

Case Number: 09-12473

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ADT SECURITY SERVICES, INC.	P.O. BOX 371967	PITTSBURGH, PA 15250	4/10/2009	62232366	\$8,702	
TOTAL						\$8,702
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/12/2009	7180924	\$39	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/1/2009	7181880	\$42	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178712	\$58	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/13/2009	7179599	\$58	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179945	\$58	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182859	\$84	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182859	\$125	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/12/2009	7180924	\$223	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182860	\$252	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/18/2009	7179781	\$273	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178712	\$307	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/8/2009	7182169	\$451	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178712	\$656	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178712	\$1,062	
TOTAL						\$3,689
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	4/8/2009	7182169	\$405	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/27/2009	7180293	\$425	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	3/23/2009	7181500	\$476	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/2/2009	7179067	\$652	

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TOTAL						\$1,959
AVAYA INC.	P.O. BOX 5332	NEW YORK, NY 10087-5332	1/27/2009	62231225	\$223	
AVAYA INC.	P.O. BOX 5332	NEW YORK, NY 10087-5332	4/7/2009	62232211	\$246	
AVAYA INC.	P.O. BOX 5332	NEW YORK, NY 10087-5332	3/3/2009	62231827	\$247	
TOTAL						\$716
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	4/3/2009	62232212	\$7,215	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	4/14/2009	62232384	\$7,215	
TOTAL						\$14,430
BRUBAKER, INC.	1284 ROHRERSTOWN ROAD	LANCASTER, PA 17601	1/28/2009	62231150	\$314	
BRUBAKER, INC.	1284 ROHRERSTOWN ROAD	LANCASTER, PA 17601	1/22/2009	62231032	\$349	
BRUBAKER, INC.	1284 ROHRERSTOWN ROAD	LANCASTER, PA 17601	3/13/2009	62231952	\$1,675	
TOTAL						\$2,338
CALABRESE ARCHITECTS, INC.	134 WEST MAIN STREET	LEOLA, PA 17540	3/11/2009	62231874	\$414	
CALABRESE ARCHITECTS, INC.	134 WEST MAIN STREET	LEOLA, PA 17540	3/11/2009	62231874	\$414	
CALABRESE ARCHITECTS, INC.	134 WEST MAIN STREET	LEOLA, PA 17540	3/11/2009	62231874	\$414	
CALABRESE ARCHITECTS, INC.	134 WEST MAIN STREET	LEOLA, PA 17540	3/16/2009	62231953	\$1,210	
CALABRESE ARCHITECTS, INC.	134 WEST MAIN STREET	LEOLA, PA 17540	1/20/2009	62230914	\$1,778	
TOTAL						\$4,229
CENTER COURT DISPLAY	THOMAS J. SCARLETT 309 BOND AVENUE	REISTERSTOWN, MD 21136	2/19/2009	62231522	\$7,500	
TOTAL						\$7,500
CITY OF LANCASTER, PA	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17603	3/10/2009	62231877	\$1,241,810	
TOTAL						\$1,241,810
CITY OF LANCASTER, PA (BUREAU	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	1/22/2009	62231108	(\$78)	
CITY OF LANCASTER, PA (BUREAU	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	3/3/2009	62231751	\$10	
CITY OF LANCASTER, PA (BUREAU	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	3/3/2009	62231751	\$78	
CITY OF LANCASTER, PA (BUREAU	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17603	2/11/2009	62231395	\$110	
CITY OF LANCASTER, PA (BUREAU	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	1/22/2009	62231108	\$9,476	
TOTAL						\$9,596
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	2/9/2009	62231396	\$6	

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CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	3/20/2009	62232005	\$231	
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	2/9/2009	62231396	\$235	
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	2/9/2009	62231396	\$308	
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	3/20/2009	62232005	\$345	
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	3/20/2009	62232005	\$364	
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	2/9/2009	62231396	\$422	
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	2/9/2009	62231396	\$438	
CITY OF LANCASTER, PA (WATER/S	39 WEST CHESTNUT ST P.O. BOX 1020	LANCASTER, PA 17608-1020	2/9/2009	62231396	\$611	
TOTAL						\$6,128
COMMONWEALTH FIRE PROTECTION	PO BOX 351 / 2749 CREEK HILL ROAD	LEOLA, PA 17540-0351	2/4/2009	62231283	\$3,980	
TOTAL						\$3,980
D.L. PETERSON TRUST-PHH ARVAL	5924 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/15/2009	7182859	\$862	
TOTAL						\$862
EDEN RESORT INN & CONFERENCE C	222 EDEN RD.	LANCASTER, PA 17601	3/6/2009	62231752	\$640	
EDEN RESORT INN & CONFERENCE C	222 EDEN RD.	LANCASTER, PA 17601	2/20/2009	62231523	\$2,638	
TOTAL						\$3,278
ENERGY WORKS LANCASTER, L.L.C.	P.O. BOX 37290	BALTIMORE, MD 21297-3290	4/6/2009	62232213	\$38,432	
ENERGY WORKS LANCASTER, L.L.C.	P.O. BOX 37290	BALTIMORE, MD 21297-3290	3/3/2009	62231828	\$49,064	
ENERGY WORKS LANCASTER, L.L.C.	P.O. BOX 37290	BALTIMORE, MD 21297-3290	2/17/2009	62231525	\$55,288	
TOTAL						\$142,784
GOODING, SIMPSON & MACKES, INC	345 S. READING RD / PO BO	EPHRATA, PA 17522-0476	2/4/2009	62231284	\$864	
GOODING, SIMPSON & MACKES, INC	345 S. READING RD / PO BO	EPHRATA, PA 17522-0476	3/4/2009	62231753	\$2,081	
TOTAL						\$2,945
GRASSHOPPER GRAPHICS	ATTN: KENT SHAFFER 1508 OLD FARM LANE	YORK, PA 17403	4/8/2009	62232190	\$1,000	
TOTAL						\$1,000
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/16/2009	62231033	\$833	
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	2/20/2009	62231641	\$833	
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/13/2009	62232314	\$833	
TOTAL						\$2,500

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INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/7/2009	62232265	(\$928)	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/10/2009	62231495	\$2,265	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/10/2009	62231495	\$8,000	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	3/3/2009	62231869	\$8,000	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/7/2009	62232265	\$8,000	
TOTAL						\$25,337
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/7/2009	62232284	\$250	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/11/2009	62231497	\$250	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/27/2009	62232105	\$250	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/6/2009	62232275	\$6,768	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/27/2009	62232107	\$7,746	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/2/2009	62231380	\$7,761	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/2/2009	62231855	\$7,776	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/23/2009	62231683	\$7,778	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	1/26/2009	62231213	\$7,794	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	1/20/2009	62231132	\$7,796	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/27/2009	62232106	\$7,817	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/6/2009	62232285	\$7,987	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/23/2009	62231682	\$8,136	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/11/2009	62231496	\$8,302	
TOTAL						\$86,410
KITCHEN KETTLE VILLAGE	ATTN: MICHELLE RONDINELLI 3529 OLD PHILADELPHIA PIKE	INTERCOURSE, PA 17534	3/26/2009	62232087	\$1,000	
TOTAL						\$1,000
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	2/19/2009	62231526	\$165	
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	2/19/2009	62231526	\$203	
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	3/18/2009	62232024	\$240	
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	3/18/2009	62232024	\$285	
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	3/18/2009	62232024	\$330	

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KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	3/18/2009	62232024	\$358	
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	3/18/2009	62232024	\$661	
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	3/18/2009	62232024	\$1,519	
KLINE'S SERVICES INC.	KLINE'S SEPTIC SERVICE 5 HOLLAND STREET	SALUNGA, PA 17538	4/8/2009	62232136	\$2,723	
TOTAL						\$6,483
KPMG LLP	DEPT 0970-PO BOX 120001	DALLAS, TX 75312-0970	2/2/2009	62231373	\$21,500	
TOTAL						\$21,500
LAKEVIEW CONSTRUCTION INC	10505 CORPORATE DR #200	PLEASANT PRAIRIE, WI 53158	1/27/2009	62231138	\$6,100	
TOTAL						\$6,100
LIGHT TOUCH INTERIOR LANDSCAPI	1920 HORSESHOE PIKE	ANNVILLE, PA 17003	2/10/2009	62231286	\$636	
LIGHT TOUCH INTERIOR LANDSCAPI	1920 HORSESHOE PIKE	ANNVILLE, PA 17003	3/3/2009	62231757	\$3,618	
LIGHT TOUCH INTERIOR LANDSCAPI	1920 HORSESHOE PIKE	ANNVILLE, PA 17003	2/10/2009	62231286	\$3,618	
TOTAL						\$7,873
OCEANPORT INDUSTRIES, INC	P.O. BOX 608	CLAYMART, DE 19703	2/25/2009	62231644	\$1,938	
OCEANPORT INDUSTRIES, INC	P.O. BOX 608	CLAYMART, DE 19703	4/7/2009	62232137	\$7,750	
TOTAL						\$9,688
O'DELL FLOORING	2133 LYNN AVENUE	LANCASTER, PA 17601	2/23/2009	62231643	\$3,895	
TOTAL						\$3,895
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/6/2009	7179308	\$35	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	4/8/2009	7182169	\$90	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/19/2009	7181353	\$150	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/16/2009	7178398	\$200	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/23/2009	7178712	\$267	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/30/2009	7178978	\$294	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/19/2009	7179945	\$449	
TOTAL						\$1,485
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$12	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$12	

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PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$15	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$21	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$29	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$80	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	4/15/2009	62232356	\$96	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	4/15/2009	62232315	\$137	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$140	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	2/23/2009	62231645	\$146	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$162	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	1/22/2009	62231109	\$182	
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET	ALLENTOWN, PA 18101-1179	3/3/2009	62231829	\$560	
TOTAL						\$1,591
QUALEX, INC.	P.O. BOX 641326	PITTSBURGH, PA 15264-1326	1/20/2009	62231034	\$7,600	
TOTAL						\$7,600
RED ROSE INTERIOR, INC	1002 NORTH PRINCE STREET	LANCASTER, PA 17603	3/13/2009	62231954	\$234	
RED ROSE INTERIOR, INC	1002 NORTH PRINCE STREET	LANCASTER, PA 17603	1/20/2009	62231036	\$806	
TOTAL						\$1,040
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	1/30/2009	7178978	(\$288)	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	1/23/2009	7178712	\$275	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/19/2009	7181353	\$587	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/15/2009	7182859	\$690	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/1/2009	7181880	\$867	
TOTAL						\$2,131
RICHARD D. POOLE, L.L.C.	150 FARM LANE	YORK, PA 17402	3/18/2009	62231955	\$2,508	
TOTAL						\$2,508
ROBERT W HASCH PLUMBING & HEAT	505 WILLOW LANE PO BOX 10653	LANCASTER, PA 17605	3/16/2009	62231956	\$4,845	
TOTAL						\$4,845
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	62232139	\$610	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/27/2009	62231758	\$975	

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SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	62232139	\$1,408	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/6/2009	62232276	\$2,767	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	62231974	\$2,767	
TOTAL						\$8,527
SENSORMATIC	P.O. BOX 32731	CHARLOTTE, NC 28232-2731	2/24/2009	62231684	\$787	
SENSORMATIC	P.O. BOX 32731	CHARLOTTE, NC 28232-2731	4/7/2009	62232277	\$3,660	
TOTAL						\$4,447
SENSORMATIC ELECTRONICS CORP	P.O. BOX 32731	CHARLOTTE, NC 28232-2731	2/4/2009	62231381	\$265	
SENSORMATIC ELECTRONICS CORP	P.O. BOX 32731	CHARLOTTE, NC 28232-2731	2/4/2009	62231381	\$522	
TOTAL						\$787
SLAYMAKER ELECTRIC MOTOR & SUP	146 PENN STREET	WASHINGTON BORO, PA 17582	1/20/2009	62231038	\$431	
SLAYMAKER ELECTRIC MOTOR & SUP	146 PENN STREET	WASHINGTON BORO, PA 17582	1/20/2009	62231038	\$6,686	
TOTAL						\$7,118
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	1/28/2009	62231110	\$191	
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	3/2/2009	62231761	\$212	
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	4/7/2009	62232214	\$237	
TOTAL						\$640
STAK DESIGN, INC.	1540 LUNA ROAD	CARROLLTON, TX 75006	2/24/2009	62231646	\$705	
TOTAL						\$705
STONEWEAR, INC.	2900 LOCKHEED WAY	CARSON CITY, NV 89706	3/23/2009	7181500	\$2,327	
TOTAL						\$2,327
SUPERIOR MANAGEMENT GROUP	PO BOX 2653	VINCENTOWN, NJ 08088-2653	2/5/2009	62231288	\$5,000	
SUPERIOR MANAGEMENT GROUP	PO BOX 2653	VINCENTOWN, NJ 08088-2653	3/5/2009	62231762	\$5,000	
TOTAL						\$10,000
THE STRAIGHT WAY II	AVIYA, INC. ATTN: DAVID SWISA	YORK, PA 17402	3/24/2009	62232088	\$1,000	
TOTAL						\$1,000
THYSSENKRUPP ELEVATOR	P.O. BOX 933007	ATLANTA, GA 31193-3010	2/2/2009	62231289	\$693	

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3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
THYSSENKRUPP ELEVATOR	P.O. BOX 933007	ATLANTA, GA 31193-3010	3/2/2009	62231763	\$735	
TOTAL						\$1,427
UGI UTILITIES, INC.	P.O. BOX 13009	READING, PA 19612-3009	4/7/2009	62232215	\$11	
UGI UTILITIES, INC.	P.O. BOX 13009	READING, PA 19612-3009	1/21/2009	62231111	\$16	
UGI UTILITIES, INC.	P.O. BOX 13009	READING, PA 19612-3009	2/24/2009	62231699	\$23	
UGI UTILITIES, INC.	P.O. BOX 13009	READING, PA 19612-3009	1/21/2009	62231111	\$196	
UGI UTILITIES, INC.	P.O. BOX 13009	READING, PA 19612-3009	4/8/2009	62232280	\$603	
UGI UTILITIES, INC.	P.O. BOX 13009	READING, PA 19612-3009	2/24/2009	62231699	\$777	
UGI UTILITIES, INC.	P.O. BOX 13009	READING, PA 19612-3009	1/20/2009	62230446	\$1,000	
TOTAL						\$2,626
ULTIMATE SERVICES, INC.	43 FADEM ROAD	SPRINGFIELD, NJ 7081	3/10/2009	62231944	\$813	
TOTAL						\$813
USI	PO BOX 189	KENILWORTH, NJ 7033	4/6/2009	62232266	\$799	
USI	PO BOX 189	KENILWORTH, NJ 7033	1/21/2009	62231133	\$1,160	
USI	PO BOX 189	KENILWORTH, NJ 7033	4/6/2009	62232266	\$50,580	
USI	PO BOX 189	KENILWORTH, NJ 7033	3/10/2009	62231945	\$56,893	
USI	PO BOX 189	KENILWORTH, NJ 7033	2/10/2009	62231498	\$59,349	
TOTAL						\$168,780
VERIZON	PO BOX 28000	LEHIGH VALLEY, PA 18002-8000	1/20/2009	62231104	\$138	
VERIZON	PO BOX 28000	LEHIGH VALLEY, PA 18002-8000	3/5/2009	62231830	\$139	
VERIZON	PO BOX 28000	LEHIGH VALLEY, PA 18002-8000	4/15/2009	62232386	\$143	
VERIZON	PO BOX 28000	LEHIGH VALLEY, PA 18002-8000	2/5/2009	62231397	\$1,228	
VERIZON	PO BOX 28000	LEHIGH VALLEY, PA 18002-8000	4/8/2009	62232216	\$1,272	
VERIZON	PO BOX 28000	LEHIGH VALLEY, PA 18002-8000	3/18/2009	62232006	\$1,287	
TOTAL						\$4,206
VERIZON ONLINE	P.O. BOX 12045	TRENTON, NJ 08650-2045	3/3/2009	62231831	\$50	
VERIZON ONLINE	P.O. BOX 12045	TRENTON, NJ 08650-2045	1/27/2009	62231226	\$60	
TOTAL						\$110

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3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
VILLE PAINTERS, INC.	220 EAST MADISON STREET	LANCASTER, PA 17602	1/22/2009	62231039	\$165	
VILLE PAINTERS, INC.	220 EAST MADISON STREET	LANCASTER, PA 17602	1/22/2009	62231039	\$450	
TOTAL						\$615
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	1/23/2009	62231112	\$798	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	4/6/2009	62232217	\$872	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	2/18/2009	62231603	\$2,077	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	1/23/2009	62231112	\$3,713	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	2/18/2009	62231603	\$3,746	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	2/24/2009	62231700	\$4,786	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	2/24/2009	62231700	\$6,821	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	4/6/2009	62232217	\$22,211	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	3/4/2009	62231832	\$25,109	
WARIHAY ENTERPRISES, INC.	580 NORTH COLEBROOK ROAD	MANHEIM, PA 17545	3/11/2009	62231928	\$33,831	
TOTAL						\$103,964
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	3/2/2009	62231764	\$57	
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	1/27/2009	62231154	\$80	
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	2/3/2009	62231290	\$1,112	
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	3/23/2009	62232046	\$1,112	
TOTAL						\$2,361
WELLS FARGO FINANCIAL LEASING	P.O. BOX 6434	CAROL STREAM, IL 60197-6434	3/3/2009	62231765	\$440	
WELLS FARGO FINANCIAL LEASING	P.O. BOX 6434	CAROL STREAM, IL 60197-6434	4/13/2009	62232317	\$481	
WELLS FARGO FINANCIAL LEASING	P.O. BOX 6434	CAROL STREAM, IL 60197-6434	1/27/2009	62231155	\$481	
TOTAL						\$1,402
TOTAL						\$1,969,787

Specific Notes

The dates set forth in the "Date of Payment" column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an "ACH" payment; or (iii) the clearance date for a check or money order. In addition to the payments disclosed in response to this Question, the Debtors engaged in numerous transactions, including payments and other transfers, with their Debtor and non-Debtor affiliates on a daily basis. Given the significant volume and ordinary course nature of such transactions, the Debtors may not have listed all such transactions in response to this Question 3(b).