

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
A GRAPHIC RESOURCE	3/18/2009	\$1,412.00
A GRAPHIC RESOURCE	3/25/2009	\$2,387.00
A GRAPHIC RESOURCE	4/1/2009	\$300.68
A GRAPHIC RESOURCE	4/7/2009	\$30.57
A GRAPHIC RESOURCE	4/22/2009	\$1,985.41
A GRAPHIC RESOURCE	5/1/2009	\$200.41
A GRAPHIC RESOURCE	5/6/2009	\$633.00
A GRAPHIC RESOURCE	6/4/2009	\$1,135.05
A-1 AIR COMPRESSOR CORP	3/25/2009	\$824.20
A-1 AIR COMPRESSOR CORP	4/7/2009	\$22,177.67
A-1 AIR COMPRESSOR CORP	4/14/2009	\$0.00
AAA TENT MASTERS	4/14/2009	\$1,660.00
AAA TENT MASTERS	5/28/2009	\$18,016.60
ADAMS & BROOKS, INC.	5/6/2009	\$8,287.94
ADVENTURE INN INC	4/22/2009	\$46,168.00
ADVENTURE INN INC	6/4/2009	\$81,606.00
AIRGAS SAFETY	3/18/2009	\$812.00
AIRGAS SAFETY	3/25/2009	\$1,391.74
AIRGAS SAFETY	4/1/2009	\$800.10
AIRGAS SAFETY	4/7/2009	\$746.74
AIRGAS SAFETY	4/15/2009	\$1,428.64
AIRGAS SAFETY	5/1/2009	\$535.98
AIRGAS SAFETY	5/21/2009	\$228.00
AIRGAS SAFETY	5/28/2009	\$499.24
ALMINICO/JAK INDUSTRIAL SUPPLY	3/18/2009	\$355.67
ALMINICO/JAK INDUSTRIAL SUPPLY	3/26/2009	\$15.89
ALMINICO/JAK INDUSTRIAL SUPPLY	4/1/2009	\$335.44
ALMINICO/JAK INDUSTRIAL SUPPLY	4/15/2009	\$282.98
ALMINICO/JAK INDUSTRIAL SUPPLY	4/16/2009	\$1,986.99
ALMINICO/JAK INDUSTRIAL SUPPLY	5/21/2009	\$2,893.39
ALMINICO/JAK INDUSTRIAL SUPPLY	6/5/2009	\$143.20
AMERALLOY STEEL CORP	3/25/2009	\$231.00
AMERALLOY STEEL CORP	4/1/2009	\$1,537.80
AMERALLOY STEEL CORP	5/13/2009	\$10,098.00
AMSAN, LLC	4/23/2009	\$1,821.16
AMSAN, LLC	5/21/2009	\$11,564.01
AQUATIC DEVELOPMENT GROUP, INC.	4/2/2009	\$10,900.00
AQUATIC DEVELOPMENT GROUP, INC.	5/1/2009	\$23,162.50
AQUATIC DEVELOPMENT GROUP, INC.	5/6/2009	\$681.25
ARUN INC.	4/23/2009	\$88.51
ARUN INC.	5/1/2009	\$1,000.42
ARUN INC.	5/1/2009	\$0.00
ARUN INC.	5/6/2009	\$1,716.72
ARUN INC.	5/13/2009	\$2,640.65
ARUN INC.	5/21/2009	\$2,915.66
ARUN INC.	5/28/2009	\$6,008.39
ARUN INC.	6/4/2009	\$8,757.85
ASPHALT CONTRACTORS INC	6/5/2009	\$15,124.00
ASPHALT CONTRACTORS INC	6/9/2009	\$0.00

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
AT&T	4/1/2009	\$2,639.17
AT&T	4/1/2009	\$26.36
AT&T	4/7/2009	\$1,926.59
AT&T	5/1/2009	\$2,646.93
AT&T	5/21/2009	\$1,909.98
AT&T	5/28/2009	\$195.47
AXIOM MARKETING, INC	4/1/2009	\$2,019.09
AXIOM MARKETING, INC	4/7/2009	\$3,077.99
AXIOM MARKETING, INC	5/21/2009	\$1,353.97
AXIOM MARKETING, INC	5/28/2009	\$521.55
BADEN FOOD EQUIPMENT	3/19/2009	\$30,736.57
BADEN FOOD EQUIPMENT	5/6/2009	\$10,752.68
BADEN FOOD EQUIPMENT	5/21/2009	\$4,840.00
BARRY-OWEN COMPANY, INC.	4/15/2009	\$1,051.20
BARRY-OWEN COMPANY, INC.	4/22/2009	\$18,226.32
BARRY-OWEN COMPANY, INC.	5/6/2009	\$3,032.52
BARRY-OWEN COMPANY, INC.	5/13/2009	\$1,135.87
BES WOODLAKE FUND V LLC	3/18/2009	\$1,606.00
BES WOODLAKE FUND V LLC	4/1/2009	\$1,606.00
BES WOODLAKE FUND V LLC	5/1/2009	\$1,606.00
BES WOODLAKE FUND V LLC	6/4/2009	\$1,606.00
BHFX,LLC	4/22/2009	\$6,186.00
BHFX,LLC	5/1/2009	\$4,509.00
BHFX,LLC	5/6/2009	\$424.50
BHFX,LLC	5/13/2009	\$5,339.60
BHFX,LLC	5/21/2009	\$2,246.00
BHFX,LLC	5/28/2009	\$906.00
BLECK & BLECK ARCHITECTS	4/14/2009	\$0.00
BLECK & BLECK ARCHITECTS	4/15/2009	\$10,373.44
BLECK & BLECK ARCHITECTS	5/28/2009	\$6,252.25
BLOCK AND COMPANY, INC.	5/1/2009	\$6,324.78
BOELTER COMPANIES	4/15/2009	\$18,829.88
BOELTER COMPANIES	5/21/2009	\$1,314.94
BOELTER COMPANIES	5/28/2009	\$653.55
BOELTER COMPANIES	6/9/2009	\$0.00
BOLLER CONSTRUCTION CO INC	5/21/2009	\$182,158.69
BOLLIGER & MABILLARD S.A.	3/25/2009	\$10,344.00
BOLLIGER & MABILLARD S.A.	4/22/2009	\$102,783.10
BOUNTY TRADING CORP	3/18/2009	\$8,362.00
BOUNTY TRADING CORP	3/25/2009	\$3,184.00
BOUNTY TRADING CORP	5/28/2009	\$736.80
BRAD'S PRINTING INC	3/18/2009	\$468.65
BRAD'S PRINTING INC	4/1/2009	\$508.20
BRAD'S PRINTING INC	4/7/2009	\$390.00
BRAD'S PRINTING INC	5/1/2009	\$47.36
BRAD'S PRINTING INC	5/6/2009	\$1,798.12
BRAD'S PRINTING INC	5/13/2009	\$570.00
BRAD'S PRINTING INC	5/21/2009	\$493.04
BRAD'S PRINTING INC	6/5/2009	\$1,859.44

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
BRANDT DESIGN STUDIO	3/25/2009	\$10,000.00
BRANDT DESIGN STUDIO	5/1/2009	\$10,000.00
BRANDT DESIGN STUDIO	5/28/2009	\$10,000.00
BUD DUNKLIN SALES	5/6/2009	\$8,153.49
BUNGE FOODS	5/21/2009	\$10,352.88
BUNGE FOODS	6/5/2009	\$7,561.68
CAR-MIN CONSTRUCTION COMPANY I	3/25/2009	\$164,636.33
CAR-MIN CONSTRUCTION COMPANY I	4/22/2009	\$204,928.84
CAR-MIN CONSTRUCTION COMPANY I	6/4/2009	\$195,294.03
CAR-MIN CONSTRUCTION COMPANY I	6/5/2009	\$120,262.83
CAR-MIN CONSTRUCTION COMPANY I	6/9/2009	\$0.00
CARVEDROCK, LLC	4/8/2009	\$15,000.00
CARVEDROCK, LLC	5/13/2009	\$0.00
CARVEDROCK, LLC	5/21/2009	\$0.00
CARVEDROCK, LLC	5/28/2009	\$3,176.84
CHICAGO CUBS COLLECTION ACCOUNT	3/25/2009	\$145,000.00
CIRCLE CONCRETE CONSTRUCTION,	5/21/2009	\$23,600.00
CITY ELECTRIC SUPPLY CORP	3/18/2009	\$2,135.52
CITY ELECTRIC SUPPLY CORP	3/25/2009	\$2,314.40
CITY ELECTRIC SUPPLY CORP	3/26/2009	\$6,405.59
CITY ELECTRIC SUPPLY CORP	4/1/2009	\$483.88
CITY ELECTRIC SUPPLY CORP	4/1/2009	\$980.41
CITY ELECTRIC SUPPLY CORP	4/7/2009	\$2,872.15
CITY ELECTRIC SUPPLY CORP	4/8/2009	\$2,570.16
CITY ELECTRIC SUPPLY CORP	4/8/2009	\$1,325.73
CITY ELECTRIC SUPPLY CORP	4/9/2009	\$3,798.58
CITY ELECTRIC SUPPLY CORP	4/15/2009	\$6,956.76
CITY ELECTRIC SUPPLY CORP	4/16/2009	\$1,511.58
CITY ELECTRIC SUPPLY CORP	4/22/2009	\$2,224.21
CITY ELECTRIC SUPPLY CORP	4/23/2009	\$17.33
CITY ELECTRIC SUPPLY CORP	5/1/2009	\$0.00
CITY ELECTRIC SUPPLY CORP	5/6/2009	\$143.14
CITY ELECTRIC SUPPLY CORP	5/13/2009	\$1,915.56
CITY ELECTRIC SUPPLY CORP	5/21/2009	\$2,480.01
CITY ELECTRIC SUPPLY CORP	5/21/2009	\$0.00
CITY ELECTRIC SUPPLY CORP	5/28/2009	\$4,385.30
CITY ELECTRIC SUPPLY CORP	5/28/2009	\$0.00
CLASSIC TOY CO., INC.	4/15/2009	\$23,202.00
COCA-COLA ENTERPRISES	3/25/2009	\$6,259.28
COCA-COLA ENTERPRISES	3/25/2009	\$0.00
COCA-COLA ENTERPRISES	4/7/2009	\$3,955.90
COCA-COLA ENTERPRISES	4/15/2009	\$11,562.27
COCA-COLA ENTERPRISES	4/22/2009	\$7,719.20
COCA-COLA ENTERPRISES	5/1/2009	\$16,776.62
COCA-COLA ENTERPRISES	5/6/2009	\$4,611.92
COCA-COLA ENTERPRISES	5/21/2009	\$27,840.75
COCA-COLA ENTERPRISES	5/28/2009	\$27,938.66
COCA-COLA ENTERPRISES	6/5/2009	\$51,417.32
COMMUNICATIONS DIRECT INC	5/1/2009	\$5,749.22

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
COMMUNICATIONS DIRECT INC	5/6/2009	\$3,276.57
COMPS BUILDING MAINTENANCE	3/26/2009	\$1,207.94
COMPS BUILDING MAINTENANCE	4/7/2009	\$948.91
COMPS BUILDING MAINTENANCE	4/14/2009	\$0.00
COMPS BUILDING MAINTENANCE	4/15/2009	\$1,021.99
COMPS BUILDING MAINTENANCE	5/1/2009	\$3,869.12
COMPS BUILDING MAINTENANCE	5/13/2009	\$1,374.29
COMPS BUILDING MAINTENANCE	5/21/2009	\$1,962.12
COMPS BUILDING MAINTENANCE	5/28/2009	\$1,663.17
COMPS BUILDING MAINTENANCE	6/4/2009	\$1,939.33
CONTRACTORS LIMITED	4/15/2009	\$11,562.00
CONTRACTORS LIMITED	5/21/2009	\$1,562.00
CUMMINS-ALLISON CORP.	5/1/2009	\$13,251.66
CURRAN CONTRACTING COMPANY	6/5/2009	\$27,757.03
CURRAN CONTRACTING COMPANY	6/9/2009	\$0.00
CUSTOM SPECIALTY PROMOTIONS	5/21/2009	\$8,844.49
DALMATION FIRE EQUIPMENT INC	4/15/2009	\$8,095.00
DALMATION FIRE EQUIPMENT INC	5/28/2009	\$2,688.00
DAVID LUNDHOLM	3/25/2009	\$169.39
DAVID LUNDHOLM	4/16/2009	\$743.91
DAVID LUNDHOLM	4/23/2009	\$499.37
DAVID LUNDHOLM	6/4/2009	\$4,713.56
DAWN FOOD PRODUCTS, INC.	4/2/2009	\$1,826.51
DAWN FOOD PRODUCTS, INC.	4/8/2009	\$1,180.37
DAWN FOOD PRODUCTS, INC.	4/15/2009	\$604.82
DAWN FOOD PRODUCTS, INC.	5/1/2009	\$282.59
DAWN FOOD PRODUCTS, INC.	5/6/2009	\$638.66
DAWN FOOD PRODUCTS, INC.	5/28/2009	\$1,105.50
DAWN FOOD PRODUCTS, INC.	6/4/2009	\$856.96
DEPARTMENT OF VETERANS AFFAIRS	3/18/2009	\$10,916.00
DEPARTMENT OF VETERANS AFFAIRS	4/7/2009	\$10,912.00
DEPARTMENT OF VETERANS AFFAIRS	4/15/2009	\$10,912.00
DEPARTMENT OF VETERANS AFFAIRS	4/22/2009	\$10,912.00
DIGITAL PRINTING SYSTEMS	4/15/2009	\$11,214.50
DIGITAL PRINTING SYSTEMS	5/13/2009	\$1,050.00
DIPPIN' DOTS, INC.	4/22/2009	\$6,030.00
DIPPIN' DOTS, INC.	5/21/2009	\$6,030.00
DIPPIN' DOTS, INC.	6/4/2009	\$6,030.00
DURALED LIGHTING CORP	4/7/2009	\$5,779.77
DURHAM SCHOOL SERVICES	6/5/2009	\$9,780.97
DURHAM SCHOOL SERVICES	6/10/2009	\$0.00
DWIGHT JORDAN	5/6/2009	\$13,000.00
EDCO, INC.	5/13/2009	\$5,990.40
EDDY PACKING COMPANY, INC.	5/13/2009	\$18,817.58
EDWARD DON & COMPANY	3/25/2009	\$23,532.08
EDWARD DON & COMPANY	3/25/2009	\$165.64
EDWARD DON & COMPANY	4/8/2009	\$0.00
EDWARD DON & COMPANY	4/15/2009	\$3,155.44
EDWARD DON & COMPANY	4/22/2009	\$7,872.37

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
EDWARD DON & COMPANY	5/1/2009	\$4,442.18
EDWARD DON & COMPANY	5/6/2009	\$5,270.50
EDWARD DON & COMPANY	5/13/2009	\$2,559.25
EDWARD DON & COMPANY	5/21/2009	\$1,416.07
EDWARD HINES LUMBER CO	3/25/2009	\$4,286.95
EDWARD HINES LUMBER CO	4/15/2009	\$573.45
EDWARD HINES LUMBER CO	4/22/2009	\$359.77
EDWARD HINES LUMBER CO	5/13/2009	\$2,342.57
EDWARD HINES LUMBER CO	5/21/2009	\$4,625.95
ELAUT USA, INC.	4/22/2009	\$3,482.70
ELAUT USA, INC.	4/23/2009	\$2,167.01
ELAUT USA, INC.	5/1/2009	\$6,510.16
ELAUT USA, INC.	5/1/2009	\$0.00
ELAUT USA, INC.	5/6/2009	\$7,069.37
ELAUT USA, INC.	5/13/2009	\$9,290.56
ELAUT USA, INC.	5/21/2009	\$13,220.10
ELAUT USA, INC.	5/28/2009	\$19,211.28
ELAUT USA, INC.	6/4/2009	\$28,319.46
EMMIS RADIO	5/21/2009	\$0.00
EMMIS RADIO	5/28/2009	\$7,099.00
ENTERPRISE BATTERY CORPORATION	5/28/2009	\$25,061.30
ENTERTAINMENT APPAREL	3/25/2009	\$7,212.75
ENTERTAINMENT APPAREL	4/1/2009	\$1,988.60
ENTERTAINMENT APPAREL	4/15/2009	\$2,847.00
ENTERTAINMENT APPAREL	4/22/2009	\$948.00
ENTERTAINMENT APPAREL	5/13/2009	\$113.52
ENTERTAINMENT DESIGN GROUP	3/18/2009	\$49,221.00
ENTERTAINMENT DESIGN GROUP	5/21/2009	\$5,469.00
EUGENE MATTHEWS, INC.	5/13/2009	\$11,450.00
FEDERAL EXPRESS CORPORATION	3/18/2009	\$774.28
FEDERAL EXPRESS CORPORATION	3/25/2009	\$1,247.74
FEDERAL EXPRESS CORPORATION	3/26/2009	\$1,203.69
FEDERAL EXPRESS CORPORATION	4/7/2009	\$3,238.53
FEDERAL EXPRESS CORPORATION	4/15/2009	\$1,371.44
FEDERAL EXPRESS CORPORATION	4/23/2009	\$2,468.90
FEDERAL EXPRESS CORPORATION	5/1/2009	\$2,148.24
FEDERAL EXPRESS CORPORATION	5/13/2009	\$6,920.68
FEDERAL EXPRESS CORPORATION	5/21/2009	\$1,908.77
FEDERAL EXPRESS CORPORATION	5/28/2009	\$11.62
FIRST CAPITAL LLC	5/21/2009	\$6,821.93
FLAG CENTER INC	4/7/2009	\$5,660.45
FOX LAKE CANVAS SHOP	5/1/2009	\$11,292.00
FOX LAKE CANVAS SHOP	5/6/2009	\$7,248.00
FOX LAKE CANVAS SHOP	5/28/2009	\$400.00
FOX LAKE CANVAS SHOP	6/5/2009	\$7,800.51
FOX LAKE CANVAS SHOP	6/9/2009	\$0.00
FOX VALLEY FIRE & SAFETY	4/22/2009	\$6,202.00
FOX VALLEY FIRE & SAFETY	6/4/2009	\$44,860.00
FOX VALLEY FIRE & SAFETY	6/5/2009	\$519.20

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

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Name of creditor	Payment date	Amount paid
FUNTRAPTIONS, INC	3/18/2009	\$61,535.00
FUNTRAPTIONS, INC	4/7/2009	\$30,000.00
FUNTRAPTIONS, INC	4/22/2009	\$30,000.00
FUNTRAPTIONS, INC	5/21/2009	\$50,068.00
G. MANN PAINTING	5/21/2009	\$7,350.00
GARDEN-FRESH FOODS INC.	4/1/2009	\$347.20
GARDEN-FRESH FOODS INC.	4/22/2009	\$347.20
GARDEN-FRESH FOODS INC.	5/6/2009	\$1,715.24
GARDEN-FRESH FOODS INC.	5/13/2009	\$1,977.60
GARDEN-FRESH FOODS INC.	5/21/2009	\$621.12
GARDEN-FRESH FOODS INC.	5/28/2009	\$2,010.20
GOLD MEDAL - CHICAGO INC	4/7/2009	\$2,346.99
GOLD MEDAL - CHICAGO INC	4/15/2009	\$270.93
GOLD MEDAL - CHICAGO INC	4/22/2009	\$6,825.09
GOLD MEDAL - CHICAGO INC	5/13/2009	\$499.10
GOLD MEDAL - CHICAGO INC	5/21/2009	\$907.44
GOLD MEDAL - CHICAGO INC	5/28/2009	\$1,544.04
G-P RECEIVABLES, INC.	4/2/2009	\$15,442.66
GRAINGER	3/18/2009	\$653.61
GRAINGER	3/25/2009	\$1,692.97
GRAINGER	4/1/2009	\$837.49
GRAINGER	4/8/2009	\$191.85
GRAINGER	4/15/2009	\$1,198.06
GRAINGER	4/22/2009	\$502.36
GRAINGER	5/6/2009	\$1,181.80
GRAINGER	5/13/2009	\$0.00
GRAINGER	5/21/2009	\$705.45
GRAINGER	5/28/2009	\$604.98
GRAINGER	6/5/2009	\$1,859.85
HAPP BUILDERS, INC.	5/13/2009	\$7,920.00
HAPP BUILDERS, INC.	5/28/2009	\$2,950.00
HAPP BUILDERS, INC.	6/5/2009	\$25,324.00
HAPP BUILDERS, INC.	6/9/2009	\$0.00
HARRIS INFOSOURCE	4/23/2009	\$5,500.00
HERITAGE FOOD SERVICE EQUIP.	4/7/2009	\$4,068.63
HERITAGE FOOD SERVICE EQUIP.	4/15/2009	\$6,462.27
HSBC BUSINESS SOLUTIONS	3/18/2009	\$1,450.77
HSBC BUSINESS SOLUTIONS	4/14/2009	\$0.00
HSBC BUSINESS SOLUTIONS	4/22/2009	\$1,199.70
HSBC BUSINESS SOLUTIONS	5/13/2009	\$3,336.61
IESCO INCORPORATED	4/22/2009	\$1,252.40
IESCO INCORPORATED	5/1/2009	\$4,547.47
ILLINOIS LIQUOR CONTROL COMMIS	3/18/2009	\$325.00
ILLINOIS LIQUOR CONTROL COMMIS	3/18/2009	\$6,500.00
ILLINOIS PAPER COMPANY	3/25/2009	\$1,937.22
ILLINOIS PAPER COMPANY	4/1/2009	\$1,409.48
ILLINOIS PAPER COMPANY	4/1/2009	\$1,560.11
ILLINOIS PAPER COMPANY	4/15/2009	\$159.08
ILLINOIS PAPER COMPANY	4/23/2009	\$216.37

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
ILLINOIS PAPER COMPANY	5/28/2009	\$1,832.63
INTAMIN LTD	3/18/2009	\$1,164.50
INTAMIN LTD	4/14/2009	\$0.00
INTAMIN LTD	4/16/2009	\$25,325.50
INTAMIN LTD	5/1/2009	\$200,000.00
IPS INC.	5/28/2009	\$7,567.85
J EWENS DESIGN	5/1/2009	\$7,853.75
J EWENS DESIGN	5/21/2009	\$6,982.75
J M W HOME MAINTENANCE, INC.	5/6/2009	\$22,300.00
J M W HOME MAINTENANCE, INC.	5/21/2009	\$23,906.75
JAY VENDING CO	5/6/2009	\$0.00
JAY VENDING CO	5/13/2009	\$781.08
JAY VENDING CO	5/21/2009	\$1,569.04
JAY VENDING CO	5/28/2009	\$8,229.91
JAY VENDING CO	6/4/2009	\$5,277.69
JEFF ELLIS & ASSOCIATES	5/6/2009	\$123.75
JEFF ELLIS & ASSOCIATES	5/21/2009	\$10,587.00
JOHNNY ROCKETS LICENSING CORP	4/23/2009	\$749.39
JOHNNY ROCKETS LICENSING CORP	5/1/2009	\$879.68
JOHNNY ROCKETS LICENSING CORP	5/1/2009	\$0.00
JOHNNY ROCKETS LICENSING CORP	5/6/2009	\$1,279.59
JOHNNY ROCKETS LICENSING CORP	5/13/2009	\$1,724.54
JOHNNY ROCKETS LICENSING CORP	5/21/2009	\$2,599.16
JOHNNY ROCKETS LICENSING CORP	5/28/2009	\$4,114.17
JOHNNY ROCKETS LICENSING CORP	6/4/2009	\$4,097.36
JOHNNY ROCKETS LICENSING CORP	6/12/2009	\$0.00
JONES & BARTLETT PUBLISHING	5/21/2009	\$6,337.50
JONES SIGN	3/25/2009	\$3,340.00
JONES SIGN	4/1/2009	\$1,062.50
JONES SIGN	5/1/2009	\$2,125.00
JONES SIGN	6/5/2009	\$1,062.50
JONES SIGN	6/9/2009	\$0.00
JPM PRODUCTIONS, INC.	4/15/2009	\$10,000.00
JPM PRODUCTIONS, INC.	5/21/2009	\$25,250.00
JPM PRODUCTIONS, INC.	6/5/2009	\$12,625.00
JUNK FOOD CLOTHING CO	3/25/2009	\$4,968.96
JUNK FOOD CLOTHING CO	3/26/2009	\$8,803.44
JUNK FOOD CLOTHING CO	4/22/2009	\$3,340.08
K A STEEL CHEMICALS, INC.	4/14/2009	\$0.00
K A STEEL CHEMICALS, INC.	5/28/2009	\$3,109.37
K A STEEL CHEMICALS, INC.	6/5/2009	\$3,078.05
KAMAN'S ART SHOPPES, INC	4/22/2009	\$1,922.64
KAMAN'S ART SHOPPES, INC	4/23/2009	\$1,476.60
KAMAN'S ART SHOPPES, INC	5/1/2009	\$1,258.62
KAMAN'S ART SHOPPES, INC	5/1/2009	\$0.00
KAMAN'S ART SHOPPES, INC	5/6/2009	\$4,320.35
KAMAN'S ART SHOPPES, INC	5/13/2009	\$4,009.04
KAMAN'S ART SHOPPES, INC	5/21/2009	\$7,308.30
KAMAN'S ART SHOPPES, INC	5/28/2009	\$10,340.32

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
KAMAN'S ART SHOPPES, INC	6/4/2009	\$15,083.32
KEIM CONCRETE PUMPING	5/21/2009	\$9,150.00
KELLY TOY USA INC.,	4/7/2009	\$15,851.60
LAKE COUNTY COLLECTOR	5/28/2009	\$1,014,897.76
LAKE COUNTY PIPE & SUPPLY CO	3/18/2009	\$2,187.64
LAKE COUNTY PIPE & SUPPLY CO	3/25/2009	\$999.99
LAKE COUNTY PIPE & SUPPLY CO	4/1/2009	\$7,950.84
LAKE COUNTY PIPE & SUPPLY CO	4/22/2009	\$251.07
LAKE COUNTY PIPE & SUPPLY CO	5/21/2009	\$4,584.98
LAKE COUNTY PIPE & SUPPLY CO	5/28/2009	\$1,035.40
LAKE COUNTY PIPE & SUPPLY CO	6/9/2009	\$0.00
LAKE COUNTY, ILLINOIS CONVENTI	5/1/2009	\$22,950.00
LAKELAND/LARSEN ELEVATOR CORP	4/22/2009	\$31,048.00
LAKELAND/LARSEN ELEVATOR CORP	5/1/2009	\$48,816.00
LEAFBLAD ENTERPRISES INC.	5/6/2009	\$9,225.00
LEE PLUMBING MECHANICAL CONTRA	5/13/2009	\$46,000.00
LIGHTUPTOYS.COM	4/15/2009	\$2,384.93
LIGHTUPTOYS.COM	4/22/2009	\$2,116.80
LIGHTUPTOYS.COM	5/6/2009	\$14,520.00
LIGHTUPTOYS.COM	5/28/2009	\$864.00
LIGHTUPTOYS.COM	6/4/2009	\$1,080.00
LO-Q VIRTUAL QUEUING INC	5/1/2009	\$3,022.11
LO-Q VIRTUAL QUEUING INC	5/6/2009	\$5,311.47
LO-Q VIRTUAL QUEUING INC	5/13/2009	\$4,097.16
LO-Q VIRTUAL QUEUING INC	5/21/2009	\$8,420.67
LO-Q VIRTUAL QUEUING INC	5/28/2009	\$19,805.13
LO-Q VIRTUAL QUEUING INC	6/4/2009	\$23,571.57
M E BOCK INC	4/1/2009	\$3,200.00
M E BOCK INC	4/22/2009	\$2,141.20
M E BOCK INC	5/6/2009	\$665.00
MACK RIDES GMBH & COKG	5/28/2009	\$10,465.37
MACLAN CORPORATION	3/18/2009	\$10,445.18
MACLAN CORPORATION	3/25/2009	\$243.77
MACLAN CORPORATION	4/1/2009	\$311.78
MACLAN CORPORATION	4/15/2009	\$1,585.98
MACLAN CORPORATION	5/6/2009	\$162.26
MACLAN CORPORATION	5/28/2009	\$1,768.01
MACLAN CORPORATION	6/5/2009	\$7,292.42
MARK MEADE EXCAVATORS	4/15/2009	\$40,553.11
MCCLURE ENGINEERING ASSOC INC	4/22/2009	\$14,320.00
MCCLURE ENGINEERING ASSOC INC	5/6/2009	\$11,601.18
MCMaster-CARR SUPPLY CO.	3/18/2009	\$0.00
MCMaster-CARR SUPPLY CO.	3/25/2009	\$439.43
MCMaster-CARR SUPPLY CO.	3/26/2009	\$475.87
MCMaster-CARR SUPPLY CO.	4/7/2009	\$479.19
MCMaster-CARR SUPPLY CO.	4/8/2009	\$119.23
MCMaster-CARR SUPPLY CO.	4/15/2009	\$1,273.03
MCMaster-CARR SUPPLY CO.	4/16/2009	\$1,478.92
MCMaster-CARR SUPPLY CO.	4/22/2009	\$1,520.32

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
MCMaster-CARR SUPPLY CO.	5/28/2009	\$13.37
MEI WAH COMPANY INC.	4/1/2009	\$7,836.00
METRO PROFESSIONAL PRODUCTS IN	4/1/2009	\$1,902.86
METRO PROFESSIONAL PRODUCTS IN	6/5/2009	\$5,767.11
MOTION INDUSTRIES INC	3/18/2009	\$1,392.43
MOTION INDUSTRIES INC	3/19/2009	\$121.81
MOTION INDUSTRIES INC	3/25/2009	\$465.18
MOTION INDUSTRIES INC	4/1/2009	\$4,572.88
MOTION INDUSTRIES INC	4/7/2009	\$2,549.68
MOTION INDUSTRIES INC	4/14/2009	\$0.00
MOTION INDUSTRIES INC	4/14/2009	\$0.00
MOTION INDUSTRIES INC	4/22/2009	\$402.08
MOTION INDUSTRIES INC	5/21/2009	\$10,389.98
MOTION INDUSTRIES INC	5/28/2009	\$1,472.47
MSC INDUSTRIAL SUPPLY CO., INC	3/18/2009	\$592.08
MSC INDUSTRIAL SUPPLY CO., INC	3/25/2009	\$1,508.89
MSC INDUSTRIAL SUPPLY CO., INC	4/1/2009	\$133.25
MSC INDUSTRIAL SUPPLY CO., INC	4/22/2009	\$55.69
MSC INDUSTRIAL SUPPLY CO., INC	5/1/2009	\$1,703.49
MSC INDUSTRIAL SUPPLY CO., INC	5/6/2009	\$3,264.52
MSC INDUSTRIAL SUPPLY CO., INC	5/13/2009	\$114.76
MSC INDUSTRIAL SUPPLY CO., INC	5/21/2009	\$1,578.81
MSC INDUSTRIAL SUPPLY CO., INC	5/28/2009	\$105.74
MV SPORT	3/26/2009	\$6,346.80
MV SPORT	4/7/2009	\$1,044.00
MV SPORT	4/22/2009	\$2,545.50
MV SPORT	5/1/2009	\$12,564.00
N. GLANTZ AND SON	4/1/2009	\$3,921.11
N. GLANTZ AND SON	4/7/2009	\$134.01
N. GLANTZ AND SON	5/13/2009	\$1,945.52
NATIONAL TICKET COMPANY	4/7/2009	\$3,145.69
NATIONAL TICKET COMPANY	4/15/2009	\$10,985.34
NESTLE USA, INC	4/15/2009	\$7,357.17
NORTH AMERICAN PARTS, INC.	3/18/2009	\$4,741.72
NORTH AMERICAN PARTS, INC.	5/1/2009	\$502.68
NORTH AMERICAN PARTS, INC.	5/6/2009	\$2,773.64
NORTH AMERICAN PARTS, INC.	5/21/2009	\$66.12
NORTH AMERICAN PARTS, INC.	6/5/2009	\$9,863.08
NORTHERN SPECIALTY SUPPLIES IN	4/8/2009	\$24,173.36
NYK LOGISTICS (AMERICAS) INC	3/18/2009	\$362.38
NYK LOGISTICS (AMERICAS) INC	3/25/2009	\$2,997.92
NYK LOGISTICS (AMERICAS) INC	3/26/2009	\$3,386.40
NYK LOGISTICS (AMERICAS) INC	4/1/2009	\$1,076.41
NYK LOGISTICS (AMERICAS) INC	4/7/2009	\$5,024.25
NYK LOGISTICS (AMERICAS) INC	4/8/2009	\$550.23
NYK LOGISTICS (AMERICAS) INC	4/8/2009	\$1,404.33
NYK LOGISTICS (AMERICAS) INC	4/15/2009	\$754.17
NYK LOGISTICS (AMERICAS) INC	4/23/2009	\$535.28
NYK LOGISTICS (AMERICAS) INC	5/13/2009	\$162.14

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
NYK LOGISTICS (AMERICAS) INC	5/21/2009	\$651.78
NYK LOGISTICS (AMERICAS) INC	5/28/2009	\$701.25
NYK LOGISTICS (AMERICAS) INC	6/4/2009	\$692.60
OFFICEMAX CONTRACT INC.	3/18/2009	\$502.44
OFFICEMAX CONTRACT INC.	3/25/2009	\$1,016.80
OFFICEMAX CONTRACT INC.	3/26/2009	\$67.27
OFFICEMAX CONTRACT INC.	4/1/2009	\$762.05
OFFICEMAX CONTRACT INC.	4/1/2009	\$12.02
OFFICEMAX CONTRACT INC.	4/7/2009	\$131.17
OFFICEMAX CONTRACT INC.	4/8/2009	\$12.02
OFFICEMAX CONTRACT INC.	4/8/2009	\$91.74
OFFICEMAX CONTRACT INC.	4/22/2009	\$1,479.70
OFFICEMAX CONTRACT INC.	5/1/2009	\$1,153.08
OFFICEMAX CONTRACT INC.	5/6/2009	\$1,932.92
OFFICEMAX CONTRACT INC.	5/13/2009	\$451.03
OFFICEMAX CONTRACT INC.	5/21/2009	\$1,438.23
OFFICEMAX CONTRACT INC.	5/28/2009	\$1,802.30
OLSON OIL COMPANY INC	3/25/2009	\$13,251.25
OLSON OIL COMPANY INC	4/22/2009	\$10,228.75
OLSON OIL COMPANY INC	5/28/2009	\$1,786.18
OLSON OIL COMPANY INC	6/5/2009	\$17,992.55
OLSON OIL COMPANY INC	6/9/2009	\$0.00
ORION PHOTO INDUSTRIES INC.	5/6/2009	\$1,755.60
ORION PHOTO INDUSTRIES INC.	5/21/2009	\$6,297.15
PANDA EXPRESS	4/22/2009	\$3,387.29
PANDA EXPRESS	4/23/2009	\$1,683.35
PANDA EXPRESS	5/1/2009	\$1,460.69
PANDA EXPRESS	5/1/2009	\$0.00
PANDA EXPRESS	5/6/2009	\$5,418.03
PANDA EXPRESS	5/13/2009	\$8,272.72
PANDA EXPRESS	5/21/2009	\$13,816.17
PANDA EXPRESS	5/28/2009	\$19,809.36
PANDA EXPRESS	6/4/2009	\$19,625.38
PAPA JOHN'S USA	4/15/2009	\$6,816.22
PAPA JOHN'S USA	5/1/2009	\$5,837.31
PAPA JOHN'S USA	5/6/2009	\$4,300.69
PAPA JOHN'S USA	5/14/2009	\$10,596.29
PAPA JOHN'S USA	5/21/2009	\$16,819.13
PAPA JOHN'S USA	5/28/2009	\$8,262.49
PAPA JOHN'S USA	6/5/2009	\$88,445.15
PAUL'S LANDSCAPING INC.	5/13/2009	\$11,900.00
PAYROLL	3/11/2009	\$ 150,154.52
PAYROLL	3/18/2009	\$ 332,634.31
PAYROLL	3/25/2009	\$ 182,744.05
PAYROLL	4/1/2009	\$ 356,703.68
PAYROLL	4/8/2009	\$ 227,654.20
PAYROLL	4/15/2009	\$ 431,424.07
PAYROLL	4/22/2009	\$ 205,886.33
PAYROLL	4/29/2009	\$ 385,616.57

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
PAYROLL	5/6/2009	\$ 268,837.64
PAYROLL	5/13/2009	\$ 493,023.74
PAYROLL	5/20/2009	\$ 371,056.79
PAYROLL	5/27/2009	\$ 647,362.61
PAYROLL	6/3/2009	\$ 531,596.23
PAYROLL	6/10/2009	\$ 680,216.29
PERSONAL COMMUNICATIONS	5/28/2009	\$5,191.48
PERSONAL COMMUNICATIONS	6/5/2009	\$10,822.40
PERSONALITY PORTRAITS INC	4/22/2009	\$551.28
PERSONALITY PORTRAITS INC	4/23/2009	\$563.61
PERSONALITY PORTRAITS INC	5/1/2009	\$481.93
PERSONALITY PORTRAITS INC	5/1/2009	\$0.00
PERSONALITY PORTRAITS INC	5/6/2009	\$2,626.78
PERSONALITY PORTRAITS INC	5/13/2009	\$3,555.99
PERSONALITY PORTRAITS INC	5/21/2009	\$5,168.58
PERSONALITY PORTRAITS INC	5/28/2009	\$10,112.62
PERSONALITY PORTRAITS INC	6/4/2009	\$11,970.21
PHILADELPHIA TOBOGGAN COASTERS	3/25/2009	\$27,858.56
PHILADELPHIA TOBOGGAN COASTERS	4/22/2009	\$632.08
PINNACLE DESIGNS	3/18/2009	\$656.21
PINNACLE DESIGNS	4/7/2009	\$269.54
PINNACLE DESIGNS	4/22/2009	\$2,251.14
PINNACLE DESIGNS	5/13/2009	\$581.76
PINNACLE DESIGNS	5/28/2009	\$1,826.00
PREFERRED MARKETING SOLUTIONS	3/18/2009	\$26,927.15
PREFERRED MARKETING SOLUTIONS	4/1/2009	\$0.00
PREFERRED MARKETING SOLUTIONS	4/7/2009	\$5,282.47
PREFERRED MARKETING SOLUTIONS	4/15/2009	\$37,504.19
PREFERRED MARKETING SOLUTIONS	4/22/2009	\$16,874.20
PREFERRED MARKETING SOLUTIONS	5/1/2009	\$6,983.63
PREFERRED MARKETING SOLUTIONS	5/1/2009	\$61,841.00
PREFERRED MARKETING SOLUTIONS	5/6/2009	\$5,250.28
PREFERRED MARKETING SOLUTIONS	5/13/2009	\$4,471.73
PREFERRED MARKETING SOLUTIONS	6/4/2009	\$16,130.91
PREFERRED MARKETING SOLUTIONS	6/5/2009	\$28,321.25
PREFERRED MARKETING SOLUTIONS	6/9/2009	\$0.00
PRIDE SIGNS INC.	4/15/2009	\$11,655.00
PRIDE SIGNS INC.	5/28/2009	\$9,342.00
PRODUCTION ADVANTAGE INC	4/1/2009	\$475.00
PRODUCTION ADVANTAGE INC	4/1/2009	\$3,665.58
PRODUCTION ADVANTAGE INC	4/7/2009	\$2,212.37
PRODUCTION ADVANTAGE INC	4/15/2009	\$3,383.22
PRODUCTION ADVANTAGE INC	4/22/2009	\$113.98
PRODUCTION ADVANTAGE INC	5/6/2009	\$604.52
PRODUCTION ADVANTAGE INC	5/28/2009	\$620.02
QS WHOLESALE, INC	3/18/2009	\$1,802.64
QS WHOLESALE, INC	3/25/2009	\$1,543.76
QS WHOLESALE, INC	4/7/2009	\$210.00
QS WHOLESALE, INC	4/15/2009	\$70.00

In re: Great America LLC

Case No. 09-12043

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
QS WHOLESALE, INC	4/22/2009	\$7,835.00
QS WHOLESALE, INC	5/1/2009	\$305.00
QS WHOLESALE, INC	5/6/2009	\$96.00
QS WHOLESALE, INC	5/21/2009	\$385.00
QS WHOLESALE, INC	5/28/2009	\$35.00
QUALEX INC	4/22/2009	\$5,073.66
QUALEX INC	4/23/2009	\$2,126.10
QUALEX INC	5/1/2009	\$1,976.77
QUALEX INC	5/1/2009	\$0.00
QUALEX INC	5/6/2009	\$5,362.45
QUALEX INC	5/13/2009	\$6,822.50
QUALEX INC	5/21/2009	\$8,459.59
QUALEX INC	5/28/2009	\$15,033.43
QUALEX INC	6/4/2009	\$16,807.91
RASCH CONSTRUCTION & ENGINEERI	3/26/2009	\$27,000.00
RASCH CONSTRUCTION & ENGINEERI	4/2/2009	\$261,509.40
RASCH CONSTRUCTION & ENGINEERI	4/8/2009	\$17,067.60
RASCH CONSTRUCTION & ENGINEERI	5/1/2009	\$9,400.00
RASCH CONSTRUCTION & ENGINEERI	5/6/2009	\$24,748.40
RASCH CONSTRUCTION & ENGINEERI	5/13/2009	\$19,440.00
RASCH CONSTRUCTION & ENGINEERI	5/21/2009	\$182,801.12
RASCH CONSTRUCTION & ENGINEERI	5/28/2009	\$12,200.00
RASCH CONSTRUCTION & ENGINEERI	6/4/2009	\$97,737.74
RASCH CONSTRUCTION & ENGINEERI	6/5/2009	\$144,248.20
RASCH CONSTRUCTION & ENGINEERI	6/9/2009	\$0.00
RAY CHARLES	5/6/2009	\$7,500.00
ROTO GRAPHIC PRINTING INC	5/1/2009	\$30,098.00
RYDIN DECAL	3/25/2009	\$22,845.21
RYDIN DECAL	4/7/2009	\$7,270.13
RYDIN DECAL	4/15/2009	\$567.56
S&S ARROW LLC	3/18/2009	\$1,542.94
S&S ARROW LLC	4/1/2009	\$1,073.88
S&S ARROW LLC	4/7/2009	\$66,104.80
S&S ARROW LLC	4/15/2009	\$7,271.54
S&S ARROW LLC	5/6/2009	\$15,294.51
S&S ARROW LLC	5/13/2009	\$12,209.66
SAI	4/1/2009	\$1,908.10
SAI	4/7/2009	\$3,596.40
SAI	4/15/2009	\$3,452.10
SAI	5/13/2009	\$4,231.10
SAI	5/21/2009	\$7,879.10
SALES AND USE TAX WIRES ILLINOIS	3/12/2009	\$ 1,764.00
SALES AND USE TAX WIRES ILLINOIS	3/19/2009	\$ 1,764.00
SALES AND USE TAX WIRES ILLINOIS	3/27/2009	\$ 1,764.00
SALES AND USE TAX WIRES ILLINOIS	4/29/2009	\$ 120,784.00
SALES AND USE TAX WIRES ILLINOIS	5/26/2009	\$ 121,971.00
SALES AND USE TAX WIRES ILLINOIS	5/28/2009	\$ 40,657.00
SALES AND USE TAX WIRES ILLINOIS	6/4/2009	\$ 113,812.00
SALES AND USE TAX WIRES ILLINOIS	6/11/2009	\$ 113,812.00

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
SANSEGAL SPORTSWEAR INC	4/1/2009	\$3,470.78
SANSEGAL SPORTSWEAR INC	4/7/2009	\$681.60
SANSEGAL SPORTSWEAR INC	4/22/2009	\$643.38
SANSEGAL SPORTSWEAR INC	5/1/2009	\$2,234.83
SANSEGAL SPORTSWEAR INC	5/6/2009	\$2,179.82
SARA LEE BAKERY GROUP	4/7/2009	\$552.12
SARA LEE BAKERY GROUP	4/15/2009	\$485.16
SARA LEE BAKERY GROUP	4/22/2009	\$70.20
SARA LEE BAKERY GROUP	5/1/2009	\$437.18
SARA LEE BAKERY GROUP	5/6/2009	\$3,598.40
SARA LEE BAKERY GROUP	5/13/2009	\$395.77
SARA LEE BAKERY GROUP	5/21/2009	\$1,700.58
SARA LEE BAKERY GROUP	5/28/2009	\$1,360.53
SCOOP SHOPS OF OHIO, INC.	4/23/2009	\$0.00
SCOOP SHOPS OF OHIO, INC.	5/6/2009	\$795.01
SCOOP SHOPS OF OHIO, INC.	5/13/2009	\$2,065.32
SCOOP SHOPS OF OHIO, INC.	5/21/2009	\$3,174.91
SCOOP SHOPS OF OHIO, INC.	5/28/2009	\$5,839.15
SCOOP SHOPS OF OHIO, INC.	6/4/2009	\$5,918.00
SHERWIN WILLIAMS COMPANY	3/25/2009	\$0.00
SHERWIN WILLIAMS COMPANY	4/8/2009	\$3,027.86
SHERWIN WILLIAMS COMPANY	4/14/2009	\$0.00
SHERWIN WILLIAMS COMPANY	4/22/2009	\$7,323.82
SHERWIN WILLIAMS COMPANY	5/6/2009	\$0.00
SHERWIN WILLIAMS COMPANY	6/4/2009	\$5,591.35
SHERWIN-WILLIAMS AUTOMOTIVE	3/25/2009	\$1,082.52
SHERWIN-WILLIAMS AUTOMOTIVE	4/22/2009	\$4,828.60
SHERWIN-WILLIAMS AUTOMOTIVE	5/13/2009	\$1,335.93
SHERWIN-WILLIAMS AUTOMOTIVE	6/5/2009	\$787.73
SIMEX IWERKS	3/26/2009	\$33,550.00
SOUTHGATE CAPITAL LLC	4/1/2009	\$5,215.33
SOUTHGATE CAPITAL LLC	5/1/2009	\$5,215.33
SOUTHGATE CAPITAL LLC	5/28/2009	\$5,215.33
SRI-ENTERTAINMENT RETAIL	4/22/2009	\$9,159.00
SRI-ENTERTAINMENT RETAIL	5/6/2009	\$2,490.00
SRI-ENTERTAINMENT RETAIL	5/13/2009	\$54.00
SRI-ENTERTAINMENT RETAIL	5/21/2009	\$6,264.00
SRI-ENTERTAINMENT RETAIL	5/28/2009	\$4,740.00
STAMPEDE MEAT INC.	4/2/2009	\$15,180.00
STARBUCKS COFFEE COMPANY	3/30/2009	\$12,550.62
STEINER ELECTRIC COMPANY	3/18/2009	\$99.49
STEINER ELECTRIC COMPANY	4/7/2009	\$4,215.61
STEINER ELECTRIC COMPANY	4/15/2009	\$3,180.47
STEINER ELECTRIC COMPANY	4/22/2009	\$996.98
STEINER ELECTRIC COMPANY	5/21/2009	\$228.17
STEINER ELECTRIC COMPANY	5/28/2009	\$227.35
SUN & SKIN CARE RESEARCH INC.	5/1/2009	\$6,408.00
SYSCO FOOD SERVICES-CHICAGO	3/13/2009	\$2,693.22
SYSCO FOOD SERVICES-CHICAGO	3/18/2009	\$1,438.93

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
SYSCO FOOD SERVICES-CHICAGO	3/18/2009	\$689.65
SYSCO FOOD SERVICES-CHICAGO	3/25/2009	\$38,166.93
SYSCO FOOD SERVICES-CHICAGO	3/26/2009	\$187.50
SYSCO FOOD SERVICES-CHICAGO	4/1/2009	\$41,014.16
SYSCO FOOD SERVICES-CHICAGO	4/2/2009	\$346.70
SYSCO FOOD SERVICES-CHICAGO	4/8/2009	\$3,177.23
SYSCO FOOD SERVICES-CHICAGO	4/8/2009	\$37,870.52
SYSCO FOOD SERVICES-CHICAGO	4/8/2009	\$0.00
SYSCO FOOD SERVICES-CHICAGO	4/10/2009	\$272.87
SYSCO FOOD SERVICES-CHICAGO	4/15/2009	\$20,126.68
SYSCO FOOD SERVICES-CHICAGO	4/22/2009	\$13,866.26
SYSCO FOOD SERVICES-CHICAGO	5/1/2009	\$20,422.50
SYSCO FOOD SERVICES-CHICAGO	5/7/2009	\$916.12
SYSCO FOOD SERVICES-CHICAGO	5/13/2009	\$81,801.59
SYSCO FOOD SERVICES-CHICAGO	5/21/2009	\$52,075.92
SYSCO FOOD SERVICES-CHICAGO	5/28/2009	\$59,938.28
SYSCO FOOD SERVICES-CHICAGO	6/4/2009	\$58,044.71
SYSCO FOOD SERVICES-CHICAGO	6/5/2009	\$60,048.85
TALBURT AND ASSOCIATES INC	6/5/2009	\$5,694.00
TANASEYBERT LLC	5/21/2009	\$5,610.46
THE ICEE COMPANY	4/7/2009	\$0.00
THE ICEE COMPANY	4/15/2009	\$270.29
THE ICEE COMPANY	5/6/2009	\$2,711.97
THE ICEE COMPANY	5/28/2009	\$3,206.43
THE ICEE COMPANY	6/5/2009	\$8,951.62
THE WHYTE GROUP, INC	4/16/2009	\$8,000.00
THELEN SAND & GRAVEL, INC.	3/25/2009	\$1,039.74
THELEN SAND & GRAVEL, INC.	5/28/2009	\$10,137.66
THEMANTIX DESIGN INC	6/4/2009	\$11,461.76
TOP LINE SCREEN PRINTING	4/15/2009	\$6,630.85
TOP LINE SCREEN PRINTING	5/21/2009	\$2,335.25
TOY FACTORY	5/28/2009	\$15,734.65
TRONVIG BUILDERS	5/1/2009	\$7,768.00
TRONVIG BUILDERS	5/28/2009	\$6,720.00
TRUGREEN CHEMLAWN	5/28/2009	\$9,654.00
TURO ELECTRICAL CONST. INC.	4/22/2009	\$20,721.00
TURO ELECTRICAL CONST. INC.	5/21/2009	\$120,000.00
TURO ELECTRICAL CONST. INC.	5/28/2009	\$34,500.00
TURO ELECTRICAL CONST. INC.	6/5/2009	\$50,380.00
TURO ELECTRICAL CONST. INC.	6/11/2009	\$0.00
UREMET CORP	3/25/2009	\$4,500.00
UREMET CORP	5/1/2009	\$3,500.00
UREMET CORP	5/28/2009	\$6,075.00
US FOODSERVICE INC.	4/15/2009	\$816.28
US FOODSERVICE INC.	5/6/2009	\$3,434.41
US FOODSERVICE INC.	5/28/2009	\$2,581.60
US FOODSERVICE INC.	6/5/2009	\$11,903.56
VEOLIA ENVIRONMENTAL SERVICES	4/7/2009	\$2,023.64
VEOLIA ENVIRONMENTAL SERVICES	5/6/2009	\$5,251.86

In re: Great America LLC**Case No. 09-12043**

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
VEOLIA ENVIRONMENTAL SERVICES	6/9/2009	\$0.00
VIENNA BEEF LTD	3/26/2009	\$7,016.00
VILLAGE OF GURNEE	4/15/2009	\$208.43
VILLAGE OF GURNEE	4/22/2009	\$6,537.50
VILLAGE OF GURNEE	4/22/2009	\$5,467.78
VILLAGE OF GURNEE	5/6/2009	\$27,211.92
VILLAGE OF GURNEE	5/21/2009	\$0.00
VILLAGE OF GURNEE	6/4/2009	\$125,421.15
WAPELLO FABRICATIONS COMPANY,	4/7/2009	\$16,850.00
WAPELLO FABRICATIONS COMPANY,	4/15/2009	\$453.63
WATER SAFETY PRODUCTS INC	3/25/2009	\$12,305.45
WATER SAFETY PRODUCTS INC	4/1/2009	\$1,492.20
WATER SAFETY PRODUCTS INC	4/8/2009	\$813.50
WATerview MEDIA	5/1/2009	\$4,750.00
WATerview MEDIA	5/6/2009	\$4,750.00
WEBER GROUP, INC	4/10/2009	\$171,216.00
WEBER GROUP, INC	5/13/2009	\$113,805.00
WEBER GROUP, INC	6/4/2009	\$48,290.00
WELLS FARGO CENTURY, INC	4/7/2009	\$6,528.00
WELLS FARGO TRADE CAPITAL SERV	5/6/2009	\$3,384.00
WELLS FARGO TRADE CAPITAL SERV	5/13/2009	\$6,821.00
WHIRLEY INDUSTRIES, INC.	3/18/2009	\$344.16
WHIRLEY INDUSTRIES, INC.	4/7/2009	\$44,540.00
WHIRLEY INDUSTRIES, INC.	4/22/2009	\$30,923.76
WHIRLEY INDUSTRIES, INC.	5/1/2009	\$854.28
WHIRLEY INDUSTRIES, INC.	5/7/2009	\$13,313.06
WHIRLEY INDUSTRIES, INC.	6/5/2009	\$77,834.52
WHIRLEY INDUSTRIES, INC.	6/10/2009	\$0.00
WILLIAM D BARNETT JEWELRY CO.	4/23/2009	\$392.96
WILLIAM D BARNETT JEWELRY CO.	5/1/2009	\$613.85
WILLIAM D BARNETT JEWELRY CO.	5/6/2009	\$1,606.77
WILLIAM D BARNETT JEWELRY CO.	5/13/2009	\$1,939.28
WILLIAM D BARNETT JEWELRY CO.	5/21/2009	\$2,300.50
WKQX-FM	4/22/2009	\$25,000.00
YRC	3/18/2009	\$106.53
YRC	3/25/2009	\$703.51
YRC	3/26/2009	\$168.03
YRC	3/27/2009	\$1,578.10
YRC	4/2/2009	\$326.61
YRC	4/6/2009	\$849.63
YRC	4/8/2009	\$2,205.02
YRC	4/23/2009	\$2,439.00
YRC	5/1/2009	\$469.74
YRC	5/6/2009	\$261.47
ZAMPERLA, INC.	4/1/2009	\$9,520.27
ZAMPERLA, INC.	4/22/2009	\$47.79
ZAPPEN PRESS, INC.	4/15/2009	\$860.00
ZAPPEN PRESS, INC.	5/1/2009	\$8,300.00
ZAPPEN PRESS, INC.	5/13/2009	\$27,817.50

In re: Great America LLC

Case No. 09-12043

SOFA 3b

Payments to creditors

Name of creditor	Payment date	Amount paid
ZPRO WATERSPORTS	5/13/2009	\$7,595.00