

Case Number: 09-12252

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>
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	4/7/2009	10317067	\$1,841	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	3/30/2009	10314766	\$1,841	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	3/16/2009	10313417	\$1,841	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	3/5/2009	10311885	\$2,044	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	2/5/2009	10305685	\$2,246	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	2/20/2009	10308489	\$2,246	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	3/16/2009	10313417	\$49,247	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	4/7/2009	10317067	\$49,498	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	3/30/2009	10314766	\$49,690	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	2/20/2009	10308489	\$50,484	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	2/3/2009	10305030	\$50,675	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182-8854	3/5/2009	10311885	\$51,596	
TOTAL						\$313,249
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	7178710	(\$35)	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$20	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/23/2009	7181496	\$61	
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	7180892	\$66	
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	7179595	\$138	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/16/2009	7178395	\$203	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/30/2009	7178958	\$270	
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	7179595	\$396	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$474	

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AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$538	
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	7178710	\$578	
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	7181883	\$588	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/30/2009	7178958	\$908	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/23/2009	7181496	\$948	
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	7179949	\$1,000	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/23/2009	7181496	\$1,079	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/30/2009	7178958	\$1,538	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/19/2009	7181349	\$2,400	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/19/2009	7181349	\$3,570	
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	7182846	\$4,896	
TOTAL						\$19,636
AMERICAN PLUMBING & HEATING IN	1793 SMITH ST	NORTH PROVIDENCE, RI 2911	1/20/2009	10301959	\$125	
AMERICAN PLUMBING & HEATING IN	1793 SMITH ST	NORTH PROVIDENCE, RI 2911	1/20/2009	10301959	\$125	
AMERICAN PLUMBING & HEATING IN	1793 SMITH ST	NORTH PROVIDENCE, RI 2911	3/4/2009	10311049	\$155	
AMERICAN PLUMBING & HEATING IN	1793 SMITH ST	NORTH PROVIDENCE, RI 2911	2/3/2009	10305031	\$225	
AMERICAN PLUMBING & HEATING IN	1793 SMITH ST	NORTH PROVIDENCE, RI 2911	3/23/2009	10314379	\$525	
AMERICAN PLUMBING & HEATING IN	1793 SMITH ST	NORTH PROVIDENCE, RI 2911	3/23/2009	10314379	\$750	
TOTAL						\$1,905
ARDEN ENGINEERING CONSTRUCTORS	505 NARRAGANSETT PARK DRIVE	PAWTUCKET, RI 2861	2/3/2009	10305032	\$168	
ARDEN ENGINEERING CONSTRUCTORS	505 NARRAGANSETT PARK DRIVE	PAWTUCKET, RI 2861	2/10/2009	10306694	\$220	
ARDEN ENGINEERING CONSTRUCTORS	505 NARRAGANSETT PARK DRIVE	PAWTUCKET, RI 2861	3/3/2009	10311050	\$271	

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ARDEN ENGINEERING CONSTRUCTORS	505 NARRAGANSETT PARK DRIVE	PAWTUCKET, RI 2861	2/3/2009	10305032	\$3,138	
ARDEN ENGINEERING CONSTRUCTORS	505 NARRAGANSETT PARK DRIVE	PAWTUCKET, RI 2861	2/17/2009	10308013	\$4,900	
ARDEN ENGINEERING CONSTRUCTORS	505 NARRAGANSETT PARK DRIVE	PAWTUCKET, RI 2861	2/3/2009	10305032	\$7,744	
TOTAL						\$16,441
AUTOMATED BUSINESS SOLUTIONS	415 KILVERT ST	WARWICK, RI 2886	4/13/2009	10317652	\$1,908	
TOTAL						\$1,908
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	4/8/2009	7182166	\$538	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/27/2009	7180286	\$634	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	3/23/2009	7181496	\$669	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/2/2009	7179062	\$724	
TOTAL						\$2,565
BEBE	400 VALLEY DRIVE ATTN LEASE ADMINISTRATOR	BRISBANE, CA 94005	1/29/2009	10300857	\$19,641	
TOTAL						\$19,641
BOTANY BAY CONSTRUCTION CO., I	55 BOTANY BAY RD	WORCESTER, MA 1602	1/27/2009	10303397	\$1,700	
TOTAL						\$1,700
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	2/20/2009	10309367	\$213	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	4/3/2009	10315541	\$300	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	2/20/2009	10309367	\$426	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	4/3/2009	10315541	\$482	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	2/20/2009	10309367	\$664	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	4/3/2009	10315541	\$1,053	
TOTAL						\$3,136
CHICAGO SCENIC STUDIOS, INC.	1315 N. NORTH BRANCH STREET	CHICAGO, IL 60622	1/26/2009	10303398	\$8,000	
TOTAL						\$8,000
CITY OF PROVIDENCE	P O BOX 104	PROVIDENCE, RI 2901	3/2/2009	10311051	\$200	
CITY OF PROVIDENCE	FINANCE DEPARTMENT 25 DORRANCE STREET ROOM 304	PROVIDENCE, RI 2903	3/18/2009	10312924	\$5,535	
CITY OF PROVIDENCE	FINANCE DEPARTMENT 25 DORRANCE STREET ROOM 304	PROVIDENCE, RI 2903	1/30/2009	10301960	\$6,285	

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CITY OF PROVIDENCE	FINANCE DEPARTMENT 25 DORRANCE STREET ROOM 304	PROVIDENCE, RI 2903	3/11/2009	10311659	\$7,174	
CITY OF PROVIDENCE	FINANCE DEPARTMENT 25 DORRANCE STREET ROOM 304	PROVIDENCE, RI 2903	4/13/2009	10316355	\$7,296	
CITY OF PROVIDENCE	FINANCE DEPARTMENT 25 DORRANCE STREET ROOM 304	PROVIDENCE, RI 2903	3/6/2009	10309368	\$8,392	
CITY OF PROVIDENCE	FINANCE DEPARTMENT 25 DORRANCE STREET ROOM 304	PROVIDENCE, RI 2903	1/30/2009	10302525	\$10,196	
TOTAL						\$45,078
COX COMMUNICATIONS	PO BOX 182318	COLUMBUS, OH 43218-2318	4/7/2009	10316356	\$33	
COX COMMUNICATIONS	PO BOX 182318	COLUMBUS, OH 43218-2318	1/23/2009	10302526	\$33	
COX COMMUNICATIONS	PO BOX 182318	COLUMBUS, OH 43218-2318	3/5/2009	10311660	\$33	
COX COMMUNICATIONS	PO BOX 182318	COLUMBUS, OH 43218-2318	2/26/2009	10309369	\$2,782	
COX COMMUNICATIONS	PO BOX 182318	COLUMBUS, OH 43218-2318	4/7/2009	10316356	\$2,855	
COX COMMUNICATIONS	PO BOX 182318	COLUMBUS, OH 43218-2318	1/16/2009	10301068	\$2,921	
COX COMMUNICATIONS	PO BOX 182318	COLUMBUS, OH 43218-2318	1/22/2009	10301961	\$3,024	
TOTAL						\$11,680
D.L. PETERSON TRUST-PHH ARVAL	5924 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/15/2009	7182846	\$824	
TOTAL						\$824
DELTA ROOFING	2 STERLING ROAD	NORTH BILLERICA, MA 1862	3/23/2009	10314380	\$1,602	
TOTAL						\$1,602
EAGLE LEASING COMPANY, THE	P.O. BOX 923	ORANGE, CT 06477-0923	4/7/2009	10315545	\$134	
EAGLE LEASING COMPANY, THE	P.O. BOX 923	ORANGE, CT 06477-0923	1/21/2009	10301962	\$268	
EAGLE LEASING COMPANY, THE	P.O. BOX 923	ORANGE, CT 06477-0923	3/3/2009	10311052	\$268	
TOTAL						\$669
ECOLAB PEST ELIMINATION DIVISI	P.O. BOX 6007	GRAND FORKS, ND 58206-6007	2/2/2009	10305036	\$1,895	
TOTAL						\$1,895
ECOLAB, INC	3535 S 31ST ST	GRAND FORKS, ND 58201	3/2/2009	10311053	\$1,882	
TOTAL						\$1,882
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/12/2009	7180892	\$43	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/6/2009	7179310	\$170	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	4/8/2009	7182166	\$187	

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GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/19/2009	7179949	\$278	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/23/2009	7178710	\$372	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/19/2009	7181349	\$460	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/16/2009	7178395	\$599	
TOTAL						\$2,109
HAYES PUMP, INC.	PO BOX 845801	BOSTON, MA 02284-5801	2/13/2009	7179595	\$1,103	
TOTAL						\$1,103
HERBAL PACKS	TAL AZOULAY 276 ATLANTIC STREET	QUINCY, MA 01711	2/6/2009	10305465	\$2,100	
TOTAL						\$2,100
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/6/2009	7180674	\$47	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/13/2009	7179595	\$163	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/19/2009	7179949	\$238	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	4/15/2009	7182846	\$256	
TOTAL						\$704
HUBBELL DESIGN GROUP INC	72 WASHINGTON ST, PO BOX 1796	PLAINVILLE, MA 01762	4/15/2009	10317654	\$560	
HUBBELL DESIGN GROUP INC	72 WASHINGTON ST, PO BOX 1796	PLAINVILLE, MA 01762	2/4/2009	10305037	\$980	
TOTAL						\$1,540
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/16/2009	10301963	\$263	
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/16/2009	10301963	\$350	
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/10/2009	10317655	\$1,838	
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/16/2009	10301963	\$3,675	
TOTAL						\$6,125
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/10/2009	10317911	(\$1,379)	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/10/2009	10317911	(\$775)	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/25/2009	10309718	\$793	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/10/2009	10307355	\$1,916	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/10/2009	10307355	\$9,000	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	3/3/2009	10311945	\$9,000	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/10/2009	10317911	\$9,000	

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TOTAL						\$27,555
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/26/2009	10303399	\$368	
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/26/2009	10303399	\$368	
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	2/20/2009	10309372	\$5,513	
TOTAL						\$6,248
ITZ A PUZZLE	RAY KAREE 3823 WADSWORTH ROAD	NORTON, OH 44203	3/5/2009	10309615	\$2,400	
TOTAL						\$2,400
KM KELLY INC	106 HUNTOON MEMORIAL HIGHWAY	ROCHDALE, MA 1542	3/2/2009	10311054	\$973	
KM KELLY INC	106 HUNTOON MEMORIAL HIGHWAY	ROCHDALE, MA 1542	2/3/2009	10305038	\$4,587	
TOTAL						\$5,560
LOUISBURG GARDENS	50 TERMINAL STREET	CHARLESTOWN, MA 2129	2/23/2009	10308016	\$2,191	
LOUISBURG GARDENS	50 TERMINAL STREET	CHARLESTOWN, MA 2129	4/9/2009	10315546	\$2,191	
TOTAL						\$4,382
MCMASTER-CARR (P-CARD ONLY)	P.O. BOX 7690	CHICAGO, IL 60680	3/23/2009	7181496	\$35	
MCMASTER-CARR (P-CARD ONLY)	P.O. BOX 7690	CHICAGO, IL 60680	2/6/2009	7179310	\$233	
MCMASTER-CARR (P-CARD ONLY)	P.O. BOX 7690	CHICAGO, IL 60680	1/23/2009	7178710	\$299	
MCMASTER-CARR (P-CARD ONLY)	P.O. BOX 7690	CHICAGO, IL 60680	3/19/2009	7181349	\$331	
MCMASTER-CARR (P-CARD ONLY)	P.O. BOX 7690	CHICAGO, IL 60680	2/19/2009	7179949	\$1,600	
TOTAL						\$2,499
MOHAWK FACTORING INC	PO BOX 91157	CHICAGO, IL 60693-1157	2/2/2009	10303630	\$9,760	
TOTAL						\$9,760
NEOLITE SIGNS, LLC	102 POND ST , F-3	SEEKONK, MA 2771	2/10/2009	10306697	\$2,341	
TOTAL						\$2,341
NES RENTALS	P. O. BOX 8500-1226	PHILADELPHIA, PA 19178-1226	1/20/2009	10301965	\$516	
NES RENTALS	P. O. BOX 8500-1226	PHILADELPHIA, PA 19178-1226	4/6/2009	10315547	\$516	
NES RENTALS	P. O. BOX 8500-1226	PHILADELPHIA, PA 19178-1226	3/2/2009	10311056	\$541	
NES RENTALS	P. O. BOX 8500-1226	PHILADELPHIA, PA 19178-1226	1/20/2009	10301965	\$3,809	
NES RENTALS	P. O. BOX 8500-1226	PHILADELPHIA, PA 19178-1226	2/17/2009	10308017	\$3,809	

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NES RENTALS	P. O. BOX 8500-1226	PHILADELPHIA, PA 19178-1226	4/6/2009	10315547	\$3,809	
TOTAL						\$13,001
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	2/17/2009	10308018	\$25	
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	4/8/2009	10315548	\$70	
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	4/8/2009	10315548	\$94	
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	3/2/2009	10311057	\$370	
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	3/25/2009	10314381	\$611	
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	4/8/2009	10315548	\$623	
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	2/10/2009	10306698	\$666	
NESCO	DEPT. 5288; P.O. BOX 847177	BOSTON, MA 02284-7177	3/25/2009	10314381	\$864	
TOTAL						\$3,322
NOREAST CAPITAL CORPORATION	428 FOURTH STREET, SUITE 1	ANNAPOLIS, MD 21403	1/28/2009	10303400	\$1,254	
NOREAST CAPITAL CORPORATION	428 FOURTH STREET, SUITE 1	ANNAPOLIS, MD 21403	4/7/2009	10316891	\$2,760	
TOTAL						\$4,014
OSEGUERA & ASSOCIATES LLP	4354 TOWN CENTER BLVD, STE 114-55	EL DORADO HILLS, CA 95762	4/7/2009	10315549	\$650	
TOTAL						\$650
PITNEY BOWES INC.	P.O. BOX 856390	LOUISVILLE, KY 40285-6390	1/30/2009	7178953	\$220	
TOTAL						\$220
PITNEY BOWES PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	2/2/2009	10305040	\$409	
PITNEY BOWES PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	3/2/2009	10311058	\$517	
PITNEY BOWES PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	3/23/2009	10314382	\$1,739	
TOTAL						\$2,665
PROVIDENCE FOUNDATION, THE	30 EXCHANGE TERRACE	PROVIDENCE, RI 2903	3/4/2009	10311059	\$10,000	
TOTAL						\$10,000
PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	4/1/2009	7181883	\$27	
PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	2/18/2009	7179777	\$52	
PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	3/19/2009	7181349	\$100	
PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	1/30/2009	7178953	\$102	

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

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PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	4/15/2009	7182846	\$102	
PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	3/6/2009	7180674	\$124	
PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	1/23/2009	7178710	\$126	
PROVIDENCE PLACE	ONE PROVIDENCE PLACE	PROVIDENCE, RI 2903	1/23/2009	7178710	\$225	
TOTAL						\$858
PROVIDENCE WARWICK CONV & VISIT	ONE WEST EXCHANGE ST	PROVIDENCE, RI 2903	2/4/2009	10305466	\$1,525	
TOTAL						\$1,525
R D W GROUP, INC	125 HOLDEN ST	PROVIDENCE, RI 2908	2/10/2009	10306699	\$500	
R D W GROUP, INC	125 HOLDEN ST	PROVIDENCE, RI 2908	1/20/2009	10301966	\$1,013	
R D W GROUP, INC	125 HOLDEN ST	PROVIDENCE, RI 2908	2/23/2009	10309373	\$1,238	
TOTAL						\$2,750
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/19/2009	7181349	\$338	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	1/23/2009	7178710	\$675	
TOTAL						\$1,013
RI ECONOMIC DEVELOPMENT CORPOR	315 IRON HORSE WAY, SUITE 101	PROVIDENCE, RI 2908	2/4/2009	10305041	\$1,000	
RI ECONOMIC DEVELOPMENT CORPOR	315 IRON HORSE WAY, SUITE 101	PROVIDENCE, RI 2908	2/4/2009	10305041	\$1,130	
TOTAL						\$2,130
SAL OZGAN	7 TAUNTON STREET	PLAINVILLE, MA 2762	3/4/2009	10305467	\$600	
SAL OZGAN	7 TAUNTON STREET	PLAINVILLE, MA 2762	3/4/2009	10305467	\$600	
TOTAL						\$1,200
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307356	\$164	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$171	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307356	\$287	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307356	\$287	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/23/2009	10309719	\$297	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$301	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313519	\$353	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$431	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313519	\$561	

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

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SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$561	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$613	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/23/2009	10309719	\$632	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307356	\$632	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307356	\$632	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$639	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$639	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$666	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$666	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313519	\$666	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313519	\$666	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314767	\$666	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$666	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/21/2009	10302822	\$667	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$692	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$822	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$822	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313132	\$848	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$1,082	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/23/2009	10309719	\$19,200	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316769	\$19,200	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313418	\$19,200	
TOTAL						\$73,727
SIEMENS BUILDING TECHNOLOGIES,	7850 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	10315550	(\$452)	
SIEMENS BUILDING TECHNOLOGIES,	7850 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/10/2009	10317656	\$236	
SIEMENS BUILDING TECHNOLOGIES,	7850 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	2/9/2009	10306700	\$350	
SIEMENS BUILDING TECHNOLOGIES,	7850 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	10315550	\$472	
SIEMENS BUILDING TECHNOLOGIES,	7850 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	2/27/2009	10311060	\$1,345	
TOTAL						\$1,952

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

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SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/25/2009	10309720	\$3,357	
TOTAL						\$3,357
SOUTHWORTH-MILTON, INC	PO BOX 3851	BOSTON, MA 02241-3851	2/23/2009	10309374	\$2,500	
SOUTHWORTH-MILTON, INC	PO BOX 3851	BOSTON, MA 02241-3851	2/23/2009	10309374	\$2,500	
SOUTHWORTH-MILTON, INC	PO BOX 3851	BOSTON, MA 02241-3851	2/23/2009	10309374	\$2,500	
TOTAL						\$7,500
STANDARD PARKING	1790 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/2/2009	10311949	\$66,144	
STANDARD PARKING	1790 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/2/2009	10305686	\$116,329	
TOTAL						\$182,473
STATE OF RHODE ISLAND AND PROV	DIVISION OF OCCUPATIONAL SAFETY P O BOX 20157	CRANSTON, RI 02920-0942	3/2/2009	10309970	\$5,280	
TOTAL						\$5,280
STRAIGHT LINE FLOORING	PO BOX 52	FORESTDALE, RI 02824	4/13/2009	10317657	\$2,345	
TOTAL						\$2,345
SWIFTREACH NETWORKS, INC	31 INDUSTRIAL AVENUE	MAHWAH, NJ 7430	1/22/2009	10301967	\$236	
SWIFTREACH NETWORKS, INC	31 INDUSTRIAL AVENUE	MAHWAH, NJ 7430	4/7/2009	10316895	\$240	
SWIFTREACH NETWORKS, INC	31 INDUSTRIAL AVENUE	MAHWAH, NJ 7430	2/17/2009	10308019	\$338	
TOTAL						\$814
TIFFANY & CO.	555 MADISON AVENUE 6TH FLOOR REAL ESTATE SERVICES LEASE ADMIN	NEW YORK, NY 10022	1/21/2009	10300858	\$14,886	
TOTAL						\$14,886
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	2/9/2009	10306701	\$28	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/3/2009	10316770	\$224	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/6/2009	10317068	\$324	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/6/2009	10317068	\$599	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/6/2009	10317068	\$936	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	2/24/2009	10309721	\$1,071	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/3/2009	10316770	\$1,071	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/17/2009	10313419	\$1,071	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/17/2009	10313520	\$1,171	

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UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/27/2009	10314869	\$1,528	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/4/2009	10311886	\$1,775	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/17/2009	10313419	\$1,960	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/3/2009	10316770	\$1,960	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/27/2009	10314869	\$1,979	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/4/2009	10311886	\$1,993	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	2/9/2009	10306701	\$1,993	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/27/2009	10314869	\$1,996	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/4/2009	10311886	\$2,213	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/10/2009	10313133	\$3,999	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/4/2009	10311886	\$4,200	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/4/2009	10311886	\$5,040	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/3/2009	10316770	\$13,800	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/17/2009	10313419	\$13,800	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/3/2009	10316770	\$23,254	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/17/2009	10313419	\$23,254	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	2/24/2009	10309721	\$23,254	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	2/9/2009	10306701	\$76,625	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	3/17/2009	10313419	\$78,894	
UNICCO SERVICE COMPANY	4002 SOLUTIONS CENTER	CHICAGO, IL 60677-4000	4/3/2009	10316770	\$80,487	
TOTAL						\$370,497
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	3/19/2009	7181349	\$22	
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	4/15/2009	7182846	\$52	
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	1/23/2009	7178710	\$77	
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	3/23/2009	7181496	\$89	
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	4/1/2009	7181883	\$112	
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	1/30/2009	7178956	\$180	
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	2/13/2009	7179595	\$340	
W.B. MASON COMPANY INC (P-CARD)	PO BOX 111 59 CENTRE ST	BROCKTON, MA 2303	3/6/2009	7180674	\$410	

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TOTAL						\$1,283
ZUMIEZ (ACH ONLY)	6300 MERRILL CREEK PARKWAY, SUITE B	EVERETT, WA 98203	2/17/2009	7179745	(\$42,360)	
ZUMIEZ (ACH ONLY)	6300 MERRILL CREEK PARKWAY, SUITE B	EVERETT, WA 98203	2/17/2009	7179745	\$14,120	
ZUMIEZ (ACH ONLY)	6300 MERRILL CREEK PARKWAY, SUITE B	EVERETT, WA 98203	2/17/2009	7179745	\$42,360	
TOTAL						\$14,120
TOTAL						\$1,247,815

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).