28/10	(35,564.14)	0.00	0.00	(35,564.14)	
000276												
	000 01/01/99	(55,641.12)	P TT	01 00	0.00	(55,641.12)	02/28/10	(55,641.12)	0.00	0.00	(55,641.12)	
000277												
	000 01/01/99	(131,358.59)	P TT	01 00	0.00	(131,358.59)	02/28/10	(131,358.59)	0.00	0.00	(131,358.59)	
000278												
	000 01/01/99	(2,764.57)	P TT	01 00	0.00	(2,764.57)	02/28/10	(2,764.57)	0.00	0.00	(2,764.57)	
000279												
	000 01/01/99	(53,150.36)	P TT	01 00	0.00	(53,150.36)	02/28/10	(53,150.36)	0.00	0.00	(53,150.36)	
000280												
	000 01/01/99	(203,169.23)	P TT	01 00	0.00	(203,169.23)	02/28/10	(203,169.23)	0.00	0.00	(203,169.23)	
000281												
	000 01/01/99	(20,737.23)	P TT	01 00	0.00	(20,737.23)	02/28/10	(20,737.23)	0.00	0.00	(20,737.23)	
000283												
	000 01/01/99	(135,657.72)	P TT	01 00	0.00	(135,657.72)	02/28/10	(135,657.72)	0.00	0.00	(135,657.72)	
000284												
	000 01/01/99	(1,995.86)	P TT	01 00	0.00	(1,995.86)	02/28/10	(1,995.86)	0.00	0.00	(1,995.86)	
000285												
	000 01/01/00	(71,600.00)	R TT	01 00	0.00	(71,600.00)	02/28/10	(71,600.00)	0.00	0.00	(71,600.00)	
000286												
	000 01/01/00	(59,500.00)	P TT	01 00	0.00	(59,500.00)	02/28/10	(59,500.00)	0.00	0.00	(59,500.00)	
000289												
	000 01/01/00	(38,600.00)	P TT	01 00	0.00	(38,600.00)	02/28/10	(38,600.00)	0.00	0.00	(38,600.00)	
000290												

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000291	000 01/01/00	(74,600.00)	P	TT	01 00	0.00	(74,600.00)	02/28/10	(74,600.00)	0.00	0.00	(74,600.00)	
	Class 2 - 30% Depr. Job Assigned to PM#7 - Year 2000												
000292	000 01/01/00	(51,600.00)	P	TT	01 00	0.00	(51,600.00)	02/28/10	(51,600.00)	0.00	0.00	(51,600.00)	
	Class 2 - 30% Depr. Job Assigned to PM#8 - Year 2000												
000293	000 01/01/00	(91,000.00)	P	TT	01 00	0.00	(91,000.00)	02/28/10	(91,000.00)	0.00	0.00	(91,000.00)	
	Class 2 - 30% Depr. Job Assigned to Catalog Building - Year 2000												
000294	000 01/01/00	(29,500.00)	P	TT	01 00	0.00	(29,500.00)	02/28/10	(29,500.00)	0.00	0.00	(29,500.00)	
	Class 2 - 30% Depr. Job Assigned to Catalog Equipment - Year 2000												
000295	000 01/01/00	(3,300.00)	P	TT	01 00	0.00	(3,300.00)	02/28/10	(3,300.00)	0.00	0.00	(3,300.00)	
	Class 2 - 30% Depr. Job Assigned to PM#5 - Year 2000												
000296	000 01/01/00	(152,500.00)	P	TT	01 00	0.00	(152,500.00)	02/28/10	(152,500.00)	0.00	0.00	(152,500.00)	
	Class 2 - 30% Depr. Job Assigned to PM#6 - Year 2000												
000297	000 01/01/00	(72,900.00)	P	TT	01 00	0.00	(72,900.00)	02/28/10	(72,900.00)	0.00	0.00	(72,900.00)	
	Class 2 - 30% Depr. Job Assigned to EG - Year 2000												
000300	000 01/01/00	(6,800.00)	P	TT	01 00	0.00	(6,800.00)	02/28/10	(6,800.00)	0.00	0.00	(6,800.00)	
	2000 Disposal - Stainless Steel Filings												
000301	000 01/01/00	(13,148.14)	P	DA	01 00	0.00	(13,148.14)	02/28/10	(1,095.64)	0.00	0.00	(1,095.64)	
	2000 Disposal - 1982 International Flatbed												
000302	000 01/01/00	(12,000.00)	P	TT	01 00	0.00	(12,000.00)	02/28/10	(12,000.00)	0.00	0.00	(12,000.00)	
	2000 Disposal - 1989 Ford Pickup												
000303	000 01/01/00	(12,000.00)	P	TT	01 00	0.00	(12,000.00)	02/28/10	(12,000.00)	0.00	0.00	(12,000.00)	
	2000 Disposal - 1992 Mercury Sable												
000304	000 01/01/00	(3,142.00)	P	TT	01 00	0.00	(3,142.00)	02/28/10	(3,142.00)	0.00	0.00	(3,142.00)	
	2000 Disposal - 1984 Dodge Pickup												
000305	000 01/01/00	(15,000.00)	P	TT	01 00	0.00	(15,000.00)	02/28/10	(15,000.00)	0.00	0.00	(15,000.00)	
	2000 Disposal - 1983 Hyster Lift Truck												
000306	000 01/01/00	(30,101.65)	P	TT	01 00	0.00	(30,101.65)	02/28/10	(30,101.65)	0.00	0.00	(30,101.65)	
	2000 Disposal - 1988 Ford Pickup (MM-019-077)												
000307	000 01/01/00	(6,870.60)	P	TT	01 00	0.00	(6,870.60)	02/28/10	(6,870.60)	0.00	0.00	(6,870.60)	
	2000 Disposal - Instruments (Hunterlab color meter, Gloss, Bausch Opacity, Eryv)												
000315	000 01/01/00	(15,500.00)	P	TT	01 00	0.00	(15,500.00)	02/28/10	(15,500.00)	0.00	0.00	(15,500.00)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO ENV. CONTROL												
000316	000 01/01/01	(119,637.41)	P	TT	01 00	0.00	(119,637.41)	02/28/10	(119,637.41)	0.00	0.00	(119,637.41)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO BOND BLDG												
000317	000 01/01/01	(22,156.19)	P	TT	01 00	0.00	(22,156.19)	02/28/10	(22,156.19)	0.00	0.00	(22,156.19)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO CATALOG BLDG												
000318	000 01/01/01	(14,770.79)	P	TT	01 00	0.00	(14,770.79)	02/28/10	(14,770.79)	0.00	0.00	(14,770.79)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO BOND EQUIP												
000319	000 01/01/01	(20,100.54)	P	TT	01 00	0.00	(20,100.54)	02/28/10	(20,100.54)	0.00	0.00	(20,100.54)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO CATALOG EQUIP												
000320	000 01/01/01	(18,400.36)	P	TT	01 00	0.00	(18,400.36)	02/28/10	(18,400.36)	0.00	0.00	(18,400.36)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO BOND BUILDING												
000323	000 01/01/01	(39,057.79)	P	TT	01 00	0.00	(39,057.79)	02/28/10	(39,057.79)	0.00	0.00	(39,057.79)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO PM3												
000324	000 01/01/01	(32,565.94)	P	TT	01 00	0.00	(32,565.94)	02/28/10	(32,565.94)	0.00	0.00	(32,565.94)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO PM4												
000325	000 01/01/01	9,450.00	P	TT	01 00	0.00	9,450.00	02/28/10	9,450.00	0.00	0.00	9,450.00	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO PM5												
000326	000 01/01/01	(48,889.24)	P	TT	01 00	0.00	(48,889.24)	02/28/10	(48,889.24)	0.00	0.00	(48,889.24)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO PM6												
000327	000 01/01/01	(29,245.89)	P	TT	01 00	0.00	(29,245.89)	02/28/10	(29,245.89)	0.00	0.00	(29,245.89)	
	CLASS 2 - 30% DEPR. JOB 2001 ASSIGNED TO PM7												
	000 01/01/01	(3,890.25)	P	TT	01 00	0.00	(3,890.25)	02/28/10	(3,890.25)	0.00	0.00	(3,890.25)	

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000328	CLASS 2 - 30% DEPR JOB 2001 ASSIGNED TO PM8												
	000	01/01/01	(107,494.85)	P	TT	01 00	0.00	(107,494.85)	02/28/10	(107,494.85)	0.00	0.00	(107,494.85)
000330	CIP CLASS 2 - 30% DEPR JOB 2001 ASSIGNED TO BB												
	000	01/01/01	(12,848.26)	P	TT	01 00	0.00	(12,848.26)	02/28/10	(12,848.26)	0.00	0.00	(12,848.26)
000331	CIP CLASS 2 - 30% DEPR JOB 2001 ASSIGNED TO CB												
	000	01/01/01	(8,565.50)	P	TT	01 00	0.00	(8,565.50)	02/28/10	(8,565.50)	0.00	0.00	(8,565.50)
000335	CL2-30% DEPR JOB 2002 ASSIGNED TO EC												
	000	01/01/02	422.40	P	TT	01 00	0.00	422.40	02/28/10	422.40	0.00	0.00	422.40
000336	CL2-30% DEPR JOB ASSIGNED TO BB												
	000	01/01/02	(6,766.04)	P	TT	01 00	0.00	(6,766.04)	02/28/10	(6,766.04)	0.00	0.00	(6,766.04)
000337	CL2-30% DEPR JOB 2002BE												
	000	01/01/02	(106,375.02)	P	TT	01 00	0.00	(106,375.02)	02/28/10	(106,375.02)	0.00	0.00	(106,375.02)
000338	CL2-30% DEPR JOB 2002 ASSIGNED TO CB												
	000	01/01/02	(3,889.34)	P	TT	01 00	0.00	(3,889.34)	02/28/10	(3,889.34)	0.00	0.00	(3,889.34)
000339	CL2-30% DEPR JOB 2002 ASSIGNED TO CE												
	000	01/01/02	(70,916.68)	P	TT	01 00	0.00	(70,916.68)	02/28/10	(70,916.68)	0.00	0.00	(70,916.68)
000342	CL2-30% DEPR JOB 2002 ASSIGNED TO M3												
	000	01/01/02	(14,588.08)	P	TT	01 00	0.00	(14,588.08)	02/28/10	(14,588.08)	0.00	0.00	(14,588.08)
000343	CL2-30% DEPR JOB 2002 ASSIGNED TO M4												
	000	01/01/02	(3,920.40)	P	TT	01 00	0.00	(3,920.40)	02/28/10	(3,920.40)	0.00	0.00	(3,920.40)
000344	CL2-30% DEPR JOB 2002 ASSIGNED TO M5												
	000	01/01/02	(7,441.27)	P	TT	01 00	0.00	(7,441.27)	02/28/10	(7,441.27)	0.00	0.00	(7,441.27)
000345	CL2-30% DEPR JOB 2002 ASSIGNED TO M6												
	000	01/01/02	(15,249.66)	P	TT	01 00	0.00	(15,249.66)	02/28/10	(15,249.66)	0.00	0.00	(15,249.66)
000346	CL2-30% DEPR JOB 2002 ASSIGNED TO M7												
	000	01/01/02	(29,105.60)	P	TT	01 00	0.00	(29,105.60)	02/28/10	(29,105.60)	0.00	0.00	(29,105.60)
000347	CL2-30% DEPR JOB 2002 ASSIGNED TO M8												
	000	01/01/02	(55,852.60)	P	TT	01 00	0.00	(55,852.60)	02/28/10	(55,852.60)	0.00	0.00	(55,852.60)
000348	CIPCL2-30% DEPR JOB 2002 ASSIGNED TO BB												
	000	01/01/02	(31,826.89)	P	TT	01 00	0.00	(31,826.89)	02/28/10	(31,826.89)	0.00	0.00	(31,826.89)
000349	CIPCL2-30% DEPR JOB 2002 ASSIGNED TO BE												
	000	01/01/02	(32,593.11)	P	TT	01 00	0.00	(32,593.11)	02/28/10	(32,593.11)	0.00	0.00	(32,593.11)
000350	CIPCL2-30% DEPR JOB 2002 ASSIGNED TO CB												
	000	01/01/02	(21,217.93)	P	TT	01 00	0.00	(21,217.93)	02/28/10	(21,217.93)	0.00	0.00	(21,217.93)
000351	CIPCL2-30% DEPR JOB 2002 ASSIGNED TO 2002												
	000	01/01/02	(21,728.74)	P	TT	01 00	0.00	(21,728.74)	02/28/10	(21,728.74)	0.00	0.00	(21,728.74)
000353	CIPCL2-30% DEPR JOB 2002 ASSIGNED TO M3												
	000	01/01/02	(25,051.76)	P	TT	01 00	0.00	(25,051.76)	02/28/10	(25,051.76)	0.00	0.00	(25,051.76)
000354	CIPCL2-30% DEPR JOB 2002 ASSIGNED TO M5												
	000	01/01/02	(7,912.50)	P	TT	01 00	0.00	(7,912.50)	02/28/10	(7,912.50)	0.00	0.00	(7,912.50)
000355	CIPCL2-30% DEPR JOB 2002 ASSIGNED TO M6												
	000	01/01/02	(7,912.50)	P	TT	01 00	0.00	(7,912.50)	02/28/10	(7,912.50)	0.00	0.00	(7,912.50)
000356	CL2 - 30% JOB 2002 ASSIGNED TO BB												
	000	01/01/03	(90,331.49)	P	TT	01 00	0.00	(90,331.49)	02/28/10	(90,331.49)	0.00	0.00	(90,331.49)
000356	CL2 - 30% JOB 2003 ASSIGNED TO BE												
	000	01/01/03	(48,105.87)	P	TT	01 00	0.00	(48,105.87)	02/28/10	(48,105.87)	0.00	0.00	(48,105.87)
000367	CL2 - 30% DEPR JOB 2003 ASSIGNED TO CB												
	000	01/01/03	(6,989.43)	P	TT	01 00	0.00	(6,989.43)	02/28/10	(6,989.43)	0.00	0.00	(6,989.43)
000368	CL2 - 30% JOB 2003 ASSIGNED TO CE												
	000	01/01/03	(60,594.71)	P	TT	01 00	0.00	(60,594.71)	02/28/10	(60,594.71)	0.00	0.00	(60,594.71)
000370	CL2 - 30% JOB 2003 ASSIGNED TO PM3												
	000	01/01/03	(24,741.04)	P	TT	01 00	0.00	(24,741.04)	02/28/10	(24,741.04)	0.00	0.00	(24,741.04)
000371	CL2 - 30% DEPR JOB 2003 ASSIGNED TO PM4												

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000372		000 01/01/03	(9,648.81)	P TT	01 00	0.00	(9,648.81)	02/28/10	(9,648.81)	0.00	0.00	(9,648.81)	
		CL2 - 30% DEPR JOB 2003 ASSIGNED TO PM5											
		000 01/01/03	(29,341.46)	P TT	01 00	0.00	(29,341.46)	02/28/10	(29,341.46)	0.00	0.00	(29,341.46)	
000373		CL2 - 30% DEPR JOB 2003 ASSIGNED TO PM6											
		000 01/01/03	(19,560.97)	P TT	01 00	0.00	(19,560.97)	02/28/10	(19,560.97)	0.00	0.00	(19,560.97)	
000374		CL2 - 30% JOB 2003 ASSIGNED TO PM7											
		000 01/01/03	(17,732.20)	P TT	01 00	0.00	(17,732.20)	02/28/10	(17,732.20)	0.00	0.00	(17,732.20)	
000375		CL2 - 30% DEPR JOB 2003 ASSIGNED TO PM8											
		000 01/01/03	(41,651.03)	P TT	01 00	0.00	(41,651.03)	02/28/10	(41,651.03)	0.00	0.00	(41,651.03)	
000376		CIP CL2 - 30% DEPR JOB 2003 ASSIGNED TO PM4											
		000 01/01/03	(10,500.00)	P TT	01 00	0.00	(10,500.00)	02/28/10	(10,500.00)	0.00	0.00	(10,500.00)	
000380		2003 CB - DISPOSAL - ROLL RL 565 ENTITY RI565											
		000 01/01/03	(105,000.00)	P TT	01 00	0.00	(105,000.00)	02/28/10	(105,000.00)	0.00	0.00	(105,000.00)	
000381		2003 CE - DISPOSAL - SC ROLL WITH COVER ENTITY RLSC25											
		000 01/01/03	(100,000.00)	P TT	01 00	0.00	(100,000.00)	02/28/10	(100,000.00)	0.00	0.00	(100,000.00)	
000382		2003 CE - DISPOSAL - SC ROLLS WITH COVER ENTITY RLSC44											
		000 01/01/03	(50,000.00)	P TT	01 00	0.00	(50,000.00)	02/28/10	(50,000.00)	0.00	0.00	(50,000.00)	
000383		2003 ME - DISPOSAL 8 FORKLIFTS (SEE DISPOSAL FIXED ASSETS)											
		000 01/01/03	(173,650.00)	P TT	01 00	0.00	(173,650.00)	02/28/10	(173,650.00)	0.00	0.00	(173,650.00)	
000386		CIP CL2 - 30% Depr Job 2004 Assigned to BB											
		000 01/01/04	(39,165.33)	P TT	01 00	0.00	(39,165.33)	02/28/10	(39,165.33)	0.00	0.00	(39,165.33)	
000387		CIP CL2 - 30% Depr Job 2004 Assigned to CB											
		000 01/01/04	(26,435.22)	P TT	01 00	0.00	(26,435.22)	02/28/10	(26,435.22)	0.00	0.00	(26,435.22)	
000388		CIP CL2 - 30% Depr Job 2004 Assigned to CE											
		000 01/01/04	(18,920.44)	P TT	01 00	0.00	(18,920.44)	02/28/10	(18,920.44)	0.00	0.00	(18,920.44)	
000389		CIP CL2 - 30% Depr Job 2004 Assigned to BE											
		000 01/01/04	(30,856.96)	P TT	01 00	0.00	(30,856.96)	02/28/10	(30,856.96)	0.00	0.00	(30,856.96)	
000392		CIP CL2 - 30% Depr Job 2004 Assigned to M3											
		000 01/01/04	(746.76)	P TT	01 00	0.00	(746.76)	02/28/10	(746.76)	0.00	0.00	(746.76)	
000393		CIP CL2 - 30% Depr Job 2004 Assigned to M4											
		000 01/01/04	(38,753.04)	P TT	01 00	0.00	(38,753.04)	02/28/10	(38,753.04)	0.00	0.00	(38,753.04)	
000394		CIP CL2 - 30% Depr Job 2004 Assigned to M8											
		000 01/01/04	(39,097.51)	P TT	01 00	0.00	(39,097.51)	02/28/10	(39,097.51)	0.00	0.00	(39,097.51)	
000395		2004 CIP CL2 ASSIGNED TO BOND EQUIPMENT											
		000 01/01/04	(13,176.00)	P TT	01 00	0.00	(13,176.00)	02/28/10	(13,176.00)	0.00	0.00	(13,176.00)	
000396		2004 CIP CL2 30% - ASSIGNED TO CATALEG EQUIPMENT											
		000 01/01/04	(8,784.00)	P TT	01 00	0.00	(8,784.00)	02/28/10	(8,784.00)	0.00	0.00	(8,784.00)	
000397		2004 CIP CL2 30% ASSIGNED TO PM8											
		000 01/01/04	(11,700.00)	P TT	01 00	0.00	(11,700.00)	02/28/10	(11,700.00)	0.00	0.00	(11,700.00)	
000400		Class 2 - 30% Depr Job 2005 Assigned to Bond Bldg											
		000 01/01/05	(14,049.01)	P TT	01 00	0.00	(14,049.01)	02/28/10	(14,049.01)	0.00	0.00	(14,049.01)	
000401		Class 2 - 30% Depr Job 2005 Assigned to Bond Equipment											
		000 01/01/05	(72,105.89)	P TT	01 00	0.00	(72,105.89)	02/28/10	(72,105.89)	0.00	0.00	(72,105.89)	
000402		Class 2 - 30% Depr Job 2005 Assigned to CB											
		000 01/01/05	(9,366.00)	P TT	01 00	0.00	(9,366.00)	02/28/10	(9,366.00)	0.00	0.00	(9,366.00)	
000403		Class 2 - 30% Depr Job 2005 Assigned to CE											
		000 01/01/05	(20,059.31)	P TT	01 00	0.00	(20,059.31)	02/28/10	(20,059.31)	0.00	0.00	(20,059.31)	
000405		Class 2 - 30% Depr Job 2005 Assigned to PM4											
		000 01/01/05	(1,105.97)	P TT	01 00	0.00	(1,105.97)	02/28/10	(1,105.97)	0.00	0.00	(1,105.97)	
000406		Class 2 - 30% Depr Job 2005 Assigned to PM5											
		000 01/01/05	(50,350.87)	P TT	01 00	0.00	(50,350.87)	02/28/10	(50,350.87)	0.00	0.00	(50,350.87)	
000407		Class 2 - 30% Depr Job 2005 Assigned to PM6											
		000 01/01/05	(5,564.40)	P TT	01 00	0.00	(5,564.40)	02/28/10	(5,564.40)	0.00	0.00	(5,564.40)	

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000408	Class 2 - 30% Depr Job 2005 assigned to Office											
	000 01/01/05	(64,516.37)	P TT	01 00	0.00	(64,516.37)	02/28/10	(64,516.37)	0.00	0.00	(64,516.37)	
000409	Class 2 - 30% Depr Job 2005 Assigned to PM#8											
	000 01/01/05	(237,568.24)	P TT	01 00	0.00	(237,568.24)	02/28/10	(237,568.24)	0.00	0.00	(237,568.24)	
000412	CIP Class 2 - 30% Depr Job Assigned to Bond Bldg											
	000 01/01/05	(381.88)	P TT	01 00	0.00	(381.88)	02/28/10	(381.88)	0.00	0.00	(381.88)	
000413	CIP Class 2 - 30% Depr Job 2005 Assigned to Catalog Bldg											
	000 01/01/05	(254.59)	P TT	01 00	0.00	(254.59)	02/28/10	(254.59)	0.00	0.00	(254.59)	
000415	2005 PM8 Disposal Laser Sifter											
	000 01/01/05	(60,000.00)	P 8D	01 00	0.00	(60,000.00)	02/28/10	(60,000.00)	0.00	0.00	(60,000.00)	
000416	2005 ME - Disposal Dump Truck											
	000 01/01/05	(30,000.00)	P TT	01 00	0.00	(30,000.00)	02/28/10	(30,000.00)	0.00	0.00	(30,000.00)	
000417	2005 ME - Disposal Avostar Wagon											
	000 01/01/05	(24,298.36)	P TT	01 00	0.00	(24,298.36)	02/28/10	(24,298.36)	0.00	0.00	(24,298.36)	
000418	2005 BE Disposal Lathe 16"x 10FT South Bend Model A Cat# CL 155G											
	000 01/01/05	(21,238.70)	P 5D	01 00	0.00	(21,238.70)	02/28/10	(18,052.90)	0.00	0.00	(18,052.90)	
000419	2005 CE - Disposal Lathe 16"x 10ft South Bend Model A Cat# CL 155G											
	000 01/01/05	(14,159.13)	P 5D	01 00	0.00	(14,159.13)	02/28/10	(12,035.26)	0.00	0.00	(12,035.26)	
000420	2005 BE - Disposal Roll Tracking AS/400 Model 170											
	000 01/01/05	(49,629.58)	P 5D	01 00	0.00	(49,629.58)	02/28/10	(42,185.14)	0.00	0.00	(42,185.14)	
000421	2005 - Disposal Roll Tracking AS/400 Model 170											
	000 01/01/05	(33,086.38)	P 5D	01 00	0.00	(33,086.38)	02/28/10	(28,123.42)	0.00	0.00	(28,123.42)	
000426	2006 BB 30% Depr Job Assigned to Bond Building											
	000 01/01/06	(30,921.48)	P TT	01 00	0.00	(30,921.48)	02/28/10	(30,921.48)	0.00	0.00	(30,921.48)	
000427	2006 BE 30% Depr Job Assigned to Bond Equipment											
	000 01/01/06	(117,661.35)	P TT	01 00	0.00	(117,661.35)	02/28/10	(117,661.35)	0.00	0.00	(117,661.35)	
000428	2006 CB 30% Depr Job Assigned to Catalog Building											
	000 01/01/06	(20,614.32)	P TT	01 00	0.00	(20,614.32)	02/28/10	(20,614.32)	0.00	0.00	(20,614.32)	
000429	2006 CE 30% Depr Job Assigned to Catalog Equipment											
	000 01/01/06	(76,335.18)	P TT	01 00	0.00	(76,335.18)	02/28/10	(76,335.18)	0.00	0.00	(76,335.18)	
000431	2006 PM3 30% Depr Job Assigned to PM3											
	000 01/01/06	0.00	P TT	01 00	0.00	0.00	02/28/10	0.00	0.00	0.00	0.00	
000432	2006 PM4 30% Depr Job Assigned to PM4											
	000 01/01/06	(215.53)	P TT	01 00	0.00	(215.53)	02/28/10	(215.53)	0.00	0.00	(215.53)	
000433	2006 PM7 30% Depr Job Assigned to PM7											
	000 01/01/06	0.00	P TT	01 00	0.00	0.00	02/28/10	0.00	0.00	0.00	0.00	
000434	2006 PM5 30% Depr Job Assigned to PM5											
	000 01/01/06	(16,800.00)	P TT	01 00	0.00	(16,800.00)	02/28/10	(16,800.00)	0.00	0.00	(16,800.00)	
000435	2006 PM6 30% Depr Job Assigned to PM6											
	000 01/01/06	(120,003.94)	P TT	01 00	0.00	(120,003.94)	02/28/10	(120,003.94)	0.00	0.00	(120,003.94)	
000436	2006 PM8 30% Depr Job Assigned to PM8											
	000 01/01/06	(41,531.51)	P TT	01 00	0.00	(41,531.51)	02/28/10	(41,531.51)	0.00	0.00	(41,531.51)	
000437	2006 CF 30% Depr Job Assigned to C3											
	000 01/01/06	(88,803.93)	P TT	01 00	0.00	(88,803.93)	02/28/10	(88,803.93)	0.00	0.00	(88,803.93)	
000440	2006 BE Partial Disposal of Maise Color Gauge											
	000 01/01/07	(40,000.00)	P 6D	01 00	0.00	(40,000.00)	02/28/10	(16,000.00)	0.00	0.00	(16,000.00)	
000441	2006 BE Disposal Transformer TSI 108											
	000 01/01/07	(80,000.00)	P TT	01 00	0.00	(80,000.00)	02/28/10	(80,000.00)	0.00	0.00	(80,000.00)	
000442	2006 BE Disposal RL 454 Granite Roll											
	000 01/01/07	(80,000.00)	P TT	01 00	0.00	(80,000.00)	02/28/10	(80,000.00)	0.00	0.00	(80,000.00)	
000443	2006 Disposal BE - color 1250 HP #N779C											
	000 01/01/09	(5,000.00)	P TT	01 00	0.00	(5,000.00)	02/28/10	(5,000.00)	0.00	0.00	(5,000.00)	
000444	2006 CE - Disposal RL 566 Granite Roll PM#5											

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000445	000 01/01/71	(80,000.00)	P	TT	01 00	0.00	(80,000.00)	02/28/10	(80,000.00)	0.00	0.00	(80,000.00)	
	2006 BOOK PAPER ADJUSTMENT DUE TO UDAG LOAN OFFSET BY TOWN OF MADAWASKA												
	000 01/01/06	(900,000.00)	P	NoDep	00 00	0.00	(900,000.00)	02/28/10	0.00	0.00	0.00	0.00	
000450	2007 30% Depr Job Assigned to BB												
	000 01/01/07	(195,748.69)	P	TT	01 00	0.00	(195,748.69)	02/28/10	(195,748.69)	0.00	0.00	(195,748.69)	
000451	2007 30% Depr Job Assigned to BE												
	000 01/01/07	(237,277.02)	P	TT	01 00	0.00	(237,277.02)	02/28/10	(237,277.02)	0.00	0.00	(237,277.02)	
000452	2007 30% Depr Job Assigned to C9												
	000 01/01/07	(14,177.21)	P	TT	01 00	0.00	(14,177.21)	02/28/10	(14,177.21)	0.00	0.00	(14,177.21)	
000453	2007 30% Depr Job Assigned to CE												
	000 01/01/07	(71,758.16)	P	TT	01 00	0.00	(71,758.16)	02/28/10	(71,758.16)	0.00	0.00	(71,758.16)	
000454	2007 30% Depr Job Assigned to PM3												
	000 01/01/07	(163,109.26)	P	TT	01 00	0.00	(163,109.26)	02/28/10	(163,109.26)	0.00	0.00	(163,109.26)	
000455	2007 30% Depr Job Assigned to PM5												
	000 01/01/07	(215.53)	P	TT	01 00	0.00	(215.53)	02/28/10	(215.53)	0.00	0.00	(215.53)	
000456	2007 30% Depr Job Assigned to PM6												
	000 01/01/07	(14,392.73)	P	TT	01 00	0.00	(14,392.73)	02/28/10	(14,392.73)	0.00	0.00	(14,392.73)	
000457	2007 30% Depr Job Assigned to PM8												
	000 01/01/07	(37,840.21)	P	TT	01 00	0.00	(37,840.21)	02/28/10	(37,840.21)	0.00	0.00	(37,840.21)	
000459	2007 CIP 30% Depr Job Assigned to BB												
	000 01/01/07	(3,180.17)	P	TT	01 00	0.00	(3,180.17)	02/28/10	(3,180.17)	0.00	0.00	(3,180.17)	
000460	2007 CIP 30% Depr Job Assigned to CB												
	000 01/01/07	(2,120.11)	P	TT	01 00	0.00	(2,120.11)	02/28/10	(2,120.11)	0.00	0.00	(2,120.11)	
000461	2007 CIP 30% Depr Job Assigned to CE												
	000 01/01/07	(6,000.00)	P	TT	01 00	0.00	(6,000.00)	02/28/10	(6,000.00)	0.00	0.00	(6,000.00)	
000462	2007 CIP 30% Depr Job Assigned to PM3												
	000 01/01/07	(35,864.94)	P	TT	01 00	0.00	(35,864.94)	02/28/10	(35,864.94)	0.00	0.00	(35,864.94)	
000463	2007 CIP 30% Depr Job Assigned to PM4												
	000 01/01/07	(37,204.78)	P	TT	01 00	0.00	(37,204.78)	02/28/10	(37,204.78)	0.00	0.00	(37,204.78)	
000464	2007 CIP 30% Depr Job Assigned to PM5												
	000 01/01/07	(58,821.25)	P	TT	01 00	0.00	(58,821.25)	02/28/10	(58,821.25)	0.00	0.00	(58,821.25)	
000465	Disposal 2007 BE Centriscreens												
	000 01/01/07	(230,000.00)	P	TT	01 00	0.00	(230,000.00)	02/28/10	(230,000.00)	0.00	0.00	(230,000.00)	
000466	Disposal 2007 CE - Shell #RLSC9												
	000 01/01/07	(50,000.00)	P	TT	01 00	0.00	(50,000.00)	02/28/10	(50,000.00)	0.00	0.00	(50,000.00)	
000467	Disposal 2007 Land - Dionne Drive Seillement 78 Fox Street												
	000 01/01/07	(5,000.00)	P	NoDep	00 00	0.00	(5,000.00)	02/28/10	0.00	0.00	0.00	0.00	
000470	2008 30% Depr Job Assigned to BB												
	000 01/01/08	(17,227.92)	P	TT	01 00	0.00	(17,227.92)	02/28/10	(17,227.92)	0.00	0.00	(17,227.92)	
000471	2008 30% Depr Job Assigned to BE												
	000 01/01/08	(5,543.60)	P	TT	01 00	0.00	(5,543.60)	02/28/10	(5,543.60)	0.00	0.00	(5,543.60)	
000472	2008 30% Depr Job Assigned to C9												
	000 01/01/08	(408.00)	P	TT	01 00	0.00	(408.00)	02/28/10	(408.00)	0.00	0.00	(408.00)	
000473	2008 30% Depr Job Assigned to CB												
	000 01/01/08	(11,485.28)	P	TT	01 00	0.00	(11,485.28)	02/28/10	(11,485.28)	0.00	0.00	(11,485.28)	
000474	2008 30% Depr Job Assigned to CE												
	000 01/01/08	(16,958.31)	P	TT	01 00	0.00	(16,958.31)	02/28/10	(16,958.31)	0.00	0.00	(16,958.31)	
000475	2008 30% Depr Job Assigned to PM3												
	000 01/01/08	(59,829.17)	P	TT	01 00	0.00	(59,829.17)	02/28/10	(59,829.17)	0.00	0.00	(59,829.17)	
000476	2008 30% Depr Job Assigned to PM4												
	000 01/01/08	(75,042.02)	P	TT	01 00	0.00	(75,042.02)	02/28/10	(75,042.02)	0.00	0.00	(75,042.02)	
000477	2008 30% Depr Job Assigned to PM5												
	000 01/01/08	(104,689.39)	P	TT	01 00	0.00	(104,689.39)	02/28/10	(104,689.39)	0.00	0.00	(104,689.39)	

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000478	2008 30% Depr Job Assigned to PM6 000 01/01/08	(612.00)	P	TT	01 00	0.00	(612.00)	02/28/10	(612.00)	0.00	0.00	(612.00)	
000479	2008 30% Depr Job Assigned to PM7 000 01/01/08	(32,643.75)	P	TT	01 00	0.00	(32,643.75)	02/28/10	(32,643.75)	0.00	0.00	(32,643.75)	
000480	2008 30% Depr Job Assigned to PM8 000 01/01/08	(155,099.15)	P	TT	01 00	0.00	(155,099.15)	02/28/10	(155,099.15)	0.00	0.00	(155,099.15)	
000482	Disposal 2008 Land 94 15 Avenue 000 01/01/08	(1.00)	P	NoDep	00 00	0.00	(1.00)	02/28/10	0.00	0.00	0.00	0.00	
000485	2009 30% Depreciation Job Assigned to EB 000 01/01/09	(53,928.05)	P	TT	01 00	0.00	(53,928.05)	02/28/10	(53,928.05)	0.00	0.00	(53,928.05)	
000486	2009 30% Depreciation Job Assigned to CB 000 01/01/09	(4,836.17)	P	TT	01 00	0.00	(4,836.17)	02/28/10	(4,836.17)	0.00	0.00	(4,836.17)	
000487	2009 30% Depreciation Job Assigned to BE 000 01/01/09	(13,090.15)	P	TT	01 00	0.00	(13,090.15)	02/28/10	(13,090.15)	0.00	0.00	(13,090.15)	
000488	2009 30% Depreciation Job Assigned to CE 000 01/01/09	(3,272.54)	P	TT	01 00	0.00	(3,272.54)	02/28/10	(3,272.54)	0.00	0.00	(3,272.54)	
000489	2009 30% Depreciation Job Assigned to PM3 000 01/01/09	(1,495.91)	P	TT	01 00	0.00	(1,495.91)	02/28/10	(1,495.91)	0.00	0.00	(1,495.91)	
000490	2009 30% Depreciation Job Assigned to PM5 000 01/01/09	(6,818.20)	P	TT	01 00	0.00	(6,818.20)	02/28/10	(6,818.20)	0.00	0.00	(6,818.20)	
000491	2009 30% Depreciation Job Assigned to PM7 000 01/01/09	(62,964.88)	P	TT	01 00	0.00	(62,964.88)	02/28/10	(62,964.88)	0.00	0.00	(62,964.88)	
000492	2009 30% Depreciation Job Assigned to PM8 000 01/01/09	(6,033.20)	P	TT	01 00	0.00	(6,033.20)	02/28/10	(6,033.20)	0.00	0.00	(6,033.20)	
000493	2009 30% Depreciation Job Assigned to CIP PM8 000 01/01/09	(22,200.00)	P	TT	01 00	0.00	(22,200.00)	02/28/10	(22,200.00)	0.00	0.00	(22,200.00)	
000495	2009 Disposal EC Clarifier Sludge Thickening in service 1976 000 01/01/09	(452,000.00)	P	TT	01 00	0.00	(452,000.00)	02/28/10	(452,000.00)	0.00	0.00	(452,000.00)	
000496	2009 Disposal CE - Beloit Brokenmaster Pulper Agitator 000 01/01/09	(15,000.00)	P	TT	01 00	0.00	(15,000.00)	02/28/10	(15,000.00)	0.00	0.00	(15,000.00)	
000497	2009 Disposal MM-108-78 PM8 control System In Service approx 1984 000 01/01/09	(648,682.41)	P	TT	01 00	0.00	(648,682.41)	02/28/10	(648,682.41)	0.00	0.00	(648,682.41)	
000498	2009 Disposal PM8 000 01/01/09	(710,000.00)	P	9D	01 00	0.00	(710,000.00)	02/28/10	(692,250.00)	0.00	0.00	(692,250.00)	
000901	CMMS												
000902	FRESH WATER FILTERING IMPROVE 000 01/01/96	18,149.15	P	SLHY	07 00	0.00	18,149.15	02/28/10	18,149.15	0.00	0.00	18,149.15	
000903	FRESH WATER FILTERING IMPROVE 000 01/01/96	(80,339.77)	P	SLHY	20 00	0.00	(80,339.77)	02/28/10	(54,229.37)	(334.75)	(1,004.24)	(55,233.61)	
000904	FRESH WATER FILTERING IMPROVE 000 01/01/96	(53,559.85)	P	SLHY	20 00	0.00	(53,559.85)	02/28/10	(36,152.87)	(228.16)	(669.49)	(36,822.36)	
000905	GEN. PLANT REPAIRS & IMPROVEMENTS 000 01/01/96	227,909.88	R	SLHY	40 00	0.00	227,909.88	02/28/10	76,919.62	474.81	1,424.43	78,344.05	
000906	GEN. PLANT REPAIRS & IMPROVEMENTS 000 01/01/96	151,939.92	R	SLHY	40 00	0.00	151,939.92	02/28/10	51,279.75	316.54	949.62	52,229.37	
000907	PRODUCT DEV. BUILDING/OFFICE 000 01/01/96	587,836.46	R	SLHY	40 00	0.00	587,836.46	02/28/10	198,994.79	1,224.66	3,673.97	202,668.76	
000908	PRODUCT DEV. BUILDING/OFFICE 000 01/01/96	391,890.98	R	SLHY	40 00	0.00	391,890.98	02/28/10	132,263.28	816.44	2,449.92	134,712.60	
000909	AS/400 MODEL 310 000 01/01/96	21,055.95	P	SLHY	05 00	0.00	21,055.95	02/28/10	21,055.95	0.00	0.00	21,055.95	
000909	FINE PAPER PRE-REFINING 000 01/01/96	3,662.10	P	SLHY	20 00	0.00	3,662.10	02/28/10	2,471.98	15.26	45.77	2,517.75	
000910	#3 RAW STOCK FILTER REBUILD												

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000911	000 01/01/96	22,364.36	P SLHY	20 00	0.00	22,364.36	02/28/10	15,095.97	93.18	279.55	15,375.52	
	ALCALINE CONVERSION # 1 & 4 PM											
000912	000 01/01/96	70,097.27	P SLHY	20 00	0.00	70,097.27	02/28/10	47,315.61	292.07	376.21	48,191.82	
	REPLACE, MILL POWER TRANSFORMER											
000913	000 01/01/96	350,537.29	P SLHY	20 00	0.00	350,537.29	02/28/10	236,646.49	1,450.78	4,382.34	241,028.83	
	REPLACE, MILL POWER TRANSFORMER											
000914	000 01/01/96	233,724.86	P SLHY	20 00	0.00	233,724.86	02/28/10	157,764.24	973.86	2,921.56	160,685.80	
	MILL DISTRIBUTION SYS. - PHASE I											
000915	000 01/01/96	668,856.95	P SLHY	20 00	0.00	668,856.95	02/28/10	451,478.47	2,786.91	8,360.71	459,839.18	
	MILL DISTRIBUTION SYS. - PHASE I											
000917	000 01/01/96	445,904.63	P SLHY	20 00	0.00	445,904.63	02/28/10	300,985.61	1,857.93	5,573.80	306,559.41	
	NO. 3 MC. SOFTNIP CALENDER PRO.											
000918	000 01/01/96	144,940.18	P SLHY	20 00	0.00	144,940.18	02/28/10	97,834.54	603.92	1,811.75	99,646.39	
	NO. 3 MC. SOFTNIP CALENDER PRO.											
000919	000 01/01/96	144,940.17	P SLHY	20 00	0.00	144,940.17	02/28/10	97,834.54	603.92	1,811.75	99,646.39	
	NO. 3 MC. SOFTNIP CALENDER PRO.											
000919	000 01/01/96	76,561.85	P SLHY	20 00	0.00	76,561.85	02/28/10	51,579.22	319.01	957.02	52,636.24	
	#4 MC FOURD. DANDY ROLL INSTALL.											
000920	000 01/01/96	8,995.00	P SLHY	20 00	0.00	8,995.00	02/28/10	6,071.63	(37.48)	(112.43)	(6,184.06)	
	NO. 7 PM CENTRISCREEN SYSTEM											
000921	000 01/01/96	100,155.18	P SLHY	20 00	0.00	100,155.18	02/28/10	67,604.76	(417.32)	(1,251.94)	(68,856.70)	
	#7 PM METER SIZE PRESS/COATER											
000922	000 01/01/96	284,922.04	P SLHY	20 00	0.00	284,922.04	02/28/10	192,322.35	1,187.17	3,561.52	195,883.87	
	#7 P.M. UPGRADE SULFITE REFINER											
000923	000 01/01/96	895,779.18	P SLHY	20 00	0.00	895,779.18	02/28/10	604,650.96	3,732.42	11,197.24	615,848.20	
	NO. 8 PM PRESS ROLLS											
000925	000 01/01/96	945,653.22	P SLHY	20 00	0.00	945,653.22	02/28/10	638,315.91	3,940.22	11,820.66	650,136.57	
	CAT MILL IMPROVE. S/G REL GRADES											
000926	000 01/01/96	111,237.14	P SLHY	20 00	0.00	111,237.14	02/28/10	75,085.11	463.49	1,390.46	76,475.57	
	UPGRADE SUPERCAL CO ROLLS											
000927	000 01/01/96	687,441.39	P SLHY	20 00	0.00	687,441.39	02/28/10	464,022.95	2,864.34	8,593.01	472,615.96	
	#5 PM SLOTTED SCREEN SYSTEM											
000928	000 01/01/96	232,384.08	P SLHY	20 00	0.00	232,384.08	02/28/10	156,859.20	968.27	2,904.80	159,764.00	
	NO. 6 C.D. CONTROLS											
000929	000 01/01/96	251.57	P SLHY	20 00	0.00	251.57	02/28/10	169.83	1.05	3.14	172.97	
	CHALK SYSTEM											
000930	000 01/01/96	441,227.08	R SLHY	40 00	0.00	441,227.08	02/28/10	148,914.16	919.23	2,767.67	151,671.85	
	NO. 1 & 2 MC ROOM ROOFS											
000931	000 01/01/96	3,371.15	R SLHY	40 00	0.00	3,371.15	02/28/10	(1,137.78)	(7.03)	(21.07)	(1,158.85)	
	FEES FOR PRODUCT DEVEL BUILDING											
000932	000 01/01/96	2,247.43	R SLHY	40 00	0.00	2,247.43	02/28/10	(758.56)	(4.63)	(14.04)	(772.60)	
	FEES FOR PRODUCT DEVEL BUILDING											
000933	000 01/01/96	42,017.05	R SLHY	40 00	0.00	42,017.05	02/28/10	(14,180.80)	(87.53)	(262.60)	(14,443.40)	
	ENGINEERING FEES - ROLL WRAPPING											
000934	000 01/01/96	801.00	P SLHY	05 00	0.00	801.00	02/28/10	(801.00)	0.00	0.00	(801.00)	
	DESK COMPUTERS - MILL GENERAL											
000935	000 01/01/96	9,338.74	P SLHY	20 00	0.00	9,338.74	02/28/10	6,303.59	38.91	116.73	6,420.42	
	NETWORK SERVER & SOFTWARE UP.											
000936	000 01/01/96	6,225.83	P SLHY	20 00	0.00	6,225.83	02/28/10	4,202.42	25.94	77.82	4,280.24	
	NETWORK SERVER & SOFTWARE UP.											
000937	000 01/01/96	852.97	P SLHY	20 00	0.00	852.97	02/28/10	575.78	3.56	10.66	586.44	
	DIAGNOSTIC VIDEO SYSTEM											
000938	000 01/01/96	120,919.62	P SLHY	20 00	0.00	120,919.62	02/28/10	81,620.73	503.83	1,511.49	83,132.22	
	BOND MILL FIBER OPTIC EXPANSION											

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000939	PURCHASE MAINT. TOOLS											
	000 01/01/96	52,685.60	P SLHY	20 00	0.00	52,685.60	02/28/10	35,562.78	219.53	658.57	36,221.35	
000940	PURCHASE MAINT. TOOLS											
	000 01/01/96	35,123.73	P SLHY	20 00	0.00	35,123.73	02/28/10	23,708.56	146.35	439.04	24,147.60	
000941	PURCHASE MACHINERY ANALYZER											
	000 01/01/96	8,587.90	P SLHY	20 00	0.00	8,587.90	02/28/10	5,796.90	35.79	107.35	5,904.25	
000942	PURCHASE MACHINERY ANALYZER											
	000 01/01/96	5,725.27	P SLHY	20 00	0.00	5,725.27	02/28/10	3,864.51	23.85	71.56	3,936.07	
000943	MAIN OFFICE LAB IMPROVEMENTS											
	000 01/01/96	66,688.97	R SLHY	40 00	0.00	66,688.97	02/28/10	22,507.60	138.93	416.80	22,924.40	
000944	MAIN OFFICE LAB IMPROVEMENTS											
	000 01/01/96	44,459.32	R SLHY	40 00	0.00	44,459.32	02/28/10	15,004.98	92.63	277.87	15,282.85	
000945	PURCH DESKTOP COMPUTERS/PRTN											
	000 01/01/96	38,688.29	P SLHY	20 00	0.00	38,688.29	02/28/10	26,114.67	161.20	483.60	26,598.27	
000946	PURCH DESKTOP COMPUTERS/PRTN											
	000 01/01/96	25,792.20	P SLHY	20 00	0.00	25,792.20	02/28/10	17,409.74	107.47	322.40	17,732.14	
000947	LEAD PAINT ABATEMENT EQUIP.											
	000 01/01/96	10,723.13	P SLHY	20 00	0.00	10,723.13	02/28/10	7,238.16	44.68	134.04	7,372.20	
000948	LEAD PAINT ABATEMENT EQUIP.											
	000 01/01/96	7,148.75	P SLHY	20 00	0.00	7,148.75	02/28/10	4,825.44	29.79	89.36	4,914.80	
000949	REPL PROMETHIUM SOURCES											
	000 01/01/96	24,720.00	P SLHY	20 00	0.00	24,720.00	02/28/10	16,686.00	103.00	309.00	16,995.00	
000950	REPL PROMETHIUM SOURCES											
	000 01/01/96	16,480.00	P SLHY	20 00	0.00	16,480.00	02/28/10	11,124.00	68.67	206.00	11,330.00	
000951	TECH COLOR TOUCH SPECTRO											
	000 01/01/96	33,990.00	P SLHY	20 00	0.00	33,990.00	02/28/10	22,943.25	141.62	424.67	23,368.12	
000952	PURCHASE CLIENT SERVER TOOLS											
	000 01/01/96	10,371.16	P SLHY	20 00	0.00	10,371.16	02/28/10	7,000.66	43.22	129.64	7,130.20	
000953	PURCHASE CLIENT SERVER TOOLS											
	000 01/01/96	6,914.11	P SLHY	20 00	0.00	6,914.11	02/28/10	4,667.08	28.81	86.42	4,753.50	
000954	PURCH PILOT COATER											
	000 01/01/96	11,322.11	P SLHY	20 00	0.00	11,322.11	02/28/10	7,642.48	47.17	141.52	7,784.00	
000955	PURCH PILOT COATER											
	000 01/01/96	7,548.07	P SLHY	20 00	0.00	7,548.07	02/28/10	5,094.90	31.45	94.35	5,189.25	
000956	PURCH OXFORD 3000 LAB-X INSTR.											
	000 01/01/96	26,500.00	P SLHY	20 00	0.00	26,500.00	02/28/10	17,887.50	110.42	331.25	18,218.75	
000957	PURCH RELEASE & ADHESION TSTR											
	000 01/01/96	10,036.50	P SLHY	20 00	0.00	10,036.50	02/28/10	6,774.70	41.82	125.45	6,900.15	
000958	PURCH RELEASE & ADHESION TSTR											
	000 01/01/96	6,691.00	P SLHY	20 00	0.00	6,691.00	02/28/10	4,516.43	27.88	89.63	4,606.06	
000959	REPL GEN. ACCT. OFFICE COPIER											
	000 01/01/96	25,469.68	P SLHY	05 00	0.00	25,469.68	02/28/10	25,469.68	0.00	0.00	25,469.68	
000960	OFF. FURNITURE-PROD. DEV. BLDG											
	000 01/01/96	95,882.37	P SLHY	05 00	0.00	95,882.37	02/28/10	95,882.37	0.00	0.00	95,882.37	
000961	PROPERTY PURCHASE NO. 13TH AVE.											
	000 01/01/96	85,546.00	R SLHY	40 00	0.00	85,546.00	02/28/10	28,871.78	178.22	534.66	29,406.44	
000962	PURCH BRIDGE ST PROP-E. ALBERT											
	000 01/01/96	70,695.53	R SLHY	40 00	0.00	70,695.53	02/28/10	23,859.77	147.28	441.84	24,301.61	
000963	BD COAT KIT DISTR. CTRL SYSTEM											
	000 01/01/96	33,371.46	P SLHY	20 00	0.00	33,371.46	02/28/10	22,525.70	139.05	417.14	22,942.84	
000964	NO. 1 HYDRO CONSISTENCY CONTROL											
	000 01/01/96	20,884.31	P SLHY	20 00	0.00	20,884.31	02/28/10	14,096.97	87.02	261.05	14,358.02	
000965	NO. 4 PM & HI-DENSITY EXPANSION											

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000965	000 01/01/96	223,191.63	P SLHY	20 00	0.00	223,191.63	02/28/10	150,654.33	928.96	2,789.89	153,444.22	
	NO. 1 BD. HYDRO PUMP & MAG. TRAP											
	000 01/01/96	60,328.07	P SLHY	20 00	0.00	60,328.07	02/28/10	40,721.40	251.37	754.10	41,475.50	
000967	000 01/01/96	85,319.45	P SLHY	20 00	0.00	85,319.45	02/28/10	57,590.60	355.50	1,066.49	58,657.09	
	INCREASE SULPH. DISTRIB. CAPACITY											
000968	000 01/01/96	56,879.63	P SLHY	20 00	0.00	56,879.63	02/28/10	38,993.73	237.00	710.99	39,704.72	
	INCREASE SULPH. DISTRIB. CAPACITY											
000969	000 01/01/96	230,858.74	P SLHY	20 00	0.00	230,858.74	02/28/10	155,829.69	961.91	2,985.73	156,815.42	
	#3 PM STOCK PREP DCS EXPANSION											
000970	000 01/01/96	269,214.27	P SLHY	20 00	0.00	269,214.27	02/28/10	181,719.59	1,121.72	3,365.17	185,084.76	
	BOND MILL HI-PH 95 SIZE DIST SYS											
000971	000 01/01/96	11,415.38	P SLHY	20 00	0.00	11,415.38	02/28/10	7,705.40	47.57	142.69	7,848.09	
	BD HYDRO WIRE & STRAP CHOPPER											
000972	000 01/01/96	164,444.17	P SLHY	20 00	0.00	164,444.17	02/28/10	110,999.84	685.19	2,055.55	113,055.39	
	RAW SYK FILTERS AUTOMATION											
000973	000 01/01/96	52,175.70	P SLHY	20 00	0.00	52,175.70	02/28/10	35,218.66	217.40	652.19	35,870.85	
	IMPROVEMENT #7 & #8 PM BEATER RM											
000974	000 01/01/96	52,175.70	P SLHY	20 00	0.00	52,175.70	02/28/10	35,218.66	217.40	652.19	35,870.85	
	IMPROVEMENT #7 & #8 PM BEATER RM											
000975	000 01/01/96	126,911.92	P SLHY	20 00	0.00	126,911.92	02/28/10	85,665.60	528.80	1,586.40	87,252.00	
	2 REPLACE #2 CLAY & ANSILEX LINES											
000976	000 01/01/96	10,174.12	P SLHY	20 00	0.00	10,174.12	02/28/10	6,867.58	42.39	127.17	6,994.75	
	ALUM TANK OVERHAUL											
000977	000 01/01/96	87,715.00	P SLHY	20 00	0.00	87,715.00	02/28/10	59,207.63	365.48	1,096.43	60,304.06	
	BOND SHIPPING CLAMP TRUCKS											
000978	000 01/01/96	9,098.92	P SLHY	20 00	0.00	9,098.92	02/28/10	6,141.82	37.91	113.73	6,255.55	
	UPGRADE CONDENSATE POLISHERS											
000979	000 01/01/96	6,065.95	P SLHY	20 00	0.00	6,065.95	02/28/10	4,094.55	25.27	75.82	4,170.37	
	UPGRADE CONDENSATE POLISHERS											
000980	000 01/01/96	121,558.27	P SLHY	20 00	0.00	121,558.27	02/28/10	82,051.79	506.49	1,519.47	83,571.26	
	PRESSURE REDUCING VALVE											
000981	000 01/01/96	81,038.84	P SLHY	20 00	0.00	81,038.84	02/28/10	54,701.19	337.66	1,012.98	55,714.17	
	PRESSURE REDUCING VALVE											
000982	000 01/01/96	81,714.60	P SLHY	20 00	0.00	81,714.60	02/28/10	55,157.36	340.48	1,021.43	56,178.79	
	REPL BD MILL BTR RM STARTERS											
000983	000 01/01/96	78,257.12	P SLHY	20 00	0.00	78,257.12	02/28/10	52,823.61	326.07	978.21	53,801.82	
	UPGRADE BOND ROLL WRAPPER											
000984	000 01/01/96	15,998.72	P SLHY	20 00	0.00	15,998.72	02/28/10	10,394.19	64.16	192.48	10,586.67	
	BD MAINT GARAGE EXHAUST SYS.											
000985	000 01/01/96	10,265.81	P SLHY	20 00	0.00	10,265.81	02/28/10	6,929.42	42.78	128.32	7,057.74	
	BD MAINT GARAGE EXHAUST SYS.											
000986	000 01/01/96	90,772.46	P SLHY	20 00	0.00	90,772.46	02/28/10	61,271.37	378.22	1,134.65	62,406.02	
	BD MILL BULK OIL SYSTEM											
000987	000 01/01/96	14,206.13	P SLHY	20 00	0.00	14,206.13	02/28/10	9,589.18	59.19	177.57	9,766.75	
	AUTOMATIC COAGULANT CONTROL											
000988	000 01/01/96	9,470.76	P SLHY	20 00	0.00	9,470.76	02/28/10	6,392.79	39.46	118.38	6,511.17	
	AUTOMATIC COAGULANT CONTROL											
000989	000 01/01/96	33,473.20	P SLHY	20 00	0.00	33,473.20	02/28/10	22,594.41	139.47	418.41	23,012.82	
	INCLINED SCREENS REPLACEMENT											
000990	000 01/01/96	22,315.46	P SLHY	20 00	0.00	22,315.46	02/28/10	15,062.90	92.98	278.94	15,341.84	
	INCLINED SCREENS REPLACEMENT											
000991	000 01/01/96	14,259.59	P SLHY	20 00	0.00	14,259.59	02/28/10	9,625.23	59.41	178.24	9,803.47	
	REPLACE #2 SLUDGE PUMP DRIVE											

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000992													
		01/01/96	78,409.48	A SLHY	05 00		78,409.48	02/28/10	78,409.48	0.00	0.00	78,409.48	
000993													
		01/01/96	282,379.14	P SLHY	20 00		282,379.14	02/28/10	190,605.96	1,176.58	3,529.74	194,135.70	
000998													
		01/01/96	97,781.69	P SLHY	20 00		97,781.69	02/28/10	96,002.71	407.43	1,222.27	67,224.98	
000999													
		01/01/96	90,026.58	P SLHY	20 00		90,026.58	02/28/10	60,767.96	375.11	1,125.33	61,893.29	
001000													
		01/01/96	161,784.76	P SLHY	20 00		161,784.76	02/28/10	109,204.74	674.11	2,022.31	111,227.05	
001001													
		01/01/96	34,615.28	P SLHY	20 00		34,615.28	02/28/10	23,365.26	144.23	432.69	23,797.95	
001002													
		01/01/96	64,481.89	P SLHY	20 00		64,481.89	02/28/10	43,525.35	268.67	806.02	44,331.37	
001003													
		01/01/96	7,324.73	P SLHY	20 00		7,324.73	02/28/10	4,944.24	30.52	91.56	5,035.80	
001004													
		01/01/96	82,089.55	P SLHY	20 00		82,089.55	02/28/10	55,410.48	342.04	1,026.12	56,436.60	
001005													
		01/01/96	49,946.27	P SLHY	20 00		49,946.27	02/28/10	33,713.69	208.11	624.32	34,338.01	
001006													
		01/01/96	230,850.00	P SLHY	20 00		230,850.00	02/28/10	155,823.75	961.87	2,885.62	158,709.37	
001007													
		01/01/96	176,817.30	P SLHY	20 00		176,817.30	02/28/10	119,351.74	736.74	2,210.21	121,561.95	
001008													
		01/01/96	72,767.83	P SLHY	20 00		72,767.83	02/28/10	49,118.27	303.20	909.59	50,027.86	
001009													
		01/01/96	23,202.36	P SLHY	20 00		23,202.36	02/28/10	15,661.62	96.68	290.03	15,951.65	
001010													
		01/01/96	24,040.00	P SLHY	20 00		24,040.00	02/28/10	16,227.00	100.17	300.50	16,527.50	
001011													
		01/01/96	180,780.00	P SLHY	20 00		180,780.00	02/28/10	122,026.50	753.25	2,259.75	124,286.25	
001012													
		01/01/96	126,820.40	P SLHY	20 00		126,820.40	02/28/10	85,603.77	528.42	1,585.25	87,189.02	
001013													
		01/01/96	49,115.64	P SLHY	20 00		49,115.64	02/28/10	33,153.03	204.65	613.94	33,766.97	
001014													
		01/01/96	24,574.05	P SLHY	20 00		24,574.05	02/28/10	16,587.45	102.39	307.17	16,894.62	
001015													
		01/01/96	(28,268.00)	P SLHY	20 00		(28,268.00)	02/28/10	(19,060.90)	(117.79)	(353.35)	(19,434.25)	
001016													
		01/01/96	35,956.04	P SLHY	20 00		35,956.04	02/28/10	24,270.30	149.82	449.45	24,719.75	
001017													
		01/01/96	96,982.70	P SLHY	20 00		96,982.70	02/28/10	65,463.99	404.09	1,212.28	66,676.67	
001018													
		01/01/96	1,152.26	P SLHY	20 00		1,152.26	02/28/10	777.74	4.80	14.40	792.14	
001019													
		01/01/96	93,983.47	P SLHY	20 00		93,983.47	02/28/10	63,438.80	391.60	1,174.79	64,613.59	
001020													
		01/01/96	22,550.00	P SLHY	20 00		22,550.00	02/28/10	15,221.25	93.96	281.87	15,503.12	
001021													
		01/01/96	17,431.00	P SLHY	20 00		17,431.00	02/28/10	11,765.93	72.63	217.88	11,983.81	
001022													

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001023	000 01/01/96	9,281.93	P SLHY	20 00	0.00	9,281.93	02/28/10	6,265.35	38.67	116.02	6,381.37	
	BOND CORE CUTTER											
	000 01/01/96	6,187.95	P SLHY	20 00	0.00	6,187.95	02/28/10	4,176.90	25.79	77.35	4,254.25	
001024	000 01/01/96	17,238.50	P SLHY	20 00	0.00	17,238.50	02/28/10	11,636.05	71.83	215.46	11,851.53	
	REPLACE SCANNERS / TERMINALS											
001025	000 01/01/96	10,720.00	P SLHY	20 00	0.00	10,720.00	02/28/10	7,236.00	44.67	194.00	7,370.00	
	BD CORE RM LOWLIFT											
001026	000 01/01/96	1,387.00	P SLHY	20 00	0.00	1,387.00	02/28/10	936.23	5.78	17.33	953.56	
	#7 & #8 PM WALKIE PLATFORM TRUCK											
001027	000 01/01/96	17,388.77	R SLHY	40 00	0.00	17,388.77	02/28/10	5,868.72	35.23	108.68	5,977.40	
	CAT MILL OPERATOR'S BOOTHS											
001028	000 01/01/96	(8,100.00)	P SLHY	07 00	0.00	(8,100.00)	02/28/10	(8,100.00)	0.00	0.00	(8,100.00)	
	PURCHASE ELECTRIC PALLET TRUCK											
001029	000 01/01/96	16,390.00	P SLHY	20 00	0.00	16,390.00	02/28/10	11,063.25	68.29	204.87	11,268.12	
	PURCHASE ELECTRIC PALLET TRUCK											
001030	000 01/01/96	53,453.53	P SLHY	20 00	0.00	53,453.53	02/28/10	36,081.18	222.73	668.17	36,749.35	
	NEW STARCH COOKER-CAT. MILL											
001031	000 01/01/96	6,521.93	P SLHY	20 00	0.00	6,521.93	02/28/10	4,402.35	27.17	81.52	4,483.87	
	DRY END LAB AIR CONDITIONING-CAT.											
001032	000 01/01/96	10,448.69	P SLHY	20 00	0.00	10,448.69	02/28/10	7,052.94	43.54	130.61	7,183.55	
	NEW MAST-CLAMP TRUCK CAT. MILL											
001033	000 01/01/96	38,613.90	P SLHY	20 00	0.00	38,613.90	02/28/10	26,064.45	160.89	482.67	26,547.12	
	#5 & 6 P.M. ROPE STRETCHERS											
001034	000 01/01/96	101,301.48	P SLHY	20 00	0.00	101,301.48	02/28/10	68,378.45	422.09	1,266.26	69,644.71	
	C-3 COATER SPARE BACKING ROLL											
001035	000 01/01/96	15,322.68	P SLHY	20 00	0.00	15,322.68	02/28/10	10,342.76	63.85	191.53	10,534.29	
	CAT CTG PREP DCS PHASE II											
001038	000 01/01/96	28,567.03	P SLHY	20 00	0.00	28,567.03	02/28/10	19,282.78	119.03	357.08	19,639.81	
	CAT-STARCHMAKEDOWN IMPROVE.											
001039	000 01/01/96	42,750.00	P SLHY	20 00	0.00	42,750.00	02/28/10	28,856.25	178.12	534.37	29,390.62	
	C-3 CTR 2ND HEAD FILTERS											
001040	000 01/01/96	1,700.00	P SLHY	20 00	0.00	1,700.00	02/28/10	1,147.50	7.09	21.25	1,168.75	
	#1 & #2 SUPERCAL CONTROL BOOTHS											
001042	000 01/01/96	2,258.67	P SLHY	20 00	0.00	2,258.67	02/28/10	1,524.56	9.41	28.23	1,552.79	
	AUTOMATE #5 PM DRY END PULPER											
001043	000 01/01/96	(1,798.00)	P SLHY	20 00	0.00	(1,798.00)	02/28/10	(1,218.65)	(7.49)	(22.47)	(1,236.12)	
	REPLCT DRYER DRNG CTRL #5 PM											
001044	000 01/01/96	23,511.01	P SLHY	20 00	0.00	23,511.01	02/28/10	15,869.93	97.95	293.88	16,163.81	
	NEW SIZE FEEDING SYSTEM NO. 5PM											
001045	000 01/01/96	55,445.92	P SLHY	20 00	0.00	55,445.92	02/28/10	37,426.05	231.02	693.07	38,119.12	
	#5 PM UHLE BOX VAC PUMP DR REPL											
001046	000 01/01/96	5,171.64	P SLHY	20 00	0.00	5,171.64	02/28/10	3,430.83	21.55	64.64	3,555.47	
	REPLCT FORMING BOARD NO. 6 PM											
001047	000 01/01/96	24,945.00	P SLHY	20 00	0.00	24,945.00	02/28/10	16,837.88	103.94	311.81	17,149.69	
	SPARE BOWED ROLL - #6 P.M.											
001048	000 01/01/96	34,359.51	P SLHY	20 00	0.00	34,359.51	02/28/10	23,192.73	143.16	429.49	23,622.22	
	#6 MC DRYER DRAINAGE VALVES RPL											
001049	000 01/01/96	53,728.39	P SLHY	20 00	0.00	53,728.39	02/28/10	36,256.67	223.87	671.50	36,938.27	
	CAT. MILL RAW STK FILTER AUTO.											
001050	000 01/01/97	794,771.94	P SLHY	20 00	0.00	794,771.94	02/28/10	496,732.50	3,911.55	9,934.85	506,667.15	
	ORDER FULFILLMENT PROD.PLAN.SYSTEM											
001051	000 01/01/97	1,192,157.90	P SLHY	20 00	0.00	1,192,157.90	02/28/10	745,098.75	4,967.32	14,901.97	760,000.72	
	ORDER FULFILLMENT PROD.PLAN.SYSTEM											

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001052	Bond Mill Wrapper 000 01/01/97	419,206.75	P SLHY	20	00	0.00						
001053	Bond Mill Wrapper 000 01/01/97	797,031.00	P SLHY	20	00	0.00						
001054	Bond Mill Wrapper 000 01/01/97	1,238,877.00	P SLHY	20	00	0.00						
001055	Bond Mill Wrapper 000 01/01/97	35,965.00	P SLHY	20	00	0.00						
001056	PM#7 Reel Crane Replacement 000 01/01/97	65,300.53	P SLHY	20	00	0.00						
001057	S/C Release Grades-Phases 11 000 01/01/97	16,172,867.08	P SLHY	20	00	0.00						
001058	S/C Release Grades-Phases 11 000 01/01/97	200,000.00	R SLHY	40	00	0.00						
001059	Replace C2 Coater Drive 000 01/01/97	200,000.00	R SLHY	40	00	0.00						
001061	Replace #1 S/C Drive 000 01/01/97	478,277.71	P SLHY	20	00	0.00						
001062	Catalog Clay Unloading Modif 000 01/01/97	850,331.15	P SLHY	20	00	0.00						
001063	PM#5 Machine Hood 000 01/01/97	469,000.00	P SLHY	20	00	0.00						
001064	PM#6 Slotted Screening 000 01/01/97	1,076,796.63	P SLHY	20	00	0.00						
001065	PM#6 Couch Roll Replacement 000 01/01/97	216,602.67	P SLHY	20	00	0.00						
001066	000 01/01/96	0.00	R SLHY	40	00	0.00						
001075	FRESH WATER FILTERING IMPROVE 000 01/01/97	78,106.27	P SLHY	20	00	0.00						
001076	FRESH WATER FILTERING IMPROVE 000 01/01/97	52,070.34	P SLHY	20	00	0.00						
001077	GEN. PLANT REPAIRS & IMPROVEMENTS 000 01/01/97	14,494.40	R SLHY	40	00	0.00						
001078	GEN. PLANT REPAIRS & IMPROVEMENTS 000 01/01/97	9,662.93	R SLHY	40	00	0.00						
001079	PRODUCT DEV. BUILDING/OFFICE 000 01/01/97	(695.51)	R SLHY	40	00	0.00						
001080	PRODUCT DEV. BUILDING/OFFICE 000 01/01/97	(463.68)	R SLHY	40	00	0.00						
001081	ORDER FULFILLMENT/PROD. PLAN.SYS. 000 03/01/97	350,466.72	P SLHY	20	00	0.00						
001082	ORDER FULFILLMENT/PROD. PLAN.SYS. 000 03/01/97	233,644.48	P SLHY	20	00	0.00						
001083	#3 RAW STOCK FILTER REBUILD 000 03/01/97	492,174.28	P SLHY	20	00	0.00						
001084	BD MILL ROLL WRAP SYS & WAREHSE 000 03/01/97	4,493,209.19	P SLHY	20	00	0.00						
001085	MILL DISTRIBUTION SYS. - PHASE 1 000 01/01/97	146,270.61	P SLHY	20	00	0.00						
001086	MILL DISTRIBUTION SYS. - PHASE 1 000 01/01/97	97,513.74	P SLHY	20	00	0.00						
001087	NO. 3 MC. SOFTNIP CALENDER PRO,											

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001088		000 01/01/97	39,923.16	P	SLHY	20 00	0.00	39,923.16	02/28/10	24,952.00	166.85	499.04	25,451.04	
		000 01/01/97	(5,156.60)	P	SLHY	20 00	0.00	(5,156.60)	02/28/10	(3,222.88)	(21.48)	(64.45)	(3,287.33)	
001089		000 01/01/97	1,528.70	P	SLHY	20 00	0.00	1,528.70	02/28/10	(955.50)	(6.87)	(19.11)	(974.61)	
001090		000 01/01/97	88,898.83	P	SLHY	20 00	0.00	88,898.83	02/28/10	55,561.75	370.41	1,111.23	56,672.98	
001091		000 07/01/97	404,745.88	P	SLHY	20 00	0.00	404,745.88	02/28/10	252,966.13	1,586.44	5,059.32	258,025.45	
001092		000 01/01/97	76,911.35	P	SLHY	20 00	0.00	76,911.35	02/28/10	48,069.62	320.47	961.39	49,031.01	
001093		000 01/01/97	331,131.59	P	SLHY	20 00	0.00	331,131.59	02/28/10	206,957.25	1,379.71	4,139.14	211,096.39	
001094		000 12/31/97	2,357,034.87	P	SLHY	20 00	0.00	2,357,034.87	02/28/10	1,473,146.75	9,820.98	29,462.93	1,502,609.68	
001095		000 01/01/97	232.22	P	SLHY	20 00	0.00	232.22	02/28/10	145.13	0.97	2.90	148.03	
001096		000 04/01/97	4,341,199.75	P	SLHY	20 00	0.00	4,341,199.75	02/28/10	2,718,249.87	18,088.33	54,264.99	2,767,514.86	
001098		000 04/01/97	513,299.46	P	SLHY	20 00	0.00	513,299.46	02/28/10	320,812.13	2,138.75	6,416.24	327,228.37	
001099		000 12/31/97	244,879.47	P	SLHY	20 00	0.00	244,879.47	02/28/10	159,049.53	1,020.33	3,060.99	156,110.62	
001100		000 10/01/97	459,618.21	P	SLHY	20 00	0.00	459,618.21	02/28/10	287,261.38	1,915.07	5,745.22	293,006.60	
001101		000 08/01/97	364,400.88	R	SLHY	40 00	0.00	364,400.88	02/28/10	113,875.25	759.17	2,277.50	116,152.75	
001102		000 04/01/97	1,208,978.83	P	SLHY	20 00	0.00	1,208,978.83	02/28/10	755,611.75	5,037.41	15,112.23	770,723.98	
001103		000 04/01/97	1,347,249.32	P	SLHY	20 00	0.00	1,347,249.32	02/28/10	842,030.87	5,613.54	16,840.61	858,871.48	
001104		000 01/01/97	508,715.69	P	SLHY	20 00	0.00	508,715.69	02/28/10	317,947.37	2,119.65	6,358.94	324,306.31	
001105		000 08/01/97	438,637.10	P	SLHY	20 00	0.00	438,637.10	02/28/10	274,148.25	1,827.55	5,482.96	279,631.21	
001106		000 01/01/97	(8,456.22)	R	SLHY	40 00	0.00	(8,456.22)	02/28/10	(2,642.52)	(17.62)	(52.85)	(2,695.47)	
001107		000 09/01/97	107,137.93	P	SLHY	20 00	0.00	107,137.93	02/28/10	66,961.25	446.41	1,339.22	68,300.47	
001108		000 04/01/97	10,526.87	P	SLHY	20 00	0.00	10,526.87	02/28/10	6,579.25	43.86	131.58	6,710.63	
001109		000 04/01/97	7,017.91	P	SLHY	20 00	0.00	7,017.91	02/28/10	4,386.25	29.24	87.72	4,479.97	
001110		000 01/01/97	251.47	P	SLHY	20 00	0.00	251.47	02/28/10	157.13	1.05	3.14	160.27	
001111		000 01/01/97	167.55	P	SLHY	20 00	0.00	167.55	02/28/10	104.75	0.70	2.09	106.64	
001112		000 03/01/97	2,890.23	P	SLHY	20 00	0.00	2,890.23	02/28/10	1,806.38	12.04	36.12	1,842.50	
001113		000 03/01/97	1,925.82	P	SLHY	20 00	0.00	1,925.82	02/28/10	1,204.25	8.03	24.08	1,228.33	
001114		000 08/01/97	3,533.83	P	SLHY	20 00	0.00	3,533.83	02/28/10	2,208.63	14.73	44.17	2,252.80	

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001115	PURCH CLIENT SERVER TOOLS 000 08/01/97	2,355.88	P SLHY	20 00	0.00	2,355.88	02/28/10	1,472.38	9.81	29.44	1,501.82	
001116	PURCH PILOT COATER 000 01/01/97	664.34	P SLHY	20 00	0.00	664.34	02/28/10	415.25	2.77	8.30	423.55	
001117	PURCH PILOT COATER 000 01/01/97	442.89	P SLHY	20 00	0.00	442.89	02/28/10	276.87	1.84	5.53	282.40	
001118	PURCH RELEASE & ADHESION TSTR 000 01/01/97	518.00	P SLHY	20 00	0.00	518.00	02/28/10	323.75	2.16	6.47	330.22	
001119	PURCH RELEASE & ADHESION TSTR 000 01/01/97	345.33	P SLHY	20 00	0.00	345.33	02/28/10	215.87	1.44	4.31	220.18	
001120	PURCHASE MACH. ANALYZER 000 03/01/97	9,594.00	P SLHY	20 00	0.00	9,594.00	02/28/10	5,996.25	39.97	119.92	6,116.17	
001121	PURCHASE MACH. ANALYZER 000 03/01/97	6,996.00	P SLHY	20 00	0.00	6,996.00	02/28/10	3,997.50	26.65	79.95	4,077.45	
001122	DATABASE MIRRORING/ROLL TRACK 000 03/01/97	14,018.71	P SLHY	20 00	0.00	14,018.71	02/28/10	8,761.75	58.41	175.23	8,936.98	
001123	DATABASE MIRRORING/ROLL TRACK 000 03/01/97	9,345.81	P SLHY	20 00	0.00	9,345.81	02/28/10	5,841.13	38.94	116.82	5,957.95	
001124	DOCUMENT MGMT/PROD. DEV. 000 05/01/97	31,420.63	P SLHY	20 00	0.00	31,420.63	02/28/10	19,637.98	130.92	392.75	20,030.63	
001125	DOCUMENT MGMT/PROD. DEV. 000 05/01/97	20,947.08	P SLHY	20 00	0.00	20,947.08	02/28/10	13,091.88	87.28	261.83	13,353.71	
001126	PURCH COMPUTER EQUIPMENT 000 04/01/97	29,704.73	P SLHY	20 00	0.00	29,704.73	02/28/10	18,565.50	123.77	371.31	18,936.81	
001127	PURCH COMPUTER EQUIPMENT 000 04/01/97	19,803.15	P SLHY	20 00	0.00	19,803.15	02/28/10	12,377.00	82.52	247.54	12,624.54	
001128	FRA1-MAD1 SERVER UPGRADE 000 07/01/97	12,227.17	P SLHY	20 00	0.00	12,227.17	02/28/10	7,642.00	50.95	152.84	7,794.84	
001129	FRA1-MAD1 SERVER UPGRADE 000 07/01/97	8,151.45	P SLHY	20 00	0.00	8,151.45	02/28/10	5,094.83	33.97	101.89	5,196.52	
001130	CORE ROOM DRY KILN 000 12/31/97	74,841.85	P SLHY	20 00	0.00	74,841.85	02/28/10	46,776.13	311.84	935.52	47,711.65	
001131	CORE ROOM DRY KILN 000 12/31/97	49,894.56	P SLHY	20 00	0.00	49,894.56	02/28/10	31,184.12	207.90	623.68	31,807.80	
001132	PURCH SIGNAL ANALYSIS SYS. 000 07/01/97	21,006.26	P SLHY	20 00	0.00	21,006.26	02/28/10	13,128.88	87.52	262.57	13,391.45	
001133	PURCH SIGNAL ANALYSIS SYS. 000 07/01/97	14,004.18	P SLHY	20 00	0.00	14,004.18	02/28/10	8,752.63	58.35	175.05	8,927.68	
001134	PURCH COMPUTERS-MILL GENERAL 000 12/31/97	31,600.61	P SLHY	20 00	0.00	31,600.61	02/28/10	19,750.38	131.67	395.00	20,145.38	
001135	PURCH COMPUTERS-MILL GENERAL 000 12/31/97	21,067.07	P SLHY	20 00	0.00	21,067.07	02/28/10	13,166.88	87.78	263.33	13,430.21	
001136	MAIN ENTRANCE UPGRADE 000 07/01/97	175,262.03	R SLHY	20 00	0.00	175,262.03	02/28/10	109,538.75	730.26	2,190.77	111,729.52	
001137	MAIN ENTRANCE UPGRADE 000 07/01/97	116,841.36	R SLHY	20 00	0.00	116,841.36	02/28/10	73,025.87	486.84	1,460.51	74,485.38	
001138	THI PRINT SURF 000 12/15/97	11,766.00	P SLHY	20 00	0.00	11,766.00	02/28/10	7,353.75	49.02	147.07	7,500.82	
001139	THI PRINT SURF 000 12/15/97	7,844.00	P SLHY	20 00	0.00	7,844.00	02/28/10	4,902.50	32.69	98.05	5,000.55	
001140	PURCH PROP BOSSE RESIDENCE 000 10/01/97	30,734.94	R SLHY	40 00	0.00	30,734.94	02/28/10	9,604.63	64.03	192.09	9,796.72	
001141	NO. 1 HYDRO CONSISTENCY CONTROL											

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001142	000 01/01/97	2,012.39	P SLHY	20 00	0.00	2,012.39	02/28/10	1,257.75	8.38	25.15	1,282.90	
	NO. 1 HYDRO CONSISTENCY CONTROL											
001143	000 01/01/97	1,341.59	P SLHY	20 00	0.00	1,341.59	02/28/10	838.50	5.59	16.77	855.27	
	NO. 4 PM & HI-DENSITY EXPANSION											
001144	000 01/01/97	(3,620.35)	P SLHY	20 00	0.00	(3,620.35)	02/28/10	(2,262.75)	(15.08)	(45.25)	(2,308.00)	
	NO. 4 PM & HI-DENSITY EXPANSION											
001145	000 01/01/97	(2,413.57)	P SLHY	20 00	0.00	(2,413.57)	02/28/10	(1,508.50)	(10.06)	(30.17)	(1,538.67)	
	#3 PM STOCK PREP DCS EXPANSION											
001146	000 01/01/97	(12,716.55)	P SLHY	20 00	0.00	(12,716.55)	02/28/10	(7,947.87)	(52.98)	(158.95)	(8,106.82)	
	#3 PM STOCK PREP DCS EXPANSION											
001147	000 01/01/97	(8,477.70)	P SLHY	20 00	0.00	(8,477.70)	02/28/10	(5,258.62)	(35.33)	(105.97)	(5,404.59)	
	BOND MILL HI-PH 35 SIZE DIST SYS											
001148	000 02/01/97	(20,240.12)	P SLHY	20 00	0.00	(20,240.12)	02/28/10	(12,650.12)	(84.34)	(253.00)	(12,903.12)	
	RAW STK FILTERS AUTOMATION											
001149	000 06/01/97	66,738.38	P SLHY	20 00	0.00	66,738.38	02/28/10	41,711.50	278.08	834.23	42,545.73	
	IMPROVEMENT #7 & 8 PM BEATER RM											
001150	000 01/01/97	123.23	P SLHY	20 00	0.00	123.23	02/28/10	77.00	0.52	1.54	78.54	
	REPLACE #2 CLAY & ANSILEX LINES											
001151	000 01/01/97	(17,485.48)	P SLHY	20 00	0.00	(17,485.48)	02/28/10	(10,928.38)	(72.85)	(218.56)	(11,146.94)	
	STARCH A AUTO & IMPROVE											
001152	000 06/01/97	233,917.87	P SLHY	20 00	0.00	233,917.87	02/28/10	146,198.63	974.66	2,923.97	149,122.60	
	ALUM TANK OVERHAUL											
001153	000 03/01/97	51,752.72	P SLHY	20 00	0.00	51,752.72	02/28/10	32,345.50	215.64	646.91	32,992.41	
	ALUM TANK OVERHAUL											
001154	000 03/01/97	34,501.82	P SLHY	20 00	0.00	34,501.82	02/28/10	21,563.63	143.76	431.27	21,994.90	
	BD RAW STK FILTERS-VF DRIVES											
001155	000 09/01/97	72,105.72	P SLHY	20 00	0.00	72,105.72	02/28/10	45,066.12	300.44	901.32	45,967.44	
	ROLL CLAMP FOR TRK #138											
001156	000 02/05/97	11,490.00	P SLHY	20 00	0.00	11,490.00	02/28/10	7,181.25	47.87	143.62	7,324.87	
	PRESSURE REDUCING VALVE											
001157	000 01/01/97	31,226.97	P SLHY	20 00	0.00	31,226.97	02/28/10	19,516.88	130.11	390.33	19,907.21	
	PRESSURE REDUCING VALVE											
001158	000 01/01/97	20,817.98	P SLHY	20 00	0.00	20,817.98	02/28/10	13,011.25	86.74	250.22	13,271.47	
	#5 BOILER AIR PREHEATER COILS											
001159	000 07/01/97	18,348.79	P SLHY	20 00	0.00	18,348.79	02/28/10	11,468.00	76.46	229.36	11,697.36	
	REPLACEMENT FOR #8 AIR COMP.											
001160	000 10/01/97	80,160.00	P SLHY	20 00	0.00	80,160.00	02/28/10	50,100.00	334.00	1,002.00	51,102.00	
	REPL BD MILL BTR RM STARTERS											
001161	000 01/01/97	10,350.00	P SLHY	20 00	0.00	10,350.00	02/28/10	6,468.75	43.12	129.37	6,598.12	
	PURCH SPARE 2300 VOLT MTRS											
001162	000 08/01/97	64,914.91	P SLHY	20 00	0.00	64,914.91	02/28/10	40,571.87	270.48	911.43	41,383.30	
	PURCH SPARE 2300 VOLT MTRS											
001163	000 08/01/97	43,276.60	P SLHY	20 00	0.00	43,276.60	02/28/10	27,047.88	180.32	540.95	27,588.83	
	PURCH ELECTRIC CHAIN HOIST											
001164	000 03/21/97	10,263.31	P SLHY	20 00	0.00	10,263.31	02/28/10	6,414.62	42.77	128.29	6,542.91	
	PURCH ELECTRIC CHAIN HOIST											
001165	000 03/21/97	6,842.21	P SLHY	20 00	0.00	6,842.21	02/28/10	4,276.38	28.51	85.52	4,361.90	
	BACKUP PWR SOURCE TRNG BLDG											
001166	000 09/01/97	7,213.25	P SLHY	20 00	0.00	7,213.25	02/28/10	4,508.25	30.05	90.16	4,598.41	
	BACKUP PWR SOURCE TRNG BLDG											
001167	000 09/01/97	4,808.83	P SLHY	20 00	0.00	4,808.83	02/28/10	3,005.50	20.04	60.11	3,065.61	
	BD MAINT GARAGE EXHAUST SYS.											
	000 01/01/97	548.94	P SLHY	20 00	0.00	548.94	02/28/10	343.12	2.29	6.86	349.98	

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001168	BD MILL,BULK OIL SYSTEM											
	000 02/01/97	6219.70	P SLHY	20 00	0.00	6,219.70	02/28/10	3,887.37	25.91	77.74	3,965.11	
001169	MACH. SHOP SLITTER GRINDER											
	000 05/01/97	64,528.34	P SLHY	20 00	0.00	64,528.34	02/28/10	40,330.25	268.87	806.60	41,136.85	
001170	MACH. SHOP SLITTER GRINDER											
	000 05/01/97	43,018.90	P SLHY	20 00	0.00	43,018.90	02/28/10	26,886.87	179.24	537.78	27,424.60	
001171	PAINT BOOTH MONORAIL											
	000 06/01/97	13,977.38	P SLHY	20 00	0.00	13,977.38	02/28/10	8,735.88	58.24	174.71	8,910.59	
001172	PAINT BOOTH MONORAIL											
	000 06/01/97	9,318.25	P SLHY	20 00	0.00	9,318.25	02/28/10	5,823.88	38.82	116.47	5,940.35	
001173	TRACTOR/TRUCK REPLACEMENTS											
	000 05/02/97	63,128.28	A SLHY	06 00	0.00	63,128.28	02/28/10	63,128.28	0.00	0.00	63,128.28	
001174	AUTOMATIC COAGULANT CONTROL											
	000 01/01/97	(24.53)	P SLHY	20 00	0.00	(24.53)	02/28/10	(15.37)	(0.10)	(0.30)	(15.67)	
001175	AUTOMATIC COAGULANT CONTROL											
	000 01/01/97	(16.95)	P SLHY	20 00	0.00	(16.95)	02/28/10	(10.25)	(0.07)	(0.20)	(10.45)	
001176	MILL PP HSE INTAKE STRUCT REPL											
	000 09/08/97	40,839.16	P SLHY	20 00	0.00	40,839.16	02/28/10	25,524.50	170.17	510.49	26,034.99	
001177	MILL PP HSE INTAKE STRUCT REPL											
	000 09/08/97	27,226.10	P SLHY	20 00	0.00	27,226.10	02/28/10	17,016.37	113.44	340.32	17,356.69	
001178	REPLACEMENT SLUDGE TRUCK # 46											
	000 07/07/97	22,466.70	P SLHY	20 00	0.00	22,466.70	02/28/10	14,041.75	93.61	280.83	14,322.58	
001179	FRNCHV LANDFILL CELLS 13 & 14											
	000 01/01/97	1,029.25	P SLHY	20 00	0.00	1,029.25	02/28/10	643.25	4.29	12.86	656.11	
001186	#3 PM DRYER CAN & DOC ASS REPL											
	000 01/01/97	1,547.60	P SLHY	20 00	0.00	1,547.60	02/28/10	967.25	6.45	19.34	986.59	
001187	#3 PM W.E. MILL SVC PUMP REPL											
	000 09/01/97	18,909.90	P SLHY	20 00	0.00	18,909.90	02/28/10	11,818.75	78.79	236.37	12,055.12	
001188	#3 PM SAVEALL REC STK TK REPL											
	000 09/01/97	67,412.66	P SLHY	20 00	0.00	67,412.66	02/28/10	42,192.88	280.88	642.65	42,975.53	
001189	#3 PM PURCH NEW PAPER ROLL											
	000 10/10/97	12,444.31	P SLHY	20 00	0.00	12,444.31	02/28/10	7,777.75	51.85	155.55	7,933.30	
001190	#4 PM 3RD PRESS GRAN COVER ROLL											
	000 03/01/97	205,626.86	P SLHY	20 00	0.00	205,626.86	02/28/10	128,516.75	856.78	2,570.33	131,087.08	
001191	NO. 4 PM PICK-UP ROLL REPLACEMENT											
	000 01/01/97	25,650.00	P SLHY	20 00	0.00	25,650.00	02/28/10	16,031.25	106.87	320.62	16,351.87	
001192	NO. 4 PM BREAST ROLL SHAKE											
	000 01/01/97	18,836.93	P SLHY	20 00	0.00	18,836.93	02/28/10	11,773.12	78.49	235.46	12,008.58	
001193	NO. 7 PM BEATER ROOM DCS											
	000 01/01/97	56,426.69	P SLHY	20 00	0.00	56,426.69	02/28/10	35,266.63	235.11	705.33	35,971.96	
001194	NO. 7 P.M. BOWED ROLL UPGRADES											
	000 05/01/97	40,762.15	P SLHY	20 00	0.00	40,762.15	02/28/10	25,476.87	169.84	509.52	25,986.39	
001195	#7 PM SYM-SIZER PROC. VENT SYS											
	000 08/01/97	802.64	P SLHY	20 00	0.00	802.64	02/28/10	501.63	3.95	10.03	511.66	
001196	#7 PM POROSITY TESTER											
	000 05/01/97	6,658.30	P SLHY	20 00	0.00	6,658.30	02/28/10	4,161.50	27.75	83.23	4,244.73	
001197	#7 PM SYM SPARE POLY COV ROLL											
	000 12/15/97	16,470.60	P SLHY	20 00	0.00	16,470.60	02/28/10	10,294.13	68.63	205.88	10,500.01	
001198	NO 8 MC HEAT RECOVERY											
	000 01/01/97	4,701.04	P SLHY	20 00	0.00	4,701.04	02/28/10	2,938.18	19.59	58.76	2,996.89	
001199	NO 8 MC BEATER ROOM DCS											
	000 10/01/97	89,468.65	P SLHY	20 00	0.00	89,468.65	02/28/10	55,917.88	372.78	1,118.35	57,036.23	
001200	#8 PM BASIS WT VALVE REPL											

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001201	000 06/01/97	35,118.24	P SLHY	20 00	0.00	35,118.24	02/28/10	21,948.88	146.32	438.97	22,387.85	
	#8 PM REP & EXCH GWD & MACH REF											
001202	000 12/15/97	132,074.71	P SLHY	20 00	0.00	132,074.71	02/28/10	82,546.75	550.31	1,650.93	84,197.68	
	#8 PM HOOD EXHAUST UPGRADE											
001203	000 12/15/97	43,140.89	P SLHY	20 00	0.00	43,140.89	02/28/10	26,963.12	179.76	539.26	27,502.38	
	#8 PM DR SIDE REEL GATE ASSEMBLY											
001204	000 12/15/97	70,080.39	P SLHY	20 00	0.00	70,080.39	02/28/10	43,800.25	292.00	876.00	44,676.25	
	#8 PM REELEDGE COLOR MARK SYS											
001205	000 12/30/97	18,554.53	P SLHY	20 00	0.00	18,554.53	02/28/10	11,596.62	77.31	231.93	11,828.55	
	BD CORE RM LOWLIFT											
001206	000 01/01/97	869.20	P SLHY	20 00	0.00	869.20	02/28/10	542.63	3.62	10.85	553.48	
	#7 & 8 PM WALKIE PLATFORM TRUCK											
001207	000 02/01/97	7,113.00	P SLHY	20 00	0.00	7,113.00	02/28/10	4,445.63	29.64	88.91	4,534.54	
	CLAMP TRUCKS FOR BOND MILL											
001208	000 12/20/97	87,572.98	P SLHY	20 00	0.00	87,572.98	02/28/10	54,733.13	364.89	1,094.66	55,827.79	
	LASER SCANNERS-BD WRAP/REW											
001209	000 02/01/97	5,527.07	P SLHY	20 00	0.00	5,527.07	02/28/10	3,454.38	23.03	69.08	3,523.46	
	#5 & 6 P.M. ROPE STRETCHERS											
001210	000 04/01/97	23,621.02	P SLHY	20 00	0.00	23,621.02	02/28/10	14,763.13	98.42	295.26	16,058.39	
	C-3 COATER SPARE BACKING ROLL											
001212	000 01/01/97	(84.83)	P SLHY	20 00	0.00	(84.83)	02/28/10	(53.00)	(0.36)	(1.06)	(54.05)	
	CAT CTG PREP DCS PHASE II											
001214	000 09/01/97	111,272.73	P SLHY	20 00	0.00	111,272.73	02/28/10	69,545.50	463.64	1,390.91	70,935.41	
	#1 & 2 SUPERCAL CONTROL BOOTHS											
001215	000 06/01/97	95,072.60	P SLHY	20 00	0.00	95,072.60	02/28/10	59,420.38	396.13	1,188.40	60,608.78	
	INSTALL DST DOC S/C STEEL ROLLS											
001216	000 12/15/97	18,951.98	P SLHY	20 00	0.00	18,951.98	02/28/10	11,845.00	78.97	236.40	12,081.90	
	C-3 CTR 2ND HEAD FILTERS											
001219	000 04/01/97	117,585.33	P SLHY	20 00	0.00	117,585.33	02/28/10	73,490.87	489.94	1,469.81	74,960.68	
	ROOF SIDING REPL CAT CLAY SHED											
001220	000 09/01/97	85,608.28	R SLHY	40 00	0.00	85,608.28	02/28/10	26,752.62	178.35	535.05	27,287.67	
	CAT. MILL LIGHTING IMPROVEMENTS											
001221	000 09/01/97	141,922.57	R SLHY	40 00	0.00	141,922.57	02/28/10	44,950.87	295.67	887.01	45,237.88	
	CAT. MILL NETWORK CABLING											
001222	000 12/30/97	26,981.96	P SLHY	20 00	0.00	26,981.96	02/28/10	16,863.75	112.42	337.27	17,201.02	
	#5 PM UHLE BOX VAC PUMP DR REPL											
001223	000 07/01/97	10,220.70	P SLHY	20 00	0.00	10,220.70	02/28/10	6,388.00	42.59	127.76	6,515.76	
	REPL #5 PM MT HOPE ROLL											
001224	000 05/01/97	16,680.54	P SLHY	20 00	0.00	16,680.54	02/28/10	10,425.37	69.50	208.50	10,633.87	
	#5 PM LUBE OIL SYS FLOWMETERS											
001225	000 05/01/97	78,312.32	P SLHY	20 00	0.00	78,312.32	02/28/10	48,945.25	326.30	978.90	49,924.15	
	SPARE BOWED ROLL - #5 P.M.											
001226	000 01/01/97	3,162.43	P SLHY	20 00	0.00	3,162.43	02/28/10	1,976.50	13.18	39.53	2,016.03	
	#6 PM FLATBOX VAC PUMP											
001227	000 07/01/97	63,610.56	P SLHY	20 00	0.00	63,610.56	02/28/10	33,506.62	223.38	670.13	34,176.75	
	#6 PM PRESS FELT DOCTOR SYS											
001228	000 12/30/97	26,024.23	P SLHY	20 00	0.00	26,024.23	02/28/10	16,265.13	108.44	325.30	16,590.43	
	CAT. MILL RAW STK FILTER AUTO.											
001229	000 09/01/97	59,774.49	P SLHY	20 00	0.00	59,774.49	02/28/10	36,734.12	244.80	734.68	37,468.80	
	TOILET FACILITY #7 & 8 P.M.											
001230	000 08/01/97	36,226.94	R SLHY	40 00	0.00	36,226.94	02/28/10	11,008.38	73.39	220.16	11,228.54	
	TOILET FACILITY SLUDGE BLDG											
	000 08/01/97	23,948.45	R SLHY	40 00	0.00	23,948.45	02/28/10	7,483.88	49.89	149.67	7,633.55	

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001231	#3 & 4 MACH ROOM LIGHTING											
	000 09/01/97	199,483.95	R SLHY	40 00		199,483.95	02/28/10	62,338.75	415.59	1,246.77	63,585.52	
001232	Major Overhaul #5 Turbine C.I.P. 97											
	000 01/01/98	55,263.00	P SLHY	20 00		55,263.00	02/28/10	31,776.23	230.26	690.78	32,467.01	
001233	Major Overhaul #5 Turbine											
	000 01/01/98	36,842.00	P SLHY	20 00		36,842.00	02/28/10	21,184.15	153.51	460.52	21,644.67	
001234	Mill Elect System Upgrade Phase 11 (C.I.P. 97)											
	000 01/01/98	1,133,823.04	P SLHY	20 00		1,133,823.04	02/28/10	651,948.23	4,724.26	14,172.78	656,121.01	
001235	Mill Elect System Upgrade Phase 11 (C.I.P. 97)											
	000 01/01/98	755,882.03	P SLHY	20 00		755,882.03	02/28/10	494,632.15	3,149.51	9,448.52	444,080.67	
001236	Repl River Pump Starters/Drives (C.I.P. 97)											
	000 01/01/98	108,318.00	P SLHY	20 00		108,318.00	02/28/10	62,282.85	451.32	1,353.97	63,636.82	
001237	Repl River Pumps Starters/Drives											
	000 01/01/98	72,212.00	P SLHY	20 00		72,212.00	02/28/10	41,521.90	300.89	902.65	42,424.55	
001239	PM#7&8 Monobox Crane Rebuild (C.I.P. 97)											
	000 01/01/98	54,054.39	P SLHY	20 00		54,054.39	02/28/10	31,081.28	225.23	675.68	31,756.96	
001240	PM#7&8 Monobox Crane Rebuild (C.I.P. 97)											
	000 01/01/98	54,054.39	P SLHY	20 00		54,054.39	02/28/10	31,081.28	225.23	675.68	31,756.96	
001241	PM#8 1st Pr Suct Roll Shell Repl (C.I.P. 97)											
	000 01/01/98	51,735.00	P SLHY	20 00		51,735.00	02/28/10	29,747.63	215.56	646.68	30,394.31	
001242	PM#3&4 Cal Sik CC Roll & Shell (C.I.P. 97)											
	000 01/01/98	68,040.00	P SLHY	20 00		68,040.00	02/28/10	39,123.00	283.50	850.50	39,973.50	
001243	PM#3&4 Cal Sik CC Roll & Shell (C.I.P. 97)											
	000 01/01/98	68,040.00	P SLHY	20 00		68,040.00	02/28/10	39,123.00	283.50	850.50	39,973.50	
001244	Billing Application (C.I.P. 97)											
	000 01/01/98	95,000.00	P SLHY	05 00		95,000.00	02/28/10	95,000.00	0.00	0.00	95,000.00	
001245	Auto Prod Lost Time Logs (C.I.P. 97)											
	000 01/01/98	8,490.92	P SLHY	05 00		8,490.92	02/28/10	8,490.92	0.00	0.00	8,490.92	
001246	Technidyne Color Touch (C.I.P. 97)											
	000 01/01/98	17,803.47	P SLHY	20 00		17,803.47	02/28/10	10,236.96	74.18	222.54	10,459.50	
001247	Technidyne Color Touch (C.I.P. 97)											
	000 01/01/98	11,868.98	P SLHY	20 00		11,868.98	02/28/10	6,824.68	49.46	148.36	6,973.04	
001248	Upgrade Condensate Polisher (C.I.P. 97)											
	000 01/01/98	16,411.35	P SLHY	20 00		16,411.35	02/28/10	9,435.55	68.38	205.14	9,641.69	
001249	Upgrade Condensate Polisher (C.I.P. 97)											
	000 01/01/98	10,940.90	P SLHY	20 00		10,940.90	02/28/10	6,291.07	45.59	136.76	6,427.83	
001252	Convert PM#3 Dryer Bearings (C.I.P. 97)											
	000 01/01/98	8,494.99	P SLHY	20 00		8,494.99	02/28/10	4,884.63	35.39	106.18	4,990.81	
001253	PM#4 Felt Suction Roll (C.I.P. 97)											
	000 01/01/98	218,400.00	P SLHY	20 00		218,400.00	02/28/10	125,580.00	910.00	2,790.00	128,310.00	
001254	PM#7 Cal Stack Spare CC Roll (C.I.P. 97)											
	000 01/01/98	47,557.65	P SLHY	20 00		47,557.65	02/28/10	27,345.52	198.16	594.47	27,940.09	
001255	PM#7 Seveall Recovered Sik System (C.I.P. 97)											
	000 01/01/98	23,159.04	P SLHY	20 00		23,159.04	02/28/10	13,916.43	95.49	289.48	13,605.91	
001256	PM#7 Wet End Press Lock-up System (C.I.P. 97)											
	000 01/01/98	8,667.92	P SLHY	20 00		8,667.92	02/28/10	4,984.10	36.12	108.85	5,082.45	
001257	C-3 Coater Oper Booth (C.I.P. 97)											
	000 01/01/98	6,042.00	P SLHY	20 00		6,042.00	02/28/10	3,474.15	25.17	75.52	3,549.67	
001258	PM#5 Reel & Cal Drive Repl (C.I.P. 97)											
	000 01/01/98	29,940.70	P SLHY	20 00		29,940.70	02/28/10	17,215.96	124.76	374.26	17,590.22	
001259	Bond Ramp Roll up Doors (C.I.P. 97)											
	000 01/01/98	15,111.31	P SLHY	20 00		15,111.31	02/28/10	8,589.05	62.97	188.89	8,877.94	
001260	Painter's Decon. Facility (C.I.P. 97)											

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001261	000 01/01/98	582.92	R SLHY	40 00	0.00	582.92	02/28/10	167.56	1.22	3.64	171.20	
001262	000 01/01/97	0.00	P TT	01 00	0.00	0.00	02/28/10	0.00	0.00	0.00	0.00	
001270	000 01/01/97	0.00	P TT	01 00	0.00	0.00	02/28/10	0.00	0.00	0.00	0.00	
001271	FRESH WATER FILTERING IMPROVE 000 03/01/98	9,004.32	P SLHY	20 00	0.00	9,004.32	02/28/10	5,177.53	37.52	112.55	5,290.08	
001272	FRESH WATER FILTERING IMPROVE 000 03/01/98	6,002.88	P SLHY	20 00	0.00	6,002.88	02/28/10	3,451.61	25.01	75.03	3,526.64	
001273	GEN. PLANT REPAIRS & IMPROVEMENTS 000 12/01/98	48,104.57	R SLHY	40 00	0.00	48,104.57	02/28/10	13,830.13	100.22	300.65	14,130.78	
001274	GEN. PLANT REPAIRS & IMPROVEMENTS 000 12/01/98	32,069.71	R SLHY	40 00	0.00	32,069.71	02/28/10	9,220.01	66.81	200.43	9,420.44	
001275	GEN. PLANT REPAIRS & IMPROVEMENTS 000 12/01/98	112,243.98	P SLHY	20 00	0.00	112,243.98	02/28/10	64,540.30	467.69	1,403.05	65,943.35	
001276	GEN. PLANT REPAIRS & IMPROVEMENTS 000 12/01/98	74,829.33	P SLHY	20 00	0.00	74,829.33	02/28/10	43,026.90	311.79	935.36	43,962.26	
001277	ORDER FULFILLMENT/PROD. PLAN.SYS. 000 05/15/98	1,200.00	P SLHY	20 00	0.00	1,200.00	02/28/10	690.00	5.00	15.00	705.00	
001278	ORDER FULFILLMENT/PROD. PLAN.SYS. 000 05/15/98	800.00	P SLHY	20 00	0.00	800.00	02/28/10	460.00	3.34	10.00	470.00	
001279	BD MILL PULP & BROKE SYS UPGRADE 000 06/01/98	1,128,721.92	P SLHY	20 00	0.00	1,128,721.92	02/28/10	649,015.15	4,703.01	14,109.02	663,124.17	
001280	BD MILL PULP & BROKE SYS UPGRADE 000 06/01/98	752,481.28	P SLHY	20 00	0.00	752,481.28	02/28/10	432,676.69	3,135.34	9,406.01	442,082.70	
001281	BD MILL PULP & BROKE SYS UPGRADE 000 06/01/98	59,406.42	R SLHY	40 00	0.00	59,406.42	02/28/10	17,079.84	123.77	371.29	17,450.63	
001282	BD MILL PULP & BROKE SYS UPGRADE 000 06/01/98	39,604.27	R SLHY	40 00	0.00	39,604.27	02/28/10	11,386.26	82.51	247.52	11,633.78	
001283	BD MILL ROLL WRAP SYS & WAREHSE 000 07/21/98	(107,089.42)	R SLHY	20 00	0.00	(107,089.42)	02/28/10	(61,576.41)	(446.20)	(1,388.61)	(62,915.02)	
001284	BD MILL ROLL WRAP SYS & WAREHSE 000 07/21/98	(18,898.13)	R SLHY	40 00	0.00	(18,898.13)	02/28/10	(5,433.16)	(39.37)	(118.11)	(5,551.29)	
001285	MAJOR OVERHAUL #5 TURBINE 000 08/01/98	214,741.13	P SLHY	20 00	0.00	214,741.13	02/28/10	123,476.19	694.75	2,684.26	126,160.45	
001286	MAJOR OVERHAUL #5 TURBINE 000 08/01/98	143,160.75	P SLHY	20 00	0.00	143,160.75	02/28/10	82,317.46	596.51	1,789.51	84,106.97	
001287	MILL ELECT. SYS. UPGRADE-PHASE II 000 04/01/98	134,626.96	P SLHY	20 00	0.00	134,626.96	02/28/10	77,410.52	560.94	1,682.83	79,093.35	
001288	MILL ELECT. SYS. UPGRADE-PHASE II 000 04/01/98	89,751.31	P SLHY	20 00	0.00	89,751.31	02/28/10	51,607.05	373.97	1,121.89	52,728.94	
001289	REPL RIVER PUMP STARTRS/DRIVES 000 05/01/98	122,751.52	P SLHY	20 00	0.00	122,751.52	02/28/10	70,582.17	511.46	1,534.39	72,116.56	
001292	REPL RIVER PUMP STARTRS/DRIVES 000 05/01/98	81,834.35	P SLHY	20 00	0.00	81,834.35	02/28/10	47,054.78	340.98	1,022.93	48,077.71	
001293	NO. 3 MC. SOFTNIP CALENDER PRO. 000 02/01/98	10,033.76	P SLHY	20 00	0.00	10,033.76	02/28/10	5,769.43	41.81	125.42	5,894.85	
001294	#3 PM PROC. COMP. GR. CHG. ENHAN. 000 12/01/98	613,317.27	P SLHY	20 00	0.00	613,317.27	02/28/10	352,657.39	2,555.49	7,666.46	360,323.85	
001295	#3 PM COATWEIGHT CONTROL 000 12/01/98	764,059.59	P SLHY	20 00	0.00	764,059.59	02/28/10	439,334.27	3,183.58	9,550.74	448,885.01	
001295	NO. 4 PM COLOR MEASURE & CTL 000 12/01/98	315,396.96	P SLHY	20 00	0.00	315,396.96	02/28/10	181,353.27	1,314.16	3,942.46	185,295.73	

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001296	#4 PM MONITORING SYSTEM 000 12/01/98	1,346,482.53	P SLHY	20 00	0.00	1,346,482.53	02/28/10	774,227.49	5,610.35	16,831.03	791,058.52	
001297	#7 PM REEL CRANE REPLACEMENT 000 09/01/98	104,794.64	P SLHY	20 00	0.00	104,794.64	02/28/10	60,256.90	436.65	1,389.93	61,566.83	
001298	#788 PM MONOBOX CRANE REBUILD 000 04/01/98	165,597.92	P SLHY	20 00	0.00	165,597.92	02/28/10	95,218.85	689.99	2,069.97	97,288.82	
001299	#788 PM MONOBOX CRANE REBUILD 000 04/01/98	165,597.91	P SLHY	20 00	0.00	165,597.91	02/28/10	95,218.85	689.99	2,069.97	97,288.82	
001300	#7PM HONEYWELL-MEASUREX SCANNER 000 11/21/98	3,985,300.00	P SLHY	20 00	0.00	3,985,300.00	02/28/10	2,291,547.50	16,605.42	49,816.25	2,841,363.75	
001301	#7PM SAVEALL REPLACEMENT 000 10/01/98	820,384.19	P SLHY	20 00	0.00	820,384.19	02/28/10	471,720.92	3,418.27	10,254.80	481,975.72	
001302	#7PM SAVEALL REPLACEMENT 000 10/01/98	43,178.12	P SLHY	20 00	0.00	43,178.12	02/28/10	24,827.46	179.91	539.72	25,367.18	
001303	#7PM SYM. CONVERT TO BLADE CTR 000 11/01/98	1,726,606.04	P SLHY	20 00	0.00	1,726,606.04	02/28/10	992,798.45	7,194.19	21,582.67	1,014,381.02	
001304	NO. 8 PM PRESS ROLLS 000 09/01/98	51,156.97	P SLHY	20 00	0.00	51,156.97	02/28/10	29,415.28	213.16	699.46	30,054.74	
001305	#8 PM HEADBOX REBUILD 000 08/01/98	629,789.48	P SLHY	20 00	0.00	629,789.48	02/28/10	362,128.91	2,624.12	7,972.36	370,001.27	
001306	#8 PM 1ST PR SUCT ROLL SHELL REPL 000 08/01/98	303,332.04	P SLHY	20 00	0.00	303,332.04	02/28/10	174,415.90	1,263.89	3,791.65	178,207.55	
001307	CAT MILL IMPROVE. S/C REL GRADES 000 01/01/98	(3,722.02)	P SLHY	20 00	0.00	(3,722.02)	02/28/10	(2,140.15)	(15.51)	(46.52)	(2,186.67)	
001308	S/C RELEASE GRADES-PHASE II 000 04/01/98	(307,546.66)	P SLHY	20 00	0.00	(307,546.66)	02/28/10	(176,839.30)	(1,281.45)	(3,844.33)	(180,683.63)	
001310	REPLACE #1 S/C DRIVE 000 06/01/98	41,000.00	P SLHY	20 00	0.00	41,000.00	02/28/10	23,575.00	170.84	512.50	24,087.50	
001311	UPGRADE SUPERCAL CC ROLLS 000 02/01/98	91,149.10	P SLHY	20 00	0.00	91,149.10	02/28/10	52,410.79	379.79	1,139.36	53,550.15	
001312	CAT. CLAY UNLOADING MODIFICATIONS 000 04/01/98	(2,105.48)	P SLHY	20 00	0.00	(2,105.48)	02/28/10	(1,210.61)	(8.77)	(26.31)	(1,236.92)	
001313	CAT. CLAY UNLOADING MODIFICATIONS 000 04/01/98	(2,105.48)	R SLHY	40 00	0.00	(2,105.48)	02/28/10	(605.36)	(4.39)	(13.16)	(618.62)	
001314	CAT. MILL ROOFS 000 04/01/98	34,533.85	R SLHY	40 00	0.00	34,533.85	02/28/10	9,928.52	71.94	215.83	10,144.35	
001315	C-S CTR HONEYWELL-MEASUREX 000 05/23/98	2,724,570.00	P SLHY	20 00	0.00	2,724,570.00	02/28/10	1,566,627.76	11,352.37	34,057.12	1,600,684.87	
001316	C-S CTR HONEYWELL-MEASUREX 000 05/23/98	302,730.00	P SLHY	20 00	0.00	302,730.00	02/28/10	174,069.75	1,261.37	3,784.12	177,853.87	
001317	#5 PM COUCH ROLL REPLACEMENT 000 10/01/98	79,000.00	P SLHY	20 00	0.00	79,000.00	02/28/10	45,425.00	329.17	987.50	46,412.50	
001318	#6 PM SLOTTED SCREENING 000 01/01/98	(5,000.58)	P SLHY	20 00	0.00	(5,000.58)	02/28/10	(2,875.35)	(20.83)	(62.50)	(2,937.85)	
001319	#6 P.M. COUCH ROLL REPLACEMENT 000 09/01/98	45,033.12	P SLHY	20 00	0.00	45,033.12	02/28/10	25,894.09	187.64	562.91	26,457.00	
001320	BOND MILL ROOFS-1998 000 06/01/98	230,384.04	R SLHY	40 00	0.00	230,384.04	02/28/10	65,235.40	479.97	1,439.90	67,675.30	
001321	BOND MILL FIBER OPTIC EXPANSION 000 01/01/98	(300.00)	P SLHY	20 00	0.00	(300.00)	02/28/10	(172.50)	(1.25)	(3.75)	(176.25)	
001322	PURCH CLIENT SERVER TOOLS 000 05/01/98	695.00	P SLHY	05 00	0.00	695.00	02/28/10	695.00	0.00	0.00	695.00	
001323	IMPACT SYSTEMS UPGRADE											

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001324	000 03/01/98	26,220.00	P SLHY	20 00	0.00	26,220.00	02/28/10	15,076.50	109.25	327.75	15,404.25	
	000 03/01/98	17,480.00	P SLHY	20 00	0.00	17,480.00	02/28/10	10,051.00	72.84	218.50	10,269.50	
001325	000 03/01/98	780.13	P SLHY	20 00	0.00	780.13	02/28/10	448.61	3.25	9.75	458.86	
001326	000 03/01/98	520.08	P SLHY	20 00	0.00	520.08	02/28/10	299.00	2.17	6.50	305.50	
001327	000 04/01/98	6,373.68	P SLHY	05 00	0.00	6,373.68	02/28/10	6,373.68	0.00	0.00	6,373.68	
001328	000 10/01/98	2,629.65	P SLHY	20 00	0.00	2,629.65	02/28/10	1,512.02	10.96	32.87	1,544.89	
001329	000 10/01/98	1,753.11	P SLHY	20 00	0.00	1,753.11	02/28/10	1,008.09	7.30	21.91	1,030.00	
001330	000 10/01/98	10,518.64	R SLHY	40 00	0.00	10,518.64	02/28/10	3,024.15	21.92	65.74	3,089.89	
001331	000 10/01/98	7,012.42	R SLHY	40 00	0.00	7,012.42	02/28/10	2,016.07	14.61	43.82	2,059.89	
001332	000 01/01/98	(377.52)	P SLHY	05 03	0.00	(377.52)	02/28/10	(377.52)	0.00	0.00	(377.52)	
001333	000 02/01/98	31,167.22	R SLHY	40 00	0.00	31,167.22	02/28/10	8,950.57	64.93	194.79	9,155.36	
001334	000 02/01/98	20,778.14	R SLHY	40 00	0.00	20,778.14	02/28/10	5,973.68	43.29	129.86	6,103.54	
001335	000 07/15/98	11,943.02	R SLHY	40 00	0.00	11,943.02	02/28/10	3,433.67	24.88	74.64	3,508.31	
001336	000 07/15/98	7,962.01	R SLHY	40 00	0.00	7,962.01	02/28/10	2,289.08	16.59	49.76	2,338.84	
001337	000 07/15/98	59,715.09	P SLHY	05 00	0.00	59,715.09	02/28/10	59,715.09	0.00	0.00	59,715.09	
001338	000 09/01/98	134,791.18	P SLHY	05 00	0.00	134,791.18	02/28/10	134,791.18	0.00	0.00	134,791.18	
001339	000 04/01/98	55,330.24	P SLHY	05 00	0.00	55,330.24	02/28/10	55,330.24	0.00	0.00	55,330.24	
001340	000 04/01/98	(8,490.92)	P SLHY	05 00	0.00	(8,490.92)	02/28/10	(8,490.92)	0.00	0.00	(8,490.92)	
001341	000 03/15/98	7,985.93	P SLHY	20 00	0.00	7,985.93	02/28/10	4,591.95	33.27	99.82	4,691.77	
001342	000 03/15/98	5,323.96	P SLHY	20 00	0.00	5,323.96	02/28/10	3,061.30	22.19	66.55	3,127.85	
001343	000 04/01/98	53,902.47	P SLHY	05 00	0.00	53,902.47	02/28/10	53,902.47	0.00	0.00	53,902.47	
001344	000 05/15/98	29,300.61	P SLHY	05 00	0.00	29,300.61	02/28/10	29,300.61	0.00	0.00	29,300.61	
001345	000 07/01/98	16,186.20	P SLHY	20 00	0.00	16,186.20	02/28/10	9,307.07	67.44	202.32	9,509.39	
001346	000 07/01/98	10,790.80	P SLHY	20 00	0.00	10,790.80	02/28/10	6,204.71	44.96	134.88	6,339.59	
001347	000 10/15/98	25,256.77	P SLHY	05 00	0.00	25,256.77	02/28/10	25,256.77	0.00	0.00	25,256.77	
001348	000 10/15/98	15,270.00	P SLHY	20 00	0.00	15,270.00	02/28/10	8,780.25	63.62	190.87	8,971.12	
001349	000 10/15/98	10,180.00	P SLHY	20 00	0.00	10,180.00	02/28/10	5,853.50	42.42	127.25	5,980.75	

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001350	PURCH. PORT. EVENT CAP. CAM. SYS. 000 10/15/98	46,488.38	P SLHY	20	00	46,488.38	02/28/10	26,730.83	193.70	581.10	27,311.93	
001351	PURCH. PORT. EVENT CAP. CAM. SYS. 000 10/15/98	30,992.25	P SLHY	20	00	30,992.25	02/28/10	17,820.52	129.14	337.40	18,207.92	
001352	PURCH. COMPUTERS-GEN. MILL 000 08/01/98	15,507.84	P SLHY	05	00	15,507.84	02/28/10	15,507.84	0.00	0.00	15,507.84	
001353	ISO-DOC CONTROL SOFTWARE 000 12/15/98	57,872.77	P SLHY	05	00	57,872.77	02/28/10	57,872.77	0.00	0.00	57,872.77	
001354	PURCHASE PROP. ALBERT RESIDENCE 000 12/15/98	13,043.00	R SLHY	40	00	13,043.00	02/28/10	3,749.92	27.18	81.52	3,831.44	
001355	#3 PM STOCK PREP DCS EXPANSION 000 04/01/98	37,168.76	P SLHY	20	00	37,168.76	02/28/10	21,372.06	154.87	464.61	21,836.67	
001356	STARCHA AUTO & IMPROVE 000 02/01/98	22,097.31	P SLHY	20	00	22,097.31	02/28/10	12,706.00	92.07	276.21	12,982.21	
001357	BD RAW STK FILTERS-VF DRIVES 000 04/01/98	(1,876.25)	P SLHY	20	00	(1,876.25)	02/28/10	(1,078.82)	(7.82)	(23.45)	(1,102.27)	
001358	BD RAW STK FILTERS-VF DRIVES 000 04/01/98	(1,250.83)	P SLHY	20	00	(1,250.83)	02/28/10	(719.21)	(5.21)	(15.63)	(734.84)	
001359	TRUCK FOR HYDROPULPER AREA 000 04/01/98	35,812.00	P SLHY	20	00	35,812.00	02/28/10	20,591.90	149.22	447.65	21,039.55	
001360	CLAMP TRUCK FOR HYDROPULPER 000 11/01/98	59,990.00	P SLHY	20	00	59,990.00	02/28/10	34,494.26	249.96	749.87	35,244.12	
001361	NEW BATTERY CHARGING AREA 000 11/01/98	68,411.37	P SLHY	20	00	68,411.37	02/28/10	39,936.56	285.05	855.14	40,191.70	
001362	UPGRADE CONDENSATE POLISHERS 000 02/15/98	959.04	P SLHY	20	00	959.04	02/28/10	551.43	3.99	11.98	563.41	
001363	UPGRADE CONDENSATE POLISHERS 000 02/15/98	639.36	P SLHY	20	00	639.36	02/28/10	367.65	2.67	7.99	375.64	
001364	#6 BOILER AIR PREHEATER COILS 000 02/15/98	2,325.68	P SLHY	20	00	2,325.68	02/28/10	1,337.22	9.69	29.07	1,366.29	
001365	#6 BOILER AIR PREHEATER COILS 000 02/15/98	1,550.46	P SLHY	20	00	1,550.46	02/28/10	891.48	6.46	19.38	910.86	
001366	REPLACEMENT FOR #8 AIR COMP. 000 01/01/98	(96.00)	P SLHY	20	00	(96.00)	02/28/10	(55.20)	(0.40)	(1.20)	(56.40)	
001367	REPLACEMENT FOR #8 AIR COMP. 000 01/01/98	(64.00)	P SLHY	20	00	(64.00)	02/28/10	(36.80)	(0.27)	(0.80)	(37.60)	
001368	BACKUP PWR SOURCE TRNG BLDG 000 03/01/98	5,778.73	P SLHY	20	00	5,778.73	02/28/10	3,322.81	24.08	72.23	3,395.04	
001369	BACKUP PWR SOURCE TRNG BLDG 000 03/01/98	3,852.49	P SLHY	20	00	3,852.49	02/28/10	2,215.24	16.05	48.15	2,263.39	
001370	MACH SHOP 600V PWR FEED 000 06/01/98	44,666.29	P SLHY	20	00	44,666.29	02/28/10	25,683.18	186.11	558.93	26,241.51	
001371	MACH SHOP 600V PWR FEED 000 06/01/98	29,777.53	P SLHY	20	00	29,777.53	02/28/10	17,122.12	124.08	372.22	17,494.34	
001372	PAINT BOOTH MONORAIL 000 01/15/98	1,204.16	P SLHY	20	00	1,204.16	02/28/10	692.41	5.02	15.05	707.46	
001373	PAINT BOOTH MONORAIL 000 01/15/98	802.78	P SLHY	20	00	802.78	02/28/10	461.61	3.34	10.03	471.64	
001374	WALKIE LIFT TRUCK 000 04/15/98	9,858.00	P SLHY	20	00	9,858.00	02/28/10	5,668.35	41.07	123.22	5,791.57	
001375	WALKIE LIFT TRUCK 000 04/15/98	6,572.00	P SLHY	20	00	6,572.00	02/28/10	3,778.90	27.39	82.15	3,861.05	
001376	RET. AID DILUTION WTR FILTERS											

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001377	000 05/15/98	46,761.00	P SLHY	20 00	0.00	46,761.00	02/28/10	26,687.58	194.84	584.51	27,472.09	
	RET. AID DILUTION WTR FILTERS											
001378	000 05/15/98	31,174.00	P SLHY	20 00	0.00	31,174.00	02/28/10	17,925.05	129.89	389.67	18,314.72	
	REPLACEMENT SLUDGE TRUCK #46											
001379	000 08/15/98	39.35	P SLHY	20 00	0.00	39.35	02/28/10	22.65	0.17	0.49	23.14	
	REPL # 1 SLUDGE PUMP DRIVE											
001384	000 09/15/98	12,532.00	P SLHY	20 00	0.00	12,532.00	02/28/10	7,205.90	52.22	156.65	7,362.55	
	CONVERT #3PM DRYER BEARINGS											
001385	000 04/01/98	8,341.94	P SLHY	20 00	0.00	8,341.94	02/28/10	4,796.65	34.76	104.27	4,900.92	
	#3 PM PURCH NEW PAPER ROLL											
001386	000 09/01/98	6,294.59	P SLHY	20 00	0.00	6,294.59	02/28/10	3,619.40	26.23	78.68	3,698.08	
	REPAIR & EXCH. PROG. #3 P.M. REF.											
001387	000 03/01/98	63,457.10	P SLHY	20 00	0.00	63,457.10	02/28/10	36,487.89	264.40	793.21	37,281.10	
	#4PM 3RD PRESS. GRAN. COVER ROLL											
001388	000 03/01/98	35,935.00	P SLHY	20 00	0.00	35,935.00	02/28/10	20,662.63	149.73	449.18	21,111.81	
	NO. 4 PM BREAST ROLL SHAKE											
001389	000 03/01/98	13,544.98	P SLHY	20 00	0.00	13,544.98	02/28/10	7,788.38	56.44	169.31	7,957.69	
	NO. 4 PM TAYLOR LCP REPLACEMENT											
001390	000 04/15/98	63,132.32	P SLHY	20 00	0.00	63,132.32	02/28/10	36,301.13	263.05	789.15	37,090.28	
	#7 PM CAL. STACK SPARE CG ROLL											
001391	000 05/15/98	142,672.95	P SLHY	20 00	0.00	142,672.95	02/28/10	82,036.97	594.47	1,783.41	83,820.38	
	#7 PM SAVEALL RECOVERED STK SYS											
001392	000 03/01/98	78,593.81	P SLHY	20 00	0.00	78,593.81	02/28/10	45,191.44	327.48	982.42	46,173.86	
	#7 PM SYMSIZER ROD SPEED CTRLS											
001393	000 05/01/98	44,966.12	P SLHY	20 00	0.00	44,966.12	02/28/10	25,855.56	187.36	562.07	26,417.69	
	#7 PM WET END PRESS LOCK-UP SYS											
001394	000 04/01/98	28,718.34	P SLHY	20 00	0.00	28,718.34	02/28/10	16,519.08	119.66	358.98	16,872.06	
	#7PM HEAT RECOVERY SYSTEM											
001395	000 08/15/98	102,163.29	P SLHY	20 00	0.00	102,163.29	02/28/10	58,743.95	425.68	1,277.04	60,020.99	
	REPAIR & EXCH. PRGM #7PM REF.											
001396	000 08/15/98	74,765.15	P SLHY	20 00	0.00	74,765.15	02/28/10	42,989.99	311.52	934.56	49,924.55	
	NO. 8 P.M. BEATER ROOM DCS											
001397	000 01/01/98	(2,215.40)	P SLHY	20 00	0.00	(2,215.40)	02/28/10	(1,273.86)	(9.23)	(27.69)	(1,301.55)	
	#8 PM HOOD EXHAUST UPGRADE											
001398	000 09/01/98	22,013.25	P SLHY	20 00	0.00	22,013.25	02/28/10	12,657.59	91.72	275.16	12,932.75	
	#8PM DR SIDE REEL GATE ASSEMBLY											
001399	000 06/01/98	32,472.40	P SLHY	20 00	0.00	32,472.40	02/28/10	18,671.63	135.30	405.90	19,077.53	
	#8 PM REEL EDGE COLOR MARK SYS											
001400	000 02/01/98	2,933.29	P SLHY	20 00	0.00	2,933.29	02/28/10	1,686.70	12.22	36.66	1,723.86	
	#8 PM 1ST PR. HORIZ. GUIDE POSI.											
001401	000 05/15/98	52,145.05	P SLHY	20 00	0.00	52,145.05	02/28/10	29,983.38	217.27	651.81	30,635.19	
	#8 PM PRIMARY CENTRL SP. BASKETS											
001402	000 05/15/98	27,932.30	P SLHY	20 00	0.00	27,932.30	02/28/10	16,061.13	116.38	349.15	16,410.28	
	BD CORE RM LOWLIFT											
001403	000 01/15/98	9,714.00	P SLHY	20 00	0.00	9,714.00	02/28/10	5,585.55	40.47	121.42	5,706.97	
	CLAMP TRUCKS FOR BOND MILL											
001404	000 01/01/98	15,575.03	P SLHY	20 00	0.00	15,575.03	02/28/10	8,955.63	64.89	194.68	9,150.81	
	BOND MILL CORE CUTTER											
001405	000 05/15/98	23,238.29	P SLHY	20 00	0.00	23,238.29	02/28/10	13,362.08	96.83	290.48	13,652.56	
	REPLACE SLAT CONVEYOR-80 SHIP											
001406	000 07/01/98	255,184.17	P SLHY	20 00	0.00	255,184.17	02/28/10	145,730.92	1,063.27	3,189.80	149,920.72	
	CAT CTG PREP DCS PHASE II											
	000 05/01/98	4,605.89	P SLHY	20 00	0.00	4,605.89	02/28/10	2,648.45	19.19	57.57	2,706.02	

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001407	INSTALL DST DOC S/C STEEL ROLLS 000 05/01/98	43,311.31	P	SLHY	20	0.00	43,311.31	02/28/10	24,904.05	180.47	541.39	25,445.44	
001410	CTD BROKE CHEST PUMP REPL 000 02/01/98	71,414.71	P	SLHY	20	0.00	71,414.71	02/28/10	41,063.51	297.56	892.68	41,956.19	
001411	ROOFSIDING REPL CAT CLAY SHED 000 01/15/98	6,239.69	R	SLHY	40	0.00	6,239.69	02/28/10	1,793.89	13.00	38.99	1,832.88	
001412	CAT. MILL LIGHTING IMPROVEMENTS 000 01/15/98	10,060.35	R	SLHY	40	0.00	10,060.35	02/28/10	2,892.37	20.96	62.87	2,955.24	
001413	C-3 COATER OPER. BOOTH 000 04/01/98	79,974.81	R	SLHY	20	0.00	79,974.81	02/28/10	45,985.61	333.23	999.68	46,985.19	
001414	C-3 COATER OPER. BOOTH 000 04/01/98	(6,042.00)	R	SLHY	20	0.00	(6,042.00)	02/28/10	(3,474.15)	(25.17)	(75.52)	(3,549.67)	
001415	C-3 CTH GAS FURN. CTRLS. REPL 000 02/01/98	94,863.84	P	SLHY	20	0.00	94,863.84	02/28/10	54,546.69	395.26	1,185.79	55,732.48	
001417	CAT. SHIP. TRAIN & TRK DOOR REPL 000 09/15/98	79,509.66	R	SLHY	40	0.00	79,509.66	02/28/10	22,859.01	165.64	496.93	23,355.94	
001418	CAT. FIN. HAND TRUCK REPL 000 09/15/98	18,892.98	P	SLHY	20	0.00	18,892.98	02/28/10	10,863.48	78.72	236.16	11,099.64	
001419	#5 PM WHLE BOX VAC PUMP DR REPL 000 05/15/98	11,646.05	P	SLHY	20	0.00	11,646.05	02/28/10	6,696.45	48.52	145.57	6,842.02	
001420	#5 PM REEL & CAL DRIVE REPL 000 02/15/98	34,896.26	P	SLHY	20	0.00	34,896.26	02/28/10	20,065.32	145.40	436.20	20,501.52	
001421	#5 PM COUCH PIT AGITATOR 000 10/01/98	77,812.43	P	SLHY	20	0.00	77,812.43	02/28/10	44,742.13	324.22	972.65	45,714.78	
001422	#6 PM EXHAUST SYS UPGRADE 000 05/15/98	161,076.33	P	SLHY	20	0.00	161,076.33	02/28/10	92,618.93	671.15	2,013.45	94,632.38	
001423	CAT. MILL RAW STK FILTER AUTO. 000 02/01/98	45,936.69	P	SLHY	20	0.00	45,936.69	02/28/10	26,413.66	191.41	574.21	26,987.87	
001424	BOND RAMP ROLL UP DOORS 000 06/01/98	26,359.76	R	SLHY	40	0.00	26,359.76	02/28/10	7,578.39	54.91	164.74	7,743.13	
001425	TOILET FACILITY#7 & 8 P.M. 000 02/15/98	57.22	R	SLHY	40	0.00	57.22	02/28/10	16.45	0.12	0.35	16.80	
001426	PAINTER'S DECON. FACILITY 000 04/01/98	46,246.21	R	SLHY	40	0.00	46,246.21	02/28/10	13,285.84	96.35	289.04	13,584.88	
001427	PAINTER'S DECON. FACILITY 000 04/01/98	30,830.80	R	SLHY	40	0.00	30,830.80	02/28/10	8,863.86	64.23	192.69	9,056.55	
001428	#7 PM COLORED BR/HWD KFT REP. 000 02/15/98	397,400.18	P	SLHY	20	0.00	397,400.18	02/28/10	228,505.12	1,655.84	4,967.50	233,472.62	
001429	REPLACE OBSOLETE PUMPS 000 09/01/98	53,048.69	P	SLHY	20	0.00	53,048.69	02/28/10	30,503.06	221.04	668.11	31,166.17	
001430	PM#3 Centrifcleaners 000 01/01/99	349,504.73	P	SLHY	20	0.00	349,504.73	02/28/10	183,490.02	1,456.27	4,368.81	187,858.83	
001431	C-3 Coater Unwind Drive Replacement 000 01/01/99	153,324.21	P	SLHY	20	0.00	153,324.21	02/28/10	80,495.21	638.85	1,916.55	82,411.76	
001432	PM#3&4 Cal SIK CC Roll & Shell 000 01/01/99	101,693.53	P	SLHY	20	0.00	101,693.53	02/28/10	53,389.14	423.73	1,271.17	54,660.31	
001433	PM#3&4 Cal SIK CC Roll & Shell 000 01/01/99	101,693.53	P	SLHY	20	0.00	101,693.53	02/28/10	53,389.14	423.73	1,271.17	54,660.31	
001438	Edm W/Wtr Piping Replacement 000 01/01/99	53,422.48	P	SLHY	20	0.00	53,422.48	02/28/10	28,046.76	222.60	667.78	28,714.54	
001439	Edm W/Wtr Piping Replacement 000 01/01/99	35,614.99	P	SLHY	20	0.00	35,614.99	02/28/10	18,697.88	148.39	445.18	19,143.06	
001440	Eng. Svcs-Toxidity Reduce & Treat												

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001441	000 01/01/99	155,977.80	P SLHY	20 00	0.00	155,977.80	02/28/10	81,888.35	649.91	1,949.72	83,838.07	
	Eng. Svcs-Pilot Plant Testing											
001442	000 01/01/99	45,500.12	P SLHY	20 00	0.00	45,500.12	02/28/10	23,887.50	189.59	568.75	24,456.35	
	PM#4 Foil Suction Roll											
001443	000 01/01/99	23,899.33	P SLHY	20 00	0.00	23,899.33	02/28/10	12,547.18	99.59	298.74	12,845.92	
	PM#7 Sym Spare Poly Cov Roll											
001444	000 01/01/99	106,918.52	P SLHY	20 00	0.00	106,918.52	02/28/10	56,132.26	445.50	1,336.48	57,468.74	
	PM#7 Sym Spare Poly Cov Roll											
001445	000 01/01/99	(16,470.60)	P SLHY	20 00	0.00	(16,470.60)	02/28/10	(8,647.07)	(68.63)	(205.88)	(8,852.95)	
	PM#8 Fourdrinier Vacuum Sys											
001446	000 01/01/99	164,158.21	P SLHY	20 00	0.00	164,158.21	02/28/10	86,183.06	583.99	2,051.97	88,235.03	
001447	000 01/01/98	0.00	P TT	01 00	0.00	0.00	02/28/10	0.00	0.00	0.00	0.00	
	PM#7 WET END PRESS LOCK-UP SYSTEM											
001448	000 12/01/99	10,933.45	P SLHY	20 00	0.00	10,933.45	02/28/10	5,740.04	45.65	186.66	5,876.70	
	PURCHASE CLIENT SERVER TOOLS											
001449	000 12/01/99	2,551.14	P SLHY	20 00	0.00	2,551.14	02/28/10	1,339.38	10.63	31.89	1,371.27	
	PURCHASE CLIENT SERVER TOOLS											
001450	000 12/01/99	1,700.76	P SLHY	20 00	0.00	1,700.76	02/28/10	892.92	7.09	21.26	914.18	
	MAIN ENTRANCE UPGRADE											
001451	000 03/01/99	38,183.79	R SLHY	40 00	0.00	38,183.79	02/28/10	10,023.30	79.55	238.65	10,261.95	
	C-3 COATER UNWIND DRIVE REPL											
001452	000 03/30/99	461,033.73	P SLHY	20 00	0.00	461,033.73	02/28/10	242,042.74	1,320.98	5,762.92	247,805.66	
	EMPLOYEE LEARNING CENTER											
001453	000 01/01/99	(4,903.90)	P SLHY	05 00	0.00	(4,903.90)	02/28/10	(4,903.90)	0.00	0.00	(4,903.90)	
	EMPLOYEE LEARNING CENTER											
001454	000 01/01/98	(258.10)	R SLHY	40 00	0.00	(258.10)	02/28/10	(67.73)	(0.54)	(1.61)	(69.34)	
	BILLING APPLICATION											
001455	000 06/18/99	(22,500.00)	P SLHY	05 00	0.00	(22,500.00)	02/28/10	(22,500.00)	0.00	0.00	(22,500.00)	
	BD RAW STK FILTERS-VF DRIVES											
001456	000 06/18/99	8,017.54	P SLHY	20 00	0.00	8,017.54	02/28/10	4,209.24	33.41	100.22	4,309.46	
	BD RAW STK FILTERS-VF DRIVES											
001457	000 06/18/99	5,345.03	P SLHY	20 00	0.00	5,345.03	02/28/10	2,806.13	22.27	66.81	2,872.94	
	NEW BATTERY CHARGING AREA											
001458	000 04/28/99	557.64	P SLHY	20 00	0.00	557.64	02/28/10	292.74	2.83	6.97	299.71	
	NEW BATTERY CHARGING AREA											
001459	000 04/28/99	371.76	P SLHY	20 00	0.00	371.76	02/28/10	195.19	1.55	4.64	199.83	
	PRUCH SPARE 2300 VOLT MTRS											
001460	000 06/18/99	11,220.00	P SLHY	20 00	0.00	11,220.00	02/28/10	5,890.50	46.75	140.25	6,030.75	
	PRUCH SPARE 2300 VOLT MTRS											
001461	000 06/18/99	7,480.00	P SLHY	20 00	0.00	7,480.00	02/28/10	3,927.00	31.17	93.50	4,020.50	
	PM#3 PURCH NEW PAPER ROLL											
001462	000 05/07/99	13,357.53	P SLHY	20 00	0.00	13,357.53	02/28/10	7,012.74	55.66	166.97	7,179.71	
	BOND MILL CORE CUTTER											
001463	000 04/28/99	12,749.64	P SLHY	20 00	0.00	12,749.64	02/28/10	6,693.54	53.13	159.37	6,852.91	
	BOND MILL CORE CUTTER											
001464	000 04/28/99	8,499.76	P SLHY	20 00	0.00	8,499.76	02/28/10	4,462.39	35.41	106.24	4,568.63	
	NEW PAPER TRIMMER											
001465	000 04/28/99	127,849.47	P SLHY	20 00	0.00	127,849.47	02/28/10	67,120.94	592.70	1,598.11	68,719.05	
	C-3 CTR 2ND HEAD FILTERS											
001466	000 06/18/99	(11,524.50)	P SLHY	20 00	0.00	(11,524.50)	02/28/10	(6,050.41)	(48.02)	(144.05)	(6,194.46)	
	CAT. SHIP. TRAIN & TRK DOOR REPL											
001466	000 06/18/99	1,652.96	R SLHY	40 00	0.00	1,652.96	02/28/10	493.86	3.45	10.33	444.19	

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001467	PM#5 REEL & CAL DRIVE REPL 000 08/30/99	(16,283.90)	P SLHY	20 00	0.00	(16,283.90)	02/28/10	(8,549.10)	(67.65)	(203.55)	(8,752.65)	
001468	PAINTER'S DECON FACILITY 000 08/30/99	4,593.27	R SLHY	40 00	0.00	4,593.27	02/28/10	1,205.72	9.57	28.70	1,234.42	
001470	MAJOR OVERHAUL #5 TURBINE 000 04/28/99	8,755.90	P SLHY	20 00	0.00	8,755.90	02/28/10	4,596.90	36.49	109.45	4,706.85	
001471	MAJOR OVERHAUL #5 TURBINE 000 04/28/99	5,837.26	P SLHY	20 00	0.00	5,837.26	02/28/10	3,064.53	24.32	72.96	3,137.49	
001472	GEN. PLANT REPAIRS & IMPROVEMENT 000 10/11/99	11,343.40	R SLHY	40 00	0.00	11,343.40	02/28/10	2,977.69	23.63	70.89	3,048.58	
001473	GEN. PLANT REPAIRS & IMPROVEMENT 000 10/11/99	7,562.27	R SLHY	40 00	0.00	7,562.27	02/28/10	1,985.13	15.75	47.25	2,032.89	
001474	GEN. PLANT REPAIRS & IMPROVEMENT 000 10/11/99	26,467.94	P SLHY	20 00	0.00	26,467.94	02/28/10	13,895.70	110.29	330.85	14,226.55	
001475	GEN. PLANT REPAIRS & IMPROVEMENT 000 10/11/99	17,645.30	P SLHY	20 00	0.00	17,645.30	02/28/10	9,263.83	73.52	220.56	9,484.39	
001479	PM#7 SAVEALL REPLACEMENT 000 10/19/99	80,989.35	P SLHY	20 00	0.00	80,989.35	02/28/10	42,519.43	337.45	1,012.36	43,531.79	
001480	PM#7 SYMSIZER CONVERSION TO BLADE COATER 000 10/19/99	74,880.51	P SLHY	20 00	0.00	74,880.51	02/28/10	33,312.31	312.00	936.00	40,248.31	
001481	PM#7 COLORED BROKE CHEST HARDWOOD KRAFT REPAIRS 000 10/19/99	11,713.95	P SLHY	20 00	0.00	11,713.95	02/28/10	6,149.85	48.81	145.42	6,296.27	
001482	PM#7 REEL CRANE REPLACEMENT 000 01/01/99	33,310.85	P SLHY	20 00	0.00	33,310.85	02/28/10	17,488.17	138.79	416.38	17,904.55	
001483	PROPANE SYSTEM UPGRADE 000 01/01/99	119,315.73	P SLHY	20 00	0.00	119,315.73	02/28/10	62,640.79	497.15	1,491.44	64,132.23	
001484	PROPANE SYSTEM UPGRADE 000 01/01/99	79,543.82	P SLHY	20 00	0.00	79,543.82	02/28/10	41,760.50	331.43	994.29	42,754.79	
001485	CLAMP TRUCK FOR HYDROPULPER 000 10/01/99	270.10	P SLHY	20 00	0.00	270.10	02/28/10	141.85	1.12	3.37	145.22	
001486	CHANGE MANAGEMENT SOFTWARE 000 10/01/99	7,551.70	P SLHY	05 00	0.00	7,551.70	02/28/10	7,551.70	0.00	0.00	7,551.70	
001487	Eng SVCS-TOXICITY REDUCTION & TREATMENT 000 01/01/99	34,734.85	P SLHY	20 00	0.00	34,734.85	02/28/10	18,235.77	144.73	434.18	18,669.95	
001488	PURCHASE PROPERTY 18 N. 16TH AVENUE 000 11/01/99	15,225.00	R NoDep	00 00	0.00	15,225.00	02/28/10	0.00	0.00	0.00	0.00	
001489	PURCHASE LANDFILL ADJACENT PROP. 000 11/01/99	21,774.00	R NoDep	00 00	0.00	21,774.00	02/28/10	0.00	0.00	0.00	0.00	
001490	Eng SVCS Pilot Plant Testing 000 01/01/99	103,817.59	P SLHY	20 00	0.00	103,817.59	02/28/10	54,504.24	432.58	1,297.72	55,801.96	
001491	PM#9 CONVERT DRYER BEARINGS 000 03/01/99	2,318.81	P SLHY	20 00	0.00	2,318.81	02/28/10	1,217.37	9.66	28.98	1,246.35	
001492	Bond Mill Pulp & Brake System Upgrade 000 01/01/00	189,874.30	P SLHY	20 00	0.00	189,874.30	02/28/10	90,190.34	791.15	2,373.43	92,563.77	
001493	Mill Elect System Upgrade - Phase 11 000 01/01/00	27,825.28	P SLHY	20 00	0.00	27,825.28	02/28/10	13,216.97	115.94	347.81	13,564.78	
001494	Mill Elect System Upgrade - Phase 11 000 01/01/00	41,737.93	P SLHY	20 00	0.00	41,737.93	02/28/10	19,825.55	173.91	521.72	20,347.27	
001495	Fresh Water & Effl. Reduction 000 01/01/01	90,356.21	P SLHY	20 00	0.00	90,356.21	02/28/10	38,401.39	376.49	1,129.45	39,530.84	
001496	Fresh Water & Effl. Reduction 000 01/01/01	60,237.47	P SLHY	20 00	0.00	60,237.47	02/28/10	25,600.90	250.93	752.96	26,353.86	
001497	REPL RIVER PUMP STARTRS/DRIVES											

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001498	000	02/01/99	23,356.64	P	SLHY	20	0.00	23,356.64	02/28/10	12,262.22	97.92	291.95	12,554.17	
001499	000	02/01/99	15,571.10	P	SLHY	20	0.00	15,571.10	02/28/10	8,174.88	64.88	194.64	8,369.52	
001500	000	01/01/02	265,405.70	P	SLHY	20	0.00	265,405.70	02/28/10	99,527.17	1,105.86	3,317.57	102,844.74	
001501	000	01/01/00	9.00	P	SLHY	20	0.00	9.00	02/28/10	4.28	0.04	0.11	4.39	
001502	000	01/01/00	14,538.90	P	SLHY	20	0.00	14,538.90	02/28/10	6,906.02	60.58	181.73	7,087.75	
001503	000	01/01/00	202,913.48	P	SLHY	20	0.00	202,913.48	02/28/10	95,383.67	845.47	2,536.41	98,920.28	
001504	000	01/01/01	18,805.49	P	SLHY	20	0.00	18,805.49	02/28/10	7,992.38	78.36	235.07	8,227.45	
001505	000	01/01/00	18,553.93	P	SLHY	20	0.00	18,553.93	02/28/10	8,813.15	77.31	231.92	9,045.07	
001506	000	01/01/00	70,923.77	P	SLHY	20	0.00	70,923.77	02/28/10	(33,688.81)	(295.51)	(886.54)	(34,575.35)	
001507	000	01/01/00	29,447.10	P	SLHY	20	0.00	29,447.10	02/28/10	19,987.42	122.70	368.09	14,355.51	
001509	000	01/01/00	92,364.75	P	SLHY	20	0.00	92,364.75	02/28/10	39,255.04	384.86	1,154.56	40,409.60	
001511	000	01/01/00	90.29	P	SLHY	20	0.00	90.29	02/28/10	42.94	0.38	1.13	44.07	
001512	000	03/01/99	687,624.01	P	SLHY	20	0.00	687,624.01	02/28/10	292,240.20	2,865.10	8,595.30	300,835.50	
001513	000	01/01/00	25,000.00	P	SLHY	20	0.00	25,000.00	02/28/10	13,125.00	104.17	312.50	13,437.50	
001515	000	01/01/00	54,612.72	P	SLHY	20	0.00	54,612.72	02/28/10	25,941.08	227.55	682.66	26,623.74	
001517	000	01/01/00	54,612.72	P	SLHY	20	0.00	54,612.72	02/28/10	25,941.08	227.55	682.66	26,623.74	
001518	000	01/01/01	399,520.65	R	SLHY	40	0.00	399,520.65	02/28/10	84,898.17	892.33	2,497.00	87,395.17	
001521	000	01/01/01	66,762.41	R	SLHY	40	0.00	66,762.41	02/28/10	14,187.01	139.09	417.26	14,604.27	
001522	000	04/01/99	5,681.18	P	SLHY	20	0.00	5,681.18	02/28/10	2,982.63	23.67	71.01	3,053.64	
001523	000	04/01/99	3,787.45	P	SLHY	20	0.00	3,787.45	02/28/10	1,988.39	15.78	47.34	2,035.73	
001524	000	01/01/00	1,412.96	P	SLHY	20	0.00	1,412.96	02/28/10	671.17	5.89	17.66	688.83	
001525	000	01/01/00	941.98	P	SLHY	20	0.00	941.98	02/28/10	447.45	3.92	11.77	459.22	
001526	000	01/01/00	(19,546.60)	P	SLHY	05	0.00	(19,546.60)	02/28/10	(19,546.60)	0.00	0.00	(19,546.60)	
001527	000	01/01/00	104,435.66	P	SLHY	05	0.00	104,435.66	02/28/10	104,435.66	0.00	0.00	104,435.66	
001528	000	01/01/00	104,435.65	R	SLHY	40	0.00	104,435.65	02/28/10	24,803.46	217.58	652.72	25,456.18	
001529	000	01/01/00	5,819.15	P	SLHY	20	0.00	5,819.15	02/28/10	2,764.12	24.25	72.74	2,836.86	
001530	000	01/01/00	10,881.93	P	SLHY	20	0.00	10,881.93	02/28/10	5,168.95	45.34	136.02	5,304.97	

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001531	Madawaska Mill Backup Power 000 01/01/00	75,951.65	P SLHY	20	00	75,951.65	02/28/10	35,077.01	316.46	949.89	37,026.40	
001532	Madawaska Mill Backup Power 000 01/01/00	50,634.43	P SLHY	20	00	50,634.43	02/28/10	24,051.34	210.98	632.93	24,684.27	
001534	Repl PM# 1 Sludge Pump Drive 000 01/01/00	6,652.85	P SLHY	20	00	6,652.85	02/28/10	3,160.08	27.72	83.16	3,243.24	
001535	Frenchville Landfill - 1999 Dev 000 08/01/99	222,870.08	P SLHY	20	00	222,870.08	02/28/10	117,006.75	928.62	2,785.87	119,792.62	
001536	Site Permitting - Secondary Treatment 000 01/01/00	248,310.11	P SLHY	20	00	248,310.11	02/28/10	117,947.34	1,034.62	3,103.87	121,051.21	
001537	PM# 3&4 Operator's Booth 000 01/01/00	12,359.40	P SLHY	20	00	12,359.40	02/28/10	5,870.72	51.50	154.49	6,025.21	
001538	PM# 3&4 Operator's Booth 000 01/01/00	12,359.40	P SLHY	20	00	12,359.40	02/28/10	5,870.72	51.50	154.49	6,025.21	
001539	PM# 3 Pocket Vent. System Repairs 000 09/01/99	72,190.17	P SLHY	20	00	72,190.17	02/28/10	37,899.86	300.79	902.37	38,802.23	
001540	PM# 4 Felt Suction Roll 000 01/01/00	83,749.66	P SLHY	20	00	83,749.66	02/28/10	39,781.06	348.96	1,046.87	40,827.93	
001541	PM# 4 Repl. Color Broke Chest Agitator 000 01/01/00	28,691.00	P SLHY	20	00	28,691.00	02/28/10	18,599.73	119.29	357.88	13,957.61	
001542	PM# 4 TAYLOR LCP REPLACEMENT 000 04/01/99	16,749.48	P SLHY	20	00	16,749.48	02/28/10	8,793.44	69.79	209.36	9,002.80	
001543	PM# 7 Saveall Recoveres Stock System 000 01/01/00	49,272.76	P SLHY	20	00	49,272.76	02/28/10	23,404.58	205.81	615.91	24,020.49	
001544	PM# 7 Sym Spare Poly Cov Roll 000 11/01/99	23,450.33	P SLHY	20	00	23,450.33	02/28/10	12,311.46	97.71	293.13	12,604.59	
001545	PM# 7 Heat Recovery System 000 01/01/00	10,963.98	P SLHY	20	00	10,963.98	02/28/10	5,207.90	45.69	137.05	5,344.95	
001546	PM# 8 Reel Optimization (HTRC) 000 01/01/00	168,132.68	P SLHY	20	00	168,132.68	02/28/10	77,487.99	679.72	2,039.16	79,527.14	
001547	PM# 8 Foundiner Vacuum System 000 01/01/00	87,488.07	P SLHY	20	00	87,488.07	02/28/10	41,556.80	364.54	1,093.60	42,650.40	
001548	PM# 8 Major Roll Repairs 000 01/01/00	302,265.90	P SLHY	20	00	302,265.90	02/28/10	143,676.35	1,259.44	3,776.32	147,354.67	
001549	Replace Stat Conveyor- Bond Shipping 000 01/01/00	5,779.38	P SLHY	20	00	5,779.38	02/28/10	2,745.22	24.08	72.24	2,817.46	
001550	C-3 CTR 2nd HEAD FILTERS 000 03/01/99	42,515.95	P SLHY	20	00	42,515.95	02/28/10	22,320.90	177.15	531.45	22,852.35	
001551	PM# 5 COUCH PIT AGITATOR 000 02/01/99	26,393.68	P SLHY	20	00	26,393.68	02/28/10	13,856.64	109.98	329.92	14,186.56	
001552	PM# 5 Additional Refiner 000 01/01/00	194,235.90	P SLHY	20	00	194,235.90	02/28/10	92,282.10	809.32	2,427.95	94,690.05	
001553	PM# 6 Exhaust System Upgrade 000 01/01/00	33,613.51	P SLHY	20	00	33,613.51	02/28/10	15,966.46	140.06	420.17	16,386.63	
001554	Replace Obsolete Pumps 000 01/01/00	31,903.52	P SLHY	20	00	31,903.52	02/28/10	15,154.21	132.93	398.79	15,553.00	
001555	Roll Tracking Upgrade 000 01/01/00	49,629.58	P SLHY	20	00	49,629.58	02/28/10	23,574.06	206.79	620.37	24,194.43	
001556	Roll Tracking Upgrade 000 01/01/00	33,086.38	P SLHY	20	00	33,086.38	02/28/10	15,716.04	137.86	413.68	16,129.62	
001558	PM# 7 Breast Roll Shake 000 01/01/00	235,917.90	P SLHY	20	00	235,917.90	02/28/10	112,061.05	982.99	2,948.97	115,010.02	
001559	Emergency Roll RL 8003 Repairs											

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001560	000 01/01/00	106,148.98	P SLHY	20 00	0.00	106,148.98	02/28/10	50,420.78	442.29	1,326.86	51,747.64	
	Install DST Doc/S/C Steel Rolls											
001562	000 01/01/00	2,683.18	P SLHY	20 00	0.00	2,683.18	02/28/10	1,274.52	11.18	33.54	1,308.06	
	PM# 5 Mill Hops Roll											
001563	000 01/01/00	5,890.65	P SLHY	20 00	0.00	5,890.65	02/28/10	2,798.04	24.55	73.63	2,871.67	
	PM# 5 Doctor Dryer											
001564	000 01/01/00	5,559.00	P SLHY	20 00	0.00	5,559.00	02/28/10	2,540.53	23.16	69.48	2,710.01	
	PM# 6 Low Vacuum Upgrade											
001576	000 01/01/00	10,510.60	P SLHY	20 00	0.00	10,510.60	02/28/10	4,992.54	43.80	131.38	5,123.92	
	BD MILL PULP & BROKESYSTEM UPGRADE											
001577	000 01/01/00	1,980.00	P SLHY	20 00	0.00	1,980.00	02/28/10	940.50	8.25	24.75	965.25	
	mill electric system upgrade - phase 11											
001578	000 01/01/00	2,409.12	P SLHY	20 00	0.00	2,409.12	02/28/10	1,144.87	10.04	30.11	1,174.88	
	Color Touch Spectrophotomr											
001579	000 01/01/00	3,513.62	P SLHY	20 00	0.00	3,513.62	02/28/10	1,668.96	14.64	49.92	1,712.88	
	Color Touch Spectrophotomr											
001580	000 01/01/00	1,069.77	P SLHY	20 00	0.00	1,069.77	02/28/10	508.16	4.46	13.37	521.53	
	Roll Tracking Upgrade											
001581	000 01/01/00	1,024.28	P SLHY	20 00	0.00	1,024.28	02/28/10	486.50	4.27	12.80	499.30	
	PM# 3 Stock Prep Dcs Expansion											
001582	000 01/01/00	(4,328.00)	P SLHY	20 00	0.00	(4,328.00)	02/28/10	(2,055.80)	(18.04)	(54.10)	(2,109.90)	
	Cil Caustic Makedowna Dist System											
001583	000 01/01/00	96,399.91	P SLHY	20 00	0.00	96,399.91	02/28/10	45,790.00	401.67	1,205.00	46,995.00	
	Madawaska Mill Backup Power											
001584	000 01/01/00	9,370.52	P SLHY	20 00	0.00	9,370.52	02/28/10	4,451.03	39.05	117.13	4,568.16	
	Edm W/Wtr Piping Replacement											
001585	000 01/01/00	24,932.13	P SLHY	20 00	0.00	24,932.13	02/28/10	11,842.79	103.89	311.65	12,154.44	
	Intercooler Core #10 Air Comp.											
001586	000 01/01/00	25,956.74	P SLHY	20 00	0.00	25,956.74	02/28/10	12,329.48	108.16	324.46	12,653.94	
	Replace Slat Conveyor-Bd Stp											
001587	000 01/01/00	61,418.45	P SLHY	20 00	0.00	61,418.45	02/28/10	29,173.74	255.91	767.73	29,941.47	
	PM# 1,2,7 Wnd Nematron Replacement											
001594	000 01/01/00	84,875.44	P SLHY	20 00	0.00	84,875.44	02/28/10	40,315.82	353.65	1,060.94	41,376.76	
	PM# 3 Proc Comp Grade Chg Enhancemnt											
001595	000 01/01/00	(22,253.43)	P SLHY	20 00	0.00	(22,253.43)	02/28/10	(10,570.37)	(92.72)	(278.16)	(10,848.53)	
	PM # 3 & 4 Operator's Booth											
001596	000 01/01/00	4,800.79	P SLHY	20 00	0.00	4,800.79	02/28/10	2,280.38	20.01	60.01	2,340.39	
	PM # 3 Hot Oil Fire Suppression											
001597	000 01/01/00	47,771.63	P SLHY	20 00	0.00	47,771.63	02/28/10	22,691.51	199.05	597.14	23,288.65	
	PM # 3 Centricleaners											
001598	000 01/01/00	2,142.13	P SLHY	20 00	0.00	2,142.13	02/28/10	1,017.54	8.92	26.77	1,044.31	
	PM # 3 & 4 Cal Stk CC Roll & Shell											
001599	000 01/01/00	15,204.54	P SLHY	20 00	0.00	15,204.54	02/28/10	7,222.18	63.35	190.05	7,412.23	
	PM# 3 2nd Pr. CC Roll Shell Replacement											
001600	000 01/01/00	111,277.00	P SLHY	20 00	0.00	111,277.00	02/28/10	52,856.58	463.66	1,390.96	54,247.54	
	PM # 3 & 4 Operator's Booth											
001601	000 01/01/00	4,800.80	P SLHY	20 00	0.00	4,800.80	02/28/10	2,290.38	20.01	60.01	2,340.39	
	PM # 4 Color Measure & Cil											
001602	000 01/01/00	30,636.20	P SLHY	20 00	0.00	30,636.20	02/28/10	14,552.20	127.65	382.95	14,935.15	
	PM # 3 & 4 Cal Stk CC Roll & Shell											
001603	000 01/01/00	15,204.54	P SLHY	20 00	0.00	15,204.54	02/28/10	7,222.18	63.35	190.05	7,412.23	
	PM# 4 1st Pr. Suction Roll Repairs											
	000 01/01/00	146,097.10	P SLHY	20 00	0.00	146,097.10	02/28/10	69,396.17	608.74	1,826.21	71,222.88	

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001604	PM# 4 Pick up Roll Head Assy. Repairs 000 01/01/00	56,785.63	P SLHY	20 00	0.00	56,785.63	02/28/10	26,973.64	235.61	709.83	27,683.47	
001605	PM# 7 System Spare Poly Cov Roll 000 01/01/00	(49,972.00)	P SLHY	20 00	0.00	(49,972.00)	02/28/10	(23,785.70)	(208.22)	(624.65)	(24,361.35)	
001606	PM# 7 Breast Roll Shake 000 01/01/00	100,053.98	P SLHY	20 00	0.00	100,053.98	02/28/10	47,525.65	416.89	1,250.67	48,776.32	
001607	PM# 7 Cal Stack CC Roll 000 01/01/00	30,854.05	P SLHY	20 00	0.00	30,854.05	02/28/10	14,655.65	128.56	385.67	15,041.32	
001608	PM# 7 Saveall Recovered Stk System 000 01/01/00	49,850.00	P SLHY	20 00	0.00	49,850.00	02/28/10	23,678.75	207.71	623.12	24,301.87	
001609	PM# 7 Heat Recovery System 000 01/01/00	6,097.73	P SLHY	20 00	0.00	6,097.73	02/28/10	2,896.45	25.41	76.22	2,972.67	
001610	PM# 7 40-13 Power Source Repl 000 01/01/00	85,134.89	P SLHY	20 00	0.00	85,134.89	02/28/10	40,439.12	354.73	1,064.18	41,503.30	
001611	PM# 8 Reel Optimization (hire) 000 01/01/00	98,328.23	P SLHY	20 00	0.00	98,328.23	02/28/10	46,705.90	409.70	1,229.10	47,935.00	
001612	PM# 8 Fourdriner Vacuum System 000 01/01/00	101,046.04	P SLHY	20 00	0.00	101,046.04	02/28/10	47,995.85	421.02	1,263.07	49,259.92	
001613	PM# 8 - 1st Pr Suct Roll Shell replacement 000 01/01/00	44,542.43	P SLHY	20 00	0.00	44,542.43	02/28/10	21,157.64	185.60	556.78	21,714.42	
001614	PM# 8 Major Roll Repairs 000 01/01/00	23,617.30	P SLHY	20 00	0.00	23,617.30	02/28/10	11,218.26	98.40	295.21	11,513.47	
001615	Emergency Roll RL 8003 Repairs 000 01/01/00	2,124.55	P SLHY	20 00	0.00	2,124.55	02/28/10	1,009.18	8.85	26.55	1,035.73	
001616	PM # 8 Wire Return Roll Install 000 01/01/00	6,528.60	P SLHY	20 00	0.00	6,528.60	02/28/10	3,101.09	27.20	81.60	3,182.69	
001617	PM # 8 Fan Pump Motor Replacement 000 01/01/00	63,500.00	P SLHY	20 00	0.00	63,500.00	02/28/10	30,162.50	264.59	793.75	30,956.25	
001618	BD MLL PULP & BROKE SYSTEM UPGRADE 000 01/01/00	1,320.00	P SLHY	20 00	0.00	1,320.00	02/28/10	627.00	5.50	16.50	643.50	
001619	mill electric system upgrade - phase 11 000 01/01/00	1,606.07	P SLHY	20 00	0.00	1,606.07	02/28/10	762.85	6.69	20.07	782.92	
001620	Color Touch Spectrophotomir 000 01/01/00	2,342.42	P SLHY	20 00	0.00	2,342.42	02/28/10	1,112.54	9.76	29.28	1,141.92	
001621	Color Touch Spectrophotomir 000 01/01/00	713.18	P SLHY	20 00	0.00	713.18	02/28/10	336.77	2.97	8.91	347.68	
001622	Roll Tracking Upgrade 000 01/01/00	682.85	P SLHY	20 00	0.00	682.85	02/28/10	324.33	2.84	8.53	332.86	
001623	Install DST S/C Steel Rolls 000 01/01/00	10,402.41	P SLHY	20 00	0.00	10,402.41	02/28/10	4,941.14	43.35	130.03	5,071.17	
001624	S/C Release Grade s Phase 11 000 01/01/00	(500.00)	P SLHY	20 00	0.00	(500.00)	02/28/10	(237.50)	(2.09)	(6.25)	(243.75)	
001625	PM# 5 Additional Refiner 000 01/01/00	100,817.58	P SLHY	20 00	0.00	100,817.58	02/28/10	47,888.36	420.08	1,260.22	49,148.58	
001626	Purchase Doctor Dryer PM#5 000 01/01/00	21,813.29	P SLHY	20 00	0.00	21,813.29	02/28/10	10,361.36	90.89	272.66	10,634.02	
001627	PM # 5 & 6 2nd Pr. CC Roll Shell 000 01/01/00	58,653.91	P SLHY	20 00	0.00	58,653.91	02/28/10	27,860.65	244.39	733.17	28,593.82	
001628	PM # 5 Speed-up Phase 1 000 01/01/00	278,797.48	P SLHY	20 00	0.00	278,797.48	02/28/10	132,428.77	1,161.65	3,484.96	135,913.73	
001629	PM # 5 & 6 2nd Pr CC Roll Shell 000 01/01/00	58,653.91	P SLHY	20 00	0.00	58,653.91	02/28/10	27,860.65	244.39	733.17	28,593.82	
001630	PM # 6 Exhaust System Upgrade											

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001631	000 01/01/00	34,661.40	P SLHY	20 00		0.00	34,661.40	02/28/10	16,464.17	144.42	483.26	16,897.43	
	PM # 6 Speedup												
001632	000 01/01/00	15,366.18	P SLHY	20 00		0.00	15,366.18	02/28/10	7,298.95	64.02	192.07	7,491.02	
	PM # 6 Low Vacuum Upgrade												
001634	000 01/01/00	134,267.28	P SLHY	20 00		0.00	134,267.28	02/28/10	63,776.92	559.45	1,678.34	65,455.26	
	Site Permitting Sec. Treatment												
001635	000 01/01/00	6,837.96	P SLHY	20 00		0.00	6,837.96	02/28/10	3,010.58	26.41	79.22	3,089.77	
	Frenchville Landfill-2000 Development												
001636	000 01/01/00	196,306.08	P SLHY	20 00		0.00	196,306.08	02/28/10	93,245.35	817.94	2,453.82	95,699.17	
	Replace #1 Sludge Drive												
001637	000 01/01/00	22,787.84	P SLHY	20 00		0.00	22,787.84	02/28/10	10,824.21	94.95	284.84	11,109.05	
	ISO-DOC Control Software												
001638	000 01/01/00	5,639.62	P SLHY	05 00		0.00	5,639.62	02/28/10	5,639.62	0.00	0.00	5,639.62	
	Checks/Forms Printing Software												
001639	000 01/01/00	31,058.16	P SLHY	05 00		0.00	31,058.16	02/28/10	31,058.16	0.00	0.00	31,058.16	
	Purchase Property N. 16th Avenue												
001640	000 01/01/00	15,263.00	R SLHY	40 00		0.00	15,263.00	02/28/10	3,625.01	31.80	95.39	3,720.40	
	Purchase Property 14 N. 13th Avenue												
001641	000 01/01/00	10,811.99	R SLHY	40 00		0.00	10,811.99	02/28/10	2,567.85	22.52	67.57	2,635.42	
	Purchase Property 14 N. 13th Avenue												
001642	000 01/01/00	15,000.00	R NoDep	00 00		0.00	15,000.00	02/28/10	0.00	0.00	0.00	0.00	
	Purchase Property Adj. to Landfill												
001643	000 01/01/00	18,403.77	R NoDep	00 00		0.00	18,403.77	02/28/10	0.00	0.00	0.00	0.00	
	PM # 4 Felt Suction Roll												
001644	000 01/01/00	21,670.43	P SLHY	20 00		0.00	21,670.43	02/28/10	10,293.44	90.30	270.88	10,564.32	
	Replacement of Truck # 45												
001645	000 01/01/00	25,757.00	P SLHY	05 00		0.00	25,757.00	02/28/10	25,757.00	0.00	0.00	25,757.00	
	Secondary Treatment CIP 2000 Completed Year 2003												
001646	002 01/01/02	1,073,293.76	P SLHY	20 00		0.00	1,073,293.76	02/28/10	402,485.17	4,472.06	13,416.17	415,901.34	
	Fresh Water & Eff. Reduction - CIP2000 Completed year 2001												
001647	000 01/01/01	1,386,981.38	P SLHY	20 00		0.00	1,386,981.38	02/28/10	589,212.10	5,776.59	17,329.76	606,541.86	
	Fresh Water & Eff. Reduction - CIP2000												
001648	000 01/01/01	924,254.26	P SLHY	20 00		0.00	924,254.26	02/28/10	392,808.04	3,851.06	11,553.17	404,361.21	
	Secondary Treatment CIP 2000 Bldg portion completed year 2003												
001649	000 01/01/02	30,000.00	R SLHY	40 00		0.00	30,000.00	02/28/10	5,825.00	62.50	187.50	5,812.50	
	Secondary Treatment CIP 2000 Bldg portion Completed year 2003												
001650	000 01/01/02	20,000.00	R SLHY	40 00		0.00	20,000.00	02/28/10	3,750.00	41.67	125.00	3,875.00	
	PM# 1& 2 House Crane Repl. CIP2000 Completed year 2001												
001651	000 01/01/01	147,713.70	R SLHY	40 00		0.00	147,713.70	02/28/10	31,389.14	307.74	923.21	32,312.35	
	PM# 1& 2 House Crane Repl. CIP2000												
001652	000 01/01/01	98,475.80	R SLHY	40 00		0.00	98,475.80	02/28/10	20,926.15	205.16	615.47	21,541.62	
	Bond Mill Roofs-1998 CIP2000 Completed year 2001												
001653	000 01/01/01	91,098.22	R SLHY	40 00		0.00	91,098.22	02/28/10	19,358.41	189.79	569.86	19,927.77	
	PM#3 CD Coatweight Control - CIP2000 Completed year 2001												
001657	000 01/01/01	26,064.00	P SLHY	20 00		0.00	26,064.00	02/28/10	11,077.20	108.60	325.80	11,403.00	
	PM#5 Couch Roll Replacement - CIP2000 Completed year 2001												
001658	000 01/01/01	170,936.08	P SLHY	20 00		0.00	170,936.08	02/28/10	72,647.80	712.24	2,136.70	74,784.50	
	PM#8 Headbox Rebuild CIP2000 Completed year 2001												
001659	000 01/01/01	203,698.35	P SLHY	20 00		0.00	203,698.35	02/28/10	85,571.82	848.75	2,546.23	89,118.05	
	PM# 8 Granite Roll Replacement - CIP2000 Completed year 2001												
001660	000 01/01/01	162,999.56	P SLHY	20 00		0.00	162,999.56	02/28/10	69,274.83	679.16	2,037.49	71,312.32	
	SUPERCAL SPOOL INDEXING												
001672	000 01/01/01	80,258.80	P SLHY	20 00		0.00	80,258.80	02/28/10	34,109.99	334.41	1,003.23	35,113.22	

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001673													
	000 01/01/01	(940.10)	P	SLHY	20	00	(940.10)	02/28/10	(399.58)	(3.92)	(11.75)	(411.33)	
001674													
	000 01/01/01	38,083.13	P	NoDep	00	00	38,083.13	02/28/10	0.00	0.00	0.00	0.00	
001675													
	000 01/01/01	213,632.23	P	NoDep	00	00	213,632.23	02/28/10	0.00	0.00	0.00	0.00	
001676													
	000 01/01/01	560,455.21	P	SLHY	20	00	560,455.21	02/28/10	238,193.46	2,335.23	7,005.69	245,193.15	
001677													
	000 01/01/01	373,636.81	P	SLHY	20	00	373,636.81	02/28/10	158,795.64	1,556.82	4,670.46	163,466.10	
001678													
	000 01/01/01	37,913.40	P	SLHY	20	00	37,913.40	02/28/10	16,113.20	157.97	473.31	16,587.11	
001679													
	000 01/01/01	25,275.60	P	SLHY	20	00	25,275.60	02/28/10	10,742.13	105.31	315.94	11,058.07	
001680													
	000 01/01/01	19,488.46	P	SLHY	20	00	19,488.46	02/28/10	8,282.57	81.20	243.60	8,526.17	
001681													
	000 01/01/01	12,992.30	P	SLHY	20	00	12,992.30	02/28/10	5,521.77	54.13	162.40	5,684.17	
001682													
	000 01/01/01	91,929.74	R	SLHY	40	00	91,929.74	02/28/10	19,535.04	191.52	574.56	20,109.60	
001683													
	000 01/01/01	159,088.91	P	SLHY	20	00	159,088.91	02/28/10	67,187.82	653.71	1,976.11	69,163.93	
001687													
	000 01/01/01	234,283.83	P	SLHY	20	00	234,283.83	02/28/10	99,570.62	976.18	2,928.54	102,499.16	
001688													
	000 01/01/01	4,459.20	P	SLHY	20	00	4,459.20	02/28/10	1,895.16	18.58	55.74	1,950.90	
001689													
	000 01/01/01	82,909.46	P	SLHY	20	00	82,909.46	02/28/10	35,236.50	345.45	1,036.36	36,272.86	
001690													
	000 01/01/01	24,454.63	P	SLHY	20	00	24,454.63	02/28/10	10,393.21	101.90	305.68	10,698.89	
001691													
	000 01/01/01	166,884.71	P	SLHY	20	00	166,884.71	02/28/10	70,926.04	695.36	2,086.06	73,012.10	
001692													
	000 01/01/01	236,235.76	P	SLHY	20	00	236,235.76	02/28/10	100,400.21	984.31	2,952.94	103,353.15	
001693													
	000 01/01/01	9,388.25	P	SLHY	20	00	9,388.25	02/28/10	3,989.99	39.12	117.35	4,107.34	
001694													
	000 01/01/01	21,132.99	P	SLHY	05	00	21,132.99	02/28/10	21,132.99	0.00	0.00	21,132.99	
001695													
	000 01/01/01	5,192.71	P	SLHY	05	00	5,192.71	02/28/10	5,192.71	0.00	0.00	5,192.71	
001696													
	000 01/01/01	52,094.38	P	SLHY	05	00	52,094.38	02/28/10	52,094.38	0.00	0.00	52,094.38	
001697													
	000 01/01/01	398,791.37	P	SLHY	20	00	398,791.37	02/28/10	169,486.35	1,661.63	4,984.89	174,471.24	
001698													
	000 01/01/01	62,781.99	R	SLHY	40	00	62,781.99	02/28/10	13,341.18	130.79	392.38	13,733.56	
001699													
	000 01/01/01	41,854.66	R	SLHY	40	00	41,854.66	02/28/10	8,894.14	87.20	261.59	9,155.73	
001700													
	000 01/01/01	11,071.97	R	SLHY	40	00	11,071.97	02/28/10	2,352.80	23.07	69.20	2,422.00	
001701													
	000 01/01/01	7,381.32	R	SLHY	40	00	7,381.32	02/28/10	1,569.51	15.38	46.13	1,614.64	
001702													

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001703	000 01/01/01	28,620.00	P SLHY	20 00	0.00	28,620.00	02/28/10	12,163.50	119.25	357.75	12,521.25	
	FORMATION TESTER											
001704	000 01/01/01	19,080.00	P SLHY	20 00	0.00	19,080.00	02/28/10	8,109.00	79.50	238.50	8,347.50	
	PURCHASE SPARE REFINER MOTOR											
001705	000 01/01/01	38,381.80	P SLHY	20 00	0.00	38,381.80	02/28/10	16,312.27	159.93	479.77	16,792.04	
	PURCHASE SPARE REFINER MOTOR											
001706	000 01/01/01	25,587.85	P SLHY	20 00	0.00	25,587.85	02/28/10	10,874.82	106.61	319.84	11,194.66	
	BOND MILL ROOFS- 1998											
001710	000 01/01/01	130,192.64	R SLHY	40 00	0.00	130,192.64	02/28/10	27,665.97	271.23	813.70	28,479.67	
	PM #3 COUCH ROLL SHELL REPLACEMENT											
001711	000 01/01/01	127,074.59	P SLHY	20 00	0.00	127,074.59	02/28/10	54,006.71	529.48	1,588.43	55,595.14	
	PM #3 2ND PR. CC ROLL SHELL REPLACEMENT											
001712	000 01/01/01	(21,598.70)	P SLHY	20 00	0.00	(21,598.70)	02/28/10	(9,179.49)	(89.99)	(269.98)	(9,449.47)	
	PM #3 HIGH PRESSURE SHOWER PUMP											
001713	000 01/01/01	3,077.25	P SLHY	20 00	0.00	3,077.25	02/28/10	1,307.81	12.82	38.46	1,346.27	
	PM #4 1ST PR. SUCTION ROLL REPAIRS											
001714	000 01/01/01	(31,500.00)	P SLHY	20 00	0.00	(31,500.00)	02/28/10	(13,387.50)	(191.25)	(393.75)	(13,781.25)	
	PM #5 COUCH ROLL REPLACEMENT											
001715	000 01/01/01	109,326.40	P SLHY	20 00	0.00	109,326.40	02/28/10	46,463.72	455.53	1,356.58	47,830.30	
	PM #5 & 6 2ND PR. ROLL SHELL											
001716	000 01/01/01	2,916.80	P SLHY	20 00	0.00	2,916.80	02/28/10	1,239.64	12.16	36.46	1,276.10	
	PM #5 SPEED-UP-PHASE 1											
001717	000 01/01/01	50,720.94	P SLHY	20 00	0.00	50,720.94	02/28/10	21,656.42	211.34	634.01	22,190.43	
	PM #5 & 6 2ND PR. CC ROLL SHELL											
001718	000 01/01/01	2,916.79	P SLHY	20 00	0.00	2,916.79	02/28/10	1,239.64	12.16	36.46	1,276.10	
	PM #6 SPEEDUP											
001719	000 01/01/01	35,729.20	P SLHY	20 00	0.00	35,729.20	02/28/10	15,184.91	148.87	446.61	15,631.52	
	PM #6 LOW VACUUM UPGRADE											
001720	000 01/01/01	58,840.32	P SLHY	20 00	0.00	58,840.32	02/28/10	25,007.17	246.17	735.50	25,742.67	
	PM #7 & 8 TECHNIDYNE PRINTSURF											
001721	000 01/01/01	12,967.50	P SLHY	20 00	0.00	12,967.50	02/28/10	5,511.23	54.03	162.09	5,673.32	
	PM #7 & 8 TECHNIDYNE PRINTSURF											
001722	000 01/01/01	12,967.50	P SLHY	20 00	0.00	12,967.50	02/28/10	5,511.23	54.03	162.09	5,673.32	
	PM #8 WIRE RETURN ROLL INSTALLATION											
001723	000 01/01/01	31,203.23	P SLHY	20 00	0.00	31,203.23	02/28/10	13,261.36	130.02	390.04	13,651.40	
	PM #8 FAN PUMP MOTOR REPLACEMENT											
001724	000 01/01/01	4,124.15	P SLHY	20 00	0.00	4,124.15	02/28/10	1,752.78	17.19	51.55	1,804.33	
	PM #8 DCS UPGRADE											
001725	000 01/01/01	1,486.09	P SLHY	20 00	0.00	1,486.09	02/28/10	631.63	6.19	18.67	650.20	
	PM #8 GRANITE ROLL REPLACEMENT											
001726	000 01/01/01	308,535.19	P SLHY	20 00	0.00	308,535.19	02/28/10	131,127.46	1,285.57	3,856.69	134,984.15	
	SECONDARY TREATMENT (BUILDING)											
001730	000 01/01/02	0.00	R SLHY	40 00	0.00	0.00	02/28/10	0.00	0.00	0.00	0.00	
	SECONDARY TREATMENT											
001731	000 01/01/02	3,400,000.00	R SLHY	40 00	0.00	3,400,000.00	02/28/10	697,500.00	7,083.34	21,250.00	698,750.00	
	SECONDARY TREATMENT											
001732	000 01/01/02	6,018,550.46	P SLHY	20 00	0.00	6,018,550.46	02/28/10	2,256,956.40	25,077.30	75,231.38	2,332,188.28	
	PM #2&3 HYDRO. CONT. PULPING SYSTEM											
001733	000 01/01/03	185,283.22	P SLHY	20 00	0.00	185,283.22	02/28/10	80,217.04	772.02	2,316.04	82,533.08	
	PM #2&3 HYDRO. CONT. PULPING SYSTEM											
001734	000 01/01/03	123,522.15	P SLHY	20 00	0.00	123,522.15	02/28/10	40,144.71	514.67	1,544.02	41,688.73	
	MILL STRS BASEMENT SPILL CONTAINMENT											
001734	000 01/01/03	42,827.52	P SLHY	20 00	0.00	42,827.52	02/28/10	13,918.97	173.45	535.34	14,454.31	

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001765		MILL STRS BASEMENT SPILL CONTAINMENT												
	000	01/01/03	28,551.68	P	SLHY	20 00	0.00	28,551.68	02/28/10	9,279.27	118.96	355.89	9,636.16	
001760		FRESH WATER & EFFLUENT REDUCTION												
	000	01/01/02	20,579.62	P	SLHY	20 00	0.00	20,579.62	02/28/10	7,754.85	86.16	258.49	8,013.34	
001751		SECONDARY TREATMENT												
	000	01/01/02	3,406,901.65	P	SLHY	20 00	0.00	3,406,901.65	02/28/10	1,277,588.10	14,195.43	42,586.27	1,320,174.37	
001752		SITE PERMITTING SECONDARY TREATMENT												
	000	01/01/02	27,928.45	P	SLHY	20 00	0.00	27,928.45	02/28/10	10,473.15	116.37	349.10	10,822.25	
001763		FRENCHVILLE LANDFILL-2001 DEVELOPMENT												
	000	01/01/02	93,387.17	P	SLHY	20 00	0.00	93,387.17	02/28/10	35,020.20	389.12	1,167.34	36,187.54	
001754		FRENCHVILLE LANDFILL-2002 CLOSURE												
	000	01/01/02	322,523.53	P	SLHY	20 00	0.00	322,523.53	02/28/10	120,946.85	1,343.85	4,031.54	124,977.89	
001755		UPGRADE CAMERA SYSTEM												
	000	01/01/02	22,519.01	P	SLHY	20 00	0.00	22,519.01	02/28/10	8,444.63	93.83	281.48	8,726.11	
001756		CTL CAUSTIC MAKEDOWN DIST. SYSTEM												
	000	01/01/02	2,613.60	P	SLHY	20 00	0.00	2,613.60	02/28/10	980.10	10.89	32.67	1,012.77	
001757		SAND FILTER AUTOMATION												
	000	01/01/02	2,889.36	P	SLHY	20 00	0.00	2,889.36	02/28/10	1,088.52	12.04	36.11	1,119.63	
001758		IMPROVE REEL TRACKING- CATALOG MILL												
	000	01/01/02	560.00	P	SLHY	20 00	0.00	560.00	02/28/10	210.00	2.34	7.00	217.00	
001759		UPGRADE CAMERA SYSTEM												
	000	01/01/02	15,012.67	P	SLHY	20 00	0.00	15,012.67	02/28/10	5,629.73	62.55	187.65	5,817.38	
001760		CTL CAUSTIC MAKEDOWN DIST. SYSTEM												
	000	01/01/02	1,742.40	P	SLHY	20 00	0.00	1,742.40	02/28/10	653.40	7.26	21.78	675.18	
001761		SAND FILTER AUTOMATION												
	000	01/01/02	1,926.24	P	SLHY	20 00	0.00	1,926.24	02/28/10	722.33	8.02	24.07	746.40	
001764		PM#3 CD COATWEIGHT CONTROL												
	000	01/01/02	140,756.00	P	SLHY	20 00	0.00	140,756.00	02/28/10	52,783.50	586.49	1,759.45	54,542.95	
001765		PM#3 HOT OIL FIRE SUPPRESSION												
	000	01/01/02	12,814.65	P	SLHY	20 00	0.00	12,814.65	02/28/10	4,805.48	53.40	160.18	4,965.66	
001766		PM#4 STARCH FILTER EXTENSION												
	000	01/01/02	29,704.84	P	SLHY	20 00	0.00	29,704.84	02/28/10	11,139.39	123.77	371.31	11,510.61	
001767		PM#5 HOT WATER COILS												
	000	01/01/02	77,400.00	P	SLHY	20 00	0.00	77,400.00	02/28/10	29,025.00	322.50	967.50	29,992.50	
001768		PM#7 BREAST ROLL SHAKE												
	000	01/01/02	28,563.09	P	SLHY	20 00	0.00	28,563.09	02/28/10	10,711.20	119.02	357.04	11,068.24	
001769		PM#7 WINDER DUAL ROLL PIVOTING SPREADER												
	000	01/01/02	181,572.64	P	SLHY	20 00	0.00	181,572.64	02/28/10	68,089.73	756.55	2,269.65	70,359.38	
001770		PM#7 NEW FORING BOARD AND FOIL UNITS												
	000	01/01/02	170,875.78	P	SLHY	20 00	0.00	170,875.78	02/28/10	64,078.43	711.98	2,135.94	66,214.37	
001771		PM#8 HEADBOX REBUILD												
	000	01/01/02	14,283.10	P	SLHY	20 00	0.00	14,283.10	02/28/10	5,356.20	59.52	178.54	5,534.74	
001772		OUTFALL DIFFUSER REPLACEMENT												
	000	01/01/02	(1,408.00)	P	SLHY	20 00	0.00	(1,408.00)	02/28/10	(528.00)	(5.87)	(17.60)	(545.60)	
001773		BOND MILL ROOFS-1998												
	000	01/01/02	3,106.76	R	SLHY	40 00	0.00	3,106.76	02/28/10	582.53	6.47	19.41	601.94	
001774		MILL STORES RECEIVING ROOF REPLACEMENT												
	000	01/01/02	19,446.70	R	SLHY	40 00	0.00	19,446.70	02/28/10	3,646.27	40.52	121.54	3,767.81	
001775		UPGRADES TO #5 TURBINE												
	000	01/01/02	236,936.55	P	SLHY	20 00	0.00	236,936.55	02/28/10	88,851.22	987.23	2,961.70	91,812.92	
001776		EMERGENCY REPAIRS #5 TURBINE												
	000	01/01/02	82,417.05	P	SLHY	20 00	0.00	82,417.05	02/28/10	30,906.38	343.41	1,030.21	31,936.59	
001777		SHIPPING DEPT. RF ROLL SCANNING SYSTEM REPLACEMENT												

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001778	000 01/01/02	35,229.77	P SLHY	20 00	0.00	35,229.77	02/28/10	13,211.18	146.79	440.37	13,551.55	
	MILL STORES RECEIVING ROOF REPLACEMENT											
001779	000 01/01/02	12,964.46	R SLHY	40 00	0.00	12,964.46	02/28/10	2,430.83	27.01	81.02	2,511.85	
	UPGRADES TO #5 TURBINE											
001780	000 01/01/02	157,957.71	P SLHY	20 00	0.00	157,957.71	02/28/10	59,234.17	658.16	1,974.47	61,208.64	
	EMERGENCY REPAIRS #5 TURBINE											
001781	000 01/01/02	54,944.70	P SLHY	20 00	0.00	54,944.70	02/28/10	20,604.30	228.94	686.81	21,291.11	
	SHIPPING DEPT. RF ROLL SCANNING SYSTEM REPLACEMENT											
001784	000 01/01/02	23,486.52	P SLHY	20 00	0.00	23,486.52	02/28/10	8,807.47	97.86	293.58	9,101.05	
	PM #3 FACTORYMAX REPLACEMENT											
001785	000 01/01/02	48,626.92	P SLHY	20 00	0.00	48,626.92	02/28/10	18,235.12	202.61	607.83	18,842.95	
	PM #4 REPLACEMENT COLOR BROKE CHEST AGITATOR											
001786	000 01/01/02	13,068.00	P SLHY	20 00	0.00	13,068.00	02/28/10	4,900.50	54.45	163.35	5,063.85	
	PM #5 SPEEDUP PHASE 1											
001787	000 01/01/02	24,804.24	P SLHY	20 00	0.00	24,804.24	02/28/10	9,301.58	103.35	310.05	9,611.63	
	PM #6 SPEEDUP											
001788	000 01/01/02	50,832.21	P SLHY	20 00	0.00	50,832.21	02/28/10	19,062.08	211.80	635.40	19,697.48	
	PM #7 SUBSTATION A/C UNIT REPLACEMENTS											
001789	000 01/01/02	29,922.29	P SLHY	20 00	0.00	29,922.29	02/28/10	11,220.90	124.68	374.03	11,594.93	
	PM #7 WINDER PAPER ROLL DRIVE INSTALLATION											
001790	000 01/01/02	41,880.39	P SLHY	20 00	0.00	41,880.39	02/28/10	15,705.15	174.50	523.50	16,228.65	
	PM #7 GRANITE ROLL DOUBLE DOCTOR											
001791	000 01/01/02	25,215.99	P SLHY	20 00	0.00	25,215.99	02/28/10	9,456.00	105.07	315.20	9,771.20	
	PM #8 GRANITE ROLL REPLACEMENT											
001792	000 01/01/02	107,345.72	P SLHY	20 00	0.00	107,345.72	02/28/10	40,254.67	447.28	1,341.82	41,596.49	
	PM #8 DCS UPGRADE											
001793	000 01/01/02	78,829.60	P SLHY	20 00	0.00	78,829.60	02/28/10	29,561.10	328.46	985.37	30,546.47	
	0.00 P TT 01 00											
001800	cip 2002 #2&3 hydro pulpers continuous pulping system											
	000 01/01/03	828,092.32	R SLHY	40 00	0.00	828,092.32	02/28/10	134,563.39	1,725.17	5,175.51	139,738.90	
001801	cip 2002 pm#6 softwood kraft refiner											
	000 01/01/03	44,167.44	P SLHY	20 00	0.00	44,167.44	02/28/10	14,354.41	184.08	552.09	14,906.50	
001802	cip 2002 mill stores basement spill containment											
	000 01/01/03	106,089.64	R SLHY	40 00	0.00	106,089.64	02/28/10	17,239.66	221.02	663.06	17,902.82	
001803	cip 2002 pm#5 turbine spare gear set											
	000 01/01/03	14,973.48	P SLHY	20 00	0.00	14,973.48	02/28/10	4,866.36	62.39	187.16	5,053.52	
001804	cip 2002 #1250&250 desuperheating spray water pump replacements											
	000 01/01/03	18,818.95	P SLHY	20 00	0.00	18,818.95	02/28/10	6,116.17	78.41	235.23	6,351.40	
001805	cip 2002 elevator upgrades											
	000 01/01/03	74,851.26	R SLHY	20 00	0.00	74,851.26	02/28/10	24,326.64	311.88	936.64	25,262.28	
001806	cip 2002 mill stores basement spill containment											
	000 01/01/03	70,726.43	R SLHY	40 00	0.00	70,726.43	02/28/10	11,493.04	147.35	442.04	11,935.08	
001807	cip 2002 pm#5 turbine spare gear set											
	000 01/01/03	9,982.32	P SLHY	20 00	0.00	9,982.32	02/28/10	3,244.28	41.60	124.78	3,369.06	
001808	cip 2002 #1250&250 desuperheating spray water pump replacements											
	000 01/01/03	12,545.98	P SLHY	20 00	0.00	12,545.98	02/28/10	4,077.45	62.27	156.82	4,234.27	
001809	cip 2002 elevator upgrades											
	000 01/01/03	49,900.84	R SLHY	20 00	0.00	49,900.84	02/28/10	16,217.76	207.92	623.76	16,841.52	
001811	cip 2002 pm#3 high pressure shower pump											
	000 01/01/03	83,505.88	P SLHY	20 00	0.00	83,505.88	02/28/10	27,139.39	347.94	1,043.82	28,183.21	
001812	cip 2002 pm#5 replacement granite rolls											
	000 01/01/03	26,375.00	P SLHY	20 00	0.00	26,375.00	02/28/10	8,571.88	109.89	329.68	8,901.56	

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001813		cip 2002 pm#6 replacement granite rolls												
000	01/01/03	25,375.00	P	SLHY	20	00	0.00	25,375.00	02/28/10	8,571.88	109.89	329.68	8,901.56	
001820		SECONDARY TREATMENT												
000	01/01/03	44,777.27	P	SLHY	20	00	0.00	44,777.27	02/28/10	14,552.59	186.57	559.71	15,112.30	
001821		FRENCHVILLE LANDFILL - CELL 16 DEVELOPMENT												
000	01/01/03	849,449.57	P	SLHY	20	00	0.00	849,449.57	02/28/10	276,071.12	3,539.38	10,618.12	286,689.24	
001822		FRENCHVILLE LANDFILL - 2002 CLOSURE												
000	01/01/03	25,221.19	P	SLHY	20	00	0.00	25,221.19	02/28/10	8,196.89	105.09	315.26	8,512.15	
001823		#2 & #3 HYDROPULPERS CONTINUOUS SYSTEM												
000	01/01/03	130,691.98	P	SLHY	20	00	0.00	130,691.98	02/28/10	42,474.90	544.55	1,633.65	44,108.55	
001824		MILL STORES BASEMENT SPILL CONTAINMENT												
000	01/01/03	3,482.65	R	SLHY	40	00	0.00	3,482.65	02/28/10	565.95	7.25	21.76	587.71	
001825		BOND MILL SHIPPING ROOF REPLACEMENT R32												
000	01/01/03	266,157.84	R	SLHY	40	00	0.00	266,157.84	02/28/10	49,250.57	554.49	1,653.48	44,914.15	
001826		SECURITY BUILDING REPLACEMENT												
000	01/01/03	31,464.49	R	SLHY	40	00	0.00	31,464.49	02/28/10	5,112.97	65.55	196.65	5,309.62	
001827		ONP LINE RESTORATION												
000	01/01/03	81,187.29	P	SLHY	20	00	0.00	81,187.29	02/28/10	26,385.90	338.28	1,014.84	27,400.74	
001828		#5 TURBINE SPARE GEAR SET												
000	01/01/03	42,271.20	P	SLHY	20	00	0.00	42,271.20	02/28/10	13,738.14	176.13	528.39	14,266.53	
001829		UPGRADES TO # 5 TURBINE												
000	01/01/03	(50,932.07)	P	SLHY	20	00	0.00	(50,932.07)	02/28/10	(16,552.90)	(212.22)	(636.65)	(17,189.55)	
001830		DESUPERHEATING SPRAY WATER PUMP REPLACEMENT 1250 & # 250												
000	01/01/03	11,201.99	P	SLHY	20	00	0.00	11,201.99	02/28/10	3,640.65	46.57	140.02	3,780.67	
001831		EMERGENCY REPAIRS TO # 5 TURBINE												
000	01/01/03	54,718.31	P	SLHY	20	00	0.00	54,718.31	02/28/10	17,783.48	228.00	683.98	18,467.46	
001832		SHIPPING DEPT. RF ROLL SCANNING SYSTEM REPLACEMENT												
000	01/01/03	6,001.59	P	SLHY	20	00	0.00	6,001.59	02/28/10	1,950.52	25.01	75.02	2,025.54	
001833		ELEVATOR UPGRADES												
000	01/01/03	15,904.60	R	SLHY	20	00	0.00	15,904.60	02/28/10	5,169.00	66.27	198.80	5,367.80	
001834		#2 & #3 HYDROPULPERS CONTINUOUS PULPING SYSTEM												
000	01/01/03	87,127.98	P	SLHY	20	00	0.00	87,127.98	02/28/10	28,316.60	363.04	1,089.10	29,405.70	
001835		MILL STORES BASEMENT SPILL CONTAINMENT												
000	01/01/03	2,321.77	R	SLHY	40	00	0.00	2,321.77	02/28/10	377.32	4.84	14.51	391.83	
001836		SECURITY BUILDING REPLACEMENT												
000	01/01/03	20,976.32	R	SLHY	40	00	0.00	20,976.32	02/28/10	3,408.66	43.70	131.10	3,539.76	
001837		ONP LINE RESTORATION												
000	01/01/03	54,124.86	P	SLHY	20	00	0.00	54,124.86	02/28/10	17,590.56	225.52	676.56	18,267.12	
001838		#5 TURBINE SPARE GEAR SET												
000	01/01/03	28,180.80	P	SLHY	20	00	0.00	28,180.80	02/28/10	9,158.76	117.42	352.26	9,511.02	
001839		UPGRADES TO # 5 TURBINE												
000	01/01/03	(33,954.72)	P	SLHY	20	00	0.00	(33,954.72)	02/28/10	(11,035.31)	(141.48)	(424.43)	(11,459.74)	
001840		DESUPERHEATING SPRAY WATER PUMP REPLACEMENT 1250 & # 250												
000	01/01/03	7,468.00	P	SLHY	20	00	0.00	7,468.00	02/28/10	2,427.10	31.12	93.35	2,520.45	
001841		EMERGENCY REPAIRS TO # 5 TURBINE												
000	01/01/03	35,478.87	P	SLHY	20	00	0.00	35,478.87	02/28/10	11,855.61	151.99	455.98	12,311.59	
001842		SHIPPING DEPT. RF ROLL SCANNING SYSTEM REPLACEMENT												
000	01/01/03	4,001.06	P	SLHY	20	00	0.00	4,001.06	02/28/10	1,900.33	16.67	50.01	1,950.34	
001843		CATALOG MILL FRESH WATER PUMP VARIABLE SPEED UPGRADE												
000	01/01/03	40,452.34	P	SLHY	20	00	0.00	40,452.34	02/28/10	13,147.03	169.55	505.65	13,652.68	
001844		GROUNDWOOD SURGE TANK ROOF REPLACEMENT												
000	01/01/03	54,628.10	P	SLHY	20	00	0.00	54,628.10	02/28/10	17,754.16	227.62	682.85	18,437.01	
001845		ELEVATOR UPGRADES												

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001847	000 01/01/03	10,603.07	R	SLHY	20	00	10,603.07	02/28/10	3,445.98	44.18	182.53	3,578.51	
	PM #3 CD COATWEIGHT CONTROL												
001848	000 01/01/03	25,320.87	P	SLHY	20	00	25,320.87	02/28/10	8,229.26	105.51	316.51	8,545.77	
	PM #3 HOT OILFIRE SUPPRESSION												
001849	000 01/01/03	14,055.50	P	SLHY	20	00	14,055.50	02/28/10	4,568.07	58.56	175.69	4,743.76	
	PM #3 HIGH PRESSURE SHOWER PUMP												
001850	000 01/01/03	82,470.12	P	SLHY	20	00	82,470.12	02/28/10	26,802.81	343.62	1,030.87	27,833.68	
	PM #4 STARCH FILTER EXTENSION												
001851	000 01/01/03	700.00	P	SLHY	07	00	700.00	02/28/10	650.00	8.34	25.00	675.00	
	PM #4 HEADBOX SEAL REPLACEMENT												
001852	000 01/01/03	32,162.70	P	SLHY	20	00	32,162.70	02/28/10	10,452.91	184.01	402.03	10,854.94	
	PM #5 REPLACEMENT GRANITE ROLLS												
001853	000 01/01/03	97,804.85	P	SLHY	20	00	97,804.85	02/28/10	31,786.56	407.52	1,222.56	33,009.12	
	PM #5 REPLACEMENT GRANITE ROLLS												
001854	000 01/01/03	65,203.23	P	SLHY	20	00	65,203.23	02/28/10	21,191.04	271.68	815.04	22,006.08	
	PM #7 WIRE DRY ROLL REPLACEMENT												
001855	000 01/01/03	59,107.34	P	SLHY	07	00	59,107.34	02/28/10	54,885.41	703.66	2,110.97	56,996.38	
	PM #8 GRANITE ROLL REPLACEMENT												
001856	000 01/01/03	629.61	P	SLHY	07	00	629.61	02/28/10	584.67	7.49	22.48	607.15	
	PM #8 FAN PUMP DRIVE REPLACEMENT												
001860	000 01/01/03	138,207.16	P	SLHY	07	00	138,207.16	02/28/10	128,335.22	1,645.33	4,935.97	133,271.19	
	2003 CIP Install Wide Area Network Firewall												
001861	000 01/01/04	13,035.00	P	SLHY	05	00	13,035.00	02/28/10	13,035.00	0.00	0.00	13,035.00	
	2003 CIP PM #4 Trim Improvements												
001862	000 01/01/04	186,955.11	P	SLHY	20	00	186,955.11	02/28/10	51,412.68	778.98	2,336.94	53,749.62	
	2003 CIP PM #4 Granite Roll Replacement												
001863	000 01/01/04	35,000.00	P	SLHY	20	00	35,000.00	02/28/10	9,825.00	145.84	437.50	10,262.50	
	2003 CIP PM #5 Softwood Kraft Refiner												
001866	000 01/01/04	7,986.24	P	SLHY	20	00	7,986.24	02/28/10	2,196.21	33.27	99.82	2,296.03	
	FRENCHVILLE LANDFILL - CELL 16 DVLPM												
001867	000 01/01/04	109,225.86	P	SLHY	20	00	109,225.86	02/28/10	30,037.10	455.11	1,365.32	31,402.42	
	BTM PULP DISTRIBUTION												
001868	000 01/01/04	461,254.87	P	SLHY	20	00	461,254.87	02/28/10	126,845.07	1,921.89	5,765.68	132,610.75	
	BOND SHIPPING RESTRUCTURING												
001869	000 01/01/04	98,721.72	P	SLHY	20	00	98,721.72	02/28/10	27,148.49	411.34	1,234.02	28,382.51	
	BTM PULP DISTRIBUTION												
001870	000 01/01/04	307,503.24	P	SLHY	20	00	307,503.24	02/28/10	84,563.38	1,281.27	3,843.79	88,407.17	
	BOND SHIPPING RESTRUCTURING												
001871	000 01/01/04	65,814.48	P	SLHY	20	00	65,814.48	02/28/10	18,098.96	274.23	822.68	18,921.64	
	PM #3 FLUOROCARBON REDUCTION												
001872	000 01/01/04	59,474.82	P	SLHY	20	00	59,474.82	02/28/10	16,355.57	247.81	743.43	17,099.00	
	PM #7 2ND PRESS LAZY STEAM INJECTION												
001873	000 01/01/04	25,200.00	P	SLHY	20	00	25,200.00	02/28/10	6,930.00	105.00	315.00	7,245.00	
	PM #5 BLADE PACK SR3 GRADES												
001874	000 01/01/04	175,640.59	P	SLHY	20	00	175,640.59	02/28/10	48,301.17	731.83	2,195.50	50,496.57	
	2004 CIP PM #5 1ST PRESS LAZY SYSTEM INJECTION												
001875	000 01/01/05	36,090.89	P	SLHY	20	00	36,090.89	02/28/10	8,120.47	150.38	451.13	8,571.60	
	PM #6 SOFTWOOD DRAFT REFINER												
001876	000 01/01/04	77,776.84	P	SLHY	20	00	77,776.84	02/28/10	21,368.62	324.07	972.21	22,360.83	
	INSTALL WIDE AREA NETWORK FIREWALL												
001877	000 01/01/04	13,034.00	P	SLHY	05	00	13,034.00	02/28/10	13,034.00	0.00	0.00	13,034.00	
	PM #6 Fine Paper Grades Production												
	000 01/01/04	200,000.00	P	SLHY	20	00	200,000.00	02/28/10	55,000.00	833.34	2,500.00	57,500.00	

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001879	Mill Stores Basement Spill Containment 000 01/01/04	17,978.24	R SLHY	40 00	0.00	17,978.24	02/28/10	2,472.03	37.45	112.36	2,584.39	
001880	Bond Mill Shipping Roof Replacement 000 01/01/04	(1,625.00)	R SLHY	40 00	0.00	(1,625.00)	02/28/10	(223.46)	(3.38)	(10.15)	(233.61)	
001881	Security Building Replacement 000 01/01/04	136.27	R SLHY	40 00	0.00	136.27	02/28/10	18.75	0.29	0.85	13.60	
001882	Roof Rebuilds, R33 & R44 000 01/01/04	59,682.95	R SLHY	40 00	0.00	59,682.95	02/28/10	8,206.39	124.34	373.01	8,579.40	
001883	Steam Plant Roof & Wall Rebuild 000 01/01/04	54,378.63	R SLHY	40 00	0.00	54,378.63	02/28/10	7,477.08	113.29	339.86	7,816.94	
001884	Mill Stores Basement Spill Containment 000 01/01/04	11,985.49	R SLHY	40 00	0.00	11,985.49	02/28/10	1,648.02	24.97	74.91	1,722.93	
001885	Roof Rebuilds R33 & R44 000 01/01/04	39,788.63	R SLHY	40 00	0.00	39,788.63	02/28/10	5,470.96	82.90	248.68	5,719.64	
001886	Steam Plant Roof & Wall Rebuild 000 01/01/04	36,252.42	R SLHY	40 00	0.00	36,252.42	02/28/10	4,984.71	75.52	226.57	5,211.28	
001887	Security Building Replacement 000 01/01/04	90.85	R SLHY	40 00	0.00	90.85	02/28/10	12.49	0.19	0.56	13.05	
001888	PM#5 & #6 Fourdrinier High Pressure Shower 000 01/01/04	25,622.16	P SLHY	20 00	0.00	25,622.16	02/28/10	7,046.10	106.76	320.27	7,366.37	
001889	Groundwood Tank Roof Replacement 000 01/01/04	37,445.96	P SLHY	20 00	0.00	37,445.96	02/28/10	10,297.65	156.02	468.07	10,765.72	
001890	Shipping Department Scan System Replacement 000 01/01/04	238.39	P SLHY	20 00	0.00	238.39	02/28/10	65.56	1.00	2.98	68.54	
001891	PM#5 & 6 Fourdrinier High Pressure Shower 000 01/01/04	38,433.24	P SLHY	20 00	0.00	38,433.24	02/28/10	10,569.13	160.14	480.41	11,049.54	
001892	Bond Mill Energy Recovery Project 000 01/01/04	64,184.90	P SLHY	20 00	0.00	64,184.90	02/28/10	17,650.87	267.44	802.91	18,453.18	
001896	PM#8 Penthouse Lop Work 000 01/01/04	2,489.20	P SLHY	20 00	0.00	2,489.20	02/28/10	684.53	10.37	31.11	715.64	
001897	PM#4 Granite Roll Replacement 000 01/01/04	118,676.79	P SLHY	20 00	0.00	118,676.79	02/28/10	32,636.12	494.49	1,483.46	34,119.58	
001898	PM#2 & 4 Rope and Felts Stretches 000 01/01/04	10,500.00	P SLHY	20 00	0.00	10,500.00	02/28/10	2,887.50	43.75	131.25	3,018.75	
001899	PM#8 Fan Pump Drive Replacement 000 01/01/04	(0.01)	P SLHY	20 00	0.00	(0.01)	02/28/10	0.00	0.00	0.00	0.00	
001900	PM#8 Gearbox Upgrade 000 01/01/04	130,325.03	P SLHY	20 00	0.00	130,325.03	02/28/10	35,839.38	543.02	1,629.06	37,468.44	
001901	C.I.P. PM#8 Calendar Stack Chilled Iron Roll Replacement 000 01/01/05	39,000.00	P SLHY	20 00	0.00	39,000.00	02/28/10	3,775.00	162.50	487.50	9,262.50	
001905	CIP 2004 SERVICING OF #5 TURBINE 000 01/01/05	43,920.00	P SLHY	20 00	0.00	43,920.00	02/28/10	9,982.00	183.00	549.00	10,431.00	
001906	CIP 2004 SERVICING OF #5 TURBINE 000 01/01/05	29,280.00	P SLHY	20 00	0.00	29,280.00	02/28/10	6,588.00	122.00	365.00	6,953.00	
001910	2004 Disposal of Mobile Eq. 000 01/01/04	(74,350.00)	P TT	01 00	0.00	(74,350.00)	02/28/10	(74,350.00)	0.00	0.00	(74,350.00)	
001911	2004 Disposal Mobile Equipment 000 01/01/04	(134,000.00)	P TT	01 00	0.00	(134,000.00)	02/28/10	(134,000.00)	0.00	0.00	(134,000.00)	
001920	Frenchville Landfill - Cell 16 Divpm 000 01/01/05	69,303.08	P SLHY	20 00	0.00	69,303.08	02/28/10	15,593.18	288.76	866.28	16,459.46	
001921	Frenchville Landfill - Cell 16 Cover 000 01/01/05	63,813.76	P SLHY	20 00	0.00	63,813.76	02/28/10	14,358.10	265.89	797.67	15,155.77	
001922	BTM Pulp Distribution											

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001923	000 01/01/05	(18,601.07)	P	SLHY	20 00	0.00	(18,601.07)	02/28/10	(4,185.23)	(77.51)	(232.51)	(4,417.74)	
	Bond Shipping Restructuring												
	000 01/01/05	75.59	P	SLHY	20 00	0.00	75.59	02/28/10	17.01	0.31	0.94	17.95	
001924	#2 & #3 Hydro Cont. Pulp System												
	000 01/01/05	(12,400.71)	P	SLHY	20 00	0.00	(12,400.71)	02/28/10	(2,790.18)	(51.67)	(155.01)	(2,945.19)	
001925	Bond Shipping Restructuring												
	000 01/01/05	50.40	P	SLHY	20 00	-0.00	50.40	02/28/10	11.34	0.21	0.63	11.97	
001926	Twiner Press DBL Doctor												
	000 01/01/05	77,600.00	P	SLHY	20 00	0.00	77,600.00	02/28/10	17,460.00	323.34	970.00	18,430.00	
001927	#5 Blade Pack SR9 Grades												
	000 01/01/05	149,288.24	P	SLHY	20 00	0.00	149,288.24	02/28/10	33,569.85	622.04	1,866.10	35,455.95	
001928	PM#5 1st Press Lazy Steam Injector												
	000 01/01/05	15,130.67	P	SLHY	20 00	0.00	15,130.67	02/28/10	3,404.39	63.05	189.13	3,593.52	
001929	PM#5 Honeywell Gauging System												
	000 01/01/05	2,625,535.00	P	SLHY	20 00	0.00	2,625,535.00	02/28/10	590,745.38	10,939.73	32,819.18	623,564.56	
001930	PM#6 Fine Paper Grades Production												
	000 01/01/05	169,088.88	P	SLHY	20 00	0.00	169,088.88	02/28/10	38,044.98	704.54	2,113.61	40,158.59	
001931	PM#6 nd Press Draw Reduction (PH1)												
	000 01/01/05	199,726.29	P	SLHY	20 00	0.00	199,726.29	02/28/10	44,938.44	832.20	2,496.58	47,435.02	
001932	#7 2nd Press Lazy Steam Injector												
	000 01/01/05	2,300.00	P	SLHY	20 00	0.00	2,300.00	02/28/10	630.00	11.57	35.00	665.00	
001933	#7 PM T1 Nip Press Granite Roll												
	000 01/01/05	237,450.00	P	SLHY	20 00	0.00	237,450.00	02/28/10	53,426.25	989.37	2,968.12	56,394.37	
001934	Computer Network Remote Access												
	000 01/01/05	53,277.00	P	SLHY	05 00	0.00	53,277.00	02/28/10	47,949.30	887.95	2,663.85	50,613.15	
001935	Roof Rebuilds, R33 & R44												
	000 01/01/05	27,929.41	R	SLHY	40 00	0.00	27,929.41	02/28/10	3,142.08	58.19	174.55	3,316.64	
001936	Steam Plant Roof & Wall Rebuild												
	000 01/01/05	18,900.61	R	SLHY	40 00	0.00	18,900.61	02/28/10	2,126.34	39.38	118.13	2,244.47	
001937	Bond Sulphite High Density Pump												
	000 01/01/05	130,740.10	P	SLHY	20 00	0.00	130,740.10	02/28/10	29,416.54	544.75	1,634.25	31,050.79	
001938	No 6 Boiler Annual Servicing												
	000 01/01/05	27,270.38	P	SLHY	20 00	0.00	27,270.38	02/28/10	6,135.84	113.63	340.88	6,476.72	
001939	Upgrades to #5 Turbine												
	000 01/01/05	10,373.86	P	SLHY	20 00	0.00	10,373.86	02/28/10	2,334.11	43.23	129.57	2,463.78	
001940	Servicing of #5 Turbine												
	000 01/01/05	62,652.29	P	SLHY	20 00	0.00	62,652.29	02/28/10	14,096.79	261.05	783.15	14,879.94	
001941	Bond Mill Energy Recovery Project												
	000 01/01/05	9,316.34	P	SLHY	20 00	0.00	9,316.34	02/28/10	2,096.19	38.82	116.45	2,212.64	
001942	Roof Rebuilds, R33 & R44												
	000 01/01/05	18,619.60	R	SLHY	40 00	0.00	18,619.60	02/28/10	2,094.71	38.79	116.37	2,211.08	
001943	Steam Plant Roof & Wall Rebuild												
	000 01/01/05	12,600.41	R	SLHY	40 00	0.00	12,600.41	02/28/10	1,417.55	26.25	78.75	1,496.30	
001944	No 6 Boiler Annual Servicing												
	000 01/01/05	18,180.25	P	SLHY	20 00	0.00	18,180.25	02/28/10	4,090.55	75.75	227.25	4,317.80	
001945	Upgrades to #5 Turbine												
	000 01/01/05	6,915.91	P	SLHY	20 00	0.00	6,915.91	02/28/10	1,556.10	28.82	86.45	1,642.55	
001946	Servicing of #5 Turbine												
	000 01/01/05	41,768.19	P	SLHY	20 00	0.00	41,768.19	02/28/10	9,397.85	174.04	522.10	9,919.95	
001948	PM#2 & 4 Rope and Felt Stretchas												
	000 01/01/05	3,685.57	P	SLHY	20 00	0.00	3,685.57	02/28/10	829.49	15.36	46.08	875.57	
001949	PM#5 & 6 Foundriner High Pressure Shower Pump												
	000 01/01/05	18,548.00	P	SLHY	20 00	0.00	18,548.00	02/28/10	4,173.30	77.29	231.85	4,405.15	

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001950	PM #5 & 6 Foundriner High Pressure Shower Pump 000 01/01/05	18,548.00	P SLHY	20 00	0.00	18,548.00	02/28/10	4,173.30	77.29	231.85	4,405.15	
001951	#8 PM Winder Drive Replacement 000 01/01/05	682,094.80	P SLHY	20 00	0.00	682,094.80	02/28/10	153,471.33	2,842.06	8,525.16	161,997.51	
001952	#8 PM Gearbox Upgrade 000 01/01/05	3,114.68	P SLHY	20 00	0.00	3,114.68	02/28/10	700.79	12.98	38.93	739.72	
001953	#8 PM Calendar Slack Roll Replacement 000 01/01/05	39,815.08	P SLHY	20 00	0.00	39,815.08	02/28/10	8,958.38	165.89	497.68	9,456.06	
001954	250# Steam line to PM#8 000 01/01/05	66,869.58	P SLHY	20 00	0.00	66,869.58	02/28/10	15,045.66	278.63	835.87	15,881.53	
001955	Optivision Software Upgrade 000 01/01/05	215,054.56	P SLHY	05 00	0.00	215,054.56	02/28/10	193,549.10	3,584.25	10,752.73	204,301.83	
001957	PM#6 Couch Roll Vacuum Piping 000 01/01/05	72,803.19	P SLHY	20 00	0.00	72,803.19	02/28/10	16,380.72	303.35	910.04	17,290.76	
001961	Hydrex Tank Service Platform 000 01/01/05	27,000.00	R SLHY	40 00	0.00	27,000.00	02/28/10	3,037.50	56.25	168.75	3,206.25	
001962	Hydrex Tank Service Platform 000 01/01/05	18,000.00	R SLHY	40 00	0.00	18,000.00	02/28/10	2,025.00	37.50	112.50	2,137.50	
001966	CIP 2005 Major Repairs H.D. Sulphite Tower 000 01/01/05	1,272.94	R SLHY	40 00	0.00	1,272.94	02/28/10	111.37	2.65	7.95	119.32	
001967	CIP 2005 Major Repairs H.D. Sulphite Tower 000 01/01/05	848.62	R SLHY	40 00	0.00	848.62	02/28/10	74.27	1.77	5.30	79.57	
001968	CIP 2005 CS Coater Walkways 000 01/01/05	23,372.15	R SLHY	40 00	0.00	23,372.15	02/28/10	2,045.05	48.69	146.07	2,191.12	
001975	Frenchville Landfill-Cell 16 Development 000 01/01/05	7,070.18	P SLHY	20 00	0.00	7,070.18	02/28/10	1,237.29	29.46	38.37	1,325.65	
001976	Frenchville Landfill-Cell 16 Cover 000 01/01/05	3,307.38	P SLHY	20 00	0.00	3,307.38	02/28/10	578.80	13.78	41.34	620.14	
001977	Walking & Working Surfaces Improvement 000 01/01/05	931.08	R SLHY	40 00	0.00	931.08	02/28/10	81.48	1.94	5.82	87.30	
001978	PM8 Drip Pan/Walkway Upgrade 000 01/01/05	14,650.01	R SLHY	40 00	0.00	14,650.01	02/28/10	1,281.88	30.52	91.56	1,373.44	
001979	Hydrex Tank Service Platform 000 01/01/05	25,042.36	R SLHY	40 00	0.00	25,042.36	02/28/10	2,278.71	54.25	162.76	2,441.47	
001980	Walking & Working Surfaces Improvement 000 01/01/05	620.72	R SLHY	40 00	0.00	620.72	02/28/10	54.32	1.30	3.88	58.20	
001981	CS Coater Walkways 000 01/01/05	42,083.99	R SLHY	40 00	0.00	42,083.99	02/28/10	3,682.35	87.67	263.02	3,945.37	
001983	Hydrex Tank Service Platform 000 01/01/05	17,361.57	R SLHY	40 00	0.00	17,361.57	02/28/10	1,519.14	36.17	108.51	1,627.65	
001984	cip 2006 Structural Reinforcement PM8 3 & 4 Mazzanine 000 01/01/07	5,238.41	R SLHY	40 00	0.00	5,238.41	02/28/10	327.40	10.92	32.74	360.14	
001985	Roof Rebuilds, R33 & 34 000 01/01/05	726.00	R SLHY	40 00	0.00	726.00	02/28/10	63.53	1.51	4.53	68.06	
001987	7&8 Elevator Hydraulic Cylinder Safety 000 01/01/05	96,471.61	R SLHY	40 00	0.00	96,471.61	02/28/10	8,441.27	200.98	602.94	9,044.21	
001989	Steam Plant Roof & Wall Rebuild 000 01/01/05	5,874.00	R SLHY	40 00	0.00	5,874.00	02/28/10	513.98	12.24	36.71	550.69	
001990	CIP 2006 Structural Reinforcement PM 8, 3 & 4 Mazzanine 000 01/01/07	3,492.27	R SLHY	40 00	0.00	3,492.27	02/28/10	218.27	7.27	21.82	240.09	
001991	Roof Rebuilds, R33 & 34 000 01/01/05	484.00	R SLHY	40 00	0.00	484.00	02/28/10	42.35	1.01	3.02	45.37	
001992	7&8 Elevator Hydraulic Cylinder Safety											

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001993	000 01/01/06	64,314.40	R SLHY	40 00	0.00	64,314.40	02/28/10	5,627.51	183.99	401.96	6,029.47	
	Steam Plant Roof & Wall Rebuild											
001997	000 01/01/06	3,916.00	R SLHY	40 00	0.00	3,916.00	02/28/10	342.65	8.16	24.47	367.12	
	Sulphate WW to Edmundston VFD											
001998	000 01/01/06	63,182.99	P SLHY	20 00	0.00	63,182.99	02/28/10	11,057.03	263.26	789.78	11,846.81	
	Fresh Water Intake Isolation Valves Installation											
002000	000 01/01/06	84,313.11	P SLHY	20 00	0.00	84,313.11	02/28/10	14,754.61	351.30	1,053.91	15,808.72	
	Sulphate WW to Edmundston VFD											
002001	000 01/01/06	42,121.99	P SLHY	20 00	0.00	42,121.99	02/28/10	7,371.35	175.51	626.52	7,997.87	
	Fresh Water Intake Isolation Valves Installation											
002004	000 01/01/06	63,006.70	P SLHY	20 00	0.00	63,006.70	02/28/10	11,026.19	262.53	787.58	11,813.77	
	PM4 Twinvar Press Double Doctor											
002005	000 01/01/06	19,400.00	P SLHY	20 00	0.00	19,400.00	02/28/10	3,395.00	80.84	242.50	3,637.50	
	PM4 Honeywell Gauging System											
002007	000 01/01/06	222,467.20	P SLHY	20 00	0.00	222,467.20	02/28/10	38,931.76	926.95	2,780.84	41,712.60	
	PM6 Fine Paper Grades Production											
002008	000 01/01/06	51,856.16	P SLHY	20 00	0.00	51,856.16	02/28/10	9,074.83	216.07	648.20	9,723.03	
	PM6 2nd Press Draw Reduction (Phase 1)											
002009	000 01/01/06	78,050.81	P SLHY	20 00	0.00	78,050.81	02/28/10	13,653.89	325.21	975.63	14,634.52	
	PM6 Couch Roll Vacuum Piping											
002010	000 01/01/06	30,000.00	P SLHY	20 00	0.00	30,000.00	02/28/10	5,250.00	125.00	375.00	5,625.00	
	PM6 Machine Pickup Vacuum Pump Replacement											
002011	000 01/01/06	164,494.81	P SLHY	20 00	0.00	164,494.81	02/28/10	28,786.59	685.39	2,056.18	30,842.77	
	PM6 2nd Press Draw Reduction (Phase 2)											
002014	000 01/01/06	179,361.18	P SLHY	20 00	0.00	179,361.18	02/28/10	31,388.21	747.34	2,242.01	33,630.22	
	PM7 Couch Vacuum Pump Replacement											
002015	000 01/01/06	210,471.68	P SLHY	20 00	0.00	210,471.68	02/28/10	36,832.53	876.96	2,630.89	39,463.42	
	PM7 Couch Vacuum Pump Installation											
002019	000 01/01/06	141,421.10	P SLHY	20 00	0.00	141,421.10	02/28/10	24,748.71	589.25	1,767.76	26,516.47	
	Bond Sulphate High Density Pump											
002020	000 01/01/06	28,528.57	P SLHY	20 00	0.00	28,528.57	02/28/10	4,992.51	118.87	356.60	5,349.11	
	Arc Flash NFPA 70E Compliance Program											
002021	000 01/01/06	257,242.87	P SLHY	20 00	0.00	257,242.87	02/28/10	45,017.49	1,071.84	3,215.53	48,233.02	
	Servicing of #5 Turbine											
002022	000 01/01/06	885.31	P SLHY	20 00	0.00	885.31	02/28/10	155.12	3.70	11.08	166.20	
	Switchgear Battery Replacement											
002024	000 01/01/06	29,926.31	P SLHY	20 00	0.00	29,926.31	02/28/10	5,237.12	124.70	374.08	5,611.20	
	Bond Mill Energy Recovery Project											
002026	000 01/01/06	12,600.00	P SLHY	20 00	0.00	12,600.00	02/28/10	2,205.00	52.50	157.50	2,362.50	
	Arc Flash NFPA 70E Compliance Program											
002027	000 01/01/06	171,495.25	P SLHY	20 00	0.00	171,495.25	02/28/10	30,011.66	714.57	2,143.69	32,155.35	
	Servicing of #5 Turbine											
002028	000 01/01/06	590.88	P SLHY	20 00	0.00	590.88	02/28/10	103.99	2.46	7.38	110.77	
	Switchgear Battery Replacement											
002029	000 01/01/06	19,950.88	P SLHY	20 00	0.00	19,950.88	02/28/10	3,491.39	83.13	249.39	3,740.77	
	Catalog Mill Fresh Water PP Speed Upgrade											
002030	000 01/01/06	12,000.00	P SLHY	20 00	0.00	12,000.00	02/28/10	2,100.00	50.00	150.00	2,250.00	
	Bond Mill Energy Recovery Project											
002034	000 01/01/06	8,400.00	P SLHY	20 00	0.00	8,400.00	02/28/10	1,470.00	35.00	105.00	1,575.00	
	PM2 & 4 Rope & Felt Stretches											
002035	000 01/01/06	718.43	P SLHY	20 00	0.00	718.43	02/28/10	125.72	3.00	8.98	134.70	
	PM 5 & C3 COATER WEB INSPECTION SYSTEMS											
	000 01/01/06	296,013.12	P SLHY	20 00	0.00	296,013.12	02/28/10	51,802.31	1,233.39	3,700.16	55,502.47	

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002036	PM 5 & 6 FOURDRINIER HP PUMP 000 01/01/06	(6,000.00)	P SLHY	20	00	0.00	(6,000.00) 02/28/10	(1,050.00)	(25.00)	(75.00)	(1,125.00)	
002037	PM 5 & 6 FOURDRINIER HP PUMP 000 01/01/06	(6,000.00)	P SLHY	20	00	0.00	(6,000.00) 02/28/10	(1,050.00)	(25.00)	(75.00)	(1,125.00)	
002038	PM 5 & 6 Replacement Granite Rolls 000 01/01/06	110,000.00	P SLHY	20	00	0.00	110,000.00 02/28/10	19,250.00	458.34	1,375.00	20,625.00	
002039	PM 5 & 6 Replacement Granite Rolls 000 01/01/06	110,000.00	P SLHY	20	00	0.00	110,000.00 02/28/10	19,250.00	458.34	1,375.00	20,625.00	
002040	PM 8 Wire Return Roll Installation 000 01/01/06	7,287.00	P SLHY	20	00	0.00	7,287.00 02/28/10	1,275.23	30.36	91.08	1,866.31	
002041	PM 8 Winder Drive Replacement 000 01/01/06	62,828.97	P SLHY	20	00	0.00	62,828.97 02/28/10	10,995.08	261.79	785.26	11,780.44	
002042	PM 8 Gearbox Upgrade 000 01/01/06	15,109.65	P SLHY	20	00	0.00	15,109.65 02/28/10	2,544.18	62.96	188.87	2,833.05	
002044	PM 8 250# Steam Line 000 01/01/06	7,792.86	P SLHY	20	00	0.00	7,792.86 02/28/10	1,363.74	32.47	97.41	1,461.15	
002045	PM 8 Fifth Stage Cartr-Cleaners Replacement 000 01/01/06	45,419.88	P SLHY	20	00	0.00	45,419.88 02/28/10	7,948.47	189.25	567.74	8,516.21	
002046	Optivision Software Upgrade 000 01/01/06	63,020.42	P SLHY	20	00	0.00	63,020.42 02/28/10	11,028.57	262.58	787.75	11,816.32	
002047	PM 6 & C3 Cooler Web Inspection Systems 000 01/01/06	256,013.11	P SLHY	20	00	0.00	256,013.11 02/28/10	51,802.31	1,233.39	3,700.16	55,502.47	
002048	PM 8 Energy Recovery Heat Exchanger Replacement 000 01/01/06	209,749.80	P SLHY	20	00	0.00	209,749.80 02/28/10	36,706.22	878.96	2,621.87	39,328.09	
002049	Sulphite WW to Edmundston VFD 000 01/01/06	42,019.61	P SLHY	20	00	0.00	42,019.61 02/28/10	7,352.88	175.06	525.17	7,877.55	
002050	BLADE PACK SR3 GRADES PMS 000 01/01/06	(48,000.00)	P SLHY	20	00	0.00	(48,000.00) 02/28/10	(8,400.00)	(200.00)	(600.00)	(9,000.00)	
002060	Walking and Working Surfaces Improvements 000 01/01/07	78,838.92	R SLHY	40	00	0.00	78,838.92 02/28/10	4,927.43	164.25	492.74	5,420.17	
002061	Structural Reinforcement - PM8, 3&4 Messanine 000 01/01/07	649,018.72	R SLHY	40	00	0.00	649,018.72 02/28/10	40,563.67	1,352.12	4,056.36	44,620.03	
002062	788 Elevator Hydraulic Cylinder Safety 000 01/01/07	3,476.90	R SLHY	40	00	0.00	3,476.90 02/28/10	217.30	7.25	21.73	239.03	
002063	Madawaska Mill Ammonium Bromide Systems 000 01/01/07	119,109.74	P SLHY	20	00	0.00	119,109.74 02/28/10	14,888.72	486.29	1,488.87	16,377.59	
002064	Sulphite WW to Edmundston VFD 000 01/01/07	10,746.32	P SLHY	20	00	0.00	10,746.32 02/28/10	1,943.30	44.78	134.33	1,477.63	
002065	Fresh Water Intake Isolation Valves Inst 000 01/01/07	(1,337.03)	P SLHY	20	00	0.00	(1,337.03) 02/28/10	(167.18)	(5.57)	(16.71)	(183.84)	
002066	Arc Flash NFPA 70E Compliance Program 000 01/01/07	203,987.97	P SLHY	20	00	0.00	203,987.97 02/28/10	25,498.50	849.95	2,549.85	28,048.35	
002067	Bond Sulphite High Density Pump 000 01/01/07	(2,500.00)	P SLHY	20	00	0.00	(2,500.00) 02/28/10	(312.50)	(10.42)	(31.25)	(343.75)	
002068	Bond Stock Prep DCS Upgrade 000 01/01/07	106,648.24	P SLHY	20	00	0.00	106,648.24 02/28/10	13,331.03	444.37	1,333.10	14,664.13	
002069	No.1 1200/650 PRV Rebuild 000 01/01/07	123,996.41	P SLHY	20	00	0.00	123,996.41 02/28/10	15,499.55	516.65	1,549.95	17,049.50	
002070	Steam Plant DCS Upgrade 000 01/01/07	204,864.59	P SLHY	20	00	0.00	204,864.59 02/28/10	25,603.08	853.60	2,560.80	28,163.88	
002071	Switchgear Battery Replacement 000 01/01/07	(260.83)	P SLHY	20	00	0.00	(260.83) 02/28/10	(32.60)	(1.09)	(3.26)	(35.86)	
002072	Upgrade 2300V Sub9-12 Transformer											

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002073	000 01/01/07	128,875.54	P SLHY	20 00	0.00	128,875.54	02/28/10	16,169.45	536.98	1,610.94	17,720.39	
	000 01/01/07	25,311.48	P SLHY	20 00	0.00	25,311.48	02/28/10	3,163.93	105.47	316.39	3,480.32	
002074	000 01/01/07	47,257.35	P SLHY	20 00	0.00	47,257.35	02/28/10	5,907.17	196.90	590.71	6,497.88	
002075	000 01/01/07	52,559.28	R SLHY	40 00	0.00	52,559.28	02/28/10	3,284.95	109.50	328.49	3,613.44	
002076	000 01/01/07	79,406.49	P SLHY	20 00	0.00	79,406.49	02/28/10	9,925.82	330.86	992.58	10,918.40	
002077	000 01/01/07	7,164.21	P SLHY	20 00	0.00	7,164.21	02/28/10	895.53	29.85	89.55	985.08	
002078	000 01/01/07	(891.35)	P SLHY	20 00	0.00	(891.35)	02/28/10	(111.42)	(3.72)	(11.14)	(122.56)	
002079	000 01/01/07	136,576.39	P SLHY	20 00	0.00	136,576.39	02/28/10	17,072.05	569.07	1,707.20	18,779.25	
002080	000 01/01/07	(173.88)	P SLHY	20 00	0.00	(173.88)	02/28/10	(21.73)	(0.73)	(2.17)	(23.90)	
002081	000 01/01/07	112,319.74	P SLHY	05 00	0.00	112,319.74	02/28/10	56,159.67	1,671.99	5,615.98	61,776.65	
002082	000 01/01/07	85,917.03	P SLHY	20 00	0.00	85,917.03	02/28/10	10,739.63	357.99	1,073.96	11,813.59	
002083	000 01/01/07	16,874.32	P SLHY	20 00	0.00	16,874.32	02/28/10	2,109.50	70.31	210.93	2,320.23	
002084	000 01/01/07	16,800.00	P SLHY	05 00	0.00	16,800.00	02/28/10	8,400.00	280.00	840.00	9,240.00	
002085	000 01/01/07	270,347.72	P SLHY	20 00	0.00	270,347.72	02/28/10	33,793.47	1,126.45	3,379.34	37,172.81	
002086	000 01/01/07	273,349.81	P SLHY	20 00	0.00	273,349.81	02/28/10	34,168.73	1,138.96	3,416.87	37,585.60	
002087	000 01/01/07	75,732.47	P SLHY	20 00	0.00	75,732.47	02/28/10	9,466.55	315.55	946.65	10,413.20	
002088	000 01/01/07	718.42	P SLHY	20 00	0.00	718.42	02/28/10	89.80	3.00	8.98	98.78	
002089	000 01/01/07	10,111.54	P SLHY	20 00	0.00	10,111.54	02/28/10	1,253.95	42.13	126.39	1,380.34	
002090	000 01/01/07	47,257.34	P SLHY	20 00	0.00	47,257.34	02/28/10	5,907.17	196.90	590.71	6,497.88	
002091	000 01/01/07	718.43	P SLHY	20 00	0.00	718.43	02/28/10	89.80	3.00	8.98	98.78	
002092	000 01/01/07	52,729.16	P SLHY	20 00	0.00	52,729.16	02/28/10	6,591.15	219.70	659.11	7,250.26	
002093	000 01/01/07	9,481.49	P SLHY	20 00	0.00	9,481.49	02/28/10	1,185.20	39.51	118.52	1,303.72	
002094	000 01/01/07	48,363.73	P SLHY	20 00	0.00	48,363.73	02/28/10	6,045.47	201.51	604.54	6,650.01	
002095	000 01/01/07	(28.03)	P SLHY	20 00	0.00	(28.03)	02/28/10	(3.50)	(0.12)	(0.35)	(3.85)	
002096	000 01/01/07	(6,083.29)	P SLHY	20 00	0.00	(6,083.29)	02/28/10	(760.42)	(25.35)	(76.04)	(686.46)	
002097	000 01/01/07	76,038.02	P SLHY	20 00	0.00	76,038.02	02/28/10	9,504.75	316.82	950.47	10,455.22	
002098	000 01/01/07	50,096.00	P SLHY	20 00	0.00	50,096.00	02/28/10	6,282.00	208.74	626.20	6,888.20	

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002101	CIP 2007 - Rebuild Roof at North Loading Dock 000 01/01/08	10,600.56	R SLHY	40 00	0.00	10,600.56	02/28/10	397.52	22.09	66.25	463.77	
002102	CIP 2007 - Rebuild Roof at North Loading Dock 000 01/01/08	7,067.04	R SLHY	40 00	0.00	7,067.04	02/28/10	265.02	14.73	44.17	309.19	
002103	CIP 2007 - Catalog Mill Reel Spool Slabber 000 01/01/08	20,000.00	P SLHY	20 00	0.00	20,000.00	02/28/10	1,500.00	63.34	250.00	1,750.00	
002104	CIP 2007 - PM3 2nd Press Granite Sub. Cov. Roll 000 01/01/08	119,549.81	P SLHY	20 00	0.00	119,549.81	02/28/10	8,956.24	498.13	1,494.37	10,450.61	
002105	CIP 2007 - PM 4 Ceramic Roll & Double Doctor 000 01/01/08	124,015.94	P SLHY	20 00	0.00	124,015.94	02/28/10	9,301.20	516.74	1,550.20	10,851.40	
002106	CIP 2007 - PM 5 Suction Pick-Up Roll Replacement 000 01/01/08	196,070.83	P SLHY	20 00	0.00	196,070.83	02/28/10	14,705.31	816.95	2,450.88	17,156.19	
002115	Walking and Working Surfaces Improvements 000 01/01/08	10,354.40	R SLHY	40 00	0.00	10,354.40	02/28/10	388.29	21.57	64.71	453.00	
002116	Madawaska Mill Ammonium Bromide Systems 000 01/01/08	17,889.49	P SLHY	20 00	0.00	17,889.49	02/28/10	1,341.72	74.54	223.62	1,565.34	
002117	Sulphite WW to Edmundston VFD 000 01/01/08	0.00	P SLHY	20 00	0.00	0.00	02/28/10	0.00	0.00	0.00	0.00	
002118	Electrical Systems Reliability Improvement 000 01/01/08	18,445.76	P SLHY	20 00	0.00	18,445.76	02/28/10	1,383.43	76.86	230.57	1,614.00	
002119	2nd Blower a Secondary Treatment Plant 000 01/01/08	113,195.95	P SLHY	20 00	0.00	113,195.95	02/28/10	8,489.70	471.65	1,414.95	9,904.65	
002120	Walking and Working Surfaces Improvements 000 01/01/08	15,531.60	R SLHY	40 00	0.00	15,531.60	02/28/10	582.44	32.36	97.07	679.51	
002121	Madawaska Mill Ammonium Bromide Systems 000 01/01/08	11,926.33	P SLHY	20 00	0.00	11,926.33	02/28/10	894.48	49.70	149.08	1,043.56	
002122	Electrical Systems Reliability Improvement 000 01/01/08	12,297.18	P SLHY	20 00	0.00	12,297.18	02/28/10	922.29	51.24	153.71	1,076.00	
002123	2nd Blower Secondary Treatment Plant 000 01/01/08	75,463.97	P SLHY	20 00	0.00	75,463.97	02/28/10	5,659.80	314.44	943.30	6,603.10	
002124	Main Computer Center Relocation 000 01/01/08	63,092.72	P SLHY	05 00	0.00	63,092.72	02/28/10	18,927.81	1,051.54	3,164.63	22,092.44	
002125	PM3 Top Breast Replacement 000 01/01/08	42,772.70	P SLHY	20 00	0.00	42,772.70	02/28/10	3,207.96	178.22	534.66	3,742.62	
002126	PM4 Ammonium Bromide System 000 01/01/08	(33,333.33)	P SLHY	20 00	0.00	(33,333.33)	02/28/10	(2,500.00)	(138.89)	(416.66)	(2,916.66)	
002127	PM 4 & 7 Press Tail Threading Systems 000 01/01/08	15,082.25	P SLHY	20 00	0.00	15,082.25	02/28/10	1,131.17	62.84	188.52	1,319.69	
002128	PM 5 N-G Set No 2 Replacement 000 01/01/08	72,884.63	P SLHY	20 00	0.00	72,884.63	02/28/10	5,466.35	303.68	911.05	6,377.40	
002129	PM6 2nd Press Draw Reduction (Phase 11) 000 01/01/08	36,418.54	P SLHY	20 00	0.00	36,418.54	02/28/10	2,731.39	151.75	455.23	3,186.62	
002130	PM7 Couch Vacuum Pump Replacement 000 01/01/08	31,005.00	P SLHY	20 00	0.00	31,005.00	02/28/10	2,325.38	123.19	387.56	2,712.94	
002131	PM7 Energy Recovery Heat Exchanger Replacement 000 01/01/08	77,807.50	P SLHY	20 00	0.00	77,807.50	02/28/10	5,835.57	324.20	972.59	6,808.16	
002132	PM 4 & 7 Press Tail Threading Systems 000 01/01/08	15,082.25	P SLHY	20 00	0.00	15,082.25	02/28/10	1,131.17	62.84	188.52	1,319.69	
002133	PM8 Drip Pan/Walkway Upgrade 000 01/01/08	221.76	P SLHY	20 00	0.00	221.76	02/28/10	16.63	0.93	2.77	19.40	
002134	PM8 3rd High Pressure Fall Cleaning Shower 000 01/01/08	32,020.00	P SLHY	20 00	0.00	32,020.00	02/28/10	2,401.50	133.42	400.25	2,801.75	
002135	PM8 Water Heat Recovery Platecoil											

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Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
002136	000 01/01/08	231,604.03	P	SLHY	20	00	231,604.03	02/28/10	17,370.30	965.02	2,895.05	20,265.35	
	Rebuild Roof at North Loading Dock												
002137	000 01/01/08	57,426.41	R	SLHY	40	00	57,426.41	02/28/10	2,153.49	119.64	358.91	2,512.40	
	Arc Flash NFPA 70E Compliance Program												
002138	000 01/01/08	462.84	P	SLHY	20	00	462.84	02/28/10	34.71	1.93	5.78	40.49	
	Bond Sulphite High Density Pump												
002139	000 01/01/08	16,695.00	P	SLHY	20	00	16,695.00	02/28/10	1,252.13	69.56	208.68	1,460.81	
	Switchgear Battery Replacement												
002140	000 01/01/08	1,320.83	P	SLHY	20	00	1,320.83	02/28/10	99.06	5.51	16.51	115.57	
	PM6 & C3 Coalar Web Inspection Systems												
002141	000 01/01/08	1,360.00	P	SLHY	20	00	1,360.00	02/28/10	102.00	5.67	17.00	119.00	
	Rebuild Roof at North Loading Dock												
002142	000 01/01/08	38,284.28	R	SLHY	40	00	38,284.28	02/28/10	1,435.66	79.76	239.27	1,674.93	
	Arc Flash NFPA 70E Compliance Program												
002143	000 01/01/08	308.56	P	SLHY	20	00	308.56	02/28/10	23.14	1.28	3.85	26.99	
	Switchgear Battery Replacement												
002144	000 01/01/08	880.56	P	SLHY	20	00	880.56	02/28/10	66.04	3.67	11.00	77.04	
	Catalog Mill Reel Spool Slabber												
002145	000 01/01/08	55,338.59	P	SLHY	20	00	55,338.59	02/28/10	4,150.40	220.58	691.73	4,842.13	
	PM8 2nd Press Granite Sub Covering Roll												
002146	000 01/01/08	156,657.85	P	SLHY	20	00	156,657.85	02/28/10	11,749.34	652.74	1,958.22	13,707.56	
	PM4 Ceramic Roll & Double Doctor												
002147	000 01/01/08	250,140.05	P	SLHY	20	00	250,140.05	02/28/10	18,760.50	1,042.25	3,126.75	21,887.25	
	PM5 Suction Pick-up Roll Replacement												
002148	000 01/01/08	276,079.99	P	SLHY	20	00	276,079.99	02/28/10	20,706.00	1,150.34	3,451.00	24,157.00	
	PM6 & C3 Coalar Web Inspection Systems												
002149	000 01/01/08	2,040.00	P	SLHY	20	00	2,040.00	02/28/10	153.00	8.50	25.50	178.50	
	PM8 3rd Press Granite Roll Replacement												
002150	000 01/01/08	384,273.21	P	SLHY	20	00	384,273.21	02/28/10	28,820.49	1,501.14	4,803.41	33,623.90	
	PM8 Fan Pump Motor Replacement												
002153	000 01/01/08	132,723.94	P	SLHY	20	00	132,723.94	02/28/10	9,954.30	553.02	1,659.05	11,613.35	
	2008 CIP PM8 Gauging System Project												
002154	000 01/01/09	171.21	P	SLHY	20	00	171.21	02/28/10	4.28	0.72	2.14	6.42	
	2008 CIP Secondary Treatment												
002155	000 01/01/09	39,094.12	P	SLHY	20	00	39,094.12	02/28/10	977.35	162.89	488.67	1,466.02	
	Phon system												
002157	000 01/01/08	110,000.00	P	TT	01	00	110,000.00	02/28/10	110,000.00	0.00	0.00	110,000.00	
	Secondary Treatment Reliability Improvement												
002158	000 01/01/09	984,084.67	P	SLHY	20	00	984,084.67	02/28/10	24,602.12	4,100.95	12,301.05	36,903.17	
	PM4 & 7 Press Tail Threading Systems												
002159	000 01/01/09	59,514.25	P	SLHY	20	00	59,514.25	02/28/10	1,487.86	247.97	743.92	2,231.78	
	PM4 & 7 Press Tail Threading Systems												
002160	000 01/01/09	59,514.24	P	SLHY	20	00	59,514.24	02/28/10	1,487.86	247.97	743.92	2,231.78	
	Power OLAP East Papers KPI Rep.&Sales Plan Analytics System												
002161	000 01/01/09	48,142.29	P	SLHY	20	00	48,142.29	02/28/10	1,203.56	200.60	601.78	1,805.34	
	Power OLAP East Papers KPI Rep.&Sales Plan Analytics System												
002162	000 01/01/09	12,035.57	P	SLHY	20	00	12,035.57	02/28/10	300.89	50.15	150.44	451.33	
	Roll Tracking ASI400 Replacement												
002163	000 01/01/09	47,076.41	P	SLHY	20	00	47,076.41	02/28/10	1,176.91	195.15	588.45	1,765.36	
	Roll Tracking ASI400 Replacement												
002164	000 01/01/09	11,769.10	P	SLHY	20	00	11,769.10	02/28/10	294.23	49.04	147.11	441.34	
	600 TPD Softwood Kraft Distribution												
	000 01/01/09	289,361.67	P	SLHY	20	00	289,361.67	02/28/10	7,234.04	1,205.68	3,617.02	10,851.05	

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Sys No	In Svc Est Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
002165	600 TPD Softwood Kraft Distribution 000 01/01/09	72,340.42	P	SLHY	20 00	0.00	72,340.42	02/28/10	1,808.51	301.42	904.25	2,712.76	
002166	2nd Blower Secondary Treatment Plant 000 01/01/09	24,135.87	P	SLHY	20 00	0.00	24,135.87	02/28/10	603.40	100.56	301.69	905.09	
002167	PM#6 Gauging System Project 000 01/01/09	2,538,102.92	P	SLHY	20 00	0.00	2,538,102.92	02/28/10	63,452.57	10,575.43	31,726.28	95,178.85	
002168	PM#6 Water Heat Recovery Platecoil 000 01/01/09	(4,291.55)	P	SLHY	20 00	0.00	(4,291.55)	02/28/10	(107.23)	(17.88)	(53.64)	(160.93)	
002169	Rebuild Roof at North Loading Dock 000 01/01/09	2,502.89	R	SLHY	40 00	0.00	2,502.89	02/28/10	31.29	5.22	15.64	46.93	
002170	Rebuild Four Roofs - Fall 2009 000 01/01/09	16,494.84	R	SLHY	40 00	0.00	16,494.84	02/28/10	193.69	32.28	96.84	290.53	
002171	Trash Compactor Replacement 000 01/01/09	32,800.00	P	SLHY	20 00	0.00	32,800.00	02/28/10	820.00	135.67	410.00	1,230.00	
002172	Trash Compactor Replacement 000 01/01/09	8,200.00	P	SLHY	20 00	0.00	8,200.00	02/28/10	205.00	34.17	102.50	307.50	
002173	Rebuild Four Roofs - Fall 2009 000 01/01/09	61,979.34	R	SLHY	40 00	0.00	61,979.34	02/28/10	774.74	129.13	387.37	1,162.11	
002174	Rebuild Roof at North Loading Dock 000 01/01/09	625.72	R	SLHY	40 00	0.00	625.72	02/28/10	7.82	1.31	3.91	11.73	
002175	Preliminary Engineering - main Condensate Tank 000 01/01/09	10,833.82	P	SLHY	20 00	0.00	10,833.82	02/28/10	270.85	45.14	185.42	406.27	
002176	Preliminary Engineering - Main Condensate Tank 000 01/01/09	2,708.45	P	SLHY	20 00	0.00	2,708.45	02/28/10	67.71	11.28	33.85	101.56	
002177	PM 3 2nd Press Granite Substitute Covered Roll 000 01/01/09	(1,377.00)	P	SLHY	20 00	0.00	(1,377.00)	02/28/10	(34.43)	(5.74)	(17.21)	(51.64)	
002178	PM 3 Overlay Steam Coil & Condensate Separator Tank Replacement 000 01/01/09	6,363.35	P	SLHY	20 00	0.00	6,363.35	02/28/10	159.08	26.52	79.54	238.62	
002179	PM7 Water Heat Recovery Eliminator Casing Replacement 000 01/01/09	28,830.00	P	SLHY	20 00	0.00	28,830.00	02/28/10	720.75	128.12	360.37	1,081.12	
002180	PM 7 Energy Recovery Heat Exchanger Replacement 000 01/01/09	181,052.92	P	SLHY	20 00	0.00	181,052.92	02/28/10	4,526.32	754.39	2,263.16	6,789.48	
002181	PM 8 3rd Press Granite Roll Replacement 000 01/01/09	4,831.99	P	SLHY	20 00	0.00	4,831.99	02/28/10	120.80	20.14	60.40	181.20	
002182	PM 8 Fan Pump Motor Replacement 000 01/01/09	15,278.68	P	SLHY	20 00	0.00	15,278.68	02/28/10	381.97	63.65	190.98	572.95	
002183	PM8 Roof Repairs 000 01/01/09	115,277.93	R	SLHY	40 00	0.00	115,277.93	02/28/10	1,440.98	240.16	720.48	2,161.46	
002185	PM 5 M-G Set No.2 Replacement 000 01/01/09	22,727.32	P	SLHY	20 00	0.00	22,727.32	02/28/10	568.18	94.70	284.09	852.27	
002191	CIP 2009 Walking and Working Surfaces Improvements 000 03/01/10	11,900.95	R	SLHY	40 00	0.00	11,900.95		0.00	14.87	14.87	14.87	
002192	CIP 2009 Walking and Working Surfaces Improvements 000 03/01/10	2,975.24	R	SLHY	40 00	0.00	2,975.24		0.00	3.71	3.71	3.71	
002193	PM8 Truck Dock Fall Protection System 000 03/01/10	17,481.53	R	SLHY	40 00	0.00	17,481.53		0.00	21.85	21.85	21.85	
002200	Rebuild four Floors - fall 2009 000 01/01/10	3,008.00	R	SLHY	40 00	0.00	3,008.00	02/28/10	0.00	3.14	9.40	9.40	
002201	Rebuild four Floors - fall 2009 000 01/01/10	752.00	R	SLHY	40 00	0.00	752.00	02/28/10	0.00	0.79	2.85	2.85	
002205	Secondary Treatment Reliability Improvement 000 03/01/10	7,000.00	P	SLHY	20 00	0.00	7,000.00		0.00	17.50	17.50	17.50	
002206	PM8 Roof Repairs												

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Sys No	In Svc Ext Date	Acquired Value	P Dapr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
002207	000 03/01/10 PM8 Truck Dock Fall Protection System	4,489.99	R SLHY	40 00	0.00	4,489.99		0.00	5.61	5.61	5.61	
	000 03/01/10	390.08	R SLHY	40 00	0.00	390.08		0.00	0.48	0.48	0.48	
Grand Total		463,907,989.71			0.00	463,907,989.71		365,154,405.64	856,218.58	2,568,522.73	367,722,928.37	
Less disposals and transfers Count = 0		0.00			0.00	0.00		0.00			0.00	
Net Grand Total Count = 1,300		<u>463,907,989.71</u>			<u>0.00</u>	<u>463,907,989.71</u>		<u>365,154,405.64</u>	<u>856,218.58</u>	<u>2,568,522.73</u>	<u>367,722,928.37</u>	

Report Assumptions

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168 Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- c: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- e: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = All FAS Assets
 Include Assets that meet the following conditions:
 All FAS Assets
 Sorted by: System No, Extension

Appendix "12"

Inventory - US Purchased Assets

ASSET PURCHASE AGREEMENT

Newco

Schedules

USD (\$000s)

Schedule 8 - Inventory	Forecast Balance Feb-28	Forecast Balance Apr-08	Forecast Balance April 8th US
Finished Goods			
Paper	18,684	21,662	21,662
Lumber	<u>2,061</u>	<u>2,684</u>	<u>-</u>
	20,745	24,346	21,662
Raw Materials			
Fibre	11,135	6,862	1,797
Fuel	1,305	2,399	<u>-</u>
Chemical and other	<u>2,565</u>	<u>2,749</u>	<u>2,749</u>
	15,005	12,010	4,546
Stores	18,989	20,059	9,858
	<u>54,739</u>	<u>56,415</u>	<u>36,066</u>

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Appendix "13"

Intellectual Property - US Purchased Assets

SCHEDULE 6
Intellectual Property

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ALLAGASH

Serial Number 77703547
Filing Date 31-Mar-09
Owner (APPLICANT) Fraser Papers Limited
CORPORATION MAINE 82 Bridge Avenue
Madawaska MAINE 04756
Type of Mark TRADEMARK
Live/Dead Indicator LIVE
Renewal Date To Be Determined

ALLIANCE

Serial Number 77565702
Filing Date 09-Sep-08
Owner (APPLICANT) Fraser Papers Limited
CORPORATION MAINE 82 Bridge Avenue
Madawaska MAINE 04756
Type of Mark TRADEMARK
Live/Dead Indicator DEAD
Abandonment Date 18-Jun-09
Renewal Date To Be Determined

ALLIANCE

Serial Number 77933516
Filing Date 11-Feb-10
Owner Fraser Papers Limited
Type of Mark TRADEMARK
Live/Dead Indicator Application Pending
Renewal Date

BLADEPAK

Serial Number 77848707
Filing Date 14-Oct-09
Owner (APPLICANT) Fraser Papers Limited
CORPORATION MAINE 707 Sable Oaks Drive,
Suite #010 South Portland MAINE 04106
Type of Mark TRADEMARK
Live/Dead Indicator LIVE
Renewal Date To Be Determined

BRIDGE OPAQUE

Serial Number 78806530
Filing Date 03-Feb-06
Registration Number 3271845
Registration Date 31-Jul-07
Owner (REGISTRANT) Fraser Papers Limited
CORPORATION MAINE 82 Bridge Avenue
Madawaska MAINE 04756
Type of Mark TRADEMARK
Live/Dead Indicator LIVE
Renewal Date 31-Jul-17

BRIDGE SUPREME

Serial Number 77676192
Filing Date 23-Feb-09
Registration Number 3676390
Registration Date 01-Sep-09
Owner (REGISTRANT) Fraser Papers Limited
CORPORATION MAINE 82 Bridge Avenue
Madawaska MAINE 04756
Prior Registrations 3271845
Type of Mark TRADEMARK
Live/Dead Indicator LIVE
Renewal Date 1-Sep-19

CIRCULAR BOND

Serial Number U.S. 76467137
Filing Date 14-Nov-02
Registration Number U.S. 2969147
Registration Date 19-Jul-05
Owner (REGISTRANT) Fraser Papers Limited
CORPORATION MAINE 82 BRIDGE AVENUE
MADAWASKA MAINE 04756

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Assignment Recorded

ASSIGNMENT RECORDED - Assigned to Antonio Levesque & Sons, Inc. by assignment filed 08/15/2005; Change of Name filed 11/18/2005 showing name change to Fraser Papers Limited.

Type of Mark TRADEMARK Canada 1177836
Live/Dead Indicator LIVE 14/05/2003
Renewal Date 19-Jul-15 Canada 681121
5-Feb-07
(REGISTRANT) Fraser Papers Limited 70 Seaview Avenue Stamford, CT 06902

CUSTOM BRITE

Serial Number U.S. 77102860
Filing Date 08-Feb-07 TRADEMARK
Registration Number
Registration Date U.S. 3323142 LIVE
30-Oct-07 5-Feb-22
Owner (REGISTRANT) Fraser Papers Limited CORPORATION MAINE 82 Bridge Avenue Madawaska MAINE 04758

Prior Registrations 1445105
Type of Mark TRADEMARK Canada 1335434 Europe 005715529
Live/Dead Indicator LIVE 14-Feb-07 14-Feb-07
Renewal Date 30-Oct-17 Canada TMA722129 Europe 5715529
26-Aug-08 12-Feb-08
(REGISTRANT) Fraser Papers Limited Madawaska Maine 04758 Fraser Papers Limited

CUSTOM OPAQUE

Serial Number 73609721 TRADEMARK TRADEMARK
Filing Date 01-Jul-86 LIVE LIVE
Registration Number
Registration Date 1445105 To Be Determined 14-Feb-17
30-Jun-87
Owner (REGISTRANT) FRASER PAPER LIMITED CORPORATION MAINE BRIDGE STREET MADAWASKA MAINE 04756

Assignment Recorded

ASSIGNMENT RECORDED - Assigned from Fraser Paper, Limited to Fraser Paper, Limited by assignment filed 12/08/1988; Assignment from Fraser Paper, Limited and others to Fraser Paper, Inc., by assignment filed 08/01/1998; Assigned to Antonio Levesque & Sons, Inc. by assignment filed 08/15/2005; Change of Name filed 11/18/2005 showing name change to Fraser Papers Limited.

Type of Mark TRADEMARK
Live/Dead Indicator DEAD
Cancellation Date 04-Apr-08

CUSTOM PLUS

Serial Number 78806548
Filing Date 03-Feb-06
Registration Number 3405410
Registration Date 01-Apr-08
Owner (REGISTRANT) Fraser Papers Limited CORPORATION MAINE 82 Bridge Avenue Madawaska MAINE 04758
Prior Registrations 1445105
Type of Mark TRADEMARK
Live/Dead Indicator LIVE
Renewal Date 1-Apr-18

FRABRITE

Serial Number U.S. 75245804
Filing Date 18-Feb-87
Registration Number
Registration Date U.S. 2192808 28-Sep-98

Owner (REGISTRANT) FRASER PAPERS INC.
CORPORATION DELAWARE 70 Seaview Avenue
Stamford CONNECTICUT 06902

(LAST LISTED OWNER) FRASER PAPERS
LIMITED CORPORATION MAINE 82 BRIDGE
AVENUE MADAWASKA MAINE 04756

Assignment Recorded ASSIGNMENT RECORDED - Assigned to Antonio
Levesque & Sons, Inc. by assignment filed
08/15/2005; Change of Name filed 11/18/2005
showing name change to Fraser Papers Limited.
Prior Registrations 0558676;0713873;0827567;1443727;AND
OTHERS

Type of Mark TRADEMARK
Renewal Date 29-Sep-18
Live/Dead Indicator LIVE

FRALIGHT

Serial Number U.S. 75244126
Filing Date 19-Feb-97
Registration Number U.S. 2199012 Canada 853796
Registration Date 20-Oct-98 18-Aug-97
Owner (REGISTRANT) FRASER PAPERS INC.
CORPORATION DELAWARE 70 Seaview Avenue
Stamford CONNECTICUT 06902 Canada 517143
28-Sep-99

(LAST LISTED OWNER) FRASER PAPERS
LIMITED CORPORATION MAINE 82 BRIDGE (REGISTRANT) Fraser Papers Inc.
AVENUE MADAWASKA MAINE 04756 Stamford CT 06904

Assignment Recorded ASSIGNMENT RECORDED - Assigned to Antonio
Levesque & Sons, Inc. by assignment filed
08/15/2005; Change of Name filed 11/18/2005
showing name change to Fraser Papers Limited.
Prior Registrations 0558676;0713873;0827567;1443727;AND
OTHERS

Type of Mark TRADEMARK
Renewal 1ST RENEWAL 20080630
Renewal Date 20-Oct-18 TRADEMARK
Live/Dead Indicator LIVE 28-Sep-14
LIVE

FRAPRINT
(Note: Name of Mark)

Serial Number U.S. 75244269
Filing Date 19-Feb-97 CANADA 853799
Registration Number U.S. 2186540 18/08/1997
Registration Date 13-Oct-98 CANADA 517136
Owner (REGISTRANT) FRASER PAPERS INC.
CORPORATION DELAWARE 70 SEAVIEW
AVENUE Stamford CONNECTICUT 06902 28-Sep-99

(LAST LISTED OWNER) FRASER PAPERS
LIMITED CORPORATION MAINE 82 BRIDGE (REGISTRANT) FRASER PAPERS
AVENUE MADAWASKA MAINE 04756 INC. 9 West Broad Street Stamford
CONNECTICUT 06902

Assignment Recorded ASSIGNMENT RECORDED - Assigned to Antonio
Levesque & Sons, Inc. by assignment filed
08/15/2005; Change of Name filed 11/18/2005
showing name change to Fraser Papers Limited.

Prior Registrations 0558676;0713873;0827567;1443727;AND
OTHERS
Type of Mark TRADEMARK

Renewal 1ST RENEWAL 20080630 TRADEMARK
Renewal Date 13-Oct-18 TRADEMARK
Live/Dead Indicator LIVE 18-Sep-14
LIVE

FRASER HYBRID CONVERTING

(Note: Name of Mark)

Serial Number U.S. 77393409
 Filing Date 11-Feb-08 CANADA 853798
 Owner (APPLICANT) Fraser Papers Limited
 CORPORATION MAINE 82 Bridge Avenue
 Madawaska MAINE 04756 18/08/1997
 Prior Registrations 2266025/2325340 CANADA 520620
 Type of Mark TRADEMARK 15-Dec-99
 Live/Dead Indicator (REGISTRANT) FRASER PAPERS
 INC. 9 West Broad Street Stamford
 LIVE CONNECTICUT 06902
 Pending Statement of Use Filing due by March 29, 2010
 Renewal Date

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GENESIS

Serial Number 74082250 TRADEMARK
 Registration Number 1717974
 Registration Date 22-Sep-92 15-Dec-14
 Owner (REGISTRANT & OWNER) Fraser Papers Inc. a
 Delaware Corporation 9 West Broad Street,
 Stamford, CT 06904 LIVE
 Type of Mark TRADEMARK
 Renewal Date 22-Sep-12
 Live/Dead Indicator LIVE Canada Application 1383080
 12-Feb-08
 Fraser Papers Limited

PHARMOPAQUE

Serial Number U.S. 76467138
 Filing Date 14-Nov-02
 Registration Number U.S. 2758709
 Registration Date 02-Sep-03
 Owner (REGISTRANT) Fraser Papers, Inc.
 CORPORATION DELAWARE 70 Seaview Avenue
 Stamford CONNECTICUT 06904
 (LAST LISTED OWNER) FRASER PAPERS
 LIMITED CORPORATION MAINE 82 BRIDGE
 AVENUE MADAWASKA MAINE 04756
 Assignment Recorded ASSIGNMENT RECORDED - Assigned to Antonio
 Levesque & Sons, Inc. by assignment filed
 08/15/2005; Change of Name filed 11/18/2005
 showing name change to Fraser Papers Limited.
 Type of Mark TRADEMARK
 Live/Dead Indicator LIVE
 Renewal Date 2-Sep-13

SNOWBRITE OPAQUE

Serial Number 78806557 Canada 616887
 Filing Date 03-Feb-06 18-Aug-04
 (APPLICANT) Fraser Papers Inc.
 Registration Number 3271847 Stamford CT 06904
 Registration Date 31-Jul-07 (OWNER) Fraser Papers Limited
 Owner (REGISTRANT) Fraser Papers Limited
 CORPORATION MAINE 82 Bridge Avenue
 Madawaska MAINE 04756
 Prior Registrations 1652363 TRADEMARK
 Type of Mark TRADEMARK LIVE
 Live/Dead Indicator LIVE 18-Aug-19
 Renewal Date 31-Jul-17

SNOWCOTE

Serial Number 78806538
 Filing Date 03-Feb-06

352

Registration Number 3271846
 Registration Date 31-Jul-07
 Owner (REGISTRANT) Fraser Papers Limited
 CORPORATION MAINE 82 Bridge Avenue
 Madawaska MAINE 04756
 Type of Mark TRADEMARK
 Live/Dead Indicator LIVE
 Renewal Date 31-Jul-17

SNOWLAND OPAQUE

Serial Number 74075862
 Filing Date 06-Jul-90
 Registration Number 1652363
 Registration Date 30-Jul-91
 Owner (REGISTRANT) FRASER PAPER, LIMITED
 CORPORATION DELAWARE Bridge Street
 Madawaska MAINE 04756

(LAST LISTED OWNER) FRASER PAPERS
 LIMITED CORPORATION MAINE 82 BRIDGE
 AVENUE MADAWASKA MAINE 04756
 Assignment Recorded
 ASSIGNMENT RECORDED- Assignment from
 Fraser Paper, Limited and others to Fraser Paper,
 Inc., by assignment filed 08/01/1996; Assigned to
 Antonio Levesque & Sons, Inc. by assignment filed
 08/15/2005; Change of Name filed 11/18/2005
 showing name change to Fraser Papers Limited,
 Type of Mark TRADEMARK
 Renewal 1ST RENEWAL 20010728
 Renewal Date 30-Jul-11
 Live/Dead Indicator LIVE

SWATCH ONLINE

Serial Number 75844522
 Filing Date 09-Nov-99
 Owner (APPLICANT) Fraser Papers Inc. CORPORATION
 DELAWARE 70 Seaview Drive Stamford
 CONNECTICUT 06902
 Type of Mark TRADEMARK
 Live/Dead Indicator DEAD
 Abandonment Date 01-Dec-00

TEXTCOTE (CANADA)

Registration Number Canada TMA421611
 Registered Date 24-Dec-93
 Owner Current Owner Fraser Papers Limited
 Renewal Date To be Determined

**SOCIETE PAPETIERE DES RIVIERES
 JUMELLES INC.**

PENDING

ACADIA

Preliminary Search Results: Not Available due to
 blocking registration owned by Fibermark, Inc.

CUSTOM SNOWCOTE

Need to Apply

CUSTOM SUPREME

Need to apply (U.S. & Canada)

FRONTIER OPAQUE

Pending Review of Lindemeyr Status

FRONTIER SUPREME

Pending Review of Lindemeyr Status

Appendix "14"

Accounts Receivable - US Purchased Assets

ASSET PURCHASE AGREEMENT

Newco
Schedules
USD (\$000s)

	Forecast Balance Feb-28	Forecast Balance 08-Apr	Forecast Balance April 8th US
Current Assets			
Trade Receivables Lumber	1,587	2,302	-
Trade Receivables Paper *	28,552	33,039	32,662
Provisions	(1,197)	(1,377)	(1,348)
Prepaid Property Tax		2,309	731
Prepaid Insurance	820	484	294
Prepaid leases	92	88	88
Edmundston energy rebate	1,793	-	
Vendor rebates	30	-	
Misc	76	1,004	607
	<u>31,754</u>	<u>37,849</u>	<u>33,034</u>
Qualifying Receivables			
Trade Accounts Receivable	30,139	35,341	32,662
Less Provisions	(1,197)	(1,377)	(1,348)
Less >90 days	(356)	(337)	(337)
	<u>28,586</u>	<u>33,627</u>	<u>30,977</u>

Appendix "15"

Permits - US Purchased Assets

Issuer	Entity #	Permit #	Registration #	Description	Issue date	Expiration date
Maine- Dept of Professional and Financial Regulation	AR0703	ME470485	PV4101	#7 PM Headbox	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	TK14081	ME470082	PV4109	Steam Plant	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR1405	ME470114	PV4113	Steam Plant #10 AC	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR 0301	ME470480	PV4117	#3 Hot oil room	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR 1003	ME 470018	PV4128	Catalog Mill C-2 Oper FLR	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR0802	ME470487	PV4130	#8 PM basement	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR0701	ME470483	PV4131	#7 PM Basement	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR 0702	ME470484	PV4132	#7 PM Basement	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR1205	ME470025	PV4134	Catalog Mill ,Super Calendar	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR 0401	ME470482	PV4139	#4 PM Headbox	02/05/2008	30/11/2010
Maine- Dept of Professional and Financial Regulation	AR1402	ME485860	PV5931	STM Plant	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1210	ME470024	PV4175	Catalog Mill	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1001	ME470023	PV4158	Catalog Mill	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR0302	ME470481	PV4127	#3 PM Hot Oil room	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1213	ME470014	PV5595	Catalog Mill	02/05/2008	31/10/2011
Maine- Dept of Professional and Financial Regulation	AR1103	ME470064	PV4161	Flow Dist BLDG	02/05/2008	31/05/2011
Maine- Dept of Professional and Financial Regulation	AR1102	ME470105	PV4147	Sludge House	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR0801	ME470486	PV4123	#8 PM Basement	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1108	ME470007	PV4178	Butler BLDG	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1301	ME470099	PV4160	Pump House	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1104	ME470081	PV4153	Machine Shop	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1201	ME470021	PV4120	Catalog Mill	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1202	ME470019	PV4103	Catalog Mill	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1401	ME470115	PV4118	Steam Plant	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1204	ME470020	PV4119	Catalog Mill	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	HE1401		PV5597	Steam Plant	02/05/2008	31/10/2012
Maine- Dept of Professional and Financial Regulation	AR1215	ME470111	PV10317	Starch System	02/05/2008	31/01/2011
Maine- Dept of Professional and Financial Regulation	AR1206	ME470016	PV7696	Catalog Mill	02/05/2008	31/03/2011
Maine- Dept of Professional and Financial Regulation	TK1413		PV5596	Boiler Room	02/05/2008	31/01/2012
Maine- Dept of Professional and Financial Regulation	AR1002	ME470008	PV10311	C2 Coater Reel Receiver	02/05/2008	31/01/2011
Maine- Dept of Professional and Financial Regulation	AR1207	ME470015	PV6457	Catalog Mill	02/05/2008	28/02/2011
Maine- Dept of Professional and Financial Regulation	AR1105A		PV7696	Main Garage	09/04/2009	31/01/2012
Maine- Dept of Professional and Financial Regulation	1005036		PV6448	Coater 2	09/04/2009	29/02/2012
Maine- Dept of Professional and Financial Regulation	1004043		PV6446	Coater 2	09/04/2009	29/02/2012
Maine- Dept of Professional and Financial Regulation	AR1110		PV10310	Bond Wrapper Basement	09/04/2009	31/03/2012

Maine- Dept of Professional and Financial Regulation	AR1502	ME470022	PV4149	Catalog Mill	02/05/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation	AR1214	ME470017	PV7698	Catalog Mill	02/05/2008	31/01/2011
Maine- Dept of Professional and Financial Regulation	AR1401	ME495861	PV5932	STM Plant	12/08/2008	30/06/2011
Maine- Dept of Professional and Financial Regulation		ME523561	ME3676	#6 Boiler	24/11/2008	31/10/2009

Issuing Agency

Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services
Maine Dep't of Health and Human Services

Mill

Madawaska
Madawaska
Madawaska
Madawaska
Madawaska
Madawaska
Madawaska
Madawaska
Madawaska
Madawaska

Location

Exit signs
PM 4 reel ash
PM 8 Reel ash
PM 4 reel ash
PM 6 reel ash
PM 7 Reel AS
PM 7 SYM ash
PM 7 Reel-AS
PM 7 SYM Ash
Materials License

Permit #	Date Issued	Date Expires
15751	16/01/2009	31/12/2009
4820	23/01/2009	31/12/2009
744	15/10/2009	31/12/2009
4821	23/01/2009	31/12/2009
4826	23/01/2009	31/12/2009
4825	23/01/2009	31/12/2009
4824	23/01/2009	31/12/2009
4822	23/01/2009	31/12/2009
4823	23/01/2009	31/12/2009
3311	06/11/2009	30/10/2010

Mill Location	Contract Date	Expiry Date	Mill Contact	Status	Assignment Provisions
Madawaska	08/07/2009	17/10/2011	Rick Pelletier		
Madawaska	01/01/2009	31/12/2009	Norman Cyr/Phil Nadeau		
Madawaska	04/09/2001	31/12/2004	Andy Martin		

SCHEDULE "E"

MAINE REAL PROPERTY

All real property of Fraser Papers Limited, a Maine corporation situated in the Towns of Madawaska and Frenchville, Aroostook County, State of Maine, including, but not limited to, the property described in the following deeds recorded in the Northern Aroostook County Registry of Deeds:

FEE:

Parcel #	Grantor	Grantee	Dated	Instrument	Book/Page	Tax Map-Lot	Town
1	Richard D. Murphy	Fraser Paper Limited	5/26/25	QC	110/460	Map 4, Lots 1, 2, 3, 60, 62-71, inclusive, 74-79, inclusive p/o 30	Madawaska
2	Bangor and Aroostook Railroad Company	Fraser Paper Limited	8/6/28	QC	114/573	p/o- 4-30 and p/o- 4-40	Madawaska
3	Bangor Investment Company	Fraser Paper Limited	8/6/28	W	114/575	p/o- 4-40	Madawaska
4	Willie A. Daigle et al.	Fraser Paper Limited	5/24/45	W	202/99	p/o- 4-30	Madawaska
5	Leo J. Daigle et al.	Fraser Paper Limited	9/27/45	W	206/152	p/o- 4-30	Madawaska
6	James J. Cyr et al.	Fraser Paper Limited	9/30/46	Deed	210/348	N/A	Madawaska
7	Willie A.	Fraser Paper	5/14/46	W	210/47	4-212	Madawaska

Parcel #	Grantor	Grantee	Dated	Instrument	Book/Page	Tax Map-Lot	Town
	Daigle et al.	Limited					
8	Ernest Dube et al.	Fraser Paper Limited	4/30/53	W	241/499	p/o 4-30	Madawaska
9	Gerard D. Albert et al.	Fraser Paper Limited	12/24/53	W	242/413	p/o 4-30	Madawaska
		as affected by instrument:	12/31/56	W	268/345		
10	Laura G. Martin et al.	Fraser Paper Limited	4/27/59	W	277/181	p/o 4-34 4-33	Madawaska
11	Town of Madawaska	Fraser Paper Limited	12/21/59	QC	282/417	p/o 5-164	Madawaska
12	Alfred Picard et al.	Fraser Paper Limited	12/23/64	W	328/189	p/o 4/88	Madawaska
13	Alfreda Picard	Fraser Paper Limited	6/9/65	W	332/503	p/o 4/88	Madawaska
14	Bangor and Aroostook Railroad Company	Fraser Paper Limited	8/4/66	W	345/167	p/o 4-40	Madawaska
15	Raoul E. Chasse, et al.	Fraser Paper Limited	11/22/68	W	366/45	4-39 4-41	Madawaska
16	Inhabitants of the Municipality of	Fraser Paper Limited	3/11/71	Deed	384/37	p/o 6-20 6-277	Madawaska

Parcel #	Grantor	Grantee	Dated	Instrument	Book/Page	Tax Map-Lot	Town
	Madawaska						
17	Jeannette Martin	Fraser Paper Limited	8/20/73	W	405/817	p/o 4-19A	Madawaska
18	Jeanne Morneau	Fraser Paper Limited	5/3/74	W	410/353	p/o 4-53 4/54	Madawaska
19	Gertrude Grandmaison	Fraser Paper Limited	12/27/76	W	446/125	4-42 4-43 4-44	Madawaska
20	Angeline Riguette et al.	Fraser Paper Limited	5/19/77	W	453/349	4-45 p/o 4-41 p/o 4-39 4-55A	Madawaska
21	Leopold Saucier et al.	Fraser Paper Limited	8/10/77	W	461/207	4-55	Madawaska
22	Erick St. Amand et al.	Fraser Paper Limited	8/17/78	W	486/181	3-215	Madawaska
23	Annette Bouchard	Fraser Paper Limited	8/17/78	W	486/183	3-217	Madawaska
24	Doryla Albert	Fraser Paper Limited	9/8/78	W	488/23	4-47 4-42	Madawaska

Parcel #	Grantor	Grantee	Dated	Instrument	Book/Page	Tax Map-Lot	Town
25	Reginald Martin et al.	Fraser Paper Limited	12/28/78	W	494/215	3-214	Madawaska
26	Raoul E. Chasse and Edwidge Chasse	Fraser Paper Limited	5/31/79	W	503/236	4-16	Madawaska
27	Yvonne R. Cyr	Fraser Paper Limited	11/8/79	W	513/181	4-56	Madawaska
28	Patrick L. Labbe et al.	Fraser Paper Limited	7/24/80	W	529/317	4-87	Madawaska
29	Norman Michaud et al.	Fraser Paper Limited	8/6/80	W	530/92	3-220A	Madawaska
30	Roderick Pelletier et al.	Fraser Paper Limited	1/28/82	W	561/284	4-59	Madawaska
31	Yvette Plourde	Fraser Paper Limited	3/31/82	QC	563/61	5-160	Madawaska
32	Abel Pelletier et al.	Fraser Paper Limited	6/2/82	W	566/321	10-32	Frenchville
33	Claude R. Pelletier	Fraser Paper Limited	6/1/82	W	566/332	10-33A	Frenchville
34	Raymond Michaud et al.	Fraser Paper Limited	6/2/82	W	566/335	10-31	Frenchville
35	Richard Arnold et al.	Fraser Paper Limited	10/25/83	W	608/274	29D-15	Madawaska

Parcel #	Grantor	Grantee	Dated	Instrument	Book/Page	Tax Map-Lot	Town
36	Intentionally omitted						
37	Clarence Thibeault et al.	Fraser Paper Limited	7/9/84	W	625/242	3-216	Madawaska
38	Denis Pelletier et al.	Fraser Paper Limited	12/14/87	W	730/52	3-217	Madawaska
39	Alcide J. Albert et al.	Fraser Paper Limited	8/24/89	W	784/303	p/o 4-164	Madawaska
40	Farmers Home Administration	Fraser Paper Limited	8/28/89	QC	786/101	3-32	Madawaska
41	New England Telephone and Telegraph Company	Fraser Paper Limited	5/23/91	QC	838/27	4-81	Madawaska
42	Bessie Pickard	Fraser Paper Limited	11/13/92	W	888/299	p/o 4-52	Madawaska
43	Intentionally omitted						
44	Michelle Bosse	Fraser Paper Limited	11/20/92	QC	890/109	4-59	Madawaska
45	Amanda McHenry	Fraser Paper Limited	10/3/95	W	1004/199	4-47	Madawaska
46	Gertrude McHenry	Fraser Paper Limited	10/23/95	W	1006/167	4-46	Madawaska

Parcel #	Grantor	Grantee	Dated	Instrument	Book/Page	Tax Map-Lot	Town
47	Edgar L. Albert et al.	Fraser Paper Limited	7/1/96	W	1035/95	4-38	Madawaska
48	Michelle Bosse	Fraser Papers Inc.	10/7/97	W	1088/330	4-59	Madawaska
49	LaVallee Federal Credit Union	Fraser Papers Inc.	12/4/98	Bill of Sale	1143/15	4-63	Madawaska
50	Maine Public Service Company	Fraser Papers Inc.	4/8/99	Bill of Sale	1164/29	4-30 4-40	Madawaska
51	Abel Pelletier et al.	Fraser Papers Inc.	11/18/99	W	1192/104	10-32B	Frenchville
52	Joel D. Pelletier et al.	Fraser Papers Inc.	11/18/99	W	1192/106	10-32A	Frenchville
53	Richard Serois et al.	Fraser Papers Inc.	4/11/00	Bill of Sale	1204/186	4-74	Madawaska
54	Janet L. Cyr et al.	Fraser Papers Inc.	12/28/00	W	1235/33	p/o 4-52	Madawaska
55	Acadia Motors, Inc.	Fraser Papers Inc.	12/29/00	W	1235/45	10-30	Frenchville
56	Gaetane Leger	Fraser Paper, Ltd.	3/29/96	W	1021/338	p/o 4-53 p/o 4-54	Madawaska
57	Marguerite Cote	Fraser Papers Inc.	11/18/99	Surrender of Lease	1192/108	4-75	Madawaska

Parcel #	Grantor	Grantee	Dated	Instrument	Book/Page	Tax Map-Lot	Town
58	Regal McLean	Fraser Papers Inc.	8/31/2006	Surrender of Lease	1515/68	4-66	Madawaska
59	John S. McInnis	Fraser Papers Inc.	1/8/04	Surrender of Lease	1386/332		Madawaska
60	Reginald Deschaines	Fraser Papers Inc.	3/3/96	Surrender of Lease	1018/155		Madawaska

EXCLUDING and EXCEPTING, however, from the foregoing the following real property conveyed by the Company, together with all appurtenances, fixtures, equipment, rights, rights-of-way, easements, buildings, and structures appertaining thereto, as recorded in the Northern Aroostook County Registry of Deeds:

	Grantor	Grantee	Recording Information	Date
1	Fraser Paper Limited	Town of Madawaska	unrecorded	1/27/47
2	Fraser Paper Limited	A.N. McQuarrie	unrecorded	8/22/69
3	Fraser Paper Limited	Roman Catholic Bishop	unrecorded	12/19/70
4	Fraser Paper Limited	Bangor and Aroostook Railroad Company	129/593	11/7/31
5	Fraser Paper Limited	Bangor and Aroostook Railroad Company	137/418	9/15/22
6	Fraser Paper Limited	Bangor and Aroostook Railroad Company	148/27	6/22/35

	Grantor	Grantee	Recording Information	Date
7	Fraser Paper Limited	Town of Madawaska	165/67	6/15/38
8	Fraser Paper Limited	Alphe Ringuette	203/78	11/4/44
9	Fraser Paper Limited	Town of Madawaska	216/473	4/6/49
10	Fraser Paper Limited	Town of Madawaska	253/242	4/29/55
11	Fraser Paper Limited	Isaac Johndro, et al.	260/160	12/6/55
12	Fraser Paper Limited	Bangor and Aroostook Railroad Company	293/396	5/19/60
13	Fraser Paper Limited	Town of Madawaska	297/386	6/29/61
14	Fraser Paper Limited	Maine Public Service Company	330/566	4/27/65
15	Fraser Paper Limited	Raymond C. Campbell	339/109	3/23/66
16	Fraser Paper Limited	William D. Matheson	339/114	3/22/66
17	Fraser Paper Limited	Marshall G. Smith	339/119	3/25/66
18	Fraser Paper Limited	Thomas J. Joyce	339/124	3/17/66
19	Fraser Paper Limited	Kenneth A. Perkins	339/129	3/16/66
20	Fraser Paper Limited	W. David Kerr	339/145	3/17/66
21	Fraser Paper Limited	Leslie Mavor, Jr.	339/219	3/18/66

	Grantor	Grantee	Recording Information	Date
22	Fraser Paper Limited	Arthur H. Rand	339/255	3/21/66
23	Fraser Paper Limited	J. Allan Crabtree	339/258	3/31/66
24	Fraser Paper Limited	Therese Neill	339/336	4/7/66
25	Fraser Paper Limited	Elmer R. Hunting, Jr.	339/379	4/14/66
26	Fraser Paper Limited	C. Dana McKay	339/417	4/18/66
27	Fraser Paper Limited	Donald L. McDermott	339/459	3/29/66
28	Fraser Paper Limited	Harry Duthie	339/61	3/18/66
29	Fraser Paper Limited	Marion MacDonald	339/78	3/22/66
30	Fraser Paper Limited	William V. Emory	340/203	4/15/66
31	Fraser Paper Limited	Anthony M. Bellinger	343/301	3/31/66
32	Fraser Paper Limited	Albert C. Heckman	373/541	8/1/69
33	Fraser Paper Limited	John S. Overbagh	376/284	8/1/69
34	Fraser Paper Limited	Lloyd B. Jones	379/604	6/9/70
35	Fraser Paper Limited	John A. Young	381/237	8/31/70
36	Fraser Paper Limited	Town of Madawaska	384/189	12/18/70

	Grantor	Grantee	Recording Information	Date
37	Fraser Paper Limited	Dr. Emilien R. Momeault	386/760	6/24/71
38	Fraser Paper Limited	Dr. A.N. McQuarrie, (a/k/a A.M. McQuarrie)	386/762	6/24/71
39	Fraser Paper Limited	Town of Madawaska	637/304	12/12/84
40	Fraser Paper Limited	A.N. McQuarrie	646/267	8/22/69
41	Fraser Paper Limited	David L. Bishop	0683/108	7/14/86
42	Fraser Paper Limited	Russell Staples	0742/1	11/1/87
43	Fraser Paper Limited	Norma Dionne	799/101	2/20/90
44	Fraser Paper Limited	Jocelyn Nadeau	826/301	12/10/90
45	Fraser Paper Limited	New England Telephone and Telegraph Company	838/24	5/28/91
46	Fraser Paper Limited	Madawaska Water District	851/342	11/13/91
47	Fraser Paper Limited	David Dufour	851/344	11/13/91
48	Fraser Paper Limited	Anne P. Ezzy	851/346	11/13/91
49	Fraser Paper Limited	Francine St. Pierre	851/349	11/13/91
50	Fraser Paper Limited	Daniel P. Ahearne	852/1	11/13/91
51	Fraser Paper Limited	Labbe, Melvin J.	852/10	11/13/91

	Grantor	Grantee	Recording Information	Date
52	Fraser Paper Limited	Pelletier, Lorraine	852/114	10/21/91
53	Fraser Paper Limited	Nadeau, Jocelyn	852/12	11/13/91
54	Fraser Paper Limited	Dow, Cheryl P.	852/3	11/13/91
55	Fraser Paper Limited	Fortin, Patrick G.	852/5	11/13/91
56	Fraser Paper Limited	Bouchard, Michael M.	852/8	11/13/91
57	Fraser Paper Limited	Madawaska Inhabitants	853/130	11/13/91
58	Fraser Paper Limited	Thibeault, Jeffrey	853/133	11/13/91
59	Fraser Paper Limited	Cyr, Ann R.	853/138	11/13/91
60	Fraser Paper Limited	Cyr, Douglas J.	853/141	11/13/91
61	Fraser Paper Limited	Picard, Alfreda	853/143	11/13/91
62	Fraser Paper Limited	St. Jarre, Cecile	853/146	11/13/91
63	Fraser Paper Limited	Pelletier, Donna	855/252	12/04/91
64	Fraser Paper Limited	Martin, Berthier	890/107	11/23/92
65	Fraser Paper Limited	Bosse, Michele	890/111	11/23/92
66	Fraser Paper Limited	Cyr, Eldon J.	948/98	5/6/94

	Grantor	Grantee	Recording Information	Date
67	Fraser Paper Inc.	Ghislain Dube	1141/48	12/11/98
68	Fraser Paper Ltd.	Corey Pelletier	1432/108	1/29/2007
69	Fraser Papers Limited	Robert G. Bellefleur, et al.	1604/258	7/8/2008

Title reference is hereby made to a Quitclaim Deed without Covenant from Fraser Papers Inc. to Antonio Levesque & Sons, Inc., dated June 27, 2004 and recorded in the Aroostook County Registry of Deeds (Northern District) in Book 1407, Page 1. Antonio Levesque & Sons, Inc. changed its name to Fraser Papers Limited on July 1, 2004 as evidenced by Articles of Amendment recorded on July 12, 2004 in the Aroostook County Registry of Deeds (Northern District) in Book 1408, Page 53.

SCHEDULE "F"

CLAIMS IN RESPECT OF NEW BRUNSWICK REAL PROPERTY

The Claims and Encumbrances relating to the New Brunswick Real Property, except for such Claims and Encumbrances set out in Schedule "I" attached hereto, including, without limitation, the following:

PID 35147305

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).
5. **Instrument No. 27398214** dated 2009-07-07 and registered on 2009-07-08, being a Claim for Lien in favour of Technico Inc. (*claim for \$7,891.36 –related to non-destructive testing, quality assessing and quality control, and heat treatment (stress relieving), all of which work was done, services performed and materials furnished to be used in connection with the inspection of the Madawaska Steam Line on the land, the last of such work having been done, services performed and materials having been furnished on or before June 10, 2009*).
6. **Instrument No. 27424838** dated 2009-07-07 and registered on 2009-07-13, being a Claim for Lien in favour of Source Atlantic, A Division of Universal Sales Limited (*claim for \$25,304.87 plus interest and costs – related to provision of valves, steam traps, rubber hose, slings and various fittings for the renovation of the pulp plant located on the land, materials being furnished at the request of the contractor FPS Canada Inc. and of the owner Fraser Papers Inc. on or before March 26, 2009*).
7. **Instrument No. 27511642** dated 2009-07-28 and registered on 2009-07-29, being a Claim for Lien in favour of Source Atlantic Limited (*claim for \$25,308.87 plus interest and costs - related to provision of valves, steam traps, rubber hose, slings and various fittings for the renovation of the pulp plant located on the land, materials being furnished at the request of the contractor FPS Canada Inc. and of the owner Fraser Papers Inc. on or before March 26, 2009*).

PID 35330216

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).

3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35330604

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35194497

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35194489

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick (*sawmill & wood producing machinery and equipment*).

4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35194505

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35064930

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35194513

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35194521

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35194539

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35198613

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35198589

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).

2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick.
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35198571

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick.
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35198597

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 200*).
3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 35198605

1. **Instrument No. 25734386** dated 2008-06-16 and registered on 2008-06-24, being a Debenture in favour of Business New Brunswick (*principal sum of \$40M*).
2. **Instrument No. 25744518** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).

3. **Instrument No. 25794877** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Business New Brunswick. . (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26430737** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 10004885

1. **Instrument No. 25713414** dated 2008-06-16 and registered on 2008-06-19, being a Debenture in favour of Her Majesty the Queen in Right of the Province of New Brunswick (Business New Brunswick) (*principal sum of \$40M*).
2. **Instrument No. 25744880** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25793002** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Her Majesty the Queen in Right of the Province of New Brunswick (Business New Brunswick) (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26427477** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 10001600

1. **Instrument No. 25713414** dated 2008-06-16 and registered on 2008-06-19, being a Debenture in favour of Her Majesty the Queen in Right of the Province of New Brunswick (Business New Brunswick) (*principal sum of \$40M*).
2. **Instrument No. 25744880** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).
3. **Instrument No. 25793002** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Her Majesty the Queen in Right of the Province of New Brunswick (Business New Brunswick) (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26427477** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).

PID 65203549

1. **Instrument No. 25714032** dated 2008-06-16 and registered on 2008-06-19, being a Debenture in favour of Her Majesty the Queen in Right of the Province of New Brunswick (Business New Brunswick) (*principal sum of \$40M*).
2. **Instrument No. 25746042** dated 2008-06-16 and registered on 2008-06-25, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to Guarantee dated April 2, 2008 and Fee Letter dated April 3, 2008*).

3. **Instrument No. 25791501** dated 2008-06-24 and registered on 2008-07-03, being a Notice of Security Interest in favour of Her Majesty the Queen in Right of the Province of New Brunswick (Business New Brunswick) (*sawmill & wood producing machinery and equipment*).
4. **Instrument No. 26429630** dated 2008-11-03 and registered on 2008-11-06, being a Collateral Mortgage in favour of Brookfield Asset Management Inc. (*collateral to all obligations of the mortgagor to the mortgagee, limited to \$1M USD*).
5. **Instrument No. 27450965** dated 2009-07-13 and registered on 2009-07-17, being a Claim for Lien in favour of Ocean Steel & Construction Ltd. (*claim for \$40,009.85—related to supply of steel products in the construction on the lands the last of such materials having been supplied on or before June 15, 2009*).
6. **Instrument No. 27920826** dated 2009-10-19 and registered on 2009-10-21, being a Claim for Lien in favour of C-B Energy Recovery, a division of Cleaver-Brooks Inc. (*claim for \$235,112.50 USD— in respect of materials and services, ie One watertube steam generator and accessories, which materials and services were furnished at the request of KMW Energy, Inc. and at the request of Fraser Papers Inc. on or before the 21st day of August, 2009*).
7. **Instrument No. 27941187** dated 2009-10-21 and registered on 2009-10-23, being a Claim for Lien in favour of RHI Canada Inc. (*claim for \$740,973.68 together with interest— in respect of labor, materials and service provided, ie supplying and installing a refractory, including scaffolding and welding and related services and materials furnished, which materials and services were furnished at the request of KMW Energy, Inc. and at the request of Fraser Papers Inc. on or after September 25, 2009*).
8. **Instrument No. 27941260** dated 2009-10-21 and registered on 2009-10-23, being a Claim for Lien in favour of 381572 Ontario Limited, doing business as Manufacturing Company (*claim for \$19,524.38 USD- in respect of materials and service provided, ie One Fuel Reclaim Conveyor and One Drive Base and Drive Assembly, which materials and services were furnished at the request of KMW Energy, Inc. on or before August 25, 2009*).
9. **Instrument No. 27978007** dated 2009-10-09 and registered on 2009-10-30, being a Claim for Lien in favour of Gagnon Ornamental Works Ltd. (*claim for \$17,387.31 plus interest thereon- in respect of materials and service provided, ie supply and delivery of various items required for the installation of a KMW Energy Biomass Boiler System (including platforms, per purchase order No 602287), which materials and services were furnished at the request of KMW Energy, Inc. , contractor and Fraser Papers Inc., owner, the last of which materials were furnished on the 1st day of September, 2009*).
10. **Instrument No. 27978015** dated 2009-10-30 and registered on 2009-10-30, being a Claim for Lien in favour of Gagnon Ornamental Works Ltd. (*claim for \$3,820.53 plus interest thereon- in respect of materials and service provided, ie supply and delivery of various items required for the installation of a KMW Energy Biomass Boiler System (including supports for flue gas ducting, per purchase order No 602286), which materials and services were furnished at the request of KMW Energy, Inc. , contractor and Fraser Papers Inc., owner, the last of which materials were furnished on the 1st day of September, 2009*).
11. **Instrument No. 27978023** dated 2009-10-30 and registered on 2009-10-30, being a Claim for Lien in favour of Gagnon Ornamental Works Ltd. (*claim for \$23,984.25 plus interest thereon- in respect of materials and service provided, ie supply and delivery of various items required for the installation of a KMW Energy Biomass Boiler System (including platforms and 12 pieces of serrated 3' x 24' 19-4 1 and ¼ grating, per purchase order No 602288), which materials and services were furnished at the request of KMW Energy, Inc. , contractor and Fraser Papers Inc., owner, the last of which materials were furnished on the 1st day of September, 2009*).

12. **Instrument No. 27978031** dated 2009-10-30 and registered on 2009-10-30, being a Claim for Lien in favour of Gagnon Ornamental Works Ltd. (*claim for \$1,498.38 plus interest thereon- in respect of materials and service provided, ie supply and delivery of various items required for the installation of a KMW Energy Biomass Boiler System (including sootblower support steel, per purchase order No 602285), which materials and services were furnished at the request of KMW Energy, Inc. , contractor and Fraser Papers Inc., owner, the last of which materials were furnished on the 1st day of September, 2009).*
13. **Instrument No. 27978049** dated 2009-10-30 and registered on 2009-10-30, being a Claim for Lien in favour of Gagnon Ornamental Works Ltd. (*claim for \$1,947.79 plus interest thereon- in respect of materials and service provided, ie supply and delivery of various items required for the installation of a KMW Energy Biomass Boiler System (including three secondary air fans and the addition of anchors and a frame for a refractor on a boiler door, per purchase order No 602266), which materials and services were furnished at the request of KMW Energy, Inc. , contractor and Fraser Papers Inc., owner, the last of which materials were furnished on the 1st day of September, 2009).*
14. **Instrument No. 28263508** dated 2010-01-13 and registered on 2010-01-14, being a Certificate of Pending Litigation and relating to Court File Number W/C/1/10 in the judicial district of Woodstock, Cleaver-Brooks Inc., plaintiff, vs. KMW Energy Inc. and Fraser Papers Inc./Papiers Fraser Inc., defendants.
15. **Instrument No. 28277466** dated 2010-01-11 and registered on 2010-01-18, being a Certificate of Pending Litigation and relating to Court File Number W/C/2/10 in the judicial district of Woodstock, RHI Canada Inc., plaintiff, vs. KMW Energy Inc. and Fraser Papers Inc./Papiers Fraser Inc., defendants.
16. **Instrument No. 28315209** dated 2010-01-25 and registered on 2010-01-28, being a Certificate of Pending Litigation and relating to Court File Number W/C/9/10 in the judicial district of Woodstock, Gagnon Ornamental Works Ltd., plaintiff, vs. KMW Energy Inc. and Fraser Papers Inc., defendants.

SCHEDULE "G"**CLAIMS IN RESPECT OF MAINE REAL PROPERTY**

The Claims and Encumbrances in respect of the Maine Real Property, except for such Claims and Encumbrances set out in Schedule "T" attached hereto, including, without limitation, the following:

1. Mortgage Deed, Security Agreement and Financing Statement from Fraser Papers Limited to Brookfield Asset Management Inc., in the original principal amount of \$27,000,000, dated June 19, 2008 and recorded in Book 1601, Page 345; as affected by First Amendment to Mortgage Deed, Security Agreement and Financing Statement, which increased the maximum principal amount to \$108,000,000, dated November 3, 2008 and recorded in Book 1619, Page 325.
2. Notice of Lien Claim filed by Sullivan and Merritt Constructors, Inc., against Fraser Papers Limited and/or Fraser Papers Inc., on Tax Map 4, Lots 30 and 40, in the amount of \$49,529.12, plus costs and interest, for work done "on or after" June 18, 2009, said lien is dated September 8, 2009, and recorded on September 9, 2009, in Book 1654, Page 260.
3. Clerk's Certificate Concerning Mechanic's Lien Claim, Aroostook County Superior Court Civil Action Docket No. CORSC (?) – RE-09-36, by and between Stantec Consulting Ltd., Plaintiff and Fraser Papers Limited, Defendant, and Brookfield Asset Management, Inc. and Sullivan and Merritt Constructors, Inc. as Parties-in-Interest, encumbering Tax Map 4, Lots 30 and 40, and recorded on November 23, 2009, in Book 1661, page 336.

SCHEDULE "H"

CLAIMS TO BE DISCHARGED

I. REGISTRATIONS UNDER THE *PERSONAL PROPERTY SECURITY ACT* (NEW BRUNSWICK)

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
<p>FPS CANADA INC. 1 TORONTO STREET, SUITE 600 TORONTO, ON M5C 2W4 Canada</p>	<p>CIT BUSINESS CREDIT CANADA INC. 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada</p>	<p>11229507 2004/07/14</p>	<p>2009/07/14 Renewed by registration no. 16115305 until 2014/07/14</p>	<p>ALL PRESENT AND AFTER-ACQUIRED "ACCOUNTS", "INVENTORY", "DOCUMENTS OF TITLE" AND "OTHER COLLATERAL". IN THIS REGISTRATION: "ACCOUNTS" MEANS ALL OF THE DEBTORS' NOW EXISTING AND FUTURE: (A) ACCOUNTS (AS DEFINED IN THE PPSA), AND ANY AND ALL OTHER RECEIVABLES, INCLUDING ALL ACCOUNTS CREATED BY, OR ARISING FROM, ALL OF THE DEBTOR'S SALES, LEASES, LOANS, RENTALS OF GOODS OR RENDITIONS OF SERVICES TO ITS CUSTOMERS, INCLUDING BUT NOT LIMITED TO, THOSE ACCOUNTS ARISING UNDER ANY OF SUCH DEBTOR'S TRADE NAMES OR STYLES, OR THROUGH ANY OF SUCH DEBTOR'S DIVISIONS; (B) ANY AND ALL INSTRUMENTS, DOCUMENTS, CHATTEL PAPER (INCLUDING ELECTRONIC CHATTEL PAPER) (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (C) UNPAID SELLER'S OR LESSOR'S RIGHTS (INCLUDING RESCISSION, REPLEVIN, RECLAMATION, REPOSSESSION AND STOPPAGE IN TRANSIT) RELATING TO THE</p>	<p>Secured party amended by registration no. 16115263: "CIT BUSINESS CREDIT CANADA INC., AS AGENT 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada"</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>FOREGOING OR ARISING THEREFROM; (D) RIGHTS TO ANY GOODS REPRESENTED BY ANY OF THE FOREGOING, INCLUDING RIGHTS TO RETURNED, RECLAIMED OR REPOSSESSED GOODS; (E) RESERVES AND CREDIT BALANCES ARISING IN CONNECTION WITH OR PURSUANT HERETO; (F) GUARANTEES, SUPPORTING OBLIGATIONS, PAYMENT INTANGIBLES AND LETTER OF CREDIT RIGHTS (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (G) INSURANCE POLICIES OR RIGHTS RELATING TO ANY OF THE FOREGOING; (H) GENERAL INTANGIBLES PERTAINING TO ANY AND ALL OF THE FOREGOING (INCLUDING ALL RIGHTS TO PAYMENT, INCLUDING THOSE ARISING IN CONNECTION WITH BANK AND NON-BANK CREDIT CARDS), AND INCLUDING BOOKS AND RECORDS AND ANY ELECTRONIC MEDIA AND SOFTWARE THERETO; (I) NOTES, DEPOSITS OR PROPERTY OF BORROWERS OR OTHER ACCOUNT DEBTORS SECURING THE OBLIGATIONS OF ANY SUCH BORROWERS OR OTHER ACCOUNT DEBTORS TO THE DEBTOR; AND (J) CASH AND NON-CASH PROCEEDS (AS DEFINED IN THE PPSA) OF ANY</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>AND ALL OF THE FOREGOING; "INVENTORY" MEANS ALL OF THE DEBTOR'S PRESENT AND HEREAFTER ACQUIRED INVENTORY (AS DEFINED IN THE PPSA) AND INCLUDING ALL MERCHANDISE, INVENTORY AND GOODS, AND ALL ADDITIONS, SUBSTITUTIONS, AND REPLACEMENTS THEREOF, WHEREVER LOCATED, TOGETHER WITH ALL GOODS AND MATERIALS USED OR USABLE IN MANUFACTURING PROCESSING, PACKAGING OR SHIPPING SAME IN ALL STAGES OF PRODUCTION FROM RAW MATERIALS THROUGH WORK-IN-PROCESS TO FINISHED GOODS, AND ALL "STORES" INVENTORY OR "OPERATING AND MAINTENANCE SUPPLIES" INVENTORY, AND ALL PROCEEDS OF ANY THEREOF (OF WHATEVER SORT); "DOCUMENTS OF TITLE" MEANS ALL PRESENT AND FUTURE DOCUMENTS OF TITLE (AS DEFINED IN THE PPSA) OF THE DEBTOR, AND ANY AND ALL WAREHOUSE RECEIPTS, BILLS OF LADING, SHIPPING DOCUMENTS, CHATTEL PAPER, INSTRUMENTS AND SIMILAR DOCUMENTS, IN EACH CASE IN RESPECT OF INVENTORY, ALL WHETHER NEGOTIABLE OR NOT, AND ALL CASH AND NON-CASH PROCEEDS OF THE</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>FOREGOING; AND "OTHER COLLATERAL" MEANS ALL OF THE DEBTOR'S NOW OWNED AND HEREAFTER ACQUIRED LOCKBOX, BLOCKED ACCOUNT AND ANY OTHER DEPOSIT ACCOUNTS MAINTAINED WITH ANY BANK OR FINANCIAL INSTITUTIONS INTO WHICH THE PROCEEDS OF ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE ARE OR MAY BE DEPOSITED; ALL CASH AND OTHER MONIES AND PROPERTY OF THE DEBTOR IN THE POSSESSION OR CONTROL OF THE SECURED PARTY; ALL BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE AT ANY TIME EVIDENCING OR CONTAINING INFORMATION RELATING TO ANY OF THE ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE AND OTHER COLLATERAL OR IS OTHERWISE NECESSARY IN THE COLLECTION THEREOF OR REALIZATION THEREON; AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING. "PPSA" MEANS THE PERSONAL PROPERTY SECURITY ACT (NEW BRUNSWICK).</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
FPS CANADA INC. 31 RENOUS RD PLASTER ROCK NB E7G 4B5 CANADA	CIT FINANCIAL LTD. 5035 SOUTH SERVICE ROAD BURLINGTON ON L7R 4C8 CANADA	12647665 2005/08/24	2010/08/24	MOTOROLA MOBILE RADIOS. TOGETHER WITH ALL ACCESSIONS, ATTACHMENTS, ACCESSORIES AND PROCEEDS IN ANY FORM INCLUDING GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, SECURITIES, INSTRUMENTS, MONEY OR INTANGIBLES.	
FPS Canada Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada	Brookfield Asset Management Inc. 181 Bay Street Suite 300 Brookfield Place Toronto, ON M5J 2T3 Canada	16015984 2008/04/04	2013/04/04	ALL THE DEBTORS' PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL GOODS (INCLUDING ALL PARTS, EQUIPMENT, INVENTORY, ACCESSORIES, ATTACHMENTS, SPECIAL TOOLS, ADDITIONS AND ACCESSIONS THERETO), CHATTEL PAPER, DOCUMENTS OF TITLE (WHETHER NEGOTIABLE OR NOT), INSTRUMENTS, BOOKS AND RECORDS, RECEIVABLES, INTANGIBLES, MONEY AND SECURITIES NOW OWNED OR HEREAFTER OWNED OR ACQUIRED BY OR ON BEHALF OF THE DEBTOR AND ALL PROCEEDS AND RENEWALS THEREOF, ACCRETIONS THERETO AND SUBSTITUTIONS THEREFOR.	
FPS CANADA INC. 181 Bay Street, Suite 200 Toronto ON M5J 2T3 Canada	CIT BUSINESS CREDIT CANADA INC. 207 Queen's Quay, Suite 700 Toronto ON M5J 1A7 Canada	18033431 2009/10/06	2014/10/06	A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROEPRTY.	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
<p>FRASER N.H. LLC 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4 Canada</p>	<p>CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada</p>	<p>11229614 2004/07/14</p>	<p>2009/07/14 Renewed by registration no. 16114431 until 2014/07/14</p>	<p>ALL PRESENT AND AFTER-ACQUIRED "ACCOUNTS", "INVENTORY", "DOCUMENTS OF TITLE" AND "OTHER COLLATERAL". IN THIS REGISTRATION: "ACCOUNTS" MEANS ALL OF THE DEBTORS' NOW EXISTING AND FUTURE: (A) ACCOUNTS (AS DEFINED IN THE PPSA), AND ANY AND ALL OTHER RECEIVABLES, INCLUDING ALL ACCOUNTS CREATED BY, OR ARISING FROM, ALL OF THE DEBTOR'S SALES, LEASES, LOANS, RENTALS OF GOODS OR RENDITIONS OF SERVICES TO ITS CUSTOMERS, INCLUDING BUT NOT LIMITED TO, THOSE ACCOUNTS ARISING UNDER ANY OF SUCH DEBTOR'S TRADE NAMES OR STYLES, OR THROUGH ANY OF SUCH DEBTOR'S DIVISIONS; (B) ANY AND ALL INSTRUMENTS, DOCUMENTS, CHATTEL PAPER (INCLUDING ELECTRONIC CHATTEL PAPER) (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (C) UNPAID SELLER'S OR LESSOR'S RIGHTS (INCLUDING RESCISSION, REPLEVIN, RECLAMATION, REPOSSESSION AND STOPPAGE IN TRANSIT) RELATING TO THE FOREGOING OR ARISING THEREFROM; (D) RIGHTS TO ANY GOODS REPRESENTED BY ANY OF THE FOREGOING, INCLUDING RIGHTS TO</p>	<p>Secured party was amended by registration no. 16114423: "CIT BUSINESS CREDIT CANADA INC., AS AGENT 207 QUEEN'S QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada"</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>RETURNED, RECLAIMED OR REPOSSESSED GOODS; (E) RESERVES AND CREDIT BALANCES ARISING IN CONNECTION WITH OR PURSUANT HERETO; (F) GUARANTEES, SUPPORTING OBLIGATIONS, PAYMENT INTANGIBLES AND LETTER OF CREDIT RIGHTS (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (G) INSURANCE POLICIES OR RIGHTS RELATING TO ANY OF THE FOREGOING; (H) GENERAL INTANGIBLES PERTAINING TO ANY AND ALL OF THE FOREGOING (INCLUDING ALL RIGHTS TO PAYMENT, INCLUDING THOSE ARISING IN CONNECTION WITH BANK AND NON-BANK CREDIT CARDS), AND INCLUDING BOOKS AND RECORDS AND ANY ELECTRONIC MEDIA AND SOFTWARE THEREO; (I) NOTES, DEPOSITS OR PROPERTY OF BORROWERS OR OTHER ACCOUNT DEBTORS SECURING THE OBLIGATIONS OF ANY SUCH BORROWERS OR OTHER ACCOUNT DEBTORS TO THE DEBTOR; AND (J) CASH AND NON-CASH PROCEEDS (AS DEFINED IN THE PPSA) OF ANY AND ALL OF THE FOREGOING; "INVENTORY" MEANS ALL OF THE DEBTOR'S PRESENT AND HEREAFTER ACQUIRED INVENTORY (AS</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				DEFINED IN THE PPSA) AND INCLUDING ALL MERCHANDISE, INVENTORY AND GOODS, AND ALL ADDITIONS, SUBSTITUTIONS, AND REPLACEMENTS THEREOF, WHEREVER LOCATED, TOGETHER WITH ALL GOODS AND MATERIALS USED OR USABLE IN MANUFACTURING PROCESSING, PACKAGING OR SHIPPING SAME IN ALL STAGES OF PRODUCTION FROM RAW MATERIALS THROUGH WORK-IN-PROCESS TO FINISHED GOODS, AND ALL "STORES" INVENTORY OR "OPERATING AND MAINTENANCE SUPPLIES" INVENTORY, AND ALL PROCEEDS OF ANY THEREOF (OF WHATEVER SORT); "DOCUMENTS OF TITLE" MEANS ALL PRESENT AND FUTURE DOCUMENTS OF TITLE (AS DEFINED IN THE PPSA) OF THE DEBTOR, AND ANY AND ALL WAREHOUSE RECEIPTS, BILLS OF LADING, SHIPPING DOCUMENTS, CHATTEL PAPER, INSTRUMENTS AND SIMILAR DOCUMENTS, IN EACH CASE IN RESPECT OF INVENTORY, ALL WHETHER NEGOTIABLE OR NOT, AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING; AND "OTHER COLLATERAL" MEANS ALL OF THE DEBTOR'S NOW OWNED AND HEREAFTER ACQUIRED LOCKBOX, BLOCKED ACCOUNT	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>AND ANY OTHER DEPOSIT ACCOUNTS MAINTAINED WITH ANY BANK OR FINANCIAL INSTITUTIONS INTO WHICH THE PROCEEDS OF ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE ARE OR MAY BE DEPOSITED; ALL CASH AND OTHER MONIES AND PROPERTY OF THE DEBTOR IN THE POSSESSION OR CONTROL OF THE SECURED PARTY; ALL BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE AT ANY TIME EVIDENCING OR CONTAINING INFORMATION RELATING TO ANY OF THE ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE AND OTHER COLLATERAL OR IS OTHERWISE NECESSARY IN THE COLLECTION THEREOF OR REALIZATION THEREON; AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING. "PPSA" MEANS THE PERSONAL PROPERTY SECURITY ACT (NEW BRUNSWICK).</p>	
<p>FRASER N.H. LLC 181 Bay Street Suite 200 Toronto, ON M5J 2T3 Canada</p>	<p>CIT BUSINESS CREDIT CANADA INC. 207 Queen's Quay, Suite 700 Toronto ON M5J 1A7 Canada</p>	<p>18033464 2009/10/06</p>	<p>2014/10/06</p>	<p>A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
FRASER PAPERS HOLDINGS INC. 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4 Canada	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada	11229515 2004/07/14	2009/07/14 Renewed by registration no. 16115354 until 2014/07/14	ALL PRESENT AND AFTER-ACQUIRED "ACCOUNTS", "INVENTORY", "DOCUMENTS OF TITLE" AND "OTHER COLLATERAL". IN THIS REGISTRATION: "ACCOUNTS" MEANS ALL OF THE DEBTORS' NOW EXISTING AND FUTURE: (A) ACCOUNTS (AS DEFINED IN THE PPSA), AND ANY AND ALL OTHER RECEIVABLES, INCLUDING ALL ACCOUNTS CREATED BY, OR ARISING FROM, ALL OF THE DEBTOR'S SALES, LEASES, LOANS, RENTALS OF GOODS OR RENDITIONS OF SERVICES TO ITS CUSTOMERS, INCLUDING BUT NOT LIMITED TO, THOSE ACCOUNTS ARISING UNDER ANY OF SUCH DEBTOR'S TRADE NAMES OR STYLES, OR THROUGH ANY OF SUCH DEBTOR'S DIVISIONS; (B) ANY AND ALL INSTRUMENTS, DOCUMENTS, CHATTEL PAPER (INCLUDING ELECTRONIC CHATTEL PAPER) (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (C) UNPAID SELLER'S OR LESSOR'S RIGHTS (INCLUDING RESCISSION, REPLEVIN, RECLAMATION, REPOSSESSION AND STOPPAGE IN TRANSIT) RELATING TO THE FOREGOING OR ARISING THEREFROM; (D) RIGHTS TO ANY GOODS REPRESENTED BY ANY OF THE FOREGOING, INCLUDING RIGHTS TO	Secured party was amended by registration no. 16115321: "CIT BUSINESS CREDIT CANADA INC., AS AGENT 207 QUEEN'S QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada" Additional information added by registration no. 16732802: "Intercreditor Agreement between the parties dated June 16, 2008 regarding rights, priorities and interest of the parties in collateral of the debtor."

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Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>RETURNED, RECLAIMED OR REPOSSESSED GOODS; (E) RESERVES AND CREDIT BALANCES ARISING IN CONNECTION WITH OR PURSUANT HERETO; (F) GUARANTEES, SUPPORTING OBLIGATIONS, PAYMENT INTANGIBLES AND LETTER OF CREDIT RIGHTS (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (G) INSURANCE POLICIES OR RIGHTS RELATING TO ANY OF THE FOREGOING; (H) GENERAL INTANGIBLES PERTAINING TO ANY AND ALL OF THE FOREGOING (INCLUDING ALL RIGHTS TO PAYMENT, INCLUDING THOSE ARISING IN CONNECTION WITH BANK AND NON-BANK CREDIT CARDS), AND INCLUDING BOOKS AND RECORDS AND ANY ELECTRONIC MEDIA AND SOFTWARE THEREO; (I) NOTES, DEPOSITS OR PROPERTY OF BORROWERS OR OTHER ACCOUNT DEBTORS SECURING THE OBLIGATIONS OF ANY SUCH BORROWERS OR OTHER ACCOUNT DEBTORS TO THE DEBTOR; AND (J) CASH AND NON-CASH PROCEEDS (AS DEFINED IN THE PPSA) OF ANY AND ALL OF THE FOREGOING; "INVENTORY" MEANS ALL OF THE DEBTOR'S PRESENT AND HEREAFTER ACQUIRED INVENTORY (AS</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				DEFINED IN THE PPSA) AND INCLUDING ALL MERCHANDISE, INVENTORY AND GOODS, AND ALL ADDITIONS, SUBSTITUTIONS, AND REPLACEMENTS THEREOF, WHEREVER LOCATED, TOGETHER WITH ALL GOODS AND MATERIALS USED OR USABLE IN MANUFACTURING PROCESSING, PACKAGING OR SHIPPING SAME IN ALL STAGES OF PRODUCTION FROM RAW MATERIALS THROUGH WORK-IN-PROCESS TO FINISHED GOODS, AND ALL "STORES" INVENTORY OR "OPERATING AND MAINTENANCE SUPPLIES" INVENTORY, AND ALL PROCEEDS OF ANY THEREOF (OF WHATEVER SORT); "DOCUMENTS OF TITLE" MEANS ALL PRESENT AND FUTURE DOCUMENTS OF TITLE (AS DEFINED IN THE PPSA) OF THE DEBTOR, AND ANY AND ALL WAREHOUSE RECEIPTS, BILLS OF LADING, SHIPPING DOCUMENTS, CHATTEL PAPER, INSTRUMENTS AND SIMILAR DOCUMENTS, IN EACH CASE IN RESPECT OF INVENTORY, ALL WHETHER NEGOTIABLE OR NOT, AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING; AND "OTHER COLLATERAL" MEANS ALL OF THE DEBTOR'S NOW OWNED AND HEREAFTER ACQUIRED LOCKBOX, BLOCKED ACCOUNT	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>AND ANY OTHER DEPOSIT ACCOUNTS MAINTAINED WITH ANY BANK OR FINANCIAL INSTITUTIONS INTO WHICH THE PROCEEDS OF ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE ARE OR MAY BE DEPOSITED; ALL CASH AND OTHER MONIES AND PROPERTY OF THE DEBTOR IN THE POSSESSION OR CONTROL OF THE SECURED PARTY; ALL BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE AT ANY TIME EVIDENCING OR CONTAINING INFORMATION RELATING TO ANY OF THE ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE AND OTHER COLLATERAL OR IS OTHERWISE NECESSARY IN THE COLLECTION THEREOF OR REALIZATION THEREON; AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING. "PPSA" MEANS THE PERSONAL PROPERTY SECURITY ACT (NEW BRUNSWICK).</p>	
<p>FRASER PAPERS HOLDINGS INC. 181 Bay Street Suite 200 Toronto, ON M5J 2T3 Canada</p>	<p>CIT BUSINESS CREDIT CANADA INC. 207 Queen's Quay, Suite 700 Toronto ON M5J 1A7 Canada</p>	<p>1803349 2009/10/06</p>	<p>2014/10/06</p>	<p>A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
<p>Fraser Papers Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p> <p>Papiers Fraser Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p> <p>Fraser Papers Inc./Papiers Fraser Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p> <p>Papiers Fraser Inc./Fraser Papers Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p>	<p>Brookfield Asset Management Inc. 181 Bay Street Suite 300 Brookfield Place Toronto, ON M5J 2T3 Canada</p>	<p>1601581 2008/04/04</p>	<p>2013/04/04</p>	<p>ALL THE DEBTORS' PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL GOODS (INCLUDING ALL PARTS, EQUIPMENT, INVENTORY, ACCESSORIES, ATTACHMENTS, SPECIAL TOOLS, ADDITIONS AND ACCESSIONS THERETO), CHATTEL PAPER, DOCUMENTS OF TITLE (WHETHER NEGOTIABLE OR NOT), INSTRUMENTS, BOOKS AND RECORDS, RECEIVABLES, INTANGIBLES, MONEY AND SECURITIES NOW OWNED OR HEREAFTER OWNED OR ACQUIRED BY OR ON BEHALF OF THE DEBTOR AND ALL PROCEEDS AND RENEWALS THEREOF, ACCRETIONS THERETO AND SUBSTITUTIONS THEREFOR.</p>	<p>Additional information added by registration no. 16732778: "Intercreditor Agreement between the parties dated June 16, 2008 regarding rights, priorities and interest of the parties in collateral of the debtor."</p>
<p>Fraser Papers Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p> <p>Papiers Fraser Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p> <p>Fraser Papers Inc./Papiers Fraser Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p>	<p>Her Majesty the Queen in Right of the Province of New Brunswick, as represented by the Minister of Business New Brunswick 670 King Street Fredericton NB E3B 5H1 Canada</p>	<p>16375628 2008/06/24</p>	<p>2013/06/24</p>	<p>ALL THE DEBTORS' PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL GOODS (INCLUDING ALL PARTS, EQUIPMENT, INVENTORY, ACCESSORIES, ATTACHMENTS, SPECIAL TOOLS, ADDITIONS AND ACCESSIONS THERETO), CHATTEL PAPER, DOCUMENTS OF TITLE (WHETHER NEGOTIABLE OR NOT), INSTRUMENTS, BOOKS AND RECORDS, RECEIVABLES, INTANGIBLES, MONEY AND SECURITIES NOW OWNED OR HEREAFTER</p>	<p>Additional information added by registration no. 16732794: "Intercreditor Agreement between the parties dated June 16, 2008 regarding rights, priorities and interest of the parties in collateral of the debtor."</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
<p>Papiers Fraser Inc./Fraser Papers Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada</p>				<p>OWNED OR ACQUIRED BY OR ON BEHALF OF THE DEBTOR AND ALL PROCEEDS AND RENEWALS THEREOF, ACCRETIONS THERETO AND SUBSTITUTIONS THEREFOR.</p>	
<p>FRASER PAPERS INC. 1 TORONTO STREET, SUITE 600 TORONTO, ON M5C 2W4 Canada</p>	<p>CIT BUSINESS CREDIT CANADA INC. 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada</p>	<p>11229481 2004/07/14</p>	<p>2009/07/14 Renewed by registration no. 16115438 until: 2014/07/14</p>	<p>ALL PRESENT AND AFTER-ACQUIRED "ACCOUNTS", "INVENTORY", "DOCUMENTS OF TITLE" AND "OTHER COLLATERAL". IN THIS REGISTRATION: "ACCOUNTS" MEANS ALL OF THE DEBTORS' NOW EXISTING AND FUTURE: (A) ACCOUNTS (AS DEFINED IN THE PPSA), AND ANY AND ALL OTHER RECEIVABLES, INCLUDING ALL ACCOUNTS CREATED BY, OR ARISING FROM, ALL OF THE DEBTOR'S SALES, LEASES, LOANS, RENTALS OF GOODS OR RENDITIONS OF SERVICES TO ITS CUSTOMERS, INCLUDING BUT NOT LIMITED TO, THOSE ACCOUNTS ARISING UNDER ANY OF SUCH DEBTOR'S TRADE NAMES OR STYLES, OR THROUGH ANY OF SUCH DEBTOR'S DIVISIONS; (B) ANY AND ALL INSTRUMENTS, DOCUMENTS, CHATTEL PAPER (INCLUDING ELECTRONIC CHATTEL PAPER) (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (C) UNPAID SELLER'S OR LESSOR'S RIGHTS (INCLUDING RESCISSION, REPLEVIN, RECLAMATION, REPOSSESSION AND</p>	<p>The following debtors were added by registration no. 17682857:</p> <p>"Fraser Papers Inc. Papiers Fraser Inc. 1 TORONTO STREET, SUITE 600 TORONTO, ON M5C 2W4 Canada</p> <p>Papiers Fraser Inc. Fraser Papers Inc. 1 TORONTO STREET, SUITE 600 TORONTO, ON M5C 2W4 Canada</p> <p>Papiers Fraser Inc. 1 TORONTO STREET, SUITE 600 TORONTO, ON M5C 2W4 Canada"</p> <p>Secured party was amended by registration no. 16115420 as follows:</p> <p>"CIT BUSINESS CREDIT CANADA INC., AS AGENT 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada"</p> <p>Additional information added by registration no. 16732760: "Intercreditor Agreement between the parties dated June 16, 2008 regarding rights, priorities and interest of the parties in collateral of the debtor."</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				STOPPAGE IN TRANSIT) RELATING TO THE FOREGOING OR ARISING THEREFROM; (D) RIGHTS TO ANY GOODS REPRESENTED BY ANY OF THE FOREGOING, INCLUDING RIGHTS TO RETURNED, RECLAIMED OR REPOSSESSED GOODS; (E) RESERVES AND CREDIT BALANCES ARISING IN CONNECTION WITH OR PURSUANT HERETO; (F) GUARANTEES, SUPPORTING OBLIGATIONS, PAYMENT INTANGIBLES AND LETTER OF CREDIT RIGHTS (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (G) INSURANCE POLICIES OR RIGHTS RELATING TO ANY OF THE FOREGOING; (H) GENERAL INTANGIBLES PERTAINING TO ANY AND ALL OF THE FOREGOING (INCLUDING ALL RIGHTS TO PAYMENT, INCLUDING THOSE ARISING IN CONNECTION WITH BANK AND NON-BANK CREDIT CARDS), AND INCLUDING BOOKS AND RECORDS AND ANY ELECTRONIC MEDIA AND SOFTWARE THERETO; (I) NOTES, DEPOSITS OR PROPERTY OF BORROWERS OR OTHER ACCOUNT DEBTORS SECURING THE OBLIGATIONS OF ANY SUCH BORROWERS OR OTHER ACCOUNT DEBTORS TO THE DEBTOR; AND (J) CASH AND NON-CASH	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				PROCEEDS (AS DEFINED IN THE PPSA) OF ANY AND ALL OF THE FOREGOING; "INVENTORY" MEANS ALL OF THE DEBTOR'S PRESENT AND HEREAFTER ACQUIRED INVENTORY (AS DEFINED IN THE PPSA) AND INCLUDING ALL MERCHANDISE, INVENTORY AND GOODS, AND ALL ADDITIONS, SUBSTITUTIONS, AND REPLACEMENTS THEREOF, WHEREVER LOCATED, TOGETHER WITH ALL GOODS AND MATERIALS USED OR USABLE IN MANUFACTURING PROCESSING, PACKAGING OR SHIPPING SAME IN ALL STAGES OF PRODUCTION FROM RAW MATERIALS THROUGH WORK-IN-PROCESS TO FINISHED GOODS, AND ALL "STORES" INVENTORY OR "OPERATING AND MAINTENANCE SUPPLIES" INVENTORY, AND ALL PROCEEDS OF ANY THEREOF (OF WHATEVER SORT); "DOCUMENTS OF TITLE" MEANS ALL PRESENT AND FUTURE DOCUMENTS OF TITLE (AS DEFINED IN THE PPSA) OF THE DEBTOR, AND ANY AND ALL WAREHOUSE RECEIPTS, BILLS OF LADING, SHIPPING DOCUMENTS, CHATTEL PAPER, INSTRUMENTS AND SIMILAR DOCUMENTS, IN EACH CASE IN RESPECT OF INVENTORY, ALL WHETHER NEGOTIABLE OR NOT, AND ALL CASH	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>AND NON-CASH PROCEEDS OF THE FOREGOING; AND "OTHER COLLATERAL" MEANS ALL OF THE DEBTOR'S NOW OWNED AND HEREAFTER ACQUIRED LOCKBOX, BLOCKED ACCOUNT AND ANY OTHER DEPOSIT ACCOUNTS MAINTAINED WITH ANY BANK OR FINANCIAL INSTITUTIONS INTO WHICH THE PROCEEDS OF ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE ARE OR MAY BE DEPOSITED; ALL CASH AND OTHER MONIES AND PROPERTY OF THE DEBTOR IN THE POSSESSION OR CONTROL OF THE SECURED PARTY; ALL BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE AT ANY TIME EVIDENCING OR CONTAINING INFORMATION RELATING TO ANY OF THE ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE AND OTHER COLLATERAL OR IS OTHERWISE NECESSARY IN THE COLLECTION THEREOF OR REALIZATION THEREON; AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING. "PPSA" MEANS THE PERSONAL PROPERTY SECURITY ACT (NEW BRUNSWICK).</p>	
FRASER PAPERS INC. PAPIERS FRASER INC.	CIT BUSINESS CREDIT CANADA INC.	18033415	2014/10/06	A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
<p>181 Bay Street Suite 200 Toronto ON M5J 2T3 Canada</p> <p>FRASER PAPERS INC. 181 Bay Street Suite 200 Toronto ON M5J 2T3 Canada</p> <p>PAPIERS FRASER INC. 181 Bay Street Suite 200 Toronto ON M5J 2T3 Canada</p>	<p>207 Queen's Quay, Suite 700 Toronto ON M5J 1A7 Canada</p>	<p>2009/10/06</p>		<p>PRESENT AND AFTER-ACQUIRED PROPERTY.</p>	
<p>FRASER PAPERS INC. 1 TORONTO STREET, SUITE 600 TORONTO, ON M5C 2W4 Canada</p>	<p>CIT BUSINESS CREDIT CANADA INC. 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada</p>	<p>11229598 2004/07/14</p>	<p>2009/07/14 Renewed by registration no. 161154122014 /07/14</p>	<p>ALL PRESENT AND AFTER-ACQUIRED "ACCOUNTS", "INVENTORY", "DOCUMENTS OF TITLE" AND "OTHER COLLATERAL". IN THIS REGISTRATION: "ACCOUNTS" MEANS ALL OF THE DEBTORS' NOW EXISTING AND FUTURE: (A) ACCOUNTS (AS DEFINED IN THE PPSA), AND ANY AND ALL OTHER RECEIVABLES, INCLUDING ALL ACCOUNTS CREATED BY, OR ARISING FROM, ALL OF THE DEBTOR'S SALES, LEASES, LOANS, RENTALS OF GOODS OR RENDITIONS OF SERVICES TO ITS CUSTOMERS, INCLUDING BUT NOT LIMITED TO, THOSE ACCOUNTS ARISING UNDER ANY OF SUCH DEBTOR'S TRADE NAMES OR STYLES, OR THROUGH ANY OF SUCH DEBTOR'S DIVISIONS; (B) ANY</p>	<p>Secured party amended by registration no. 16115388: "CIT BUSINESS CREDIT CANADA INC., AS AGENT 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada"</p> <p>Added by registration no. 11933009: "THE FOREGOING COLLATERAL DESCRIPTION IS AMENDED TO EXCLUDE THE FOLLOWING: ALL RIGHT, TITLE AND INTEREST OF THE DEBTOR IN AND TO ALL OR ANY OF THE PURCHASED ASSETS (AS DEFINED IN THE ASSET PURCHASE AGREEMENT, DATED AS OF JANUARY 5, 2005, BY AND AMONG PREMIUM PAPER HOLDCO, LLC, A DELAWARE LIMITED LIABILITY COMPANY, SMART PAPERS, LLC, A</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>AND ALL INSTRUMENTS, DOCUMENTS, CHATTEL PAPER (INCLUDING ELECTRONIC CHATTEL PAPER) (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (C) UNPAID SELLER'S OR LESSOR'S RIGHTS (INCLUDING RESCISSION, REPLEVIN, RECLAMATION, REPOSSESSION AND STOPPAGE IN TRANSIT) RELATING TO THE FOREGOING OR ARISING THEREFROM; (D) RIGHTS TO ANY GOODS REPRESENTED BY ANY OF THE FOREGOING, INCLUDING RIGHTS TO RETURNED, RECLAIMED OR REPOSSESSED GOODS; (E) RESERVES AND CREDIT BALANCES ARISING IN CONNECTION WITH OR PURSUANT HERETO; (F) GUARANTEES, SUPPORTING OBLIGATIONS, PAYMENT INTANGIBLES AND LETTER OF CREDIT RIGHTS (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (G) INSURANCE POLICIES OR RIGHTS RELATING TO ANY OF THE FOREGOING; (H) GENERAL INTANGIBLES PERTAINING TO ANY AND ALL OF THE FOREGOING (INCLUDING ALL RIGHTS TO PAYMENT, INCLUDING THOSE ARISING IN CONNECTION WITH BANK AND NON-BANK CREDIT CARDS), AND INCLUDING BOOKS AND RECORDS AND</p>	<p>DELAWARE LIMITED LIABILITY COMPANY, SUN PAPER HOLDCO, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND FRASER PAPERS LIMITED, A MAINE CORPORATION (THE "ASSET PURCHASE AGREEMENT")), PROVIDED, HOWEVER THAT THE FOREGOING SHALL NOT CONSTITUTE A RELEASE OF ANY RIGHT, TITLE OR INTEREST IN AND TO (A) ANY BANK ACCOUNTS, SAFETY DEPOSIT BOXES OR LOCKBOXES OF THE DEBTOR, OR (B) ANY BOOKS AND RECORDS OF THE DEBTOR TO THE EXTENT RELATED TO THE EXCLUDED ASSETS (AS DEFINED IN THE ASSET PURCHASE AGREEMENT)."</p> <p>Additional information added by registration no. 16732810: Intercreditor Agreement between the parties dated June 16, 2008 regarding rights, priorities and interest of the parties in collateral of the debtor."</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				ANY ELECTRONIC MEDIA AND SOFTWARE THERETO; (I) NOTES, DEPOSITS OR PROPERTY OF BORROWERS OR OTHER ACCOUNT DEBTORS SECURING THE OBLIGATIONS OF ANY SUCH BORROWERS OR OTHER ACCOUNT DEBTORS TO THE DEBTOR; AND (J) CASH AND NON-CASH PROCEEDS (AS DEFINED IN THE PPSA) OF ANY AND ALL OF THE FOREGOING; "INVENTORY" MEANS ALL OF THE DEBTOR'S PRESENT AND HEREAFTER ACQUIRED INVENTORY (AS DEFINED IN THE PPSA) AND INCLUDING ALL MERCHANDISE, INVENTORY AND GOODS, AND ALL ADDITIONS, SUBSTITUTIONS, AND REPLACEMENTS THEREOF, WHEREVER LOCATED, TOGETHER WITH ALL GOODS AND MATERIALS USED OR USABLE IN MANUFACTURING PROCESSING, PACKAGING OR SHIPPING SAME IN ALL STAGES OF PRODUCTION FROM RAW MATERIALS THROUGH WORK-IN-PROCESS TO FINISHED GOODS, AND ALL "STORES" INVENTORY OR "OPERATING AND MAINTENANCE SUPPLIES" INVENTORY, AND ALL PROCEEDS OF ANY THEREOF (OF WHATEVER SORT); "DOCUMENTS OF TITLE" MEANS ALL PRESENT AND FUTURE DOCUMENTS OF TITLE	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>(AS DEFINED IN THE PPSA) OF THE DEBTOR, AND ANY AND ALL WAREHOUSE RECEIPTS, BILLS OF LADING, SHIPPING DOCUMENTS, CHATTEL PAPER, INSTRUMENTS AND SIMILAR DOCUMENTS, IN EACH CASE IN RESPECT OF INVENTORY, ALL WHETHER NEGOTIABLE OR NOT, AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING; AND "OTHER COLLATERAL" MEANS ALL OF THE DEBTOR'S NOW OWNED AND HEREAFTER ACQUIRED LOCKBOX, BLOCKED ACCOUNT AND ANY OTHER DEPOSIT ACCOUNTS MAINTAINED WITH ANY BANK OR FINANCIAL INSTITUTIONS INTO WHICH THE PROCEEDS OF ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE ARE OR MAY BE DEPOSITED; ALL CASH AND OTHER MONIES AND PROPERTY OF THE DEBTOR IN THE POSSESSION OR CONTROL OF THE SECURED PARTY; ALL BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE AT ANY TIME EVIDENCING OR CONTAINING INFORMATION RELATING TO ANY OF THE ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE AND OTHER COLLATERAL OR IS OTHERWISE NECESSARY IN THE</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				COLLECTION THEREOF OR REALIZATION THEREON; AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING. "PPSA" MEANS THE PERSONAL PROPERTY SECURITY ACT (NEW BRUNSWICK).	
FRASER PAPERS INC. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada	CIT BUSINESS CREDIT CANADA INC. 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada	18033423 2009/10/06	2014/10/06	A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.	Debtor was amended by registration no. 18033621: "FRASER PAPERS LIMITED 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada"
Fraser Papers Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada Papiers Fraser Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada Fraser Papers Inc./Papiers Fraser Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada Papiers Fraser Inc./Fraser Papers Inc. 181 Bay Street Suite 200 Brookfield Place Toronto, ON M5J 2T3 Canada	Brookfield Asset Management Inc. 181 Bay Street Suite 300 Brookfield Place Toronto, ON M5J 2T3 Canada	16015851 2008/04/04	2013/04/04	ALL THE DEBTORS' PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, ALL GOODS (INCLUDING ALL PARTS, EQUIPMENT, INVENTORY, ACCESSORIES, ATTACHMENTS, SPECIAL TOOLS, ADDITIONS AND ACCESSIONS THERETO), CHATTEL PAPER, DOCUMENTS OF TITLE (WHETHER NEGOTIABLE OR NOT), INSTRUMENTS, BOOKS AND RECORDS, RECEIVABLES, INTANGIBLES, MONEY AND SECURITIES NOW OWNED OR HEREAFTER OWNED OR ACQUIRED BY OR ON BEHALF OF THE DEBTOR AND ALL PROCEEDS AND RENEWALS THEREOF, ACCRETIONS THERETO AND SUBSTITUTIONS THEREFOR.	Additional information added by registration no. 16732778: "Intercreditor Agreement between the parties dated June 16, 2008 regarding rights, priorities and interest of the parties in collateral of the debtor."

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
FRASER TIMBER LIMITED 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4 Canada	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada	11229549 2004/07/14	2009/07/14 Renewed by registration no. 16115370 until 2014/07/14	ALL PRESENT AND AFTER-ACQUIRED "ACCOUNTS", "INVENTORY", "DOCUMENTS OF TITLE" AND "OTHER COLLATERAL". IN THIS REGISTRATION: "ACCOUNTS" MEANS ALL OF THE DEBTORS' NOW EXISTING AND FUTURE: (A) ACCOUNTS (AS DEFINED IN THE PPSA), AND ANY AND ALL OTHER RECEIVABLES, INCLUDING ALL ACCOUNTS CREATED BY, OR ARISING FROM, ALL OF THE DEBTOR'S SALES, LEASES, LOANS, RENTALS OF GOODS OR RENDITIONS OF SERVICES TO ITS CUSTOMERS, INCLUDING BUT NOT LIMITED TO, THOSE ACCOUNTS ARISING UNDER ANY OF SUCH DEBTOR'S TRADE NAMES OR STYLES, OR THROUGH ANY OF SUCH DEBTOR'S DIVISIONS; (B) ANY AND ALL INSTRUMENTS, DOCUMENTS, CHATTEL PAPER (INCLUDING ELECTRONIC CHATTEL PAPER) (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (C) UNPAID SELLER'S OR LESSOR'S RIGHTS (INCLUDING RESCISSION, REPLEVIN, RECLAMATION, REPOSSESSION AND STOPPAGE IN TRANSIT) RELATING TO THE FOREGOING OR ARISING THEREFROM; (D) RIGHTS TO ANY GOODS REPRESENTED BY ANY OF THE FOREGOING, INCLUDING RIGHTS TO	Secured party was amended by registration no. 16115362: "CIT BUSINESS CREDIT CANADA INC., AS AGENT 207 QUEEN'S QUAY, SUITE 700 TORONTO ON M5J 1A7 Canada"

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>RETURNED, RECLAIMED OR REPOSSESSED GOODS; (E) RESERVES AND CREDIT BALANCES ARISING IN CONNECTION WITH OR PURSUANT HERETO; (F) GUARANTEES, SUPPORTING OBLIGATIONS, PAYMENT INTANGIBLES AND LETTER OF CREDIT RIGHTS (ALL AS DEFINED IN THE PPSA, IF DEFINED THEREIN); (G) INSURANCE POLICIES OR RIGHTS RELATING TO ANY OF THE FOREGOING; (H) GENERAL INTANGIBLES PERTAINING TO ANY AND ALL OF THE FOREGOING (INCLUDING ALL RIGHTS TO PAYMENT, INCLUDING THOSE ARISING IN CONNECTION WITH BANK AND NON-BANK CREDIT CARDS), AND INCLUDING BOOKS AND RECORDS AND ANY ELECTRONIC MEDIA AND SOFTWARE THERETO; (I) NOTES, DEPOSITS OR PROPERTY OF BORROWERS OR OTHER ACCOUNT DEBTORS SECURING THE OBLIGATIONS OF ANY SUCH BORROWERS OR OTHER ACCOUNT DEBTORS TO THE DEBTOR; AND (J) CASH AND NON-CASH PROCEEDS (AS DEFINED IN THE PPSA) OF ANY AND ALL OF THE FOREGOING; "INVENTORY" MEANS ALL OF THE DEBTOR'S PRESENT AND HEREAFTER ACQUIRED INVENTORY (AS</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>DEFINED IN THE PPSA) AND INCLUDING ALL MERCHANDISE, INVENTORY AND GOODS, AND ALL ADDITIONS, SUBSTITUTIONS, AND REPLACEMENTS THEREOF, WHEREVER LOCATED, TOGETHER WITH ALL GOODS AND MATERIALS USED OR USABLE IN MANUFACTURING PROCESSING, PACKAGING OR SHIPPING SAME IN ALL STAGES OF PRODUCTION FROM RAW MATERIALS THROUGH WORK-IN-PROCESS TO FINISHED GOODS, AND ALL "STORES" INVENTORY OR "OPERATING AND MAINTENANCE SUPPLIES" INVENTORY, AND ALL PROCEEDS OF ANY THEREOF (OF WHATEVER SORT); "DOCUMENTS OF TITLE" MEANS ALL PRESENT AND FUTURE DOCUMENTS OF TITLE (AS DEFINED IN THE PPSA) OF THE DEBTOR, AND ANY AND ALL WAREHOUSE RECEIPTS, BILLS OF LADING, SHIPPING DOCUMENTS, CHATTEL PAPER, INSTRUMENTS AND SIMILAR DOCUMENTS, IN EACH CASE IN RESPECT OF INVENTORY, ALL WHETHER NEGOTIABLE OR NOT, AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING; AND "OTHER COLLATERAL" MEANS ALL OF THE DEBTOR'S NOW OWNED AND HEREAFTER ACQUIRED LOCKBOX, BLOCKED ACCOUNT</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>AND ANY OTHER DEPOSIT ACCOUNTS MAINTAINED WITH ANY BANK OR FINANCIAL INSTITUTIONS INTO WHICH THE PROCEEDS OF ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE ARE OR MAY BE DEPOSITED; ALL CASH AND OTHER MONIES AND PROPERTY OF THE DEBTOR IN THE POSSESSION OR CONTROL OF THE SECURED PARTY; ALL BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE AT ANY TIME EVIDENCING OR CONTAINING INFORMATION RELATING TO ANY OF THE ACCOUNTS, INVENTORY, DOCUMENTS OF TITLE AND OTHER COLLATERAL OR IS OTHERWISE NECESSARY IN THE COLLECTION THEREOF OR REALIZATION THEREON; AND ALL CASH AND NON-CASH PROCEEDS OF THE FOREGOING. "PPSA" MEANS THE PERSONAL PROPERTY SECURITY ACT (NEW BRUNSWICK).</p>	
<p>FRASER TIMBER LIMITED 181 Bay Street Suite 200 Toronto, ON M5J 2T3 Canada</p>	<p>CIT BUSINESS CREDIT CANADA INC. 207 Queen's Quay, Suite 700 Toronto ON M5J 1A7 Canada</p>	<p>18033456 2009/10/06</p>	<p>2014/10/06</p>	<p>A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
FPS Canada Inc. 27 Rice St. Edmundston NB E3V 1S9 Canada	LIFTCAPITAL CORPORATION/ CORPORATION/ LIFTCAPITAL 195 THE WEST MALL, SUITE 505 Toronto ON M9C 5K1 Canada Fax#: 416-621-0522	11962578 2005/03/02	2010/03/02	MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES, AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT). SERIAL NUMBERED COLLATERAL: 64783 (Motor Vehicle - 2005 TOYOTA 7FGCU30 LIFT TRUCK)	Secured party amended by registration no. 13516067: "LiftCapital Corporation 300 The East Mall, Suite 401 Valhalla Executive Suites Toronto ON M9B 6B7 Canada"
FPS CANADA INC. 27 RICE ST. Edmundston NB E3V 1S9 Canada	LIFTCAPITAL CORPORATION/ CORPORATION/ LIFTCAPITAL 195 THE WEST MALL, SUITE 505 Toronto ON M9C 5K1 Canada Fax#: 416-621-0522	12277372 2005/05/25	2010/05/25	MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES, AS DEFINED IN THE PERSONAL PROPERTY	Secured party amended by registration no. 13516083: "LiftCapital Corporation 300 The East Mall, Suite 401 Valhalla Executive Suites Toronto ON M9B 6B7 Canada"

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				SECURITY ACT). SERIAL NUMBERED COLLATERAL 67066 (Motor Vehicle - 2005 TOYOTA 7FGCU30 LIFT TRUCK)	
FPS CANADA INC. 27 RICE STREET EDMUNSTON NB E3V 1S9 CANADA	CIT FINANCIAL LTD. 5035 SOUTH SERVICE ROAD BURLINGTON ON L7R 4C8 CANADA	12741831 2005/09/20	2011/09/20	AVAYA DEFINITY TELEPHONE SYSTEM. TOGETHER WITH ALL ACCESSIONS, ATTACHMENTS, ACCESSORIES AND PROCEEDS IN ANY FORM INCLUDING GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, SECURITIES, INSTRUMENTS, MONEY OR INTANGIBLES.	
FPS CANADA INC. 35 JUNIPER MILL ROAD JUNIPER NB E7L 1J3 CANADA	JOHN DEERE LIMITED 1001 CHAMPLAIN AVE. SUITE 401 BURLINGTON ON L7L 5Z4 CANADA	13106067 2006/01/11	2010/01/11	ONE (1) JOHN DEERE 744 4WD LOADER TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS, EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL SERIAL NUMBERED COLLATERAL: DW744JX599785 (Motor Vehicle - JOHN DEERE 744J)	
FPS CANADA INC. 35 JUNIPER MILL ROAD JUNIPER NB E7L 1J3 CANADA	JOHN DEERE LIMITED 1001 CHAMPLAIN AVE. SUITE 401 BURLINGTON ON L7L 5Z4 CANADA	13106075 2006/01/11	2010/01/11	ONE (1) JOHN DEERE 744 4WD LOADER TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS, EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				<p>THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL</p> <p>SERIAL NUMBER: DW744JX600707 (Motor Vehicle - JOHN DEERE 744J)</p>	
<p>FRASER INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA</p> <p>PAPIER FRASER INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA</p> <p>FRASER PAPER INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA</p> <p>PAPIERS FRASER INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA</p> <p>FRASER PAPERS INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA</p> <p>FPS CANADA INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA</p>	<p>CATERPILLAR FINANCIAL SERVICES LIMITED 700 DORVAL DRIVE, SUITE 705 OAKVILLE ON L6K 3V3 CANADA</p>	<p>13691910</p> <p>2006/06/20</p>	<p>2010/06/20</p> <p>Renewed by registration no. 17885211 until 2012/06/20</p>	<p>TOGETHER WITH ALL ACCESSIONS AND PROCEEDS INCLUDING GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, SECURITY, INSTRUMENTS, MONEY OR INTANGIBLES OR ANY OTHER PERSONAL PROPERTY RECEIVED WHEN SUCH COLLATERAL OR PROCEEDS ARE SOLD, COLLECTED, DEALT WITH OR OTHERWISE DISPOSED OF.</p> <p>SERIAL NUMBERED COLLATERAL: CAT00D8THKPZ01166 (Motor Vehicle - 2006 CATERPILLAR D8T) T5112105 (Motor Vehicle - 2006 CRAIG 45CYD BLADE)</p>	
<p>FPS CANADA INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9</p>	<p>JOHN DEERE LIMITED 1001 CHAMPLAIN AVE. SUITE 401</p>	<p>13888896</p> <p>2006/08/10</p>	<p>2010/08/10</p>	<p>TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS,</p>	<p>Debtor was amended by registration no. 13957881: "FPS CANADA INC. 35 JUNIPER MILL ROAD JUNIPER NB E7L 1J3</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
CANADA	BURLINGTON ON L7L 5Z4 CANADA			<p>ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS, EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR THE PROCEEDS OF THE COLLATERAL</p> <p>SERIAL NUMBERED COLLATERAL: DW744JX606627 (Motor Vehicle - JOHN DEERE 744J)</p>	CANADA"
FPS CANADA INC. 27 RUE RICE EDMUNDSTON NB E3V 1S9 Canada	GMAC Leaseco Corporation 300 - 255 Lacewood Drive Halifax NS B3M 4G2 Canada	13995162 2006/09/07	2010/09/07	<p>SERIAL NUMBERED COLLATERAL: 1GTEK14X76Z286320 (Motor Vehicle 2006 GMC SIERRA)</p> <p>AND ALL PROCEEDS THEREFROM</p>	
FPS CANADA INC. 31 RENOUS RD PLASTER ROCK	CATERPILLAR FINANCIAL SERVICES LIMITED	14649669 2007/03/26	2011/03/26	TOGETHER WITH ALL ACCESSIONS AND PROCEEDS INCLUDING GOODS, DOCUMENTS	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
NB E7G 4B5 CANADA	700 DORVAL DRIVE, SUITE 705 OAKVILLE ON L6K 3V3 CANADA			OF TITLE, CHATTEL PAPER, SECURITY, INSTRUMENTS, MONEY OR INTANGIBLES OR ANY OTHER PERSONAL PROPERTY RECEIVED WHEN SUCH COLLATERAL OR PROCEEDS ARE SOLD, COLLECTED, DEALT WITH OR OTHERWISE DISPOSED OF. SERIAL NUMBERED COLLATERAL: CAT0966HEA6D00770 (Motor Vehicle - 2007 CATERPILLAR 966H)	
FPS CANADA INC. 31 RENOUS RD PLASTER ROCK NB E7G 4B5 CANADA	CATERPILLAR FINANCIAL SERVICES LIMITED 700 DORVAL DRIVE, SUITE 705 OAKVILLE ON L6K 3V3 CANADA	14664262 2007/03/29	2011/03/29	TOGETHER WITH ALL ACCESSIONS AND PROCEEDS INCLUDING GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, SECURITY, INSTRUMENTS, MONEY OR INTANGIBLES OR ANY OTHER PERSONAL PROPERTY RECEIVED WHEN SUCH COLLATERAL OR PROCEEDS ARE SOLD, COLLECTED, DEALT WITH OR OTHERWISE DISPOSED OF. SERIAL NUMBERED COLLATERAL: CAT0966HLA6D00314 (Motor Vehicle - 2006 CATERPILLAR 966H)	
FPS CANADA INC. 31 RENOUS RD PLASTER ROCK NB E7G 4B5 CANADA	CATERPILLAR FINANCIAL SERVICES LIMITED 700 DORVAL DRIVE, SUITE 705 OAKVILLE ON L6K 3V3 CANADA	14671697 2007/03/30	2011/03/30	TOGETHER WITH ALL ACCESSIONS AND PROCEEDS INCLUDING GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, SECURITY, INSTRUMENTS, MONEY OR INTANGIBLES OR ANY OTHER PERSONAL PROPERTY RECEIVED WHEN SUCH COLLATERAL OR PROCEEDS ARE SOLD, COLLECTED, DEALT	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				WITH OR OTHERWISE DISPOSED OF. SERIAL NUMBERED COLLATERAL: CAT0950HEK5K00255 (Motor Vehicle - 2006 CATERPILLAR 950H)	
FPS CANADA INC. 33 JUNIPER MILL ROAD JUNIPER, NB E7L 1J3 CANADA	CATERPILLAR FINANCIAL SERVICES LIMITED 700 DORVAL DRIVE, SUITE 705 OAKVILLE ON L6K 3V3 CANADA	14678981 2007/04/02	2011/04/02	TOGETHER WITH ALL ACCESSIONS AND PROCEEDS INCLUDING GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, SECURITY, INSTRUMENTS, MONEY OR INTANGIBLES OR ANY OTHER PERSONAL PROPERTY RECEIVED WHEN SUCH COLLATERAL OR PROCEEDS ARE SOLD, COLLECTED, DEALT WITH OR OTHERWISE DISPOSED OF. SERIAL NUMBERED COLLATERAL: CAT0950HCK5K01138 (Motor Vehicle - 2007 CATERPILLAR 950H)	
FPS CANADA INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 Canada	GMAC Leaseco Corporation 210 - 255 Lacewood Drive Halifax NS B3M 4G2 Canada	14922223 2007/04/30	2011/05/30	SERIAL NUMBER: 1GCEK14C97Z537059 (Motor Vehicle - 2007 CHEVROLET SILVERADO) AND ALL PROCEEDS THEREFROM	
FPS CANADA INC. 27 RICE ST EDMUNDSTON NB E3V 1S9 Canada	GMAC Leaseco Corporation 300 - 255 Lacewood Drive Halifax NB B3M 4G2 Canada	16138026 2008/05/02	2012/05/02	SERIAL NUMBERED COLLATERAL: 1GCEC14X18Z203285 (Motor Vehicle - 2008 CHEVROLET SILVERADO) AND ALL PROCEEDS THEREFROM	
FPS CANADA INC. 27 RICE ST EDMUNSTON NB	GMAC Leaseco Corporation 300 - 255 Lacewood Drive	16204166 2008/05/16	2012/05/16	SERIAL NUMBERED COLLATERAL: 1GTEK14X88Z223522 (Motor Vehicle - 2008	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
E3V 1S9 Canada	Halifax NB B3M 4G2 Canada			GMC SIERRA) AND ALL PROCEEDS THEREFROM	
FPS CANADA INC. 27 RICE ST EDMUNSTON NB E3V 1S9 Canada	GMAC Leaseco Corporation 300 - 255 Lacewood Drive Halifax NB B3M 4G2 Canada	16204174 2008/05/16	2012/05/16	SERIAL NUMBERED COLLATERAL: 1GTEK14X08Z228178 (Motor Vehicle - 2008 GMC SIERRA) AND ALL PROCEEDS THEREFROM	
FPS CANADA INC. 31 RENOUS ROAD PLASTER ROCK NB E7G 4B5 Canada	HEWITT RENTALS INC./LOCATION HEWITT INC. 185 AKERLEY BOULEVARD DARTMOUTH NS B3B 2B1 Canada	17628801 2009/06/19	2010/06/19	CATEPILLAR XQ105 600 VOLT 100 KW GENERATOR, C/W TRALER, S/N F1781A/004 TOGETHER WITH ALL ACCESSIONS AND PROCEEDS INCLUDING GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, SECURITY, INSTRUMENTS, MONEY OR INTANGIBLES OR ANY OTHER PERSONAL PROPERTY RECEIVED WHEN SUCH COLLATERAL OR PROCEEDS ARE SOLD, COLLECTED, DEALT WITH OR OTHERWISE DISPOSED OF. SERIAL NUMBERED COLLATERAL: F1781A004 (Motor Vehicle - CATERPILLAR XQ105 600 V 100KW GENERATOR)	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
<p>FRASER PAPERS INC/PAPIERS FRASER INC 31 REMOUS ROAD PLASTER ROCK NB E0J 1W0 Canada</p>	<p>MOTION INDUSTRIES (CANADA) INC 1925 55TH AVENUE LACHINE PQ H8T 3J1 Canada</p>	<p>15548886 2007/11/06</p>	<p>2017/11/06</p>	<p>PMSI REGISTRATION</p>	<p>Secured party was amended by registration no. 16548281: "MOTION INDUSTRIES (CANADA) INC 1520 55E AVENUE LACHINE PQ H8T 3J5 Canada"</p> <p>Additional information added by registration no. 17149766: "Fraser Papers Inc/Papiers Fraser Inc 35 MILL ROAD JUNIPER, NB E7L 1J3</p> <p>Fraser Inc 31 RENOUS ROAD PLASTER ROCK, NB E7G 4B5</p> <p>CONSIGNED MATERIAL-PMSI (Purchase Money Security Interest) Motion Industries (Canada) Inc will from time to time deliver to buyer, on a consignment basis, such amounts of consigned materials, parts and supplies as may be mutually agreed upon by the parties. Such consignments will be made to the storeroom(s) at the Buyer's Facility located at 35 MILL ROAD, JUNIPER, NB E7L 1J3 and 31 RENOUS ROAD, PLASTER ROCK, NB E7G 4B5</p> <p>Buyer shall maintain the Materials within the Facility. Buyer will install and/or maintain any signs, placards or other devices provided by Motion to identify the consigned Materials as Motion's inventory and Materials. Buyer will use ordinary care to assure the consigned Materials are held safe from damage or theft.</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
					<p>FILING PERSONAL PROPERTY SECURITY AGREEMENT</p> <p>Buyer and Motion agree that the arrangement contemplated in this agreement is a consignment and conditional sale and is intended as security for the payment of the purchase price of the Materials. Buyer agrees that Motion or its agent may make filings pursuant to movable and personal property legislation (including for greater certainty the Civil Code of Quebec) in any of the province's of Canada as it may deem reasonable or necessary in order to protect the interests of Motion, as a secured creditor with a purchase money security interest in, and as an unpaid vendor of, the Materials. Buyer further represents and warrants to Motion that no lender or other creditor of Buyer claims a security interest in the consignment materials."</p>
<p>FRASER PAPERS INC ÉTAGE/FLOOR 2ND 27 RICE ST EDMUNSTON NB E3V 1S9 Canada</p>	<p>XEROX CANADA LTD ÉTAGE/FLOOR 3RD 33 BLOOR ST E TORONTO ON M4W 3H1 Canada</p>	<p>11516325 2004/10/01</p>	<p>2010/10/01</p>	<p>ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE), WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER</p>	
<p>FRASER PAPERS INC. 5687 RTE 17 ST QUENTIN NB E8A 2J6</p>	<p>XEROX CANADA LTD 33 BLOOR STREET E., 3RD FLOOR</p>	<p>11881018 2005/02/02</p>	<p>2010/02/02</p>	<p>ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
Canada	TORONTO NB M4W 3H1 Canada			TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER	
FRASER PAPERS INC 365 CANADA RD Edmundston NB E3V 1W2 Canada FRASER PAPERS INC. 5687 ROUTE 17 ST QUENTIN NB E8A 2J6 Canada	XEROX CANADA LTD 33 BLLOR STRBET E., 3RD FLOOR TORONTO ON M4W3H1 Canada	12085890 2005/04/07	2010/04/07	ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER	
FRASER PAPERS INC 31 RENOUS ROAD PLASTER ROCKS NB E7G 4B5 Canada	XEROX CANADA LTD 33 BLLOR STREET E., 3RD FLOOR TORONTO ON M4W3H1 Canada	12860623 2005/10/26	2010/10/26	ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER	
FRASER PAPERS INC 31 RENOUS RD PLASTER ROCK NB E7G 4B5 Canada	XEROX CANADA LTD 33 BLLOR STREET E., 3RD FLOOR TORONTO ON M4W3H1	13368048 2006/04/03	2011/04/03	ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
	Canada			(WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER	
FRASER PAPERS INC. 27 RICE ST EDMUNDSTON NB E3V 1S9 Canada	XEROX CANADA LTD ÉTAGE/FLOOR 3RD 33 BLOOR ST E TORONTO ON M4W 3H1 Canada	11626025 2004/11/03	2010/11/03	ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE), WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER	
FRASER PAPERS INC. 31 RENOUS ROAD PLASTER ROCK NB 37G4B5 Canada	XEROX CANADA LTD. 33 BLOOR STREET E., 3RD FLOOR TORONTO ON M4W 3H1	12192274 2005/05/04	2010/05/04	ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE), WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER	
FRASER PAPERS INC. 31 RENOUS ROAD PLASTER ROCK NB 37G4B5 Canada	NATIONAL LEASING GROUP INC 1558 WILLSON PL WINNIPEG MB R3T 0Y4 Canada Phone #: 204-954-	13119169 2006/01/16	2012/01/16	ALL POSTAGE MAIL/MACHINES & SCALES OF EVERY NATURE OF KIND DESCRIBED IN LEASE NUMBER 2324294, BETWEEN THE SECURED PARTY, AS LESSOR AND THE	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
	9000 Fax #: 204-478-4244			DEBTOR AS LESSEE, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES AND SUBSTITUTIONS.	
FRASER PAPERS INC. 27 RICE ST Edmundston NB E3V 1S9 Canada	XEROX CANADA LTD. 33 BLOOR STREET E., 3RD FLOOR TORONTO ON M4W 3H1	13340278 2006/03/27	2012/03/27	ALL PRESENT AND FUTURE OFFICE EQUIPMENT AND SOFTWARE SUPPLIED OR FINANCED FROM TIME TO TIME BY THE SECURED PARTY (WHETHER BY LEASE, CONDITIONAL SALE OR OTHERWISE), WHETHER OR NOT MANUFACTURED BY THE SECURED PARTY OR ANY AFFILIATE THEREOF. CLASSIFICATIONS: EQUIPMENT, OTHER	
FRASER INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA PAPIER FRASER INC. 27 RICE STREET EDMUNDSTON NB E3V 1S9 CANADA	PRAXAIR CANADA INC. 1 CITY CENTRE DR. STE. 1200 MISSISSAUGA ON L5B 1M2 Canada	13446927 2006/04/24	2011/04/24	COLLATERAL CLASSIFICATION INCLUDES EQUIPMENT COLLATERAL DESCRIPTION EQUIPMENT SUPPLIED BY THE SECURED PARTY, CONSISTING OF BULK CRYOGENIC STORAGE TANKS USED FOR THE STORAGE, FILING AND DELIVERY OF INDUSTRIAL AND MEDICAL GASES INCLUDING, WITHOUT LIMITATION, ARGON, CARBON DIOXIDE, NITROGEN, NITROUS OXIDE AND OXYGEN, AND CRYOGENIC FREEZERS, TOGETHER WITH ALL RELATED ACCESSORIES, PARTS, COMPONENTS AND ATTACHMENTS AND ALL PROCEEDS OF OR RELATING TO ANY OF THE FOREGOING AS WELL AS ALL PRESENT	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Expiry Date Renewal	Collateral Description	Comments
				OR AFTER-ACQUIRED PROPERTY THAT MAY BE DERIVED FROM THE SALE OR OTHER DISPOSITION OF THE COLLATERAL DESCRIBED HEREIN.	

II. REGISTRATIONS UNDER THE *PERSONAL PROPERTY SECURITY ACT (ONTARIO)*

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
FPS CANADA INC. 181 BAY STREET, SUITE 200 TORONTO ON M5J 2T3	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200910061206186 26923 2009/10/06	5	I, E, A, O, MV	
FPS CANADA INC. 181 BAY STREET, SUITE 200, BROOKFIELD PLACE TORONTO ON M5J 2T3	BROOKFIELD ASSET MANAGEMENT INC. 181 BAY STREET, SUITE 300, BROOKFIELD PLACE TORONTO ON M5J 2T3	200804041201186 28305 2008/04/04	5	I, E, A, O, MV	
FPS CANADA INC. 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200407221153186 29013 2004/07/22	5	I, E, A, O GENERAL COLLATERAL DESCRIPTION: THE SECURITY INTEREST IN "EQUIPMENT" (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) IS LIMITED TO ALL PRESENT AND FUTURE BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED	AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091618620299 TO CHANGE THE NAME OF THE SECURED PARTY TO "CIT BUSINESS CREDIT CANADA INC., AS AGENT" AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				DATA PROCESSING SOFTWARE IN ALL FORMS RELATING TO THE OTHER COLLATERAL CLASSIFICATIONS REFERRED TO ABOVE.	20080502091618620302 TO EFFECT A RENEWAL OF 5 YEARS.
FRASER N.H. LLC 181 BAY STREET, SUITE 200 TORONTO ON M5J 2T3	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200910061207186 26927 2009/10/06	5	I, E, A, O, MV	
FRASER N.H. LLC 181 BAY STREET, SUITE 200, BROOKFIELD PLACE TORONTO ON M5J 2T3	BROOKFIELD ASSET MANAGEMENT INC. 181 BAY STREET, SUITE 300, BROOKFIELD PLACE TORONTO ON M5J 2T3	200804041203186 28309 2008/04/04	5	I, E, A, O, MV	
FRASER N.H. LLC 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200407221155186 29018 2004/07/22	5	I, E, A, O GENERAL COLLATERAL DESCRIPTION: THE SECURITY INTEREST IN "EQUIPMENT" (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) IS LIMITED TO ALL PRESENT AND FUTURE BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE IN ALL FORMS RELATING TO THE OTHER COLLATERAL CLASSIFICATIONS	AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091518620296 TO CHANGE THE NAME OF THE SECURED PARTY TO "CIT BUSINESS CREDIT CANADA INC., AS AGENT" AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091718620305 TO EFFECT A RENEWAL OF 5 YEARS.

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				REFERRED TO ABOVE.	
FRASER PAPERS HOLDINGS INC. 181 BAY STREET, SUITE 200 TORONTO ON M5J 2T3	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200910061207186 26925 2009/10/06	5	I, E, A, O, MV	
FRASER PAPERS HOLDINGS INC. 181 BAY STREET, SUITE 200, BROOKFIELD PLACE TORONTO ON M5J 2T3	BROOKFIELD ASSET MANAGEMENT INC. 181 BAY STREET, SUITE 300, BROOKFIELD PLACE TORONTO ON M5J 2T3	200804041202186 28306 2008/04/04	5	I, E, A, O, MV	
FRASER PAPERS HOLDINGS INC. 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200407221153186 29014 2004/07/22	5	I, E, A, O GENERAL COLLATERAL DESCRIPTION: THE SECURITY INTEREST IN "EQUIPMENT" (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) IS LIMITED TO ALL PRESENT AND FUTURE BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE IN ALL FORMS RELATING TO THE OTHER COLLATERAL CLASSIFICATIONS REFERRED TO ABOVE.	AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091618620298 TO CHANGE THE NAME OF THE SECURED PARTY TO "CIT BUSINESS CREDIT CANADA INC., AS AGENT" AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091618620303 TO EFFECT A RENEWAL OF 5 YEARS.

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
FRASER PAPERS INC./PAPIERS FRASER INC. 181 BAY STREET, SUITE 200 TORONTO, ON M5J 2T3	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200910061206186 26922 2009/10/06	5	I, E, A, O, MV	
FRASER PAPERS LIMITED 181 BAY STREET, SUITE 200 TORONTO, ON M5J 2T3	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200910061206186 26924 2009/10/06	5	I, E, A, O, MV	
FRASER PAPERS INC./PAPIERS FRASER INC. 181 BAY STREET, SUITE 200, BROOKFIELD PLACE TORONTO, ON M5J 2T3	BROOKFIELD ASSET MANAGEMENT INC. 181 BAY STREET, SUITE 300, BROOKFIELD PLACE TORONTO, ON M5J 2T3	200804041201186 28304 2008/04/04	5	I, E, A, O, MV	
FRASER PAPERS LIMITED 181 BAY STREET, SUITE 200, BROOKFIELD PLACE TORONTO, ON M5J 2T3	BROOKFIELD ASSET MANAGEMENT INC. 181 BAY STREET, SUITE 300, BROOKFIELD PLACE TORONTO ON M5J 2T3	200804041203186 28308	5	I, E, A, O, MV	
FRASER PAPERS INC./PAPIERS FRASER INC. 181 BAY STREET, BCE PLACE, SUITE 200 TORONTO, ON M5J 2T3	ROYAL BANK OF CANADA RBC LENDING OPERATIONS 20 KING STREET WEST, 7TH FLOOR TORONTO, ON M5H 1C4	200606161544186 23911 2006/06/16	18	A, O GENERAL COLLATERAL DESCRIPTION: ALL FUNDS ON DEPOSIT, INCLUDING IN ACCOUNT NO. 893-50043-1-0, HELD PURSUANT TO A CASH COLLATERAL AGREEMENT	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				BETWEEN ROYAL BANK OF CANADA AND THE DEBTOR, AS SAME MAY BE AMENDED, REVISED, SUPPLEMENTED, REPLACED OR RESTATED FROM TIME TO TIME AND ALL CONVERSIONS, TRANSFERS AND INVESTMENTS OF SUCH MONIES.	
<p>NORBORD INC. 1 TORONTO STREET, TORONTO, ON M5C 2W4</p> <p>FRASER PAPERS INC./PAPIERS FRASER INC. 181 BAY STREET, BCE PLACE, SUITE 200 TORONTO, ON M5J 2T3</p> <p>NORBORD INDUSTRIES INC./INDUSTRIES NORBORD INC. 181 BAY STREET, BCE PLACE, SUITE 200 TORONTO, ON M5J 2T3</p>	<p>GE VEHICLE AND EQUIPMENT LEASING 5255 SOLAR DRIVE MISSISSAUGA, ON L4W 5H6</p>	<p>200603241540125 42371</p> <p>2006/03/24</p>	5	<p>I, E, A, O, MV</p> <p>GENERAL COLLATERAL DESCRIPTION: ALL PRESENT AND AFTER ACQUIRED MOTOR VEHICLES, TRAILERS, AND GOODS OF WHATEVER MAKE OR DESCRIPTION, NOW OR HEREAFTER LEASED BY THE SECURED PARTY TO THE DEBTOR, TOGETHER WITH ALL ADDITIONS, REPLACEMENT PARTS, ACCESSIONS, ATTACHMENTS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS THEREOF, INCLUDING MONEY, CHATTEL PAPER, INTANGIBLES, GOODS, DOCUMENTS OF TITLE, SECURITIES, SUBSTITUTIONS, ACCOUNTS RECEIVABLE, RENTAL AND LOAN</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				CONTRACTS, ALL PERSONAL PROPERTY RETURNED, TRADED IN OR REPOSSESSED AND ALL INSURANCE PROCEEDS AND ANY OTHER FORM OF PROCEEDS THEREOF.	
FRASER PAPERS INC. 1 TORONTO STREET, SUITE 600 TORONTO, ON M5C 2W4	CIT BUSINESS CREDIT CANADA 207 QUEENS QUAY, SUITE 700 TORONTO ON MSJ 1A7	200407221153186 29015 2004/07/22	5	I, E, A, O GENERAL COLLATERAL DESCRIPTION: THE SECURITY INTEREST IN "EQUIPMENT" (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) IS LIMITED TO ALL PRESENT AND FUTURE BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE IN ALL FORMS RELATING TO THE OTHER COLLATERAL CLASSIFICATIONS REFERRED TO ABOVE.	AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091618620300 TO RENEW REGISTRATION PERIOD FOR 5 YEARS AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091718620307 TO CHANGE THE NAME OF THE SECURED PARTY TO: "CIT BUSINESS CREDIT CANADA INC., AS AGENT" AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20090619085618629515 TO INCLUDE THE FOLLOWING NAME VARIATIONS OF THE DEBTOR: "FRASER PAPERS INC./PAPIERS FRASER INC."

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
FRASER PAPERS LIMITED 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4	CIT BUSINESS CREDIT CANADA INC. 207 QUEENS QUAY, SUITE 700 TORONTO ON M5J 1A7	200407221155186 29017 2004/07/22	5	I, E, A, O, MV GENERAL COLLATERAL DESCRIPTION: THE SECURITY INTEREST IN "EQUIPMENT" (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) IS LIMITED TO ALL PRESENT AND FUTURE BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE IN ALL FORMS RELATING TO THE OTHER COLLATERAL CLASSIFICATIONS REFERRED TO ABOVE.	AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20050218120218623495 TO EFFECT A PARTIAL DISCHARGE, CHANGING THE GENERAL COLLATERAL DESCRIPTION TO: "PARTIAL DISCHARGE OF ALL RIGHT, TITLE AND INTEREST IN AND TO ALL OR ANY OF THE PURCHASED ASSETS (AS DEFINED IN THE ASSET PURCHASE AGREEMENT, DATED AS OF JANUARY 5, 2005, BY AND AMONG PREMIUM PAPER HOLDCO, LLC, A DELAWARE LIMITED LIABILITY COMPANY, SMART PAPERS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, PF PAPERS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, SUN PAPER HOLDCO, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND FRASER PAPERS LIMITED, A MAINE CORPORATION (THE "ASSET PURCHASE AGREEMENT")), PROVIDED, HOWEVER THAT THE FOREGOING SHALL NOT CONSTITUTE A RELEASE OF ANY RIGHT, TITLE OR INTEREST IN AND TO (A) ANY BANK ACCOUNTS, SAFETY DEPOSIT BOXES OR LOCKBOXES OF THE DEBTOR OR (B) ANY BOOKS AND RECORDS OF THE DEBTOR TO THE EXTENT RELATED TO THE EXCLUDED ASSETS (AS DEFINED IN THE ASSET PURCHASE

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
					AGREEMENT). AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091618620301 TO EFFECT A RENEWAL OF 5 YEARS. AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091718620306 TO CHANGE THE NAME OF THE SECURED PARTY TO "CIT BUSINESS CREDIT CANADA INC., AS AGENT"
FRASER TIMBER LIMITED 181 BAY STREET, SUITE 200 TORONTO ON M5J 2T3	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200910061207186 26926 2009/10/06	5	I, E, A, O, MV	
FRASER TIMBER LIMITED 181 BAY STREET, SUITE 200, BROOKFIELD PLACE TORONTO ON M5J 2T3	BROOKFIELD ASSET MANAGEMENT INC. 181 BAY STREET, SUITE 300, BROOKFIELD PLACE TORONTO ON M5J 2T3	200804041202186 28307 2008/04/04	5	I, E, A, O, MV	
FRASER TIMBER LIMITED 1 TORONTO STREET, SUITE 600 TORONTO ON M5C 2W4	CIT BUSINESS CREDIT CANADA INC. 207 QUEEN'S QUAY, SUITE 700 TORONTO, ON M5J 1A7	200407221154186 29016 2004/07/22	5	I, E, A, O GENERAL COLLATERAL DESCRIPTION: THE SECURITY INTEREST IN "EQUIPMENT" (AS DEFINED IN THE PERSONAL PROPERTY	AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091518620297 TO CHANGE THE NAME OF THE SECURED PARTY TO "CIT BUSINESS CREDIT CANADA INC., AS

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				SECURITY ACT) IS LIMITED TO ALL PRESENT AND FUTURE BOOKS, RECORDS, LEDGER CARDS, DISKS AND RELATED DATA PROCESSING SOFTWARE IN ALL FORMS RELATING TO THE OTHER COLLATERAL CLASSIFICATIONS REFERRED TO ABOVE.	AGENT" AMENDED BY FINANCING CHANGE STATEMENT, REGISTRATION NUMBER 20080502091718620304 TO EFFECT A RENEWAL OF 5 YEARS.
FRASER PAPERS LIMITED 82 BRIDGE AVENUE MADAWASKA TN 04756 FRASER PAPERS INC. 181 BAY STREET, SUITE 200, BROOKFIELD PLACE TORONTO, ON M5J 2T3	BUCKMAN LABORATORIES, INC. 1256 MCLEAN BLVD. MEMPHIS TN 38108	200704041406506 15191 2007/04/04	5	E, O GENERAL COLLATERAL DESCRIPTION: PURSUANT TO AGREEMENT BETWEEN BUCKMAN LABORATORIES, INC., WITH OFFICES AT 1256 NORTH MCLEAN BOULEVARD, MEMPHIS, TENNESSEE 38108 (BUCLUNAN") AND FRASER PAPERS, 82 BRIDGE AVENUE, MADAWASKA, ME, 04756 ("FRASER PAPERS"), THE FOLLOWING BUCKMAN-OWNED EQUIPMENT IS MAINTAINED AT COMPANY'S FACILITY AT 782 BRIDGE AVENUE, MADAWASKA, ME?? DEFAOMER FEED SKID 6 PROMINENT PUMPS AND ELECTRICAL PANEL MOUNTED ON A FRAME - #1, 2, 3, 4 AND	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				<p>STARCH A - BEHIND #3PM HEADBOX - \$2,500 BROMINATION FEED SKID - BROMINATION SUPPLY TO #4PM AND IN THE FRESH WATER - 2 SKIDS IN BOILER HOUSE 2 SKIDS NEXT TO HIGH DENSITY STOCK CHEST 1 SKID #5PM BASEMENT - 1,500 EACH SKID ALLDOS PUMP - REPLACEMENT PUMP FOR BROMINATION FEED SKID - 3 IN STORAGE ROOM - \$700 EACH NORCHEM L30 UNIT - RETENTION AID MAKEDOWN - 2 UNITS IN THE BOND MILL 1 UNIT IN THE CATALOG MILL - \$3,000 STANDARD BFL5454 FEED AND MAKE-DOWN UNIT - TO FEED BFL5454 TO ANY PAPER MACHINE IN THE BOND MILL - CURRENTLY IN STORAGE AT MILL STORES - \$7,000 MP810 ACTIVATION MODULE, SEPEX FEED PUMPS AND 2 STORAGE TANKS. FROM FLOW PROCESS TECHNOLOGIES - MP810 FOR #2 AND #7PM - STOCK PREP AREA (ACROSS FROM #1 AND 2 BEATER ROOM - \$6,000 V-10 SIMPLEX PUMP MODULE. 1460-12SS - METERING</p>	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				PUMP FOR VARIOUS PRODUCTS - 19 PUMPS? USED AT VARIOUS LOCATIONS IN THE MILL - \$80 EACH V-10 DUPLEX PUMP MODULE. 2460 - 12SS - METERING PUMP FOR VARIOUS PRODUCTS - 4 PUMPS? USED AT VARIOUS LOCATIONS IN THE MILL - \$120 EACH HYDRACELL PUMP MOUNTED ON SKID WITH DRIVE - EKA NP890 APPLICATION ON #6 AND #8PM - 2 SKIDS - \$3,000 EACH ELECTRICAL TIMERS - CONTROL FOR BIOCIDES FEED CYCLES - 16 AT VARIOUS LOCATIONS IN THE MILL - \$100 EACH BUBIN BASSIN. BB-525-R (72"x60"x30") - SPILL PROTECTION AT ALL HAZ MAT BASE TOTE STATIONS - 18 AT VARIOUS LOCATION IN THE MILL - \$150 EACH STACKING STANDS B960-NDEF-P - TO ENABLE TO STACK 2 TOTES ONE OVER THE OTHER AT THE BASE TOTE STATIONS - 21 AT VARIOUS LOCATIONS IN THE MILL - \$100 EACH SEEPEX PUMP WITH DRIVE	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				<p>- ACID FELT WASH AND ONE TRIAL UNIT - 1 - #1PM BASEMENT 1- #4PM BASEMENT 1-STORAGE ROOM - \$1,200 EACH LMI-B 121-95SS - METERING PUMP FOR VARIOUS PRODUCTS - 26 PUMPS? USED AT VARIOUS LOCATIONS IN THE MILL - \$80 EACH LMI-B131-25T ?? METERING PUMP FOR VARIOUS PRODUCTS ?? 7 PUMPS? USED AT VARIOUS LOCATIONS IN THE MILL - \$100 EACH LMI-A151-95S ?? METERING PUMP FOR VARIOUS PRODUCTS ?? 3 PUMPS? USED AT VARIOUS LOCATIONS IN THE MILL - \$70 EACH FRASER PAPERS HEREBY REPRESENTS THAT THE ABOVE LISTED EQUIPMENT IS THE PROPERTY OF BUCKMAN AND IS PLACED ON FRASER PAPERS PROPERTY BY BUCKMAN ONLY FOR FRASER PAPERS USE FROM TIME TO TIME.</p>	
<p>FRASER PAPERS INC./PAPIERS FRASER INC. 181 BAY STREET, BCE PLACE, SUITE 200 TORONTO, ON</p>	<p>GE VEHICLE AND EQUIPMENT LEASING 5255 SOLAR DRIVE TORONTO, ON</p>	<p>200605191520125 42450 2006/05/19</p>	<p>4</p>	<p>I, E, A, O, MV MV YEAR: 2005 MAKE: TOYOTA MODEL: SIENNA</p>	<p>VIN: 5TDZA23CX5S336944</p>

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
MSJ 2T3	L4W 5H6			<p>GENERAL COLLATERAL DESCRIPTION: ALL PRESENT AND AFTER ACQUIRED MOTOR VEHICLES, TRAILERS, AND GOODS OF WHATEVER MAKE OR DESCRIPTION, NOW OR HEREAFTER LEASED BY THE SECURED PARTY TO THE DEBTOR, TOGETHER WITH ALL ADDITIONS, REPLACEMENT PARTS, ACCESSIONS, ATTACHMENTS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS THEREOF, INCLUDING MONEY, CHATTEL PAPER, INTANGIBLES, GOODS, DOCUMENTS OF TITLE, SECURITIES, SUBSTITUTIONS, ACCOUNTS RECEIVABLE, RENTAL AND LOAN CONTRACTS, ALL PERSONAL PROPERTY RETURNED, TRADED IN OR REPOSSESSED AND ALL INSURANCE PROCEEDS AND ANY OTHER FORM OF PROCEEDS THEREOF.</p>	
FRASER PAPERS INC. 181 BAY STREET, SUITE 200	XEROX CANADA LTD 33 BLOOR ST. E 3RD FLOOR	200602011702146 29171	5	E, O	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
TORONTO, ON M5J 2T3	TORONTO ON M4W 3H1	2006/02/01			
FRASER PAPERS INC./PAPIERS FRASER INC. 181 BAY STREET, SUITE 200 TORONTO, ON M5J 2T3	CIT FINANCIAL LTD. 5035 SOUTH SERVICE ROAD BURLINGTON, ON L7R 4C8	200509121449161 60848 2005/09/12	7	E, O GENERAL COLLATERAL DESCRIPTION: PHOTOCOPYING EQUIPMENT	
FRASER PAPERS INC. 181 BAY STREET, SUITE 200, BCE PLACE TORONTO, ON M5J 2T3	XEROX CANADA LTD 33 BLOOR ST. E. 3RD FLOOR TORONTO ON M4W3H1	200806301702146 23174 2008/06/30	6	E, O	
NORBORD INC. 1 TORONTO STREET, TORONTO, ON M5C 2W4 FRASER PAPERS INC./PAPIERS FRASER INC. 181 BAY STREET, BCE PLACE, SUITE 200 TORONTO, ON M5J 2T3 NORBORD INDUSTRIES INC./INDUSTRIES NORBORD INC. 181 BAY STREET, BCE PLACE, SUITE 200 TORONTO, ON M5J 2T3	GE VEHICLE AND EQUIPMENT LEASING 5255 SOLAR DRIVE MISSISSAUGA, ON L4W 5H6	200603241540125 42371 2006/03/24	5	I, E, A, O, MV GENERAL COLLATERAL DESCRIPTION: ALL PRESENT AND AFTER ACQUIRED MOTOR VEHICLES, TRAILERS, AND GOODS OF WHATEVER MAKE OR DESCRIPTION, NOW OR HEREAFTER LEASED BY THE SECURED PARTY TO THE DEBTOR, TOGETHER WITH ALL ADDITIONS, REPLACEMENT PARTS, ACCESSIONS, ATTACHMENTS AND IMPROVEMENTS THERE TO, AND ALL PROCEEDS THERE OF, INCLUDING MONEY, CHATTEL PAPER, INTANGIBLES, GOODS, DOCUMENTS OF TITLE, SECURITIES, SUBSTITUTIONS,	

Debtor(s)	Secured Party(ies)	Registration No./Date of Registration	Registration/ Renewal Period (years)	Collateral Classification	Comments
				ACCOUNTS RECEIVABLE, RENTAL AND LOAN CONTRACTS, ALL PERSONAL PROPERTY RETURNED, TRADED IN OR REPOSSESSED AND ALL INSURANCE PROCEEDS AND ANY OTHER FORM OF PROCEEDS THEREOF.	

III. REGISTRATIONS UNDER THE UNIFORM COMMERCIAL CODE (DELAWARE)

Debtor(s)	Secured Party(ies)	File No./Date of Filing	Expiry Date	Collateral Description	Comments
Fraser Papers Holdings Inc.	Brookfield Asset Management Inc.	81194057 4/4/2008	4/4/2013	All personal property of every kind.	
Fraser Papers Holdings Inc.	CIT Business Credit Canada Inc.	93255756 10/9/2009	10/9/2014	All assets of debtor, whether now owned or hereafter acquired.	
Fraser N.H. LLC	Brookfield Asset Management	81476181 4/29/2008	4/29/2013	All personal property of debtor.	
Fraser N.H. LLC	CIT Business Credit Canada Inc.	93255715 10/9/2009	10/9/2014	All assets of debtor, whether now owned or hereafter acquired.	
Fraser Papers Inc. Fraser Papers Holdings Inc.	E.I. Dupont DeNemours & Company	40707705 3/12/2004	3/10/2009	Titanium dioxide product pursuant to Consignment Agreement.	UCC-3 Continuation File No. 91820528 3/5/2009 New expiration date: 3/12/2014
Fraser N.H. LLC	Caterpillar Financial Services	50723818 3/7/2005	3/7/2010	Caterpillar Skid Steer Loaders, S/N 5 SZ06927, S/N 5SZ06928, and S/N 5SZ06933	UCC-3 Continuation File No. 93520142 11/3/2009 New expiration date: 3/7/2015

IV. REGISTRATIONS UNDER THE UNIFORM COMMERCIAL CODE (MAINE)

Debtor(s)	Secured Party(ies)	File No./Date of Filing	Expiry Date	Collateral Description	Comments
Fraser Papers Limited	Brookfield Asset Management Inc.	2080001911408 (filed electronically) 4/4/2008	4/4/2013	All personal property of debtor.	
Fraser Papers Limited	CIT Business Credit Canada Inc.	2090001992321 10/13/2009	10/13/2014	All the debtor's assets, now owned or hereafter acquired, and the proceeds thereof.	
Fraser Timber Limited	Brookfield Asset Management Inc.	2080001911411 (filed electronically) 4/4/2008	4/4/2013	All personal property of debtor.	
Fraser Timber Limited	CIT Business Credit Canada Inc.	2090001992320 10/13/2009	10/13/2014	All the debtor's assets, now owned or hereafter acquired, and the proceeds thereof.	
Fraser Papers Limited	ICX Corporation	2050001724160 3/10/2005	3/10/2010	Equipment, including parts, substitution, alteration, modification or additions, described in Operative Lease Agreement between the parties dated September 17, 1982.	
Fraser Papers Limited	Buckman Laboratories, Inc.	2070001850188 3/29/2007	3/29/2012	Buckman owned equipment located at 82 Bridge Avenue, Madawaska, more specifically described in Equipment Inventory attached to UCC filing.	
Fraser Papers Limited	Buckman Laboratories, Inc.	2070001851390 4/4/2007	4/4/2012	Buckman owned equipment located at 82 Bridge Avenue, Madawaska, more specifically described in Equipment Inventory attached to UCC filing.	
Fraser Papers Limited	Ciba Specialty Chemicals Corporation, now known as Ciba Corp.	2080001900380 1/22/2008	1/22/2013	Inventory and products listed or referenced in or hereafter added to the Consignment Agreement dated July 1, 2007 between the parties.	
Fraser Papers Limited	NMHG Financial Services, Inc.	2080001950991 (filed electronically) 12/23/2008	12/23/2013	All equipment leased from NMHG, including accessions, additions, replacements, substitutions and proceeds.	

Fraser Papers Limited	Motion Industries, Inc.	2090001970898 (filed electronically) 5/13/2009	5/13/2014	Maintenance, repair, operational assets, materials, parts, equipment, supplies, and other tangible personal property held for resale, use or consumption in Debtor's business and supplied by Secured Party.	
Fraser Timber Limited	Caterpillar Financial Services Corporation	2060001812273 7/25/2006	7/25/2011	Caterpillar 966GII Wheel Loader S/N/ ANZ00395, including replacements, additions and accessions, now owned or hereafter acquired.	

V. REGISTRATIONS UNDER THE UNIFORM COMMERCIAL CODE (NEW HAMPSHIRE)

Debtor(s)	Secured Party(ies)	File No./Date of Filing	Expiry Date	Collateral Description	Comments
Fraser N.H. LLC	Brookfield Asset Management Inc.	20080007263K 4/4/2008	4/8/2013	All personal property of debtor.	
Fraser N.H. LLC	Munce's Superior Inc.	20060006393M 3/21/2006	3/21/2011	One BS & B Water Bath Vaporizer, Model 10CO1H, Man. #42062, Model 32-6SC-451678-01; and one 18,000 gallon Atlas Tank Man Co. s/n 1295.	

VI. REGISTRATIONS UNDER THE UNIFORM COMMERCIAL CODE (D.C.)

Debtor(s)	Secured Party(ies)	File No./Date of Filing	Expiry Date	Collateral Description	Comments
Fraser Papers Inc.	CIT Business Credit Canada Inc.	2009112563 10/14/2009	10/14/2014	All the debtor's assets, now owned or hereafter acquired, and the proceeds thereof.	Note: Debtor also includes Papiers Fraser, Inc.
FPS Canada Inc.	CIT Business Credit Canada Inc.	2009112562 10/14/2009	10/14/2014	All the debtor's assets, now owned or hereafter acquired, and the proceeds thereof.	
Fraser Papers Inc.	Buckman Laboratories	2006091226 7/10/2006	7/10/2011	Equipment as specified on Equipment Inventory filed with UCC-1	UCC-3 Continuation File No. 91820528 3/5/2009 New expiration date: 3/12/2014
Norbord Industries	Samuel Manu-	2009067573	6/23/2014	Lease Agreement between Samuel Strapping Systems, division of Samuel Manu-	

Debtor(s)	Secured Party(ies)	File No./Date of Filing	Expiry Date	Collateral Description	Comments
Inc.	Tech, Inc.	6/23/2009		Tech Inc. and Debtor, dated May 15, 2009.	

VII. OTHER CLAIMS

1. Secured claim in the amount of \$3.5 million filed by the Financial Services Commission of Ontario.
2. Any secured portion of a claim that may be filed by the Pension Benefit Guarantee Corporation (US).
3. Claims related to the litigation styled Paul De Blois and Lillian De Blois v. Fraser N.H. LLC, Docket No. 08-C-79 commenced in the New Hampshire Superior Court in and for Coos County.
4. Applications and grievances filed by and/or on behalf of the Communications, Energy and Paperworkers Union of Canada and related locals in Ontario, Quebec and New Brunswick as follows:
 - (i) Application under Section 69 and/or Subsection 1(4) of the Labour Relations Act (Ontario) (Sale of Business and/or Related Employer) OLRB File No. 2838-09-R;
 - (ii) Requête pour déclaration d'employeur unique suivant Les Articles 39, 114 et 118 du Code du Travail (L.R.Q.c. C-27) Numéro AM-2000-5537, AM-2000-5536, AM-2000-5538;
 - (iii) Two "*Demandes de déclaration des droits de successeur présentées à la Commission du travail et de l'emploi*" filed with the Labour and Employment Board on January 7, 2010 (File Numbers: IR-001-10 and IR-002-10);
 - (iv) Ontario Grievance dated December 17, 2009;
 - (v) Grievance of Local 894 dated November 12, 2009, #61719;
 - (vi) Grievance of Local 894 dated November 12, 2009, #61720;
 - (vi) Grievance of Local 894 dated December 22, 2009, #64523;
 - (vii) Grievance of Local 189 dated November 16, 2009, #53590;
 - (ix) Grievance of Local 189 dated November 16, 2009, #53589; and
 - (x) Grievance of Local 189 dated December 22, 2009, #53593.
5. Any and all Claims and Encumbrances in respect of the claims filed in respect of any of the Applicants with PricewaterhouseCoopers Inc., in its capacity as monitor, pursuant to the Claims Process Order dated July 15, 2009, as amended issued by the Ontario Superior Court of Justice (Commercial List) in connection with the proceedings under the *Companies' Creditors Arrangement Act* (Canada), as amended.

SCHEDULE "T"

PERMITTED ENCUMBRANCES

I. PERMITTED ENCUMBRANCES RELATED TO NEW BRUNSWICK REAL PROPERTY

- (a) Unsecured portion of arrears of real property taxes regarding New Brunswick Real Property in the amount of Cdn.\$1,348,779.38.
- (b) Secured portion of arrears of real property taxes regarding New Brunswick Real Property, in the amount of Cdn.\$1,059,550.60.

PID 35147305

- 1. **Instrument No. 55652** dated 1954-04-18 and registered on 1954-06-24, being an Agreement creating an easement in favour of the City of Edmundston.
- 2. **Instrument No. 19474130** dated 2004-11-108 and registered on 2004-11-17, being an agreement creating an easement in favour of the City of Edmundston, as shown on plan 19474072.

PID 35330216

- 1. **Instrument No. 23837** registered on 1923-06-14, at page 217 of book O-3, being a Deed creating an easement for the benefit of PID 35147115
- 2. **Instrument No. 40945** registered on 1944-05-27 at page 102 of book M-5, being a Deed creating an easement for the benefit of PID 35147115.
- 3. **Instrument No. 50445** registered on 1950-09-16, at page 37 of book C-6, being an Agreement creating an easement in favour of the City of Edmundston.
- 4. **Instrument No. 21971677** registered on 2006-04-19, being a plan creating an easement for the benefit of PID 35330190.

PID 35330604

- 1. **Instrument No. 21781852** registered on 2006-03-02, being a plan creating an easement in favour of Bell Aliant Regional Communications Inc.

PID 35194489

- 1. **Instrument No. 66981** dated 1961-05-16 and registered on 1961-07-19 at page 306 of book D-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 35064930

- 1. **Instrument No. 82740** registered on 1969-10-06 at page 453 of book D-8, being a Deed creating an easement for the benefit of PID 35194505.
- 2. **Instrument No. 84458** registered on 1970-08-27 at page 883 of book I-8, being a Deed creating an easement for the benefit of PID 35194497.

PID 35194521

- 1. **Instrument No. 66979** dated 1961-05-09 and registered on 11961-07-19 at page 303 of book D-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 35194539

- 1. **Instrument No.66978** dated 1961-05-09 and registered on 1961-07-19 at page 302 of book D-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.
- 2. **Instrument No.69029** dated 1961-05-16 and registered on 1962-08-28 at page 370 of book F-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 35198613

- 1. **Instrument No.66977** dated 1961-05-16 and registered on 1961-07-19 at page 301 of book D-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 35198589

- 1. **Instrument No.66976** dated 1961-05-09 and registered on 1961-07-19 at page 700 of book C-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 35198571

- 1. **Instrument No.66975** dated 1961-05-09 and registered on 1961-07-19 at page 698 of book C-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 35198597

- 1. **Instrument No.66974** dated 1961-05-09 and registered on 1961-07-19 at page 697 of book C-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 35198605

- 1. **Instrument No.66972** dated 1961-05-10 and registered on 1961-07-19 at page 697 of book C-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.
- 2. **Instrument No.66973** dated 1961-05-10 and registered on 1961-07-19 at page 696 of book C-7, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

PID 65203549

- 1. **Instrument No.65173** registered on 1974-01-18 at page 258 of book 164, being an agreement creating an easement in favour of New Brunswick Power Holding Corporation.

- 2. Instrument No. 21649109 registered on 2006-01-30, being a plan creating a 20.0m wide right of way and a 10.0m wide right of way.

II. PERMITTED ENCUMBRANCES RELATED MAINE REAL PROPERTY

- 1. UCC-1 Financing Statement (file no. 2090001980897, date of filing 7/20/2009) by and between the Town of Madawaska, as Secured Party and Fraser Papers Limited, as Debtor, for 2008 personal property taxes in the amount of \$2,897,533.02 (as of 7/16/2009), as recorded on July 20, 2009 in Book 1647, Page 158.
- 2. Madawaska Water District Lien Certificate filed against account no. 10425, Tax Map 4, Lot 30, in the amount of \$23,470.94 (as of 11/9/2009), dated November 9, 2009 and recorded in Book 1660, Page 296.
- 3. Madawaska Water District Lien Certificate filed against account no. 10590, Tax Map 4, Lot 66, in the amount of \$74.77 (as of 11/9/2009), dated November 9, 2009 and recorded in Book 1660, Page 297.
- 4. Madawaska Water District Lien Certificate filed against account no. 10595, Tax Map 4, Lot 87, in the amount of \$11,995.22 (as of 11/9/2009), dated November 9, 2009 and recorded in Book 1660, Page 298.
- 5. Madawaska Water District Lien Certificate filed against account no. 60410, Tax Map 6, Lot 27, in the amount of \$206.08 (as of 11/9/2009), dated November 9, 2009 and recorded in Book 1660, Page 300.
- 6. Tax Lien Certificate filed by the Town of Madawaska for real estate taxes on Tax Map 4, Lot 30, in the amount of \$1,348,935 (as of 8/26/2009), dated August 26, 2009 and recorded in Book 1653, Page 5.
- 7. Right of way depicted on plan entitled Resurvey of Lots 2 and 3, Thomas Daigle Estate, Madawaska, Maine, dated July 1, 1943, Plan Book 1, Page 29 (affects Map 4, Lot 34).
- 8. Right of way and cribwork depicted on plan entitled Isidore Daigle Estate, dated May 1945, recorded in Plan Book 1, Page 45 (affects Map 4, Lot 30).
- 9. Note regarding readjustment of boundary line on plan entitled Resurvey of Lot 241, dated October 11, 1946, recorded in Plan Book 1, Page 58 (affects Map 2, Lots 11, 12, 13 and 14A).
- 10. Right of way and utilities depicted on plan recorded in Plan Book 4, Page 43; Plan Book 4, Page 44 and Plan Book 4, Page 45.
- 11. Rights of others, in, and to the "Old Ferry Road" depicted on plan dated June 14, 1965, recorded in Plan Book 5, Page 20.
- 12. Utility lines and easements depicted on plan dated October 24, 1972, recorded in Plan Book 6, Page 28.
- 13. Sewer line depicted on the plans recorded in Plan Book 7, Page 29 through Plan Book 7, Page 40, inclusive.
- 14. Utility lines depicted on plan recorded in Plan Book 8, Page 49.

15. Storm drain easement depicted on plan entitled Storm drain easement to be granted by Fraser Paper Ltd. to the Town of Madawaska, dated November 29, 1990, recorded in Plan File 143A.
16. Notice and certificate of variance issued by the Town of Madawaska to Fraser Paper Ltd., dated July 18, 1990, recorded in Book 812, Page 119.
17. Utility easement from Fraser Paper Ltd. to Maine Public Service Company, dated April 27, 1965, recorded in Book 330, Page 564.
18. Right of way described in deed from Fraser Paper Ltd. to Fraser Employees' FCU, dated October 7, 1969, recorded in Book 374, Page 689.
19. Affect, if any, of Declaration and Waiver between Crocker Equipment Leasing, Inc. and Fraser Paper Ltd., dated February 22, 1978, recorded in Book 474, Page 298.
20. Utility easements benefitting Maine Public Service Company, dated August 14, 1984, recorded in Book 629, Page 156 (Frenchville), and dated March 5, 1985 and recorded in Book 641, Page 287 (Madawaska).
21. Water line easement benefitting Madawaska Water District, dated November 13, 1991, recorded in Book 851, Page 342.
22. Easements, covenants and conditions set forth in deed recorded in Book 503, Page 236.
23. Easements and restrictions set forth in deed recorded in Book 608, Page 274.
24. State of Maine Notice of Layout and Taking, State Highway 50/U.S. Route 1, dated April 25, 2001 and recorded in Book 1245, Page 270 (temporary construction easement).
25. Sewer easement granted to the Inhabitants of the Town of Madawaska, dated May 21, 1997 and recorded in Book 1087, Page 262.
26. The following unrecorded matters:
 - a. License for sewer pipelines granted to the Town of Madawaska by Indenture dated April 2, 1974 (re: Book 110, Page 460);
 - b. Lease to McDonald's Corporation dated November 12, 1976 (re: Book 328, Page 189);
 - c. Lease to Rosaire E. Pelletier dated April 1, 1977;
 - d. License to Maine Public Service Company, dated June 30, 1950;
 - e. Rights granted to Maine Public Service Company by Indenture dated May 27, 1968;
 - f. Terms and conditions set forth in Permit by and between Fraser Paper, Ltd., and Maine Department of Transportation for 6" pipe on International Bridge, dated February 18, 1970 as amended by permit dated November 4, 1975 (50 year term);
 - g. Terms and conditions set forth in Submerged Land Lease with the State of Maine, dated October 13, 1981, as affected by Assignment and Assumption

Agreement dated June 1, 1985 by and between Fraser Inc. and FPL, Inc., whose name was changed to Fraser Paper, Limited;

- h. Terms and conditions set forth in Stock Line Permit by and between Fraser Paper Ltd., and Maine Department of Transportation, dated September 30, 1975, as affected by Amendment to Permit dated August 19, 1990, and as further affected by Assignment and Assumption Agreement, dated June 1, 1985 by and between Fraser Inc. and FPL, Inc., whose name was changed to Fraser Paper, Limited;
- i. License for civil defense with the United States of America, State of Maine and Town of Madawaska and Fraser Paper Ltd., dated June 12, 1964 (unrecorded—may be revoked by 90 days written notice (registered mail) to political subdivision and USA); and
- j. Lease for meteorological station between Ernest C. Chasse and Fraser Paper, Ltd., dated May 2, 1986.

27. The following leases:

- a. to Luke Albert dated January 9, 1985 and recorded in Book 638, Page 259;
- b. to Diane L. Gendreau dated August 21, 1985 and recorded in Book 656, Page 33; as affected by Assignment of Lease (tenant's rights) to Shawn Pelletier dated October 24, 1995 and recorded in Book 1006, Page 188;
- c. to Russell Staples, dated November 1, 1987 and recorded in Book 741, Page 344; and
- d. to Carmen Dumais, dated February 4, 1992 and recorded in Book 857, Page 187.

28. Recorded and unrecorded leases of subdivided lots as shown on C.M. Roy's plan of survey dated September 1965 and recorded in Plan Book 4, Page 51, namely; - (re: Book 110, Page 460).

S/D No.	Lessee	Date of Lease	Exp. Date	Lot
1.1	Carroll Bagley	4/7/66	4/1/86	22
1.2	George P. Bellefleur	3/31/66	4/1/86	3
1.3	George P. Bellefleur	9/1/71	7 days notice	4
1.4	J.A. Arthur Cote	3/31/66	4/1/86	21
1.6	Joseph Floyd Hebert	4/7/66	4/1/86	11
1/7	Edward Marshall	4/7/66	4/1/86	10
1.8	George Mavor	4/7/66	4/1/86	15
1.9	John B. McInnis	3/31/66	4/1/86	17
1.12	Roger Plourde	7/18/67	8/15/86	16

1.13	Lawrence C. Sacre	3/31/66	4/1/86	13
1.14	Ron Seekins	3/29/66	4/1/86	14
1.15	Gemma Thibodeau	4/7/66	4/1/86	5
1.16	Michael Walsh	4/7/66	4/1/86	20
1.17	Douglas Young	12/13/66	4/1/86	25
1.18	Luke Albert	1/9/85	yr. to yr.	9

29. Rights and easements for storm drain line, man holes and drains, granted to the Inhabitants of the Town of Madawaska dated March 1, 1991 and recorded in Book 832, Page 3.
30. State of Maine Notice of Layout and Taking, State Highway 50/U.S. Route 1, dated December 19, 1987 and recorded in Book 795, Page 281.
31. Easement to Maine Public Service Company, New England Telephone Company and United Video Cablevision, dated August 19, 1991 and recorded in Book 863, Page 86.
32. Right-of-way affecting Parcel 10 described herein on attached Exhibit A, as granted to Levi Klein and Willie T. Parent by deed of George Ringette dated September 3, 1943 and recorded in Book 175, Page 379, but erroneously referred to deed as Book 175, Page 372; and as granted to said Klein and Parent by deed of Gussie Roberts, et al., dated January 1944 and recorded in Book 174, Page 370.
33. Right-of-way affecting Parcel 5, as described on attached Exhibit A, reserved by Leo J. Daigle and Maime Daigle in deed dated September 27, 1945 and recorded in Book 206, Page 152.
34. Title to Parcel 11 as described on attached Exhibit A, acquired by deed from the Town of Madawaska recorded in Book 282, Page 417. (Request affirmative coverage based on Warranty Deed from Vital B. Picard, et al., to the Town of Madawaska, dated June 1956 and recorded on July 11, 1956 in Book 256, Page 154.)
35. Rights of Leo Martin or those claiming by, through or under him in and to Parcel 17 as described on attached Exhibit A, by virtue of the deed to Fraser Paper, Limited from Jeanette Martin dated August 20, 1973 and recorded in Book 405, Page 817.
36. Exceptions contained in deed from Amanda McHenry to Fraser Paper, Ltd., dated October 3, 1995, recorded in Book 1004, Page 199.
37. Water and sewer easement set forth in deed from Gertrude McHenry to Fraser Paper, Ltd., dated October 23, 1995, recorded in Book 1006, Page 167.
38. Restrictions set forth in deed from Edgar L. Albert et ux. to Fraser Paper, Ltd., dated July 1, 1996, recorded in Book 1035, Page 95.
39. Restrictions, easements and covenants set forth in Book 566, Page 321 and Book 566, Page 335.

40. State of facts depicted on plan entitled Plan of Survey prepared for Fraser Papers, Inc., dated December 16, 1998, prepared by Michael P. Cyr, PLS.
41. Possible encroachments depicted on sketch entitled Preliminary Aerial Photo-sketch, dated February 12, 2010, prepared by Michael P. Cyr, PLS.
42. State of facts depicted on plan entitled Station Maps—Lands, Bangor and Aroostook R.R. Co., dated April 27, 1926, prepared by BARRC.
43. Sewer lines depicted on plan entitled Location of sewer and manholes, dated January 29, 1934, prepared by Fraser Paper, Ltd.
44. Lease for meteorological station between Gerard D. Albert and Fraser Paper, Ltd., dated June 6, 1985 and recorded in Book 650, Page 109.
45. Riparian rights of others in and to the St. John River, Martins Brook and other rivers, brooks or streams crossing or abutting the premises.
46. Claim by LMS Acquisition Corporation ("LMS"), an affiliate of Montreal, Maine and Atlantic Railway, Ltd., against Fraser Papers Limited in the amount of \$201,014.43 secured by a lien against approximately 2,440,000 pounds of paper stored in LMS's warehouse in Hermon, Maine.

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c.C-36 AS AMENDED
AND IN THE MATTER OF A PROPOSED PLAN OF COMPROMISE OR ARRANGEMENT WITH RESPECT TO
FRASER PAPERS INC., FPS CANADA INC., FRASER PAPERS HOLDINGS INC., FRASER TIMBER LTD.,
FRASER PAPERS LIMITED and FRASER N.H. LLC (collectively, the "Applicants")

Applicants

Court File No.: CV-09-8241-00CL

ONTARIO
**SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceedings commenced at Toronto

FINAL APPROVAL AND VESTING ORDER

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