IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

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In re: ACR MANAGEMENT, L.L.C., <u>et al</u> .,		In proceedings for Reorganization under Chapter 11
		Case No. 04-27848-MBM Jointly Administered
ACR MANAGEMENT, L.L.C.		Case No. 04-27848-MBM
("the Debtors")		Sched No. s1576 Claim No.
SCHEDULED CREDITOR, AS	CO-ASSOC	JANT TO F.R.B.P. RULE 3001 (E)(1) FOR CIATED SUPPLY COMPANY, INC, IN ESHARES WORLD MARKETS, LLC
To Transferor:		IATED SUPPLY COMPANY,INC /RIGHT, C.E.O. K 79452-3888
PLEASE TAKE NOTICE that the translate has been transferred to:	sfer of \$ 936.9	8 of the above-captioned general unsecured claim
Transferee:	60 Madison . New York, N	World Markets, LLC Avenue, Second Floor NY 10010 112) 889-9700
		No action is required <u>if you do not object</u> to the the transfer of your claim, within <u>20 days</u> of the date
• FILE A WRITTEN OB	JECTION TO TI	HE TRANSFER with:
	United States Attn: Bankru U.S. Steel Tov 600 Grant Stra Pittsburgh, PA	wer eet
		N TO THE TRANSFEREE. ERNAL CONTROL NO in your objection. objection, a hearing will be scheduled.
If your objection is not timely filed, the proceeding.	e transferee wil	l be substituted on our records as the claimant in this
(FOR CLERK'S OFFICE USE ONLY): This notice was mailed to the first named party, by fi INTERNAL CONTROL NO Copy: (check) Claims Agent Transferee Det		e prepaid on, 2005.

Deputy Clerk

UNITED STATED BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

In re:

ACR MANAGEMENT, L.L.C., et al.

Debtor

Case No. 04-27848-MBM

Chapter 11

NOTICE OF TRANSFER OF CLAIM PURSUANT TO RULE 3001(e)

PLEASE TAKE NOTICE that any and all claims of ASCO-ASSOCIATED SUPPLY COMPANY, INC ("Assignor") that are scheduled by the Debtor(s) and or filed as an original or amended Proof of Claim against the Debtor(s), including but not limited to the following:

Scheduled Amount \$ 936.98 Scheduled No.

Proof of Claim Amount

Proof of Claim No.

have been transferred and assigned to PrimeShares World Markets, LLC ("Assignee"). The signature of Assignor on this document is evidence of the transfer of the claims and all rights thereto.

Assignor hereby waives any notice or hearing requirements imposed by Rule 3001 of the Bankruptcy Rules, and stipulates that an order may be entered recognizing this Assignment as an unconditional assignment and the Assignee herein as the valid owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect of the Claim to the Assignee.

ASSIGNEE: PrimeShares World Markets, LLC

Address:

60 Madison Avenue, Second Floor

New York, NY 10010

ASSIGNOR: ASCO-ASSOCIATED SUPPLY COMPANY, INC.

Address: PO BOX 3888

LUBBOCK, TX V9452-3

Signature:

Name:

Title:

•

Date:



BAE SYSTEMS

Enterprise Systems Incorporat 11487 Sunset Hills Road Reston, Virginia 20190-5234

Enterprise Systems Incorporated CERTIFICATE OF SERVICE

District/off: 0315-2 Case: 04-27848

NONE.

User: csus Form ID: pdf900

Page 1 of 1 Total Served: 1 Date Rcvd: Jan 18, 2005

The following entities were served by first class mail on Jan 20, 2005. 10590646 +PrimeShares World Markets LLC, 60 Madison Ave Second Floor,

New York NY 10010-1600

TOTAL: 0

***** BYPASSED RECIPIENTS *****

TOTAL: 0

Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP. USPS regulations require that automation-compatible mail display the correct ZIP.

I, Joseph Speetjens, declare under the penalty of perjury that I have served the attached document on the above listed entities in the manner shown, and prepared the Certificate of Service and that it is true and correct to the best of my information and belief.

First Meeting of Creditor Notices only (Official Form 9): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Jan 20, 2005 Signa

Joseph Speetjins