

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

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In re	:	Chapter 11 Case No.
	:	
MOTORS LIQUIDATION COMPANY, <i>et al.</i> ,	:	09-50026 (REG)
f/k/a General Motors Corp., <i>et al.</i>	:	
	:	
Debtors.	:	(Jointly Administered)
	:	
-----X	:	
In re	:	Chapter 11 Case No.
	:	
REMEDICATION AND LIABILITY	:	09- 50029 (REG)
MANAGEMENT COMPANY, INC.,	:	
	:	
Debtor.	:	(Joint Administration
	:	Requested)
-----X	:	

**SCHEDULES OF ASSETS AND LIABILITIES FOR**

**Remediation And Liability Management Company, Inc.**

**Case No.: 09-50029**

**ENVIRONMENTAL CORPORATE REMEDIATION COMPANY, INC. AND REMEDIATION  
AND LIABILITY MANAGEMENT COMPANY, INC.**

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND  
DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES  
AND STATEMENTS OF FINANCIAL AFFAIRS**

October 15, 2009

On October 9, 2009 (the "*Commencement Date*"), Environmental Corporate Remediation Company, Inc. ("*ENCORE*") and Remediation And Liability Management Company, Inc. ("*REALM*") and together with ENCORE, the "*Debtors*") commenced cases under chapter 11 of title 11 of the United States Code (the "*Bankruptcy Code*") in the United States Bankruptcy Court for the Southern District of New York (the "*Bankruptcy Court*").

**BACKGROUND FACTS**

On June 1, 2009, Motors Liquidation Company, formerly known as General Motors Corporation ("*MLC*"), and certain of its subsidiaries (together with MLC, the "*First Filed Debtors*") filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases of the First Filed Debtors are being jointly administered for procedural purposes only under case number 09-50026 (REG) pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "*Bankruptcy Rules*"), and the First Filed Debtors are operating their business and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On July 10, 2009 (the "*Closing Date*"), the First Filed Debtors completed the sale of substantially all of their assets (the "*GM Asset Sale*") to a company now known as General Motors Company ("*New GM*"). The First Filed Debtors are now conducting an orderly liquidation and wind-down of their remaining assets and operations. This process involves analyzing the assets and obligations of MLC's numerous subsidiaries to determine the most appropriate means of liquidation of each subsidiary. To this end, on October 9, 2009, the Debtors, which are both direct subsidiaries of MLC, each commenced a voluntary case under chapter 11 of the Bankruptcy Code (together with the First Filed Debtors, the "*Affiliated Debtors*") and are seeking to have their cases jointly administered with the First Filed Debtors' chapter 11 cases, as well as to have various orders and motions entered and filed in the First Filed Debtors' chapter 11 cases apply to their chapter 11 cases (the "*Applicable Orders Motion*"). As set forth more fully on Exhibit A to the Applicable Orders Motion, these orders include the order directing joint administration of the First Filed Debtors' chapter 11 case and the final orders authorizing (but not directing) payment of, among other things, certain prepetition claims of employees, taxing authorities, lienholders, and essential suppliers.

REALM, a Michigan corporation formed in 1984, and ENCORE, a Delaware corporation formed in 1989, were both created to manage environmental remediation liabilities, including assessing, investigating, and discharging environmental liabilities associated with domestic and international properties affiliated with MLC. They also own several parcels of property formerly owned by MLC. MLC's objective is to work with local communities, developers and other stakeholders to resolve environmental remediation obligations at the properties that are under MLC's control in a manner that protects public health and the environment while being consistent with the interests of creditors in MLC's bankruptcy proceedings. To this end, the First Filed Debtors determined that the chapter 11 process is the most appropriate forum for addressing a number of long-term and short-term obligations associated with REALM and ENCORE. Moreover, in light of the interdependency between REALM, ENCORE and the First Filed Debtors, the First Filed Debtors believe joint administration of REALM and ENCORE's chapter 11 cases with the First Filed Debtors' chapter 11 cases allows for a concurrent, court-supervised wind-

down of assets and operations, and provides the most efficient and value-maximizing liquidation process for all parties involved.

## OVERVIEW OF GLOBAL NOTES

Each of the Debtors has herewith filed separate Schedules of Assets and Liabilities (“*Schedules*”) and Statements of Financial Affairs (“*Statements*”). These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors’ Schedules and Statements (“*Global Notes*”) relate to the each of the Debtors’ Schedules and Statements and set forth the basis upon which the Schedules and Statements are presented. **These Global Notes comprise an integral part of the Statements and Schedules and should be referred to and considered in connection with any review of the Statements and Schedules.** The Global Notes are in addition to any specific notes contained in any Debtor’s Schedules or Statements. Information in these Global Notes is presented on an individual Debtor-by-Debtor basis unless otherwise noted. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, or continuation sheet.

**The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.**

The Schedules and Statements have been prepared pursuant to section 521 of the Bankruptcy Code and Bankruptcy Rule 1007 by the Debtors’ management with the assistance of their advisors. Financial information is presented on an unaudited basis. While management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist. Moreover, the Schedules and Statements contain unaudited information, which is subject to further review and potential adjustment. Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors’ rights with respect to the chapter 11 cases, including with respect to any issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

In evaluating the Schedules and the assets available for distribution to creditors, it should be noted that in connection with the closing of the GM Asset Sale, on the Closing Date, MLC, as borrower, and the First Filed Debtors and the Debtors, as guarantors, entered into an amended and restated debtor-in-possession financing facility (as restructured, amended and restated, the “**Wind Down Facility**”) with the United States Treasury and Export Development Canada, a branch of the government of Canada. The Wind Down Facility, which was approved by an order of the Bankruptcy Court, dated July 5, 2009 (Docket Number 2969), provides for loans in a principal amount of \$1,175,000,000 (with interest paid in kind), all of which was drawn by MLC the day before the Closing Date. The Wind Down Facility is non-recourse to the First Filed Debtors and the Debtors, and the obligations thereunder are secured by substantially all assets of the First Filed Debtors’ and Debtors’ assets (other than the First Filed Debtors’ equity interests in New GM and certain other assets that were excluded from the assets constituting collateral).

In general, the descriptions of the Debtors’ assets in the Schedules do not reflect the contingent secured claim of the lenders under the Wind Down Facility against REALM and ENCORE’s assets. Moreover, none of the claim values reflect interest accrued on the Wind Down Facility. Such accrued interest as of October 15, 2009 is approximately \$16,046,909.72.

## NOTES PERTAINING TO ALL DEBTORS

1. **Basis of Presentation:** For financial reporting purposes, prior to the Commencement Date, the Debtors' parent company, MLC, along with certain non-Debtor affiliates, prepared consolidated financial statements that were audited annually. Unlike such consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' and their affiliates' books and records and historical financial statements. Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with United States Generally Accepted Accounting Principles, nor are they intended to fully reconcile to the financial statements prepared by the Debtors or their affiliates.
2. **Amendment:** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend and/or supplement the Schedules and Statements from time to time as is necessary and appropriate.
3. **Causes of Action:** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.
4. **Recharacterization:** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity of the Debtors' businesses and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.
5. **Claim Description:** Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated, or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated, or "disputed." Moreover, the Debtors reserve all of their rights to, but are not required to, amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
6. **Unliquidated Claim Amounts:** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated".
7. **Undetermined Amounts:** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

8. **Bankruptcy Court Orders:** By the Applicable Orders Motion, the Affiliated Debtors are seeking a determination that certain orders and pleadings entered in the First Filed Debtors' chapter 11 cases be made applicable to the Debtors' chapter 11 cases, including orders authorizing (but not directing) payment of, among other things, certain prepetition claims of employees, taxing authorities, lienholders, and essential suppliers. It is, therefore, possible that some of the amounts listed herein will be paid by the Debtors under such orders. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Bankruptcy Court order that preserves such rights to contest.
9. **Valuation:** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of June 30, 2009. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balances as of September 30, 2009. Certain other assets are listed at undetermined amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. The Debtors do not intend to amend these Schedules to reflect actual values.
10. **Liabilities:** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate in this regard.
11. **Guarantees and Other Secondary Liability Claims:** The Debtors have used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, "***Guarantees***") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. The Debtors did not identify any such Guarantees; however, they believe that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to, but are not required to, amend the Schedules to the extent that Guarantees are identified.
12. **Intellectual Property Rights:** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
13. **Currency:** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
14. **Property and Equipment:** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.
15. **Claims of Third-Party Related Entities:** While the Debtors have made every effort to classify properly each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and

contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same.

16. **Insiders:** In connection with statement questions 3c and 21, the Debtors have listed the members of their respective boards of directors and all employees that held any of the following titles: President, Chairman, Executive Vice President, General Counsel, Vice President, Treasurer, Chief Tax Officer, Comptroller, Assistant Comptroller, Assistant Treasurer and Assistant Secretary. Persons have been included in the Statements for informational purposes only, and the listing of an individual as an "insider," however, is not intended to be, and should not be construed as, a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Further, the Debtors do not take any position with respect to (a) such person's influence over the control of the Debtors, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual, or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Information about payments and prior relationships with AP Services LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Motion Pursuant to 11 U.S.C. § 363 for an Order Authorizing the Debtors to Employ and Retain AP Services, LLC as Crisis Managers and to Designate Albert A. Koch as Chief Restructuring Officer, *Nunc Pro Tunc* to the Petition Date (related Docket Numbers 952, 2949, 3133, 3591, 3686, 3831, and 3964).

17. **Confidentiality:** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. The Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
18. **Payments:** The financial affairs and business of the Debtors and their affiliates were complex. Prior to the Commencement Date, the Debtors and certain of their affiliates participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the prepetition cash management system is set forth in the First Filed Debtors' motion for authorization, among other things, to continue using their cash management system, as modified, dated June 1, 2009 (Docket Number 30).
19. **Intercompany Transactions:** Prior to the Commencement Date, the Debtors engaged in intercompany transactions resulting in intercompany accounts payable and receivable. The respective intercompany accounts payable and receivable as of the Commencement Date have not been fully reconciled. Accordingly, intercompany account balances are generally not listed in the Schedules.
20. **Totals:** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined". To the extent that there are unknown or undetermined amounts, the actual total may be materially different than the listed total.
21. **Schedules:**
- a. **Schedule D – Creditors Holding Secured Claims:** Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien

purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated herein, certain parties that may hold security deposits, have not been listed on Schedule D.

- b. **Schedule E – Creditors Holding Priority Claims:** Listing a claim on Schedule E as “priority” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ right to recharacterize or reclassify such claim or contract.
- c. **Schedule F – Creditors Holding Unsecured Nonpriority Claims:** Schedule F does not include certain deferred charges, deferred liabilities or general reserves, as such accruals do not represent specific claims as of the Commencement Date. The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While reasonable efforts have been made to list the date that each claim arose, determination of each date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule F.

The claims of individual creditors are listed at the amounts recorded on the Debtor’s books and records and may not reflect credits or allowances due from such creditor. The Debtors reserve all of their rights with respect to such credits or allowances.

- d. **Schedule G – Executory Contracts:** The historical business relationships of the Debtors were complex. While reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status or enforceability of any contract or other agreement set forth in Schedule G and to amend or supplement Schedule G as necessary.

Nothing herein shall be construed as a concession or evidence that any of the contracts, agreements, and leases identified on Schedule G: (i) constitute an “executory contract” within the meaning of section 365 of the Bankruptcy Code and other applicable law; or (ii) have not expired or been terminated or otherwise currently are in full force and effect. Rather, the Debtors expressly reserve all of their rights with respect thereto, including their right to seek a later determination of these issues and their right to dispute the validity, status, characterization or enforceability of any contracts leases or set forth therein. Certain of these contracts or leases may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements that may not be listed herein, but are nonetheless incorporated herein by this reference. Moreover, omission of a contract or lease from Schedule G does not constitute an admission that such contract or lease is not an executory contract or unexpired lease.

In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing is to reflect distinct agreements between the applicable Debtor and such supplier or provider.

Certain of the contracts and leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations may not be set forth on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, right of way, subordination, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may also not be set forth on Schedule G.

In addition, certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor's claim. Certain of the contracts and leases listed on Schedule G may have been entered into by more than one of the Debtors. Finally, certain of the contracts and leases listed on Schedule G may not have been memorialized and could be subject to dispute.

- e. **Schedule H – Co-Debtors:** In the ordinary course of their business, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because of the volume of such claims, because all are contingent, disputed or unliquidated, and because such claims are listed elsewhere in the Schedules and Statements, such claims have not been set forth individually on Schedule H.

## 22. Statements

- a. **Statements – Question 3b - 90 Day Payments:** The dates set forth in the “Date of Payment” column relate to one of the following: (a) the date of a wire transfer; (b) the date of an “ACH” payment; or (c) the clearance date for a check or money order. In addition to the payments disclosed in response to this Question, the Debtors engaged in numerous transactions, including payments and other transfers, with their Debtor and non-debtor affiliates on a daily basis under a consolidated cash management system. Given the significant volume and ordinary course nature of such transactions, the Debtors may not have listed all such intercompany transfers and transactions.
- b. **Statements – Question 17 - Environmental:** The Debtors historically maintained property and environmental remediation operations in many locations, on behalf of their parent company. At some of these locations, the Debtors no longer have any operations, and, as of the Commencement Date, may no longer have had relevant records, or the records may no longer be complete or reasonably accessible and reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors. For all of these reasons, it may not be reasonably possible to identify and supply the requested information for every “site” and “proceeding” literally responsive to Question 17. Nonetheless, the Debtors have devoted substantial internal and external resources to identifying and providing the requested information for as many responsive sites and proceedings as reasonably possible. The Debtors prioritized identifying all active or open matters. The Debtors reserve all of their rights to, but are not



required to, supplement or amend this response in the future if additional information becomes available.

Due to the number of potentially responsive matters for the Debtors, the practical burdens of compiling information on inactive matters, and the presumably lower relevance of information on matters that have been inactive for a longer period of time, the Debtors generally have attempted to compile information on inactive matters only where there has been some activity within the last few years.

Where a site is the subject of a proceeding, settlement, or order listed in the response to Question 17(c), the site and notices related to it are not also listed in the responses to Questions 17(a) or 17(b). Similarly, sites that are listed in the response to Question 17(a) (sites for which the Debtors have received notice from a governmental unit) are not repeated in the response to Question 17(b) (sites at which the Debtors have provided notice to a governmental unit).

Where a site identified in Attachment 17(a) or 17(b) is the subject of multiple notices, or notices that preceded and were related to proceedings listed in the response to Question 17(c), all such notices may not be listed.

The response to Question 17(b) (concerning notices by the Debtors of releases) does not list routine reports and submissions, to the extent they exist, concerning discharges resulting from normal operations where such reports and submissions were made in compliance with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions, and submissions concerning air emissions.

- c. **Statements – Questions 19a and 19c – Books and Records:** Through July 9, 2009, the Debtors' parent company historically employed hundreds of individuals with various bookkeeping responsibilities. Ultimately, all of these individuals reported to Nicholas Cyprus, MLC's prepetition Chief Accounting Officer as the primary individual who directly kept or was in possession of the Debtors' books and records. Due to the voluminous nature of this detail, only Mr. Cyprus is listed in the responses to these Questions for the period through July 9, 2009. After July 9, 2009, James Selzer, Chief Financial Officer of MLC became the primary individual who directly kept or was in possession of the Debtors' books and records.

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

In re: Remediation And Liability Management  
Company, Inc.

Case No. 09-50029

Chapter 11

**SUBJECT TO GLOBAL NOTES AND SPECIFIC NOTES TO THESE SCHEDULES:**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, C, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

**AMOUNTS SCHEDULED**

NAME OF SCHEDULE	ATTACHED YES / NO	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - REAL PROPERTY	YES	2	\$8,564,308		
B - PERSONAL PROPERTY	YES	6	\$364,236		
C - PROPERTY CLAIMED AS EXEMPT	NO	0			
D - CREDITORS HOLDING SECURED CLAIMS	YES	2		\$1,175,000,000	
E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Total of claims on Schedule E)	YES	9		\$51,591	
F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS	YES	5		\$663,113	
G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES	YES	19			
H - CODEBTORS	YES	1			
I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)	NO	0			N/A
J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)	NO	0			N/A
<b>Total number of sheets of all Schedules</b>		44			
			<b>Total Assets &gt;</b>	\$8,928,544	
				<b>Total Liabilities &gt;</b>	\$1,175,714,704

**SCHEDULE A - REAL PROPERTY**

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

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

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

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

Check this box if debtor has no real property to report on this Schedule A.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
See Attached Exhibit A-1		\$8,564,308	\$0

**Specific Notes**

Refer to Global Notes section regarding asset values.

**Remediation And Liability Management Company, Inc.**

Case No. 09-50029

Exhibit A-1

Real Property

LOCATION DESCRIPTION & ADDRESS	NATURE OF DEBTOR'S INTEREST IN PROPERTY	LAND	BUILDING (NBV)	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
BAY CITY- CROTTY STREET; 1001 WOODSIDE AVENUE; BAY CITY, MICHIGAN 48708	OWNED	\$350,000	\$0	\$350,000	\$0
LINDEN ROAD; 1200 SOUTH LINDEN ROAD; FLINT TOWNSHIP, MICHIGAN, 48532	OWNED	\$3,200	\$1,666	\$4,866	\$0
PEREGRINE - COLDWATER RD. (PLANT); 1245 EAST COLDWATER ROAD (G-1245 E COLDWATER ROAD); FLINT, MICHIGAN 48505	OWNED	\$355,169	\$63,957	\$419,126	\$0
FORMER DELCO CHASSIS PLANT; 12950 ECKLES ROAD; LIVONIA, MICHIGAN 48150	OWNED	\$0	\$0	\$0	\$0
ELYRIA LANDFILL (LORAIN); 1400 LOWELL STREET; ELYRIA, OHIO 44035	OWNED	\$44,884	\$0	\$44,884	\$0
GMPT - TOLEDO REALM PARCEL; 1455 WEST ALEXIS ROAD; TOLEDO, OHIO 43612	OWNED	\$59,918	\$0	\$59,918	\$0
SOUTH LAGOON (MORAIN COMPLEX); 3801 DRYDEN; MORAIN, OHIO, 45439	OWNED	\$0	\$0	\$0	\$0
6560 CASS AVENUE (NEW CENTER COMPLEX); 6560 CASS AVENUE; DETROIT, MICHIGAN 48202	OWNED	\$317,662	\$2,909	\$320,571	\$0
GREENPOINT LANDFILL; 77, 79 WEST CENTER STREET AND 3305, 3307 GABRIEL; SAGINAW, MICHIGAN 48602	OWNED	\$991,777	\$0	\$991,777	\$0
DELPHI SAGINAW PLT 2 - LANDFILL; 79 WEST CENTER STREET; SAGINAW, MICHIGAN 48605	OWNED	\$0	\$0	\$0	\$0
TEXTILE ROAD LAND; BUNTON & TEXTILE ROADS; YPSILANTI, MICHIGAN 48197	OWNED	\$8,511	\$5,801,441	\$5,809,952	\$0
LEY CREEK SITE (SALINA); FACTORY AVENUE AND/OR MALLOY ROAD EAST; SALINA, NY 13209	OWNED	\$0	\$0	\$0	\$0
DANVILLE CENTRAL FOUNDRY LANDFILL; I-74 @ G STREET; DANVILLE, ILLINOIS 61832	OWNED	\$15,295	\$0	\$15,295	\$0
SUMMERFIELD (LAND ALONG STANLY ROAD) ; STANLEY ROAD; MT. MORRIS, MICHIGAN 48458	OWNED	\$547,919	\$0	\$547,919	\$0
DELPHI I - COLDWATER RD. (LANDFILL & WWTP CLOSURE) ; WWTP AT 6220 HORTON STREET, LANDFILL AT 1245 EAST ; FLINT, MICHIGAN 48505	OWNED	\$0	\$0	\$0	\$0
<b>TOTALS:</b>		<b>\$2,694,336</b>	<b>\$5,869,973</b>	<b>\$8,564,308</b>	

**Specific Notes**

Refer to Global Notes section regarding asset values. This Schedule does not reflect the contingent secured claim of the lenders under the postpetition debtor-in-possession credit agreement of Motors Liquidation Company (under which all of Motors Liquidation Company's debtor affiliates are guarantors).

**SCHEDULE B - PERSONAL PROPERTY**

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

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

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

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X		
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See Attached Exhibit B-2	\$364,236
3. Security deposits with public utilities, telephone companies, landlords, and others.	X		
4. Household goods and furnishings, including audio, video, and computer equipment.	X		
5. Books; pictures and other art objects; antiques; stamps, coin, record, tape, compact disc, and other collections or collectibles.	X		
6. Wearing apparel.	X		
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of policy and itemize surrender or refund value of each.		See Attached Exhibit B-9	Undetermined
10. Annuities. Itemize and name each issuer.	X		

**SCHEDULE B - PERSONAL PROPERTY**

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

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TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans.	X		
13. Stock and interests in incorporated and unincorporated business. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts receivable.	X		
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X		
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		

**SCHEDULE B - PERSONAL PROPERTY**

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

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TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.	X		
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X		
26. Boats, motors, and accessories.	X		
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.	X		
29. Machinery, fixtures, equipments, and supplies used in business.	X		
30. Inventory	X		

**SCHEDULE B - PERSONAL PROPERTY**

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

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

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

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
31. Animals	X		
32. Crops - growing or harvested. Give particulars	X		
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	X		
35. Other personal property of any kind not already listed. Itemize.	X		



**Remediation And Liability Management Company, Inc.**

Case Number: 09-50029

Exhibit B-2

Checking, savings, or other financial accounts, CDs, etc.

<u>Bank Name</u>	<u>Account / Bond Description</u>	<u>Address</u>	<u>City, State and Zip Code</u>	<u>9/30/2009 Bank Balance</u>
<b>CASH ACCOUNTS</b>				
CITIBANK, N.A.	CASH ACCOUNTS	1 PENN'S WAY	NEW CASTLE, DE 19720	\$317,773
JPMORGAN CHASE	CASH ACCOUNTS	270 PARK AVE. #12	NEW YORK, NY 10017-7924	\$34,517
JPMORGAN CHASE	CASH ACCOUNTS	270 PARK AVE. #12	NEW YORK, NY 10017-7924	\$10,916
JPMORGAN CHASE	CASH ACCOUNTS	270 PARK AVE. #12	NEW YORK, NY 10017-7924	\$1,030
<b>CASH ACCOUNTS SUBTOTAL</b>				<b>\$364,236</b>
<b><u>TOTAL</u></b>				<b><u>\$364,236</u></b>

**Remediation And Liability Management Company, Inc.**

Case Number: 09-50029

**Exhibit B-9****Interests in Insurance Policies**

<u>Coverage</u>	<u>Insurer</u>	<u>Annual Renewal Date</u>	<u>Broker</u>	<u>Limit</u>	<u>Deductible</u>	<u>Premium</u>
ENVIRONMENTAL •POLLUTION •UST/AST •IL CLOSURE •MI CORRECTIVE ACTION •NJ CLOSURE •OH CLOSURE/POST CLOSURE (4 LOCATIONS)	AIG	4/1	AON	\$8,000,000 \$4,000,000 \$604,945 \$3,794,191 \$293,500 \$15,505,923	NONE	\$206,396
DOMESTIC GL (EXCESS)	AIG	7/10	AON	\$25,000,000	PRIMARY	\$550,000
DIRECTORS AND OFFICERS •COVERAGE A- INDIVIDUALS •COVERAGE B – CORPORATE	AIG LEAD/ VARIOUS INSURERS	7/11	AON	\$50,000,000 TWO YEAR LIMIT	NONE FOR INDIVIDUAL / \$5 MILLION FOR CORPORATE	\$4,700,000
DOMESTIC GL	AIU	7/10	AON	\$4,000,000 \$2,000,000 PER OCCURRENCE	NONE	\$807,955
SURETY	TRAVELLERS, LIBERTY/SAFECO, GMAC RE., CNA, ACE, CHUBB, ZURICH		AON	DEPENDS ON TYPE OF SURETY REQUIRED	\$0	
DOMESTIC PROPERTY •INCL. BOILER & MACHINERY •INCL. ELECTRONIC DATA PROCESSING •INC. THEFT (TANGIBLE PROPERTY)	VARIOUS	3/1	MARSH	\$3,000,000,000 COMBINED PROPERTY DAMAGE AND BUSINESS INTERRUPTION	\$75 MILLION / \$150 MILLION AGGREGATE	\$22,911,306

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

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

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.) Report the total of all claims listed on the schedules in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN				AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY	NOTES
			C	U	D			
See Attached Exhibit D-1		DIP Financing; Date: Various	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,175,000,000	Undetermined	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit D-1**

**DIP Financing**

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<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u> <u>U</u> <u>D</u>	<u>Collateral Value</u>	<u>Claim Amount</u>
U.S. TREASURY AND EXPORT DEVELOPMENT CANADA	1500 PENNSYLVANIA AVENUE, NW  151 O'CONNOR STREET	WASHINGTON, D.C., 20220  OTTAWA, ON, K1A 1K3 CANADA	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	\$1,175,000,000

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**\$1,175,000,000**

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

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

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

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

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

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

**TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)**

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. Section 507(a)(2).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,650\* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, which ever occurred first, to the extent provided in 11 U.S.C. Section 507(a)(3).

Contribution to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. Section 507(a)(4).

Certain farmers and fisherman

Claims of certain farmers and fisherman, up to \$4,650\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. Section 507(a)(5).

Deposits by individuals

Claims of individuals up to \$1,950\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. Section 507(a)(6).

Alimony, Maintenance, or Support

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. Section 507(a)(7).

Taxes and Certain Other Debts Owed to Government Units

Taxes, customs duties, and penalties owing to federal, state, and local government units as set forth in 11 U.S.C. Section 507(a)(8).

Commitments to Maintain the capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. Section 507(a)(9).

Administrative Expense Claims

Claims for the value of any goods received by the debtor within 20 days before the Petition Date in which the goods have been sold to the debtor in the ordinary course of such debtor's business.

Refer to Exhibit E-1 for listing of Taxing Authorities.

8 continuation sheets attached

**Remediation And Liability Management Company, Inc.**

Case Number: 09-50029

**Exhibit E-1****Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
BIRCH RUN TOWNSHIP,TREASURER	PO BOX 152 8425 MAIN STREET	BIRCH RUN, MI 48415-0152	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
BOLLINGER NEW YORK DIVISION	100 WALL STREET	NEW YORK, NY 10005-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CANTON TOWNSHIP TREASURER	PO BOX 87010	CANTON, MI 48187-0010	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CHARTER TOWNSHIP OF FLINT	ATTEN: SANDRA S WRIGHT 1490 S. DYE ROAD	FLINT,MI,48532	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,477
CHARTER TOWNSHIP OF YPSILANTI	LARRY J. DOE, TREASURER 7200 S. HURON RIVER DR.	YPSILANTI,MI,48197	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$14,461
CHARTER TWP. OF GENESEE	DONALD E. BECKER, TREAS. P.O. BOX 215	GENESEE,MI,48437	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$23,468
CHICAGO DEPT OF REVENUE	22615 NETWORK PL	CHICAGO, IL 60673-1226	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF ANN ARBOR TREASURER	DEPT 77602 P.O. BOX 77000	DETROIT, MI 48277-0602	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF CALUMET CITY	PO BOX 1519 OFFICE OF THE CITY CLERK	CALUMET CITY, IL 60409-7519	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF CHICAGO DEPT OF REVENUE	22149 NETWORK PL	CHICAGO, IL 60673-1221	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF FAIRVIEW HEIGHTS	10025 BUNKUM RD	FAIRVIEW HEIGHTS, IL 62208-1703	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF KENTWOOD	PO BOX 8848 TREASURER	KENTWOOD, MI 49518-8848	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF LIVONIA	33000 CIVIC CENTER DR TREASURER	LIVONIA, MI 48154-3060	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF MT. MORRIS	ROBIN STEWART, TREASURER 11649 N. SAGINAW STREET	MT. MORRIS,MI,48458	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$525

**Remediation And Liability Management Company, Inc.**

Case Number: 09-50029

**Exhibit E-1****Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
CITY OF NOVI	45175 W 10 MILE RD	NOVI, MI 48375-3006	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF NOVI TAX COLLECTION PROCESSING	PO BOX 3050 P.O. BOX 79001	DETROIT, MI 48279-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF ROCHESTER HILLS	PO BOX 7783 P.O. BOX 79001	DETROIT, MI 48279-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF ROYAL OAK	PO BOX 64 TREASURER'S OFFICE	ROYAL OAK, MI 48068-0064	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF SAGINAW, TREASURER	1315 S. WASHINGTON AVE.	SAGINAW, MI, 48601	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$734
CITY OF TROY	PO BOX 101 P.O. BOX 33321	DETROIT, MI 48231-0101	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
CITY OF YONKERS BUREAU OF	HOUSINGS & BUILDING'S 87 NEPPERHAN AVE	YONKERS, NY 10701-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
COMMISSIONER OF TAXATION & FINANCE	NYS ASSESSMENT RECEIVABLES PO BOX 2974	NEW YORK, NY 10087-6823	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
COUNTRY GLEN LLC	143 OLD COUNTRY RD	CARLE PLACE, NY 11514-1805	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DELAWARE COUNTY TREASURER	140 N SANDUSKY ST	DELAWARE, OH 43015-1733	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DELTA CHARTER TOWNSHIP	7710 W SAGINAW HWY TREASURER	LANSING, MI 48917-8974	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DEPARTMENT OF EMPLOYMENT SECURITY	33 SOUTH STATE STREET	CHICAGO, IL 60603-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DEPARTMENT OF JOB AND FAMILY SERVICES	30 E BROAD ST FL 32	COLUMBUS, OH 43266-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DEPARTMENT OF LABOR	COMPASS OFC 500	ALBANY, NY 12240-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DEPARTMENT OF REVENUE	PO BOX 19030	SPRINGFIELD, IL 62794-9030	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0

**Remediation And Liability Management Company, Inc.**

Case Number: 09-50029

**Exhibit E-1****Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
DEPARTMENT OF TAXATION	830 FREEWAY DR N	COLUMBUS, OH 43266-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DEPARTMENT OF TAXATION AND FINANCE	8 ROOM 501 DEPT BLDG TAXPAYER ASSISTANCE BUREAU/ W.A. HARRIMAN CAMPUS	ALBANY, NY 12227-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
DEPARTMENT OF TREASURY	430 W ALLEGAN ST TREASURY BUILDING	LANSING, MI 48922-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
EMPLOYMENT SECURITY DIVISION	3024 W GRAND BLVD	DETROIT, MI 48202-6024	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
FAYETTE COUNTY TREASURER	133 S MAIN ST RM 304	WASHINGTON COURT HOUSE, OH 43160-2200	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
FRANKLIN COUNTY TREASURER	373 S HIGH ST FL 17	COLUMBUS, OH 43215-4591	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
HAMILTON COUNTY OHIO	PO BOX 5320 ROBERT GOERING, TREASURER	CINCINNATI, OH 45201-5320	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
HOWELL TOWNSHIP TREASURER	3525 BYRON RD	HOWELL, MI 48855-7751	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
IL DEPT REVENUE	RETAILERS' OCCUPATION TAX	SPRINGFIELD, IL 62796-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 6994	CHICAGO, IL 60680-6994	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
ILLINOIS DEPARTMENT OF REVENUE	PO BOX 19008	SPRINGFIELD, IL 62794-9008	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
ILLINOIS DEPT OF REVENUE	RETAILER S OCCUPATION TAX	SPRINGFIELD, IL 62796-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
ILLINOIS DEPT OF REVENUE	PO BOX 19045 ESTIMATED INCOME TAX	SPRINGFIELD, IL 62794-9045	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
ILLINOIS SECRETARY OF STATE	DEPARTMENT OF BUSINESS SERVICES 501 S 2ND STREET	SPRINGFIELD, IL 62756-5510	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0



**Remediation And Liability Management Company, Inc.**

Case Number: 09-50029

**Exhibit E-1****Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
LAKE COUNTY TREASURER	PO BOX 490 ADMINISTRATION BLDG.	PAINESVILLE, OH 44077-0490	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
LUCAS COUNTY TREASURERS	1 GOVERNMENT CTR STE 500	TOLEDO, OH 43604-2253	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MAHONING COUNTY TREASURER	120 MARKET STREET	YOUNGSTOWN, OH 44503-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPARTMENT OF LABOR & ECONOMICS	PO BOX 30702	LANSING, MI 48909-8202	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPARTMENT OF REVENUE	TREASURY BUILDING	LANSING, MI 48922-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPARTMENT OF TREASURER	PO BOX 30199	LANSING, MI 48909-7699	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPARTMENT OF TREASURY	COLLECTION DIVISION PO BOX 3375	LANSING, MI 48909-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPARTMENT OF TREASURY	MICHIGAN DEPARTMENT OF TREASURY	LANSING, MI 48922-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPT OF TREASURY	DEPT 77437 P.O. BOX 77000	DETROIT, MI 48277-0437	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPT OF TREASURY	SBT QUARTERLY TAX DEPT 77889	DETROIT, MI 48277-0889	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MICHIGAN DEPT. OF TREASURY	PO BOX 35009	LANSING, MI 48909-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MLW SERVICES, INC	101 WALL ST, FL 8	NEW YORK, NY 10005-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MONTGOMERY COUNTY AUDITOR	PO BOX 972 KARL L. KEITH	DAYTON, OH 45401-0972	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
MONTGOMERY COUNTY, OHIO	451 W 3RD ST HUGH QUILL TREASURER	DAYTON, OH 45422-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
NEW YORK CITY DEPT OF FINANCE	PO BOX 5070	KINGSTON, NY 12402-5070	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0

**Remediation And Liability Management Company, Inc.**

Case Number: 09-50029

**Exhibit E-1****Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
NEW YORK DEPARTMENT OF STATE	DIVISION OF CORPORATIONS 41 STATE STREET	ALBANY, NY 12231-0002	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
NEW YORK STATE CORPORATION TAX	PO BOX 4136	BINGHAMTON, NY 13902-4136	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	BANKRUPTCY SECTION PO BOX 5300	ALBANY, NY 12205-0300	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
NEW YORK STATE DEPT OF TAX & FINANCE	TAX & FINANCE STATE BLDG 8	ALBANY, NY 12227-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
NEW YORK STATE INCOME TAX	PO BOX 1970 PROCESSING UNIT	ALBANY, NY 12201-1970	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
NYS PROMPTAX - SALES TAX	PO BOX 4130	BINGHAMTON, NY 13902-4130	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
NYS SALES TAX PROCESSING	JAF BUILDING P.O. BOX 1208	NEW YORK, NY 10116-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OFFICE OF THE SECRETARY OF STATE	VEHICLE SERVICES DEPARTMENT 501 SOUTH SECOND STREET	SPRINGFIELD, IL 62756-7000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OFFICE OF THE TREASURER	364 W LANE AVE RIVERWATCH TOWER, SUITE B	COLUMBUS, OH 43201-4350	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OHIO BUREAU OF MOTOR VEHICLES	DEALER AND SALESPERSON LICENSING UNIT P.O. BOX 16520	COLUMBUS, OH 43216-6520	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OHIO DEPARTMENT OF TAXATION	4485 NORTHLAND RIDGE BLVD	COLUMBUS, OH 43229-5404	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OHIO DEPARTMENT OF TAXATION	PO BOX 16561	COLUMBUS, OH 43216-6561	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit E-1**

**Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
OHIO DEPARTMENT OF TAXATION	C/O LUCAS C. WARD OFFICE OF THE OHIO ATTORNEY GENERAL 150 EAST GAY STREET, 21ST FLOOR	COLUMBUS, OH 43215-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OHIO DEPARTMENT OF TAXATION	PO BOX 27	COLUMBUS, OH 43216-0027	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OHIO DEPT OF TAXATION	PO BOX 182101 COMMERCIAL ACTIVITY TAX REGISTRATION	COLUMBUS, OH 43218-2101	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OHIO DEPT. OF TAXATION	COMMERCIAL ACTIVITY TAX P.O. BOX 16158	COLUMBUS, OH 43216-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
OHIO EXCISE TAX AND ASSESSMENT UNIT	PO BOX 530	COLUMBUS, OH 43216-0530	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
STARK COUNTY TREASURER	110 CENTRAL PLZ S STE 250	CANTON, OH 44702-1410	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
STATE OF OHIO	TREASURER PO BOX 16561	COLUMBUS, OH 43266-0001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
STATE OF OHIO	PO BOX 2678 DEPARTMENT OF TAXATIOIN	COLUMBUS, OH 43216-2678	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
SUFFOLK COUNTY	PO BOX 6100 OFFICE OF CONSUMER AFFAIRS	HAUPPAUGE, NY 11788-0099	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
SUMMIT COUNTY TREASURER	175 S MAIN ST RM 211	AKRON, OH 44308-1308	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TAX ASSESSOR COLLECTOR	1250 S INDIANA #102	CHICAGO, IL 60605-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TAX ASSESSOR COLLECTOR	10754 KINGSTON AVE	HUNTINGTON WOODS, MI 48070-1116	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TAX ASSESSOR COLLECTOR	12848 SHENANDOAH TRAIL	PLAINFIELD, IL 60585-4700	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TAX ASSESSOR COLLECTOR	7629 E PARKSIDE DR	YOUNGSTOWN, OH 44512-5309	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit E-1**

**Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
TAX ASSESSOR COLLECTOR	1690 SLEEPY HOLLOW DR	COSHOCTON, OH 43812-3137	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TAX ASSESSOR COLLECTOR	201 BRIDGEWATER LN	CHARDON, OH 44024-4000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TAX ASSESSOR COLLECTOR	2723 CYCLORAMA DR	CINCINNATI, OH 45211-8316	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
THE CITY OF NEW YORK	PO BOX 5150 DEPT OF FINANCE	KINGSTON, NY 12402-5150	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TOWN OF FRAMINGHAM	TAX COLLECTOR'S OFFICE 150 CONCORD ST	FRAMINGHAM, MA, 01702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,403
TREASURER OF THE STATE OF ILLINOIS	PO BOX 19496	SPRINGFIELD, IL 62794-9496	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
TREASURER, STATE OF OHIO	6606 TUSSING RD DIVISION OF INDUSTRIAL COMPLIANCE, FISCAL BEDDING P.O. BOX 4009	REYNOLDSBURG, OH 43068-4004	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
VILLAGE OF ARLINGTON HEIGHTS	PO BOX 1370	ARLINGTON HEIGHTS, IL 60006-1370	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
VILLAGE OF BIRCH RUN	PO BOX 371	BIRCH RUN, MI 48415-0371	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
VILLAGE OF BIRCH RUN	PO BOX 371 TREASURER	BIRCH RUN, MI 48415-0371	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
VILLAGE OF BLOOMINGDALE	201 S BLOMMINGADALE RD	BLOOMINGDALE, IL 60108-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
VILLAGE OF DEER PARK	23680 W CUBA RD	DEER PARK, IL 60010-2490	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
VILLAGE OF SCHAUMBURG	101 SCHAUMBURG CT ATTN: COLLECTONS/BUSINESS LICENSE	SCHAUMBURG, IL 60193-1881	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
VILLAGE OF WILMETTE	1200 WILMETTE AVE BUSINESS LICENSE	WILMETTE, IL 60091-2721	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit E-1**

**Taxing Authorities**

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
WARREN COUNTY TREASURER	ADMINISTRATION BUILDING 406 JUSTICE DRIVE	LEBANON, OH 45036-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$0
WASHTENAW COUNTY TREASURER	P.O. BOX 8645 200 N. MAIN ST, STE 200	ANN ARBOR,MI,48107-8645	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,523
						<hr/> <b>\$51,591</b>

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

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

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the filing of the petition. Do not include claims listed in Schedule D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C U D	TOTAL AMOUNT OF CLAIMS
See Attached Exhibit F-1		Trade Payables; Date: Various	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$663,113
See Attached Schedule F-2		Environmental Liabilities; Date: Various	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	Undetermined
See Attached Schedule F-3		Other Unsecured Liabilities; Date: Various	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	Undetermined
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

4 total continuation sheets attached

**Total**

**\$663,113**

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit F-1****Trade Payables**

<u>Creditor Name</u>	<u>Invoice Date</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim</u>
ARCADIS BBL	VARIOUS	BBL ENVIRONMENTAL SERVICES, INC P. O. BOX 66	SYRACUSE, NY, 13214	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$150,135
ARCADIS GERAGHTY & MILLER, INC.	VARIOUS	DEPT. 547	DENVER, CO, 80291-0547	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$3,931
BANK OF NEW YORK, THE	7/7/2009	FINANCIAL CONTROL BILLING DEPARTMENT P.O. BOX 19445	NEWARK, NJ, 07195-0445	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,750
BT2, INC.	VARIOUS	2830 DAIRY DRIVE	MADISON, WI, 53718-6751	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$17,623
CLEAN HARBORS ENVIRONMENTAL SERVICES	VARIOUS	P.O. BOX 3442	BOSTON, MA, 02241-3442	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,443
CONESTOGA-ROVERS & ASSOC.	VARIOUS	P.O. BOX 8000 DEPARTMENT 406	BUFFALO, NY, 14267	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$380,998
CSX TRANSPORTATION	7/10/2009	C/O PROPERTY SERVICES 500 WATER STREET J-180	JACKSONVILLE, FL, 32202-4423	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250
ENVIRON INTERNATIONAL CORPORATION	VARIOUS	P.O. BOX 8500-1980	PHILADELPHIA, PA, 19178-1980	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$6,204
GLOBAL ENVIRONMENTAL ENGINEERING INC.	VARIOUS	P.O. BOX 352	ELK RAPIDS, MI, 49629	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$4,992
GROUNDWATER & ENVIRONMENTAL SERVICES, INC	VARIOUS	ACCOUNTING DEPT., 410 440 CREAMERY WAY STE 500	EXTON, PA, 19341-2577	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$14,639
HALEY & ALDRICH DESIGN AND CONSTRUCTION	VARIOUS	56 ROLAND STREET	BOSTON, MA, 02129-1400	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$16,462
NOVA CONSULTANTS, INC	8/4/2009	21580 NOVI ROAD, #300	NOVI, MI, 48375	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$5,641
O'BRIEN & GERE ENGINEERS, INC.	VARIOUS	DEPT. NO. 956, P.O. BOX 8000	BUFFALO, NY, 14267	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$44,203
ROYAL ENVIRONMENTAL, INC.	VARIOUS	720 LEXINGTON AVENUE P.O. BOX 15719	ROCHESTER, NY, 14615	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$10,772
WASTE MANAGEMENT, INC.	8/4/2009	P.O. BOX 930580	ATLANTA, GA, 31193	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$645
YOUNG'S ENVIRONMENTAL CLEANUP, INC	6/30/2009	G-5305 NORTH DORT HIGHWAY	FLINT, MI, 48505	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$2,425

\$663,113

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit F-2****Environmental Liabilities**

<u>Creditor Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim Amount</u>
<b><u>NON-SUPERFUND</u></b>						
CHIPPEWA INDIAN TRIBE OF MICHIGAN, MICHAEL G. PHELAN, LEGAL DEPARTMENT	7070 EAST BROADWAY	MT. PLEASANT, MI 48858	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
CITY OF TOLEDO, DEPARTMENT OF ENVIRONMENTAL SERVICES	348 SOUTH ERIE STREET	TOLEDO, OH 43604	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
DEPARTMENT OF THE INTERIOR	1849 C STREET, N.W.	WASHINGTON DC 20240	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
DETROIT WATER & SEWAGE, DEPARTMENT INDUSTRIAL WASTE CONTROL DIVISION	303 SOUTH LIVERNOIS AVENUE	DETROIT, MI 48209-3070	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1021 NORTH GRAND AVENUE EAST	SPRINGFIELD, IL 62794-9276	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY, WASTE AND HAZARDOUS MATERIALS DIVISION	525 WEST ALLEGAN STREET, P.O. BOX 30473	LANSING, MI 48909-7973	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY, WASTE AND HAZARDOUS MATERIALS DIVISION	525 WEST ALLEGAN STREET, P.O. BOX 30473	LANSING, MI 48909-7973	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
MIRTHA CAPIRO, U.S. ENVIRONMENTAL PROTECTION AGENCY, REGION 5, LAND AND CHEMICAL DIVISION	77 WEST JACKSON BOULEVARD	CHICAGO, IL 60604	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
NRD, MICHIGAN DEPARTMENT OF ATTORNEY GENERAL, G. MENNEN WILLIAMS BUILDING 7TH FLOOR	525 WEST OTTAWA STREET, P.O. BOX 30212	LANSING, MI 48909	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
OHIO ENVIRONMENTAL PROTECTION AGENCY	P.O. BOX 1049	COLUMBUS, OHIO 43216- 1049	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
U.S. ENVIRONMENTAL PROTECTION AGENCY, REGION 5	77 WEST JACKSON BOULEVARD	CHICAGO, IL 60604	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
U.S. ENVIRONMENTAL PROTECTION AGENCY, REGION 5	77 WEST JACKSON BOULEVARD	CHICAGO, IL 60604-3590	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED



**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit F-2**

**Environmental Liabilities**

<u>Creditor Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Total Claim Amount</u>
<b><u>SUPERFUND</u></b>						
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	STATE OFFICE BUILDING, 301 E. LOUIS B. GLICK HIGHWAY	JACKSON, MI 49201-1556	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY, WASTE AND HAZARDOUS MATERIALS DIVISION	525 WEST ALLEGAN STREET, P.O. BOX 30473	LANSING, MI 48909-7973	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION, REGION 7	615 ERIE BOULEVARD	WEST SYRACUSE, NY 13204	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
U.S. ENVIRONMENTAL PROTECTION AGENCY, REGION 5	77 WEST JACKSON BOULEVARD	CHICAGO, IL 60604-3590	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDETERMINED
<b>Total</b>						UNDETERMINED

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit F-3**

**Other Unsecured Liabilities**

---

<u>Name</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>C</u>	<u>U</u>	<u>D</u>	<u>Claim Amount</u>
Conestoga-Rovers & Assoc.	P.O. Box 8000	Buffalo, NY 14267	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	UNDETERMINED
						<hr/> UNDETERMINED



**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
ADRIAN ENVIRONMENTAL MANAGEMENT, INC.	2003 PROJECT COORDINATION AND TECHNICAL SERVICES GM CONTRACT ID: R00021_1 START DATE: 1/3/2003	3022976	7533 WILLOW CREEK DRIVE CANTON, MI 48187
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#006_3 START DATE: 4/1/2001	3022994	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	CONSOLIDATED SUPPLIER PROJECT DELIVERY SYSTEM AGREEMENT GM CONTRACT ID: R00002 START DATE: 8/19/2003	3023017	6723 TOWPATH ROAD BOX 66 SYRACUSE, NY 13214
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#049 START DATE: 6/1/2002	3023002	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#042 START DATE: 1/1/2002	3023001	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#040 START DATE: 1/1/2002	3023000	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#029 START DATE: 11/4/2001	3022999	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#024_4 START DATE: 4/1/2002	3022998	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#024_3 START DATE: 4/1/2002	3022997	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#024_1 START DATE: 4/1/2002	3022995	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#006_2 START DATE: 4/1/2001	3022993	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#006_1 START DATE: 4/1/2001	3022992	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116
ARCADIS	CONSOLIDATED SUPPLIER PROJECT DELIVERY SYSTEM AGREEMENT GM CONTRACT ID: R00010 START DATE: 12/31/2001	3022991	6723 TOWPATH ROAD BOX 66 SYRACUSE, NY 13214
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#088_3 START DATE: 7/15/2001	3022989	6723 TOWPATH ROAD PO BOX 66 SYRACUSE, NY 13214-0066
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#088_2 START DATE: 7/15/2001	3022988	6723 TOWPATH ROAD PO BOX 66 SYRACUSE, NY 13214-0066
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#088_1 START DATE: 7/15/2001	3022987	9033 MERIDIAN WAY WEST CHESTER, OH 45069
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#318_2 START DATE: 4/10/2008	3022986	9033 MERIDIAN WAY WEST CHESTER, OH 45069
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#318_1 START DATE: 4/1/2008	3022985	9033 MERIDIAN WAY WEST CHESTER, OH 45069
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#313 START DATE: 4/18/2007	3022984	9033 MERIDIAN WAY WEST CHESTER, OH 45069
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#311_3 START DATE: 3/30/2007	3022983	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#311_1 START DATE: 3/30/2007	3022982	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#024_2 START DATE: 4/1/2002	3022996	10559 CITATION DRIVE SUITE 100 BRIGHTON , MI 48116

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
ARCADIS AND CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#308_3 START DATE: 4/19/2002	3023018	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS AND GLOBAL ENVIRONMENTAL ENGINEERING INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#319_2 START DATE: 5/8/2008	3023021	9033 MERIDIAN WAY WEST CHESTER, OH 45069
ARCADIS AND GLOBAL ENVIRONMENTAL ENGINEERING INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#300_4 START DATE: 4/10/2007	3023019	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS AND GLOBAL ENVIRONMENTAL ENGINEERING INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#319_1 START DATE: 5/1/2008	3023020	6723 TOWPATH ROAD PO BOX 66 SYRACUSE, NY 01321-0066
ARCADIS AND GROUND/WATER TREATMENT & TECHNOLOGY, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#314 START DATE: 4/3/2007	3023022	1200 MACARTHUR BOULEVARD MAHWAH, NJ 07430
ARCADIS AND NOVA	PROJECT MEMORANDUM GM CONTRACT ID: PM#311_2 START DATE: 3/30/2007	3023023	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS US, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#096_1 START DATE: 3/25/2002	3023025	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS US, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#100_1 START DATE: 4/10/2004	3023026	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS US, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#100_2 START DATE: 4/10/2004	3023027	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS US, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#307 START DATE: 4/17/2007	3023028	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204
ARCADIS US, INC. AND ENVIRON INT'L CORP.	PROJECT MEMORANDUM GM CONTRACT ID: PM#096_2 START DATE: 3/25/2002	3023029	251 EAST OHIO ST. SUITE 800 INDIANAPOLIS, IN 46204

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
BLASLAND, BOUCK & LEE, INC.	AMENDED AND RESTATED SUPPLIER PROJECT DELIVERY SYSTEM AGREEMENT GM CONTRACT ID: R00006 START DATE: 8/15/2003	3023033	6723 TOWPATH ROAD SYRACUSE, NY 13214
BLASLAND, BOUCK & LEE, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#023 START DATE: 4/1/2002	3023034	6723 TOWPATH ROAD SYRACUSE, NY 13214
BOW ENVIRONMENTAL SOLUTIONS, INC.	2003 PROJECT COORDINATION AND TECHNICAL SERVICES GM CONTRACT ID: R00021_2 START DATE: 1/3/2003	3023037	320 PARK DRIVE DAYTON, OH 45410
BT2, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#303_1 START DATE: 3/31/2007	3023040	2830 DAIRY DRIVE MADISON, WI 53718
BT2, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#303_2 START DATE: 3/31/2007	3023041	2830 DAIRY DRIVE MADISON, WI 53718
BT2, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM:BT2_2 START DATE: 10/18/2002	3023039	2830 DAIRY DRIVE MADISON, WI 53718
BT2, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM:BT2_1 START DATE: 10/18/2002	3023038	2830 DAIRY DRIVE MADISON, WI 53718
CLEAN HARBORS ENVIRONMENTAL SERVICES	PROPOSAL GM CONTRACT ID: R-0109001 START DATE: 1/16/2009	3023042	2930 INDEPENDENCE ROAD CLEVELAND, OH 44115
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#065_3 START DATE: 6/20/2002	3023061	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#054 START DATE: 1/1/2004	3023056	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#054 START DATE: 1/1/2004	3023057	7704 MILAN ROAD SANDUSKY, OH 44870

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit G-1**

**Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#054 START DATE: 1/1/2004	3023058	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#065_1 START DATE: 6/20/2002	3023059	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#065_2 START DATE: 6/20/2002	3023060	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#015_1 START DATE: 3/12/2002	3023048	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#037_3 START DATE: 3/27/2009	3023055	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#037_2 START DATE: 3/27/2009	3023054	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#037_1 START DATE: 3/27/2002	3023053	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#036_2 START DATE: 3/27/2002	3023052	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#036_1 START DATE: 3/27/2002	3023051	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#015_2 START DATE: 3/12/2002	3023049	7704 MILAN ROAD SANDUSKY, OH 44870
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#015_3 START DATE: 3/12/2002	3023050	7704 MILAN ROAD SANDUSKY, OH 44870



**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#057 START DATE: 3/27/2002	3023047	51 COLBY DR. WATERLOO, ON N2V 1C2
CONESTOGA ROVERS AND ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#058 START DATE: 3/21/2002	3023045	51 COLBY DR. WATERLOO, ON N2V 1C2
CONESTOGA ROVERS AND ASSOCIATES AND CRA SERVICES	PROFESSIONAL AND CONSTRUCTION SERVICES AGREEMENT GM CONTRACT ID: R00001 START DATE: 8/19/2003	3023091	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#116 START DATE: 5/14/2004	3023106	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#067 START DATE: 4/19/2002	3023132	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#098_7 START DATE: 5/14/2004	3023095	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#117_2 START DATE: 5/21/2008	3023107	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#117_3 START DATE: 5/21/2008	3023108	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#316_1 START DATE: 7/1/1999	3023126	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#315_2 START DATE: 4/1/2007	3023125	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#315_1 START DATE: 4/1/2007	3023124	9033 MERIDIAN WAY WEST CHESTER, OH 45069

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#312_2 START DATE: 4/19/2007	3023123	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#312_1 START DATE: 4/19/2007	3023122	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#098_4 START DATE: 5/14/2004	3023092	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#117_4 START DATE: 5/21/2008	3023109	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#304_2 START DATE: 7/2/2009	3023117	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#106_1 START DATE: 9/21/2004	3023099	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#106_2 START DATE: 9/21/2004	3023100	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#106_3 START DATE: 9/21/2004	3023101	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#113_2 START DATE: 4/19/2006	3023102	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#114 START DATE: 10/23/2006	3023103	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#115_1 START DATE: 1/1/2007	3023104	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#098_5 START DATE: 5/14/2004	3023093	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#304_1 START DATE: 4/16/2007	3023116	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#098_6 START DATE: 5/14/2004	3023094	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#306_1 START DATE: 3/26/2007	3023118	14496 N SHELDON RD. SUITE 200 PLYMOUTH, MI 48170
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#103_1 START DATE: 7/15/2004	3023097	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#306_2 START DATE: 3/26/2007	3023119	14496 N SHELDON RD. SUITE 200 PLYMOUTH, MI 48170
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#310_1 START DATE: 4/17/2007	3023120	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#310_2 START DATE: 4/17/2007	3023121	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#101 START DATE: 10/1/2001	3023096	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#103_2 START DATE: 7/15/2004	3023098	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#115_2 START DATE: 1/1/2007	3023105	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#316_3 START DATE: 7/1/1999	3023128	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	AMENDMENT TO #2 TO PREFERRED STOCK RIGHT OF FIRST REFUSAL AGREEMENT GM CONTRACT ID: R00014 START DATE: 7/1/2001	3023142	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	AMENDMENT TO #1 TO PREFERRED STOCK RIGHT OF FIRST REFUSAL AGREEMENT GM CONTRACT ID: R00013 START DATE: 7/1/2001	3023141	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	STOCK SUBSCRIPTION AGREEMENT GM CONTRACT ID: R00012 START DATE: 12/16/1998	3023140	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	REALM II CAPITALIZATION SCENARIO GM CONTRACT ID: R00005 START DATE: 1/19/2000	3023139	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	AMENDMENTS TO PREFERRED STOCK AGREEMENTS GM CONTRACT ID: R00004 START DATE: 7/24/2001	3023138	2055 NIAGRA FALLS BLVD. SUITE #3 NIAGARA FALLS, NY 14304
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#083 START DATE: 4/1/2002	3023137	620 SOUTH CAPITOL AVENUE, SUITE #100 LANSING, MI 48933
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#078_4 START DATE: 11/20/2002	3023136	202 VAL DERVIN PARKWAY, SUITE 400 STOCKTON, CA 95206
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#078_3 START DATE: 11/20/2002	3023135	202 VAL DERVIN PARKWAY, SUITE 400 STOCKTON, CA 95206
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#078_2 START DATE: 11/20/2002	3023134	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#078_1 START DATE: 11/20/2002	3023133	651 COLBY DRIVE WATERLOO, ON N2V 1C2

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#320_2 START DATE: 9/11/2008	3023130	1412 OAKBROOK DR., SUITE 180 NORCROSS, GA 30093
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#320_1 START DATE: 9/11/2008	3023129	1412 OAKBROOK DR., SUITE 180 NORCROSS, GA 30093
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#300_1 START DATE: 4/10/2007	3023110	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#316_2 START DATE: 7/1/1999	3023127	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#301_2 START DATE: 3/30/2007	3023115	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#300_2 START DATE: 4/10/2007	3023111	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#300_3 START DATE: 4/10/2007	3023112	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#300_5 START DATE: 5/21/2008	3023113	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#066 START DATE: 6/25/2002	3023131	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES	PROJECT MEMORANDUM GM CONTRACT ID: PM#301_1 START DATE: 3/30/2007	3023114	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES AND ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#308_2 START DATE: 4/19/2002	3023145	9033 MERIDIAN WAY WEST CHESTER, OH 45069

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA-ROVERS & ASSOCIATES AND ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#110 START DATE: 9/14/2005	3023143	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES AND ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#308_1 START DATE: 4/19/2002	3023144	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES AND CLEANHARBORS ENVIRONMENTAL SERVICES	PROJECT MEMORANDUM GM CONTRACT ID: PM#098_3 START DATE: 5/14/2004	3023148	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES AND CLEANHARBORS ENVIRONMENTAL SERVICES	PROJECT MEMORANDUM GM CONTRACT ID: PM#098_2 START DATE: 5/14/2004	3023147	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES AND CLEANHARBORS ENVIRONMENTAL SERVICES	PROJECT MEMORANDUM GM CONTRACT ID: PM#098_1 START DATE: 5/14/2004	3023146	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES AND ENVIRON	PROJECT MEMORANDUM GM CONTRACT ID: PM#113_6 START DATE: 4/19/2006	3023156	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES AND ENVIRON	PROJECT MEMORANDUM GM CONTRACT ID: PM#113_5 START DATE: 4/19/2006	3023155	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES AND ENVIRONMENTAL MANAGEMENT SPECIALISTS, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#117_1 START DATE: 5/21/2008	3023157	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES AND HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#317_4 START DATE: 4/1/2008	3023161	9033 MERIDIAN WAY WEST CHESTER, OH 45069
CONESTOGA-ROVERS & ASSOCIATES AND HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#113_3 START DATE: 4/19/2006	3023159	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES AND HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#113_1 START DATE: 4/19/2006	3023158	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CONESTOGA-ROVERS & ASSOCIATES AND HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#113_4 START DATE: 4/19/2006	3023160	6520 CORPORATE DRIVE INDIANAPOLIS, IN 48278
CONESTOGA-ROVERS & ASSOCIATES AND JOHN HANCOCK & ASSOCIATES, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#305_4 START DATE: 4/1/2007	3023162	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES, ENVIRON INTERNATIONAL CORPORATION, GROUNDWATER AND ENVIRONMENTAL SERVICES, INC. AND DEPARTMENT OF NATURAL RESOURCES MANAGEMENT AND ENGINEERING	PROJECT MEMORANDUM GM CONTRACT ID: PM#085_2 START DATE: 3/27/2003	3023164	340 GRANITE STREET, 3RD FLOOR MANCHESTER, NH 03102
CONESTOGA-ROVERS & ASSOCIATES, GUARDIAN ENVIRONMENTAL, INC., CLEANHARBORS ENVIRONMENTAL SERVICES, AND WHITTGUARD SECURITY SERVICES	PROJECT MEMORANDUM GM CONTRACT ID: PM#305_1 START DATE: 4/1/2007	3023165	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES, GUARDIAN ENVIRONMENTAL, INC., CLEANHARBORS ENVIRONMENTAL SERVICES, WHITTGUARD SECURITY SERVICES, AND OFANDISKI FENSE INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#305_3 START DATE: 4/1/2007	3023166	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES, INC. AND CRA SERVICES	PROJECT MEMORANDUM GM CONTRACT ID: R00023 START DATE: 4/20/2002	3023170	651 COLBY DRIVE WATERLOO, ON
CONESTOGA-ROVERS & ASSOCIATES, INC. AND CRA SERVICES	PROFESSIONAL AND CONSTRUCTION SERVICES AGREEMENT GM CONTRACT ID: R00017 START DATE: 5/11/1998	3023168	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES, INC. AND CRA SERVICES	PROJECT MEMORANDUM GM CONTRACT ID: R00018 START DATE: 4/22/2002	3023169	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CONESTOGA-ROVERS & ASSOCIATES, TTL ASSOCIATES, INC., AND ECOTREE SERVICES	PROJECT MEMORANDUM GM CONTRACT ID: PM#305_2 START DATE: 4/1/2007	3023174	651 COLBY DRIVE WATERLOO, ON N2V 1C2
CRA	PROJECT MEMORANDUM GM CONTRACT ID: PM#030_2 START DATE: 7/1/1999	3023181	7704 MILAN ROAD SANDUSKY, OH 44870
CRA	PROJECT MEMORANDUM GM CONTRACT ID: PM#030_1 START DATE: 7/1/1999	3023180	7704 MILAN ROAD SANDUSKY, OH 44870

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
CRA	PROJECT MEMORANDUM GM CONTRACT ID: PM#027_2 START DATE: 10/13/2002	3023179	7704 MILAN ROAD SANDUSKY, OH 44870
CRA	PROJECT MEMORANDUM GM CONTRACT ID: PM#027_1 START DATE: 10/13/2002	3023178	7704 MILAN ROAD SANDUSKY, OH 44870
CRA	PROJECT MEMORANDUM CHANGE ORDER GM CONTRACT ID: PM# 80 START DATE: 6/14/2003	3023177	7704 MILAN ROAD SANDUSKY, OH 44870
CRA	PROJECT MEMORANDUM CHANGE ORDER GM CONTRACT ID: PM# 115 START DATE: 1/1/2007	3023176	7704 MILAN ROAD SANDUSKY, OH 44870
DE MAXIMIS, INC.	REVIEW OF ENGINEERING AND CONSTRUCTION COST ESTIMATES GM CONTRACT ID: R00007 START DATE: 12/5/2001	3023182	450 MONTBROOK LANE KNOXVILLE , TN 37919
DE MAXIMIS, INC.	REVIEW OF ENGINEERING AND CONSTRUCTION COST ESTIMATES GM CONTRACT ID: R00008 START DATE: 12/6/2001	3023183	450 MONTBROOK LANE KNOXVILLE , TN 37919
DETROIT DIESEL CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#033 START DATE: 11/1/2000	3023185	TWO NORTH LASALLE STREET SUITE 2200 CHICAGO, IL 60602
ENCORE ENVIRONMETAL CONSORTIUM (LLC)	PROFESSIONAL AND CONSTRUCTION SERVICES AGREEMENT GM CONTRACT ID: R00011 START DATE: 1/2/2007	3023211	6723 TOWPATH ROAD P.O. BOX 66 SYRACUSE, NY 13214
ENGINEERING MANAGEMENT, INC.	REVIEW OF ENGINEERING AND CONSTRUCTION COST ESTIMATES GM CONTRACT ID: R00009 START DATE: 12/5/2001	3023253	1500 ARDMORE BLVD. SUITE 502 PITTSBURGH, PA 15221
ENVIRON INTERNATIONAL CORPORATION	CONSOLIDATED SUPPLIER PROJECT DELIVERY SYSTEM AGREEMENT GM CONTRACT ID: R00003 START DATE: 12/31/2001	3023260	214 CARNEGIE CENTER PRINCETON, NJ 08540-6284



**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
ENVIRON INTERNATIONAL CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#075_1 START DATE: 10/14/2002	3023257	214 CARNEGIE CENTER PRINCETON, NJ 08540-6284
ENVIRON INTERNATIONAL CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#085_1 START DATE: 3/27/2003	3023259	214 CARNEGIE CENTER PRINCETON, NJ 08540-6284
ENVIRON INTERNATIONAL CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#075_2 START DATE: 10/14/2002	3023258	214 CARNEGIE CENTER PRINCETON, NJ 08540-6284
FAVERO GEOSCIENCES	2006 PROJECT COORDINATION AND TECHNICAL SERVICES GM CONTRACT ID: R00021_3 START DATE: 2/14/2006	3023263	1210 SOUTH 5TH STREET SUITE 2 SPRINGFIELD, IL 62703
GENOA ENVIRONMENTAL, INC.	2003 PROJECT COORDINATION AND TECHNICAL SERVICES GM CONTRACT ID: R00021_4 START DATE: 1/3/2003	3023264	729 CURRAN STREET SANDUSKY, OH 44870
GROUNDWATER AND ENVIRONMENTAL SERVICES, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#309_1 START DATE: 3/17/2007	3023266	6160 FAIRMOUNT AVENUE SAN DIEGO, CA 92120
GROUNDWATER AND ENVIRONMENTAL SERVICES, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#309_2 START DATE: 3/17/2007	3023267	6160 FAIRMOUNT AVENUE SAN DIEGO, CA 92120
GROUNDWATER AND ENVIRONMENTAL SERVICES, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#079_2 START DATE: 2/9/2009	3023268	6160 FAIRMOUNT AVENUE SAN DIEGO, CA 92120
GROUNDWATER AND ENVIRONMENTAL SERVICES, INC. AND ENVIRON INTERNATIONAL CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#079_1 START DATE: 6/17/2008	3023269	6160 FAIRMOUNT AVENUE SAN DIEGO, CA 92120
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#061_1 START DATE: 6/25/2002	3023270	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#317_3 START DATE: 3/19/2008	3023277	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#111_1 START DATE: 2/15/2006	3023274	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#317_2 START DATE: 3/19/2008	3023276	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#061_3 START DATE: 6/25/2002	3023278	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#061_2 START DATE: 6/25/2002	3023271	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: R00019 START DATE: 3/27/2003	3023273	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH	PROJECT MEMORANDUM GM CONTRACT ID: PM#317_1 START DATE: 3/19/2008	3023275	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH AND ARCADIS	PROJECT MEMORANDUM GM CONTRACT ID: PM#111_2 START DATE: 2/15/2006	3023282	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
HALEY & ALDRICH, INC.	PROJECT MEMORANDUM GM CONTRACT ID: PM#321	3023291	5755 GRANGER RD., SUITE 320 CLEVELAND, OH 44131
MASSENA CENTRAL FOUNDRY	PROJECT MEMORANDUM GM CONTRACT ID: PM#035_1 START DATE: 1/1/2002	3023297	48 COURT STREET CANTON, NY 13617
MASSENA CENTRAL FOUNDRY	PROJECT MEMORANDUM GM CONTRACT ID: PM#035_2 START DATE: 1/1/2002	3023298	48 COURT STREET CANTON, NY 13617
O'BRIEN & GERE	PROJECT MEMORANDUM GM CONTRACT ID: PM#097 START DATE: 2/12/2004	3023301	37000 GRAND RIVER AVENUE, SUITE 260 FARMINGTON HILLS, MI 48335
O'BRIEN & GERE	PROJECT MEMORANDUM GM CONTRACT ID: PM#076_3 START DATE: 1/1/2003	3023304	37000 GRAND RIVER AVENUE, SUITE 260 FARMINGTON HILLS, MI 48335

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit G-1**

**Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
O'BRIEN & GERE	PROJECT MEMORANDUM GM CONTRACT ID: PM#076_1 START DATE: 1/1/2003	3023302	37000 GRAND RIVER AVENUE, SUITE 260 FARMINGTON HILLS, MI 48335
O'BRIEN & GERE	PROJECT MEMORANDUM GM CONTRACT ID: PM#076_2 START DATE: 1/1/2003	3023303	37000 GRAND RIVER AVENUE, SUITE 260 FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#020 START DATE: 1/1/2002	3023306	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#021 START DATE: 1/1/2002	3023308	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#022_1 START DATE: 1/1/2002	3023309	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#021 START DATE: 1/1/2002	3023307	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: R00020 START DATE: 2/3/2009	3023318	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#060 START DATE: 1/1/2003	3023315	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#045 START DATE: 8/1/2008	3023314	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#041_2 START DATE: 1/1/2002	3023313	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#041_1 START DATE: 1/1/2002	3023312	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335

**Remediation And Liability Management Company, Inc.****Case Number: 09-50029****Exhibit G-1****Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#022_3 START DATE: 1/1/2002	3023311	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#022_2 START DATE: 1/1/2002	3023310	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
O'BRIEN & GERE ENGINEERS	PROJECT MEMORANDUM GM CONTRACT ID: PM#017 START DATE: 1/1/2002	3023305	37000 GRAND RIVER AVENUE FARMINGTON HILLS, MI 48335
ROYAL ENVIRONMENTAL	PROJECT MEMORANDUM GM CONTRACT ID: R00022_2 START DATE: 1/1/2002	3023324	720 LEXINGTON AVENUE ROCHESTER, NY 14613
ROYAL ENVIRONMENTAL	PROJECT MEMORANDUM GM CONTRACT ID: R00022_1 START DATE: 1/1/2002	3023323	720 LEXINGTON AVENUE ROCHESTER, NY 14613
U.S. INDUSTRIAL TECHNOLOGIES	LETTER AGREEMENT GM CONTRACT ID: R-1208002	3023334	13075 NEWBURGH ROAD LIVONIA, MI 48150
URS CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#099_1 START DATE: 6/4/2004	3023343	77 GOODELL STREET BUFFALO, NY 14203
URS CORPORATION	PROPOSAL FOR THE REVIEW OF ENGINEERING AND CONSTRUCTION COST ESTIMATES GM CONTRACT ID: R00016 START DATE: 11/1/2001	3023348	282 DELAWARE AVENUE BUFFALO, NY 14202
URS CORPORATION	REVIEW OF ENGINEERING AND CONSTRUCTION COST ESTIMATES GM CONTRACT ID: R00015 START DATE: 12/5/2001	3023347	282 DELAWARE AVENUE BUFFALO, NY 14202
URS CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#302_2 START DATE: 11/4/2008	3023346	77 GOODELL STREET BUFFALO, NY 14203
URS CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#099_2 START DATE: 6/4/2004	3023344	77 GOODELL STREET BUFFALO, NY 14203

**Remediation And Liability Management Company, Inc.**

**Case Number: 09-50029**

**Exhibit G-1**

**Worldwide Facilities Group**

<u>Name</u>	<u>Description</u>	<u>Contract ID</u>	<u>Address</u>
URS CORPORATION	PROJECT MEMORANDUM GM CONTRACT ID: PM#302_1 START DATE: 11/4/2008	3023345	77 GOODELL STREET BUFFALO, NY 14203
VEOLIA ES TECHNICAL SOLUTIONS, LLC	PROPOSAL GM CONTRACT ID: R-0509001	3023349	4301 INFIRMARY ROAD WEST CARROLLTON, OH 45449
WASTE MANAGEMENT	PROPOSAL GM CONTRACT ID: R-0509002	3023355	12200 E. 13 MILE ROAD WARREN, MI 48093
WASTE MANAGEMENT	PROPOSAL GM CONTRACT ID: R-0609001	3023354	12200 E. 13 MILE ROAD WARREN, MI 48093
WASTE MANAGEMENT	PROPOSAL GM CONTRACT ID: R-0209002	3023353	12200 E. 13 MILE ROAD WARREN, MI 48093
WASTE MANAGEMENT	PROPOSAL GM CONTRACT ID: R-0209001	3023352	12200 E. 13 MILE ROAD WARREN, MI 48093
YOUNG'S ENVIRONMENTAL CLEANUP, INC.	PROPOSAL GM CONTRACT ID: R-0609002	3023358	G-5305 NORTH DORT HIGHWAY FLINT, MI 48505

**TOTAL NUMBER OF CONTRACTS: 194**

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**SCHEDULE H - CODEBTORS**

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

Check this box if debtor has no codebtor

**NAME AND ADDRESS OF CODEBTOR**

**DESCRIPTION**

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Authorized Signatory of Remediation And Liability Management Company, Inc., declare under penalty of perjury that I have read the foregoing summary and schedules, and that they are true and correct to the best of my knowledge, information and belief.

Date: October 15, 2009

Signature: /s/ David F. Head

David F. Head, Vice President and Assistant Treasurer  
Name and Title

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