

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**NAPERVILLE CAMPUS, LLC, CASE NO. 10-34177-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
ABRAHAMSON, BETSY 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/12/2010	13082	Check	\$2,250.00
	<b>SUBTOTAL</b>			<u>\$2,250.00</u>
AMERICAN HEALTH CARE SUPPLY 16458 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	05/04/2010	13094	Check	\$27.94
	05/10/2010	13096	Check	\$27.94
	06/07/2010	13107	Check	\$33.71
	<b>SUBTOTAL</b>			<u>\$89.59</u>
ART LITHO COMPANY 3500 MARMENCO CT BALTIMORE, MD 21230	03/22/2010	13073	Check	\$1,995.12
	04/26/2010	13086	Check	\$80.71
	<b>SUBTOTAL</b>			<u>\$2,075.83</u>
AT&T PO BOX 8100 AURORA, IL 60507	03/22/2010	13074	Check	\$584.47
	<b>SUBTOTAL</b>			<u>\$584.47</u>
BANK OF AMERICA PO BOX 538625 ATLANTA, GA 30353	06/07/2010	13106	Check	\$219.72
	<b>SUBTOTAL</b>			<u>\$219.72</u>
BROOK FURNITURE RENTAL 4078 PAYSHERE CIRCLE CHICAGO, IL 60874	04/19/2010	13083	Check	\$447.30
	<b>SUBTOTAL</b>			<u>\$447.30</u>
CANON BUSINESS SOLUTIONS INC 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	03/29/2010	13076	Check	\$611.49
	05/24/2010	13097	Check	\$616.52
	06/07/2010	13104	Check	\$610.39
	<b>SUBTOTAL</b>			<u>\$1,838.40</u>
CORPORATE EXPRESS PO BOX 71217 CHICAGO, IL 60694-1217	05/24/2010	13098	Check	\$31.28
	<b>SUBTOTAL</b>			<u>\$31.28</u>
DOWLING, JOHN 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	13079	Check	\$3,080.01
	<b>SUBTOTAL</b>			<u>\$3,080.01</u>
EU SERVICES 649 NORTH HORNERS LN ROCKVILLE, MD 20850	04/28/2010	13087	Check	\$762.80
	05/04/2010	13092	Check	\$1,532.51
	06/07/2010	13108	Check	\$2,305.13

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EU SERVICES 649 NORTH HORNERS LN ROCKVILLE, MD 20850				<b>SUBTOTAL</b> <u>\$4,600.44</u>
FRANTIK, JOSEPH 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/24/2010	13099	Check	<u>\$2,662.15</u>
			<b>SUBTOTAL</b>	<u>\$2,662.15</u>
GRAY, CATHLEEN A. 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/19/2010	13084	Check	<u>\$75.71</u>
			<b>SUBTOTAL</b>	<u>\$75.71</u>
HINCKLEY SPRING WATER COMPANY PO BOX 660579 DALLAS, TX 75266-0579	03/30/2010	13078	Check	<u>\$17.22</u>
	04/06/2010	13081	Check	<u>\$34.42</u>
			<b>SUBTOTAL</b>	<u>\$51.64</u>
MILAZZO, CARL 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/26/2010	13085	Check	<u>\$5,183.31</u>
			<b>SUBTOTAL</b>	<u>\$5,183.31</u>
MOTHER GOOSE BALLOONS AND HELIUM INCO PO BOX 8100 MANALAPAN, NJ 7726	05/04/2010	13095	Check	<u>\$25.50</u>
			<b>SUBTOTAL</b>	<u>\$25.50</u>
PCA 15 WEST AYLESBURY ROAD TIMONIUM, MD 21093	06/01/2010	13101	Check	<u>\$1,118.88</u>
			<b>SUBTOTAL</b>	<u>\$1,118.88</u>
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 856460 LOUISVILLE, KY 40285-6460	05/04/2010	13093	Check	<u>\$145.20</u>
	06/01/2010	13103	Check	<u>\$42.24</u>
	06/01/2010	13102	Check	<u>\$710.76</u>
			<b>SUBTOTAL</b>	<u>\$898.20</u>
RELATIONAL, LLC 3701 ALGONQUIN RD #600 ROLLING MEADOWS, IL 60008	03/29/2010	13077	Check	<u>\$52.50</u>
			<b>SUBTOTAL</b>	<u>\$52.50</u>
WEBB MASON INC PO BOX 62414 BALTIMORE, MD 21264-2414	04/05/2010	13080	Check	<u>\$4.69</u>
	06/07/2010	13105	Check	<u>\$400.71</u>
			<b>SUBTOTAL</b>	<u>\$405.40</u>
WILLIAMSON, BEA 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/29/2010	13075	Check	<u>\$5,000.00</u>

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WILLIAMSON, BEA 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228				
			<b>SUBTOTAL</b>	\$5,000.00
			<b>TOTAL</b>	\$30,690.33