### UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

### FORM 8-K

#### **CURRENT REPORT**

# PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of report (Date of earliest event reported): August 29, 2012

Eastman Kodak Company

(Exact name of registrant as specified in its charter)

New Jersey	1-87	16-0417150
(State or Other Jurisdiction of Incorporation)	(Commission File Number)	(IRS Employer Identification No.)

343 State Street, Rochester, New York 14650 (Address of Principal Executive Office) (Zip Code)

### Registrant's telephone number, including area code: (585) 724-4000

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

[] Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

[] Soliciting material pursuant to Rule 14a-12 under the Securities Act (17 CFR 240.14a-12)

[] Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

[] Pre-commencement communications pursuant to Rule 13e-4(c)under the Exchange Act (17 CFR 240.13e-4(c))

Item 7.01

### Regulation FD Disclosure

On January 19, 2012, Eastman Kodak Company (the "Company") and its U.S. domestic subsidiaries (together with the Company, the "Debtors") filed voluntary petitions for relief (the "Bankruptcy Filing") under chapter 11 of title 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), case number 12-10202.

On August 29, 2012, the Debtors filed their monthly operating report as of and for the period ending July 31, 2012 (the "Monthly Operating Report") with the Bankruptcy Court. The July Monthly Operating Report is attached as Exhibit 99.1.

The Monthly Operating Report does not reflect the Company's international businesses that were not part of the Bankruptcy Filing. Further, the financial information of the Debtors includes costs for which the Debtors are responsible on behalf of the entire Company. The Monthly Operating Report also includes other items such as transactions with non-debtor entities that are eliminated in the consolidated results, among other things, and excludes normal quarterly adjustments.

The information set forth in this Item 7.01 and the attached Exhibit 99.1 shall not be deemed "filed" for purposes of Section 18 of the Securities Exchange Act of 1934 (the "Securities Exchange Act") or otherwise subject to the liabilities in that section.

# **Cautionary Statement Regarding Financial Operating Data**

The Monthly Operating Report is limited in scope, covers limited time periods and has been prepared solely for the purpose of complying with the Bankruptcy Court's monthly reporting requirements, including the Debtors' use of assets and cash position. The Monthly Operating Report was not prepared in accordance with U.S. GAAP, has not been audited or reviewed by independent accountants, is in a format prescribed by applicable bankruptcy laws and is subject to future adjustment and reconciliation.

The Company cautions investors and potential investors not to place undue reliance on the information contained in the Monthly Operating Report, which was not prepared for the purpose of providing the basis for an investment decision relating to any of the securities of the Company. Unlike the information required in the Company's quarterly and annual financial statements filed pursuant to the Securities Exchange Act, the Monthly Operating Report contains information that may not be indicative of the Company's financial condition or operating results for the periods that are reflected in the Company's financial statements or in its reports filed pursuant to the Securities Exchange Act, and are not comparable with those filings. There can be no assurance that, from the perspective of an investor or potential investor in the Company's securities, that the Monthly Operating Report is complete. Results set forth in the Monthly Operating Report should not be viewed as indicative of future results.

### **Cautionary Statement Regarding Common Stock and Other Securities**

The Company cannot predict what the ultimate value of any of its common stock or other securities may be and it remains too early to determine whether holders of any such securities will receive any distribution in the Debtors' reorganization.

- Item 9.01 Financial Statements and Exhibits
- (d) Exhibits
- (99.1) Monthly Operating Report as of and for the period ended July 31, 2012 filed with the United States Bankruptcy Court for the Southern District of New York.

# SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

# EASTMAN KODAK COMPANY

By: <u>/s/ Eric Samuels</u> Eric Samuels Chief Accounting Officer and Corporate Controller Eastman Kodak Company

Date: August 29, 2012

# EASTMAN KODAK COMPANY INDEX TO EXHIBITS

# Exhibit No.

(99.1) Monthly Operating Report as of and for the period ended July 31, 2012 filed with the United States Bankruptcy Court for the Southern District of New York.

### UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

### In re Eastman Kodak Company

	Case No. (Jointly	12-10202
	Administered)	
	<b>Reporting Period:</b>	31-Jul-12
	Federal Tax I.D. #	16-0417150
CORPORATE MONTHLY OPERATING REPORT		

#### **REQUIRED DOCUMENTS** Form No. Explanation Document Attached Attached Schedule of Cash Receipts and Disbursements MOR-1 Х Bank Account Information Х MOR-1a Copies of bank statements Х Cash disbursements journals Х Statement of Operations (Income Statement) MOR-2 Х **Balance Sheet** MOR-3 Х Status of Post-petition Taxes Х MOR-4 Copies of IRS Form 6123 or payment receipt Х Copies of tax returns filed during reporting period Х Summary of Unpaid Post-petition Debts MOR-4 Х Listing of Aged Accounts Payable Х Accounts Receivable Reconciliation and Aging MOR-5 Х Х Taxes Reconciliation and Aging MOR-5 Payments to Insiders and Professionals Х MOR-6 Post-petition Secured Notes Adequate Protection Payments Х MOR-6 Debtor Questionnaire MOR-7 Х

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual\*

/s/ Eric Samuels Printed Name of Authorized Individual

Chief Accounting Officer and Corporate Controller

Title

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

August 29, 2012 Date

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<b>Reporting Period:</b>	31-Jul-12
Federal Tax I.D. #	16-0417150

#### Listing of Debtor Entities and Notes to the Monthly Operating Report

#### **GENERAL:**

The report includes activity from the following Debtors and related Case Numbers:

Debtor	Case Number
Kodak Realty, Inc.	12-10201
Eastman Kodak Company	12-10202
Creo Manufacturing America LLC	12-10203
Eastman Kodak International Capital Company, Inc.	12-10204
Far East Development Ltd.	12-10205
FPC Inc.	12-10206
Kodak (Near East), Inc.	12-10207
Kodak Americas, Ltd	12-10208
Kodak Aviation Leasing LLC	12-10209
Kodak Imaging Network, Inc.	12-10210
Kodak Philippines, Ltd.	12-10211
Kodak Portuguesa Limited	12-10212
Laser-Pacific Media Corporation	12-10213
NPEC Inc.	12-10214
Pakon, Inc.	12-10215
Qualex Inc.	12-10216

### Notes to the MOR:

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, is not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

The unaudited combined financial statements have been derived from the books and records of the Debtors. The information furnished in this report includes primarily normal recurring adjustments, but not all the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that Eastman Kodak Company and related debtors applies in the preparation of its quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and these changes could be material.

The financial statements presented in MOR-2 and MOR-3 do not include elimination entries for intercompany balances related to non-debtor affiliates. Investment in subsidiary balances are recorded at cost which may not be in accordance with U.S. GAAP. Intercompany transactions between Debtors have been eliminated in the financial statements contained herein. The amounts currently classified as liabilities subject to compromise may be subject to future change, as described below.

On May 10, 2012, the Bankruptcy Court entered an order establishing July 17, 2012 as the bar date for potential creditors to file proofs of claims. As of July 30, 2012, the Debtors have received approximately 5,900 proofs of claims, a portion of which assert, in part or in whole, unliquidated amounts. The Company is now in the process of reconciling such claims to the amounts listed by the Debtors in their schedule of assets and liabilities. Differences in liability amounts estimated by the Company and claims filed by creditors will be investigated and resolved, including through the filing of objections with the Bankruptcy Court, where appropriate. The Company may ask the Court to disallow claims that the Company believes are duplicative, have been later amended or superseded, are without merit, are overstated or should be disallowed for other reasons. In addition, as a result of this process, the Company may identify additional liabilities that will need to be recorded or reclassified to liabilities subject to compromise. In light of the substantial number of claims filed, the claims resolution process may take considerable time to complete. The resolution of such claims could result in material adjustments to the Debtors financial statements. The determination of how liabilities will ultimately be treated cannot be made until the Bankruptcy Court approves a plan of reorganization. Accordingly, the ultimate amount or treatment of such liabilities is not determinable at this time.

The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and cash flows of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.

#### Notes to MOR 4 and MOR 5:

Eastman Kodak Company and related debtors will disclose the ending accounts receivable and accounts payable balances as part of MOR 3. Due to the volume of transactions related to customer and vendor billings and payments, these items will be made available upon request.

#### Note to MOR 6:

Eastman Kodak Company and related debtors believe the various motions, filings, and orders that occur with the U.S. Bankruptcy Courts on a regular basis achieve the disclosure requirement of this MOR.

In re Form No. MOR-1 Eastman Kodak Company **Case No. (Jointly Administered)** 12-10202 **Reporting Period:** 31-Jul-12 Federal Tax I.D. # 16-0417150 Schedule of Cash **Receipts and** Disbursements (Amounts in \$'s) TIME PERIOD: 7/1/2012 - 7/31/2012

Kodak Realty,     12.     5     - \$       Inc.     10201     149,269,090     (223,718,433)     (74,449,343)       Kodak     10202     129,269,090     (223,718,433)     (74,449,343)       Kodak     10202     -     -     -     -       Gree     12.     -     -     -     -     -       Maufacturing     10203     - <t< th=""><th>Debtor</th><th>Case Number</th><th>Cash Receipts</th><th>Cash Disbursements</th><th>Total</th></t<>	Debtor	Case Number	Cash Receipts	Cash Disbursements	Total	
Eastman Kodak1.2149,269,090(223,718,43)(74,49,34)Kodak1020				- 5	-	
Kodak     10202     Normal State     <	U 1	10201				
Compony     12.     ·			149,269,090	(223,718,433)	(74,449,343)	
Creo     1-     -     -       Maufacturing     10203     -     -       America LUC     -     -     -       Eastmal     1-     -     -     -       Kodak     10204     -     -     -       Company Inc.     -     -     -     -       Company Inc.     - <td< td=""><td></td><td>10202</td><td></td><td></td><td></td></td<>		10202				
Manicaturing     1020       America LLC     - <td></td> <td></td> <td></td> <td></td> <td></td>						
America LLC   - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	
Eastman   12   -   -   -     Kodak   1020   -   -   -     Company Inc   -   -   -   -     Far East   12   - <td></td> <td>10203</td> <td></td> <td></td> <td></td>		10203				
Kodak   10204     International   1204     Capital   1     Far Eas   120     Developmed   10205     Edital   1200     For Eas   120     For Eas   120     For Eas   120     Kodak (Pass   12     1206   769,602     Kodak (Pass   12		10				
International     Capital     Company, I     FAT East   1.2     Development   1020     FVC Inc.   1.2     TODE   1.2     FVC Inc.   1.2 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	
Capital     Company, Inc.     Far Eas   12   -     Development   1005     Ld.   -     FPC Inc.   12   769,602   (594,758)   714,844     Composition   1006   -   -   -     Kodak (Near   12   -   0205   -   -     Kodak (Near   12   -   (636,667)   0203   -   -     Kodak (Near   12   -   (237)   -		10204				
Company. Inc.   Far. East   12   - <td></td> <td></td> <td></td> <td></td> <td></td>						
Far East   12   -   -   -     Development   10205   -   -   -     Etd.   -   769,602   (594,758)   174,844     10206   -   -   -   -     Kodak (Near   12   1,127,258   (836,667)   290,591     East), Inc.   10207   -   (237)   (237)     Americas, Ltd   10208   -   -   (237)     Aviation   10209   -   -   -     Leasing LLC   -   (6,505,596)   (6,505,596)   -     Kodak   12   -						
Development   10205     Ltd.		10				
Ltd.     FPC n.   12   769.602   (594,758)   174,844     1026   1000   2005,911     Kodak (Near   12   1,127,258   (836,667)   209,591     Kodak   12   (237)   (237)   (237)     Kodak   12   (237)   (237)   (237)     Americas, Ltd   10208   (237)   (237)   (237)     Kodak   12   (505,596)   (6,505,596)   (6,505,596)     Inaging   10210   (6,505,596)   (6,505,596)   (347,00)     Network, Inc.   12   (258,32)   (260,532)   (347,00)     Philippines,   1021   (258,592)   (260,532)   (347,00)     Philippines,   1021   (260,532)   (260,532)   (347,00)     Philippines,   1021   (260,532)   (260,532)   (347,00)     Philippines,   1021   (260,532)   (260,532)   (347,00)     Philippines,   1021   (218,01)   (218,01)   (218,01)     Laser-Parific   12   (1,306)   (1,306)   (1,306)     <			-	-	-	
FPC Inc.12- 10206769,602(594,758)174,844Kodak (Near12-1,127,258(836,667)290,591Kodak12-(237)(237)Americas, Lul10208(237)(237)Kodak12-(237)(237)Kodak12-(237)(237)Leasing LLC(596,5596)(6,505,596)(6,505,596)Kodak12-(6,505,596)(6,505,596)Imaging10210(260,532)(34,700)Philippines,10211(252,832)(260,532)(34,700)Philippines,10212(260,532)(34,700)Kodak12-(25,832)(260,532)(34,700)Philippines,10212(178,344)(178,344)Kodak12-(1,306)(1,306)Media10213(178,344)(178,344)NPEC Inc.12-(178,344)(178,344)NPEC Inc.12-(178,344)(178,344)NPEC Inc.12-(178,344)(178,344)(Data Inc.12-(178,344)(178,344)NPEC Inc.12-(178,344)(178,344)(Data Inc.12-(178,344)(178,349)(Data Inc.12-(178,344)(2,38,289)(Data Inc.12-(178,344)(2,38,289)(Data Inc.12-(178,344)(2,38,289)(Data Inc.12-(178,344)(2,38,289)(Data Inc.12-(178,344)(2,38,289)(Data Inc.1	-	10205				
10206102071127,258(836,667)290,591East), Inc.10207(237)(237)Americas, Ltd10208(237)(237)Americas, Ltd10208(237)(237)Kodak12(6,505,596)(6,505,596)Leasing LLC(1209)(6,505,596)(6,505,596)Kodak12(6,505,596)(6,505,596)Imaging10210(225,832)(260,532)(34,700)Philippines,10211Kodak12Kodak12Kodak12Kodak12Kodak12Kodak12Network, Inc.12Kodak12Network, Inc.12Kodak12Network, Inc.12Kodak12Network, Inc.12Kodak12Network, Inc.12Laser-Parific12 <td></td> <td>12-</td> <td>769 602</td> <td>(594 758)</td> <td>174 844</td>		12-	769 602	(594 758)	174 844	
Kodak (Near12-1,127,258(836,667)290,591East), Inc.10207(237)(237)Kodak12(237)(237)Aviation10209Kodak12Aviation10209Kodak12(6,505,596)(6,505,596)(6,505,596)Imaging10210Kodak12-225,832(260,532)(34,700)Philippines,10211Kodak12(1,306)(1,306)Portugesa10213Corporation12(1,306)(1,306)PhEL (n.12(178,344)(178,344)Pahon, Inc.12-4,400,934(2,32,989)2,017,945	II C IIIC.		/03,002	(004,700)	1/ -,0	
East), Inc.   10207     Kodak   12-   -   (237)   (237)     Americas, Ltil   10208   -   (237)     Kodak   12-   -   (6,507,596)   (6,505,596)     Leasing LLC   -   -   (6,505,596)   (6,505,596)     Kodak   12-   -   (6,505,596)   (6,505,596)     Network, Inc.   -   -   (34,700)     Network, Inc.   -   -   (34,700)     Network, Inc.   -   -   (34,700)     Notak   12-   -   (260,532)   (260,532)   (34,700)     Philippines,   10211   -	Kodak (Near		1.127.258	(836.667)	290.591	
Kodak12(237)(237)Americas, Lid10208Kodak12Americas, Lid10209Leasing LLC-(6,505,596)(6,505,596)(6,505,596)Kodak12(6,505,596)(6,505,596)(6,505,596)<			1,12,,200			
Americas, Ltd   10209   -			-	(237)	(237)	
Aviation   10209     Leasing LLC     Kodak   12-   -   (6,505,596)   (6,505,596)     Imaging   1010   (6,505,596)   (6,505,596)     Network, Inc.   -   -   (6,505,596)     Kodak   12-   225,832   (260,532)   (34,700)     Philippines,   1021   -   -   -     Kodak   12-   - </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Leasing LLC     Kodak   12-   -   (6,505,596)   (6,505,596)     Imaging   10210   (6,500,596)   (6,500,596)     Network, Inc.   -   -   (6,500,596)   (6,500,596)     Kodak   12-   225,832   (260,532)   (34,700)     Philippines,   1021   -   (34,700)     Kodak   12-   -   -   -     Kodak   12-   -   -   -   -     Portuguesa   10212   -	Kodak	12-	-	-	-	
Kodak     12-     -     (6,505,596)     (6,505,596)       Imaging     10210	Aviation	10209				
Imaging   10210     Network, Inc.   10211     Kodak   12-   225,832   (260,532)   (34,700)     Philippines,   10211   10211   10212   10212   10212   10212   10212   10212   10213   10213   10213   10213   10213   10213   10213   10213   10213   10213   10214   10214   10214   10214   10213   10213   10214   10213   10213   10214   10213   10213   10213   10214   10213   10213   10214   10214   10213   10214   10213   10214   10213   10214   10213   10215   10						
Network, Inc.     Kodak   12-   225,832   (260,532)   (34,700)     Philippines,   10211   10211   10212   10212   10212   10212   10212   10212   10212   10212   10213   10213   10213   10214   10213   10214   10214   10213   10214   10214   10214   10215   10			-	(6,505,596)	(6,505,596)	
Kodak     12-     225,832     (260,532)     (34,700)       Philippines,     10211     - <td></td> <td>10210</td> <td></td> <td></td> <td></td>		10210				
Philippines, 10211   Ltd.   Kodak 12-   Portuguesa 10212   Limited   Laser-Pacific 12-   10213   Corporation   NPEC Inc. 12-   10214   Pakon, Inc. 12-   12- -   10213   Qualex Inc. 12-   4,400,934 (2,382,989)						
Ltd.   -			225,832	(260,532)	(34,700)	
Kodak   12-   - <th -<="" <="" td=""><td></td><td>10211</td><td></td><td></td><td></td></th>	<td></td> <td>10211</td> <td></td> <td></td> <td></td>		10211			
Portuguesa   10212     Limited		10				
Limited   12-   (1,306)   (1,306)     Media   10213   (1,306)   (1,306)     Origonation   (1,106)   (1,306)   (1,306)     NPEC Inc.   12-   (178,344)   (178,344)     NPEC Inc.   12-   (178,344)   (178,344)     Pakon, Inc.   12-   -   -     10215   -   -   -     Qualex Inc.   12-   4,400,934   (2,382,989)   2,017,945			-	-	-	
Laser-Pacific   12-   -   (1,306)   (1,306)     Media   10213   -   (1,306)   (1,306)     Corporation   -   -   (1,306)   (1,306)     NPEC Inc.   12-   -   (178,344)   (178,344)     NPEC Inc.   12-   -   -   -     Pakon, Inc.   12-   -   -   -     Qualex Inc.   12-   4,400,934   (2,382,989)   2,017,945		10212				
Media 10213   Corporation   NPEC Inc.   12-   10214   Pakon, Inc.   12-   10215   Qualex Inc.   12-   4,400,934   (2,382,989)   2,017,945		10		(1.200)	(1 200)	
Corporation   NPEC Inc.   12-   (178,344)   (178,344)     Pakon, Inc.   12-   -   -   -     10214   -   -   -   -     Qualex Inc.   12-   4,400,934   (2,382,989)   2,017,945			-	(1,306)	(1,306)	
NPEC Inc. 12- - (178,344) (178,344)   Pakon, Inc. 12- - - -   10214 - - - -   Qualex Inc. 12- 4,400,934 (2,382,989) 2,017,945		10213				
10214   Pakon, Inc. 12- 10215   Qualex Inc. 12- 12-   4,400,934 (2,382,989)   2,017,945		10		(178 344)	(178 344)	
Pakon, Inc. 12- 10215 Qualex Inc. 12- 4,400,934 (2,382,989) 2,017,945	NFEC IIIC.		-	(170,544)	(170,344)	
10215   Qualex Inc. 12-   4,400,934 (2,382,989)   2,017,945	Pakon Inc		_	_	_	
Qualex Inc.     12-     4,400,934     (2,382,989)     2,017,945	i ukon, me.					
	Qualex Inc.		4.400.934	(2,382,989)	2.017.945	
		10216	.,,	(_,00_,000)	_,017,010	

# Notes to

## <u>MOR 1:</u>

Cash receipts and disbursement amounts are derived based on information from the Debtors bank statements. Cash receipts and disbursements between Debtors are not included in this schedule. Certain tax payments made by Eastman Kodak Company on behalf of the Debtors are included in the amounts under Eastman Kodak Company.

Cash receipts for Kodak Imaging Network, Inc. have been included under Eastman Kodak Company as separate cash receipt accounts do not exist.

Cash receipts and cash disbursements related to the Debtor-In-Possession financing have been excluded from the cash receipts and disbursement totals above.



In re Eastn	nan Kodal	<b>Company</b>
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Form No.	MOR-1a
Case No.	12-10202
(Jointly	
Administered)	
Reporting	31-Jul-12
Period:	
Federal Tax	16-0417150
I.D. #	

**Bank Account Information** 

(Amounts in \$'s)

Bastman Koduk Company     12-1022     Bank of America, 602 Peachnes St NE 10th     2000     85,191       Eastman Koduk Company     12-1022     Bank of America, 602 Peachnes St NE 10th     1931     117,645       Eastman Koduk Company     12-1022     Bank of America, 602 Peachnes St NE 10th     1931     117,645       Eastman Koduk Company     12-1022     Bank of America, 602 Peachnes St NE 10th     2887     -       Eastman Koduk Company     12-1022     Bank of America, 602 Peachnes St NE 10th     6550     -       Eastman Koduk Company     12-1022     Bank of Contrad-From Kange, 1041 Main     1232     113,201       String Field State, Printering, PA 15262,2001     Bank of New York Mellon, 500 Ross Street,     3273     2,270,827       Eastman Koduk Company     12-1020     Bank of New York Mellon, 500 Ross Street,     3292     149,988       Eastman Koduk Company     12-1020     Bank of New York Mellon, 500 Ross Street,     3292     149,988       Eastman Koduk Company     12-1020     Bank of New York Mellon, 500 Ross Street,     1392     149,988       Eastman Koduk Company     12-1020     Chibank, N.A., 388 Greenvich Street 23rd     1373     -	Legal Entity	Case Number	Bank Name / Address	Account Number	Bank Balance
Fastman Kodek Company     12:1022     Bank of America, 602 Peachtree St NE 10th     1931     117,645       Eastman Kodek Company     12:1020     Bank of America, 602 Peachtree St NE 10th     2887       Eastman Kodek Company     12:1020     Bank of America, 602 Peachtree St NE 10th     6550       Eastman Kodek Company     12:1020     Bank of America, 602 Peachtree St NE 10th     6550       Eastman Kodek Company     12:1020     Bank of America, 602 Peachtree St NE 10th     6550       Eastman Kodek Company     12:1020     Bank of New York Mellon, 500 Ross Street, 2763     2.270.827       Eastman Kodek Company     12:1020     Bank of New York Mellon, 500 Ross Street, 5250-001     2.200.84       Eastman Kodek Company     12:1020     Bank of New York Mellon, 500 Ross Street, 5250-007     2.202.64       Statt 51-1320, Pittohyph PA 15:520-007     12:1020     Cithbank, NA, 388 Greenwich Street 23:d     1373       Eastman Kodek Company     12:1020     Cithbank, NA, 388 Greenwich Street 23:d     1373       Eastman Kodek Company     12:1020     Cithbank, NA, 388 Greenwich Street 23:d     6005       Eastman Kodek Company     12:1020     Cithbank, NA, 388 Greenwich Street 23:d     6019 <t< td=""><td>Eastman Kodak Company</td><td>12-10202</td><td></td><td>2890</td><td>85,191</td></t<>	Eastman Kodak Company	12-10202		2890	85,191
Eastman Kodak Company     12:1022     Bank of America, 602 Peachtree St NE 10h     2887       Eastman Kodak Company     12:1022     Bank of America, 602 Peachtree St NE 10h     6550       Fastman Kodak Company     12:1022     Bank of America, 602 Peachtree St NE 10h     6550       Fastman Kodak Company     12:1022     Bank of Avents, 602 Peachtree St NE 10h     6550       Eastman Kodak Company     12:1020     Bank of New York Mellon, 500 Ross Street, 502:001     22:20:827       Eastman Kodak Company     12:1020     Bank of New York Mellon, 500 Ross Street, 50:20:001     2:20:20:42       Eastman Kodak Company     12:1020     Bank of New York Mellon, 500 Ross Street, 50:20:007     2:20:20:44       Eastman Kodak Company     12:1020     Bank of New York Mellon, 500 Ross Street, 50:20:007     2:20:20:44       Eastman Kodak Company     12:1020     Citibank, N.A., 388 Greenvich Street 23:d     1373       Eastman Kodak Company     12:1020     Citibank, N.A., 388 Greenvich Street 23:d     1373       Eastman Kodak Company     12:1020     Citibank, N.A., 388 Greenvich Street 23:d     6005       Eastman Kodak Company     12:1020     Citibank, N.A., 388 Greenvich Street 23:d     6019 <td< td=""><td>Eastman Kodak Company</td><td>12-10202</td><td>Bank of America, 602 Peachtree St NE 10th</td><td>1931</td><td>117,645</td></td<>	Eastman Kodak Company	12-10202	Bank of America, 602 Peachtree St NE 10th	1931	117,645
Fastman Kotak Company     12-1020     Bank of America, 602 Peachtrer SN NE 10th     650	Eastman Kodak Company	12-10202	Bank of America, 602 Peachtree St NE 10th	2887	-
Street, PO Box 939, Windon, CO 80550       Estman Kodak Company     12-1020     Bank of New York Mellon, 500 Ross Street, 9220     22.270.827       Eastman Kodak Company     12-1020     Bank of New York Mellon, 500 Ross Street, 9220     92.00       Eastman Kodak Company     IA     12-1020     Bank of New York Mellon, 500 Ross Street, 92.00     87.1     2.2.02.684       Eastman Kodak Company     IA     12-1020     Bank of New York Mellon, 500 Ross Street, 92.00     97.1     382.001.083       Eastman Kodak Company     IA     12-1020     Bank of New York Mellon, 500 Ross Street, 93.01     37.3     -       Eastman Kodak Company     IA-1020     Citibank, N.A., 388 Greenwich Street 23rd     137.3     -     -       Eastman Kodak Company     I2-10202     Citibank, N.A., 388 Greenwich Street 23rd     137.3     -     -       Eastman Kodak Company     I2-10202     Citibank, N.A., 388 Greenwich Street 23rd     137.3     -     -       Eastman Kodak Company     I2-10202     Citibank, N.A., 388 Greenwich Street 23rd     51.9     -     -     -     -     -     -     -     -     -     -     -	Eastman Kodak Company	12-10202		6550	-
Subite 154-1320, Pitisburgh, PA 15262-0001       Eastman Kodak Company     [A]     12-10202     Bank of New York Mellon, 500 Ross Street, Street, Status 154-1320, Pitisburgh, PA 15262-0007     9220       Eastman Kodak Company     [A]     12-10202     Bank of New York Mellon, 500 Ross Street, Street, 23rd     951     2,202,684       Eastman Kodak Company     [12-10202     Bank of the West, 1977 Satum St, Montery Park, 1392     1392     149,988       Eastman Kodak Company     [12-10202     Citibank, N.A., 386 Greenwich Street 23rd     9217     382,001,088       Eastman Kodak Company     [12-10202     Citibank, N.A., 386 Greenwich Street 23rd     9962     58,588       Eastman Kodak Company     [12-10202     Citibank, N.A., 386 Greenwich Street 23rd     8962     605     58,588       Eastman Kodak Company     [12-10202     Citibank, N.A., 386 Greenwich Street 23rd     8962     6163	Eastman Kodak Company	12-10202		1232	13,281
Suite 154-1320, Pittsburgh, PA 15262-0007       Eastman Kodak Company     [A]     12-10202     Bank of New York Mellon, SOR Ross, Street, PA 1392     149,988       Eastman Kodak Company     12-10202     Bank of the West, 1977 Satum St, Montery Park, 1392     149,988       Eastman Kodak Company     12-10202     Citibank, N.A., 388 Greenwich Street 23rd     9217     382,001,088       Eastman Kodak Company     12-10202     Citibank, N.A., 388 Greenwich Street 23rd     9373	Eastman Kodak Company	12-10202		2763	2,270,827
Fastman Kodak Company   [A]   12-10202   Bank of New York Mellon, 500 Ross Street, Roll 2000 7   8751   2.202,684     Eastman Kodak Company   12-10202   Bank of the West, 1977 Saturn St, Montery Park, CA 9175   1392   149,988     Eastman Kodak Company   12-10202   Citbank, N.A., 388 Greenwich Street 23rd   9217   382,001,088     Eastman Kodak Company   12-10202   Citbank, N.A., 388 Greenwich Street 23rd   1373   -     Eastman Kodak Company   12-10202   Citbank, N.A., 388 Greenwich Street 23rd   8982   -     Eastman Kodak Company   12-10202   Citbank, N.A., 388 Greenwich Street 23rd   6619   -     Eastman Kodak Company   12-10202   Citbank, N.A., 388 Greenwich Street 23rd   6619   -     Eastman Kodak Company   12-10202   Citbank, N.A., 388 Greenwich Street 23rd   6619   -     Eastman Kodak Company   12-10202   Citzens Alliance Bank - Clara City, S5 NW First   7377   -     Eastman Kodak Company   12-10202   Citzens Alliance Bank - Clara City, S5 NW First   7390   -     Eastman Kodak Company   12-10202   Citzens Alliance Bank - Lake Lillian, 431   0454   4,650     Eastman Kodak Company<	Eastman Kodak Company	12-10202		9220	-
Eastman Kodak Company12-10202Bank of the West, 1977 Satum St, Montery Park, CA 917751392149,988 CA 91775Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100139217382,001,088 	Eastman Kodak Company	[A] 12-10202	Bank of New York Mellon, 500 Ross Street,	8751	2,202,684
Floor, New York, NY 10013Eastman Kodak Company12-10202Citibank, NA., 388 Greenwich Street 23rd Ploor, New York, NY 100131373Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Ploor, New York, NY 10013600558,588Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Ploor, New York, NY 100136992-Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Ploor, New York, NY 100135619-Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 5622200044,988Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 562227377-Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 562227390-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, 431 St62535473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN St62535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN St62535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN St62535529-Eastman Kodak Company12-10202Citizens	Eastman Kodak Company	12-10202	Bank of the West, 1977 Saturn St, Montery Park,	1392	149,988
Eastman Kodak Company12-1020Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100131373Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 10013600558,588Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100138982-Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100135619-Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 1001350044,988Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, S5 NW First Street, PO Box 430, Clara City, MN 562227377-Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, S5 NW First Street, PO Box 430, Clara City, MN 562227390-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 4315473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 4315473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN 562535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN 562535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN 562535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN 562535529-Eastman Kodak Company12-10202Citizens Alliance Ba	Eastman Kodak Company	12-10202		9217	382,001,088
Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 10013600558,588 Floor, Stew York, NY 10013Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100138982-Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100135619-Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, S5 NW First Street, PO Box 430, Clara City, MN 56222737-Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, S5 NW First Street, PO Box 430, Clara City, MN 562227390-Eastman Kodak Company12-10202Citizens Alliance Bank -Lara City, S5 NW First Street, PO Box 430, Clara City, MN 562227390-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S62535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S625355510-<	Eastman Kodak Company	12-10202	Citibank, N.A., 388 Greenwich Street 23rd	1373	-
Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100138982Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100135619Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 562220004Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 56222737Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 562227390Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, 4310454Adstream S625320004,0650Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535502Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535502Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535502Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535529Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN S62535529Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN S62535529Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN <b< td=""><td>Eastman Kodak Company</td><td>12-10202</td><td>Citibank, N.A., 388 Greenwich Street 23rd</td><td>6005</td><td>58,588</td></b<>	Eastman Kodak Company	12-10202	Citibank, N.A., 388 Greenwich Street 23rd	6005	58,588
Eastman Kodak Company12-10202Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 100135619Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 5622200044,988Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, S5 NW First Street, PO Box 430, Clara City, MN 562227377-Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, MN 562227300-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S625304544,650Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S62535473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, MN S62535510 <td>Eastman Kodak Company</td> <td>12-10202</td> <td>Citibank, N.A., 388 Greenwich Street 23rd</td> <td>8982</td> <td>-</td>	Eastman Kodak Company	12-10202	Citibank, N.A., 388 Greenwich Street 23rd	8982	-
Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 5622200044,988 Street, PO Box 430, Clara City, MN 56222Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 562227377-Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, NN 562227300-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 5625304544,650Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431	Eastman Kodak Company	12-10202	Citibank, N.A., 388 Greenwich Street 23rd	5619	-
Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 562227377Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, S5 NW First Street, PO Box 430, Clara City, MN 562227390Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 5625304544,650Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 562535473	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Clara City, 55 NW First	0004	4,988
Eastman Kodak Company12-10202Citizens Alliance Bank -Clara City, 55 NW First Street, PO Box 430, Clara City, MN 562227390Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 5625304544,650Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 5625354730454Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillain, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 5625355020Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 takeview Street, PO Box 12, Lake Lillain, MN 5625355020Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 takeview Street, PO Box 12, Lake Lillain, MN 5625355395539Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 takeview Street, PO Box 12, Lake Lillain, MN 5625355395539Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillain, 431 takeview Street, PO Box 12, Lake Lillain, MN 5625355100Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillain, 431 takeview Street, PO Box 12, Lake Lillain, MN 5625355450Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillain, MN 5625355370Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillain, 431 takeview Street, PO Box 12, Lake Lillain, MN 5625355450Eastman Kodak Com	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Clara City, 55 NW First	7377	-
Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S625304544,650Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535481 S6263Closed on 02/02/12 Lakeview Street, PO Box 12, Lake Lillain, MN S6253Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535510 S6253-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN S62535510 S6253-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535545-Eastman Kodak Company12-10202C	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Clara City, 55 NW First	7390	-
Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 562535473-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN 562535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535481Closed on 02/02/12 Lakeview Street, PO Box 12, Lake Lillian, MN 56253Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535545-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535545-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535537-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535545-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535537-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 S62535537-Eastman Kodak Company12-10202Ci	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN	0454	4,650
Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN 562535502-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN 	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN	5473	-
Eastman Kodak Company12-10202Citizens Alliance Bank - Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 562535481Closed on 02/02/12Eastman Kodak Company12-10202Citizens Alliance Bank - Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN	5502	
Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN 562535529-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN 	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN	5481	Closed on 02/02/12
Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 562535510-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street PO Box 12, Lake Lillian, MN 	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN	5529	
Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street PO Box 12, Lake Lillian, MN 562535545-Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillian, MN 	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN	5510	
Eastman Kodak Company12-10202Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN 562535537-Eastman Kodak Company12-10202ESL Federal Credit Union, 225 Chestnut Street Rochester, NY 14604-242405124,627	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street PO Box 12, Lake Lillain, MN	5545	-
Eastman Kodak Company12-10202ESL Federal Credit Union, 225 Chestnut Street05124,627Rochester, NY 14604-2424	Eastman Kodak Company	12-10202	Citizens Alliance Bank -Lake Lillian, 431 Lakeview Street, PO Box 12, Lake Lillain, MN	5537	-
	Eastman Kodak Company	12-10202	ESL Federal Credit Union, 225 Chestnut Street	0512	4,627
	Eastman Kodak Company	12-10202		7561	163,874

		NY 10080		
Eastman Kodak Company	12-10202	J P Morgan Chase, 270 Park Ave., New York, NY 10081	5762	95,840
Eastman Kodak Company	12-10202	J P Morgan Chase, 270 Park Ave., New York, NY 10081	0023	74,899
Eastman Kodak Company	12-10202	Keybank, 303 Broadway, 16th Floor, OH-18-30- 1603, Cincinnati, OH 45202	2200	-
Eastman Kodak Company	12-10202	Keybank, 303 Broadway, 16th Floor, OH-18-30- 1603, Cincinnati, OH 45202	7435	10,000
Eastman Kodak Company	12-10202	PNC Bank, Two Tower Center 23rd Floor, E. Brunswick, NJ 08816	7407	12,682,044
Eastman Kodak Company	12-10202	PNC Bank, Two Tower Center 23rd Floor, E. Brunswick, NJ 08816	6372	-
Eastman Kodak Company	12-10202	PNC Bank, Two Tower Center 23rd Floor, E. Brunswick, NJ 08816	1396	-
Eastman Kodak Company	12-10202	PNC Bank, Two Tower Center 23rd Floor, E. Brunswick, NJ 08816	3104	-
Eastman Kodak Company [B]	12-10202	Bank of New York Mellon, One Wall Street 14th Floor New York, NY 10286	3563	-
Eastman Kodak Company [B]	12-10202	Citibank, N.A., 227 West Monroe Street GBK- 25 Chicago, IL 60606	6598	-
Eastman Kodak Company [B]	12-10202	Bank of America, 602 Peachtree St NE 10th Floor Atlanta, GA 30308	9093	-
Eastman Kodak Company	12-10202	Wells Fargo Bank, CTS ABS Wilmington DE WFBNA, 919 N. Market St, 16th Floor, Wilmington, DE 19801-3023	8200	5,331,318
Eastman Kodak International Capital Co. Inc.	12-10204	Citibank, N.A., 388 Greenwich Street 23rd Floor, New York, NY 10013	5123	-
FPC Inc.	12-10206	Bank of New York Mellon, 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262-0008	5127	
FPC, Inc.	12-10206	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	2888	-
FPC, Inc.	12-10206	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	2900	30,000
FPC, Inc.	12-10206	BNL Banca Nazionale del Lavoro - Agenzia Cinisello Balsamo - Piazza Gramsci 34, 20092 Cinisello Balsamo (MI) Italy	3911	1,854,634
Kodak Imaging Network	12-10210	Bank of New York Mellon, 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262-0003	1033	-
Laser Pacific Media	12-10213	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	4408	-
Laser Pacific Media	12-10213	Bank of New York Mellon, 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262-0009	4409	-
NPEC Inc	12-10214	Bank of New York Mellon, 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262-0006	9069	-
Qualex Inc.	12-10216	PNC Bank, Two Tower Center 23rd Floor, E. Brunswick, NJ 08816	2114	
Qualex, Inc	12-10216	J P Morgan Chase, 270 Park Ave., New York, NY 10081	4930	96,923
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3858	
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3861	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3874	
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3887	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3890	Closed on March 21, 2012
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	2531	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	8537	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	8540	Closed on June 29, 2012
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	1062	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	9859	Closed on March 21, 2012
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	0694	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	1961	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3703	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th	3716	

		Floor, Atlanta, GA 30308		
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3729	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	3174	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	0791	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	8010	-
Qualex, Inc.	12-10216	Bank of New York Mellon, 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262-0001	4332	-
Qualex, Inc.	12-10216	Bank of New York Mellon, 500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262-0002	4421	-
Qualex, Inc.	12-10216	Ozark Mountain Bank 1115 James Wpps Road Branson, Mo 65616	5568	Closed on March 1, 2012
Qualex, Inc.	12-10216	Ozark Mountain Bank 1115 James Wpps Road Branson, Mo 65616	5491	Closed on March 1, 2012
Qualex, Inc.	12-10216	Ozark Mountain Bank 1115 James Wpps Road Branson, Mo 65616	5656	339,920
Qualex, Inc.	12-10216	Ozark Mountain Bank 1115 James Wpps Road Branson, Mo 65616	5579	26,327
Qualex, Inc.	12-10216	Ozark Mountain Bank 1115 James Wpps Road Branson, Mo 65616	5480	297,725
Qualex, Inc.	12-10216	PNC Bank, Two Tower Center 23rd Floor, E. Brunswick, NJ 08816	7371	-
Qualex, Inc.	12-10216	SunTrust Bank, 3325 Parkway, Pigeon Forge, TN 37863	2657	706,693
Qualex, Inc.	12-10216	SunTrust Bank, 3325 Parkway, Pigeon Forge, TN 37863	2665	140,647
Qualex, Inc.	12-10216	US Bank N.A., Towne Square Branch 5000 Frederica Street, Suite 47 Owensboro, KY 42301	4838	Closed on January 29, 2012
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	9268	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	9307	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	9310	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	9297	-
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	9271	Closed on May 21, 2012
Qualex, Inc.	12-10216	Bank of America, 602 Peachtree St NE 10th Floor, Atlanta, GA 30308	9284	Closed on May 21, 2012
Kodak Americas, Ltd	12-10208	CitibankAvenida Canaval Y Moreyra 480, San Isidro, Lima	4009	1,603
Kodak Americas, Ltd	12-10208	CitibankAvenida Canaval Y Moreyra 480, San Isidro, Lima	4017	71
Kodak Americas, Ltd	12-10208	CitibankAvenida Canaval Y Moreyra 480, San Isidro, Lima	4041	9
Kodak Americas, Ltd	12-10208	CitibankAvenida Canaval Y Moreyra 480, San Isidro, Lima	4106	3,926
Kodak Americas, Ltd	12-10208	CitibankAvenida Canaval Y Moreyra 480, San Isidro, Lima	4114	89,667
Kodak Americas, Ltd	12-10208	Banco de CréditoJuan de Arona 893, Piso 11 - San Isidro, Lima	1086	9,982
Kodak Americas, Ltd	12-10208	Banco de CréditoJuan de Arona 893, Piso 11 - San Isidro, Lima	0193	323,615
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5026	-
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5034	-
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5069	-
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5603	-
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5638	-
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5654	15,176
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5001	-
Kodak Americas, Ltd	12-10208	Citibank N.A. / Cerrito 455, Montevideo, Uruguay	5613	-
Kodak (Near East), Inc.	12-10207	Citibank N.A Dubai, Al Wasl Branch, Sheikh Rashid Road, PO Box 749, Dubai, UAE	8001	469,084

Kodak (Near East), Inc.	12-10207	CITIBANK INTL PLC, GREECE BRANCH , 8, OTHONOS STREET, Athens 10557, Greece	0073	1,566,842
Kodak (Near East), Inc.	12-10207	AMAROUSION BRANCH 146, 60, KIFISSIAS AVENUE, 151 25 AMAROUSION ATTICA, Athens, Greece	1217	54,913
Kodak (Near East), Inc.	12-10207	Citibank N.A Dubai, Al Wasl Branch, Sheikh Rashid Road, PO Box 749, Dubai, UAE	8605	21,023
Kodak (Near East), Inc.	12-10207	Citibank N.A Dubai, Al Wasl Branch, Sheikh Rashid Road, PO Box 749, Dubai, UAE	8613	2,323,220
Kodak (Near East), Inc.	12-10207	AMAROUSION BRANCH 107, 42, DIONISOU STREET, 151 24 AMAROUSION ATTICA, Athens Greece	4223	-
Kodak (Near East), Inc.	12-10207	Yeditepe Subesi, Buyukdere Cad. No:111 Mecidiyeköy, Sisli, Istanbul Turkey	5188	184,454
Kodak (Near East), Inc.	12-10207	Yeditepe Subesi, Buyukdere Cad. No:111 Mecidiyeköy, Sisli, Istanbul Turkey	2098	996,120
Kodak (Near East), Inc.	12-10207	Yeditepe Subesi, Buyukdere Cad. No:111 Mecidiyeköy, Sisli, Istanbul Turkey	2627	1,151,988
Kodak (Near East), Inc.	12-10207	Baglarbasi Subesi, Cumhuriyet Cad. Anıt Sok. No:70-C, 34674 Uskudar, Istanbul, Turkey	5001	-
Kodak Portuguesa Limited	12-10212	Citibank N.A Dubai, Al Wasl Branch, Sheikh Rashid Road, PO Box 749, Dubai, UAE	8017	Closed on April 16, 2012
Kodak Portuguesa Limited	12-10212	Citibank N.A Dubai, Al Wasl Branch, Sheikh Rashid Road, PO Box 749, Dubai, UAE	8009	Closed on April 16, 2012
Kodak Philippines, Ltd.	12-10211	Banco De Oro, 'GC Corporate Plaza, Legaspi St., Legaspi Village, Makati City, Philippines	2458	39,037
Kodak Philippines, Ltd.	12-10211	Citibank, Citibank Tower, 8741 Paseo De Roxas, Makati City, Philippines	6007	641,742
Kodak Philippines, Ltd.	12-10211	Citibank, Citibank Tower, 8741 Paseo De Roxas, Makati City, Philippines	6031	12,237,960
Kodak Philippines, Ltd.	12-10211	Citibank, Citibank Tower, 8741 Paseo De Roxas, Makati City, Philippines	6015	272,188
Kodak Philippines, Ltd.	12-10211	Citibank, Citibank Tower, 8741 Paseo De Roxas, Makati City, Philippines	6023	81,765

# Notes to MOR-1a:

All amounts listed above are the bank balances as of the end of the month. Copies of bank statements and cash disbursement journals are not included in this MOR. These items will be made available upon request.

[A] Account set up for adequate assurance per Utility Motion.[B] Investment account not currently utilized.

Form No.	MOR-2
Case No. (Jointly	
Administered)	12-10202
<b>Reporting Period:</b>	31-Jul-12
Federal Tax I.D. #	16-0417150

TIME

# Debtor Combined Statement of Operations (Unaudited) (Amounts in \$000's)

		PERIOD:
		7/1/2012 -
		7/31/2012 -
	July	7/51/2012
Revenues	<u>,</u>	
	+	
Cost of sales	165,689	
Gross profit	(3,175)	
Selling, general and administrative expenses	39,360	
Research and development costs	13,539	
Restructuring costs, rationalization and other	272	
Other operating (income) expenses	(4,078)	
Loss from continuing operations before interest		
expense, other income (charges), net, reorganization items, net and		
income taxes	(52,268)	
Interest expense	12,605	
Other income (charges), net	(1,440)	
Reorganization items, net	12,181	
Loss from continuing operations before income taxes	(78,494)	
Provision for income taxes	166	
Loss from continuing operations	(78,660)	
Income (loss) from discontinued operations	0	
Net loss	\$ (78,660)	

The notes to this monthly operating report are an integral part of these combined financial statements.

Form No.	MOR-3
Case No. (Jointly	
Administered)	12-10202
<b>Reporting Period:</b>	31-Jul-12
Federal Tax I.D. #	16-0417150

# Debtor Combined Balance Sheet (Unaudited) (Amounts in \$000's)

	As of
ASSETS	July 31, 2012
ASSETS CURRENT ASSETS	
Cash and cash equivalents	\$ 438,166
Trade receivables, net	4,
Receivables and advances from non-debtor entities, net	174,788 249,970
Inventories, net	324,333
Deferred income taxes	524,555 11,857
Other current assets	37,799
Total current assets	1,236,913
	105 205
Property, plant and equipment, net	485,205
Goodwill	143,773
Investment in non-debtor entities	2,007,794
Other long-term assets	54,881
Total Assets	\$ 3,928,566
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Accounts payable, trade	\$ 175,615
Accrued income taxes	9,112
Other current liabilities	389,477
Total current liabilities	574,204
Long-term debt	739,189
Debtor-in-possession financing	658,393
Other long-term liabilities	241,857
Liabilities subject to compromise	3,103,466
Total Liabilities	5,317,109
	- , ,
Shareholders Equity (Deficit)	(1,388,543)
Total Liabilities and Shareholders Equity (Deficit)	\$ 3,928,566

The notes to this monthly operating report are an integral part of these combined financial statements.

Form No.	MOR-4		
Case No.			
(Jointly			
Administered)	12-10202		
Reporting			
Period:	31-Jul-12		
Federal Tax			
<b>I.D.</b> #	16-0417150		

# Status of Post-petition Taxes (Amounts in \$'s)

		eginning Tax Liability	Amount Withheld or Accrued	 Amount Paid	 Ending Tax Liability
Payroll Taxes - Federal	\$	67,645	\$ 11,293,715	\$ (11,296,227)	\$ 65,133
Payroll Taxes - State and local		229,210	2,266,024	(2,347,805)	147,429
Real and Personal Property		-	3,238,034	(3,238,034)	-
Sales and Use		(464,734)	948,463	(1,226,828)	(743,099)
Intellectual Property Fees		-	1,820,953	(1,820,953)	-
Income / franchise taxes		-	43,195	(43,195)	-
Other	_	-	6,108	 (6,108)	-
Total Taxes	\$	(167,879)	\$ 19,616,492	\$ (19,979,150)	\$ (530,537)

# Notes to MOR 4:

Eastman Kodak Company and related debtors received authority which allowed the payment of certain pre-petition income, sales, use, franchise and property taxes and other taxes, assessments, fees (including intellectual property) and similar charges. The tax rollforward only reflects the payment of post-petition taxes. Due to the volume of transactions related to tax returns and payments, these items will be made available upon request.

Eastman Kodak Company and related debtors are current on all post-petition payments other than disputes that arise in the ordinary course of business.

Form No.	MOR-7
Case No. (Jointly	12-10202
Administered)	
Reporting	31-Jul-12
Period:	
Federal Tax I.D.	16-0417150
#	

### **Debtor Questionnaire**

Must be completed each month. If the answer to any of the questions is		
"Yes", provide a detailed explanation of each item. Attach additional Yes	No	Explanation
sheets if necessary.		•
1 Have any assets been sold or transferred outside the normal course of business X this reporting period?		[A]
2 Have any funds been disbursed from any account other than a debtor in possession account the reporting period?	is X	[B]
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?	Х	
4 Are workers compensation, general liability or other necessary insurance coverages expired on	r X	
cancelled, or has the debtor received notice of expiration or cancellation of such policies?		
5 Is the Debtor delinquent in paying any insurance premium payment?	Х	
6 Have any payments been made on pre-petition liabilities this reporting period? X		[C]
7 Are any post petition receivables (accounts, notes or loans) due from related X		[D]
parties?		
8 Are any post petition payroll taxes past due?	Х	
9 Are any post petition State or Federal income taxes past due?	Х	
10 Are any post petition real estate taxes past due?	Х	
11 Are any other post petition taxes past due?	Х	
12 Have any pre-petition taxes been paid during this reporting period? X		[E]
13 Are any amounts owed to post petition creditors delinquent?	Х	
14 Are any wage payments past due?	Х	
15 Have any post petition loans been received by the Debtor from any party? X		[F]
16 Is the Debtor delinquent in paying any U.S. Trustee fees?	Х	
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	Х	
18 Have the owners or shareholders received any compensation outside of the normal course of business?	Х	

During the reporting period, the Company sold certain assets out of the ordinary course of business in accordance with the Order [A] Approving Expedited Procedures for the Sale, Transfer, Donation and/or Abandonment of De Minimis Assets [Docket No. 445].

In the Cash Management Order, the Company included an exhibit of all Debtors' bank accounts. No Debtor obligation has been paid [B] from an account other than those listed on the exhibit. There are non-debtor bank accounts managed by U.S. staff, but only payments to non-debtor creditors are paid from these accounts.

Pre-petition payments made during the respective period were based upon approval by the U.S. Bankruptcy Court. Due to the volume of [C] transactions, support shall be furnished upon request.

Post-petition receivables due from related parties consist of intercompany activities between the Debtors and non-debtors. Due to the [D] volume of transactions, support shall be furnished upon request.

Pre-petition tax payments were made during the respective period as approved by the U.S. Bankruptcy Court. Due to the volume of [E] transactions, support shall be furnished upon request.

Post-petition loans received by the Debtors consisted of intercompany activities between the Debtors and non-debtors. Due to the volume [F] of intercompany transactions, support shall be furnished upon request.