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and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11
	: :
UNO RESTAURANT HOLDINGS CORPORATION, <i>et al.</i>,	: Case No. 10-10209 (MG)
Debtors.	: (Jointly Administered)
	: :
-----X	

**MONTHLY OPERATING REPORT FOR THE
PERIOD MARCH 29, 2010 THROUGH MAY 2, 2010**



UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Uno Restaurants Holding Corporation, et al.
Debtor

Case No. 10-10209 (MG) (Jointly Administered)
Reporting Period: Mar 29, 2010-May 2, 2010

Federal Tax I.D. # xx-xxx0789

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		Yes	
Statement of Operations	<u>MOR-2</u>	Yes	
Balance Sheet	<u>MOR-3</u>	Yes	
Status of Post-petition Taxes	<u>MOR-4</u>	Yes	
Copies of IRS Form 6123 or payment receipt		N/A	See General Notes
Copies of tax returns filed during reporting period		N/A	See General Notes
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	Yes	
Listing of Aged Accounts Payable		Yes	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	Yes	
Taxes Reconciliation and Aging	<u>MOR-5</u>	Yes	
Payments to Insiders and Professional	<u>MOR-6</u>	Yes	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	Yes	
Debtor Questionnaire	<u>MOR-7</u>	Yes	

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 Debtor



Signature of Authorized Individual*

Louie Psallidas

Printed Name of Authorized Individual

Date

5-14-10

Date

Date

*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.

General Notes to April 2010 Monthly Operating Report

Basis of Presentation

Uno Restaurants Holdings Corporation and its subsidiaries (collectively, the “Debtors”) filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code in the Bankruptcy Court for the Southern District of New York (“Bankruptcy Court”) on January 20, 2010.

The accompanying Monthly Operating Report (“MOR”) includes the activity for the Debtors for the period from March 29, 2010 through May 2, 2010. This reporting period has been utilized due to business-defined operational and financial controls along with reporting functions structured around the Debtors’ Monday through Sunday business week, such that sales, receivables, purchasing, inventory, payroll, payables, accruals, and estimates are properly captured and reported with appropriate cut-off procedures to ensure financial accuracy.

The MOR was prepared on a consolidated basis. The information contained in the MOR is unaudited and was derived from the books and records of the Debtors.

The Debtors have recorded a prior period adjustment in the amount of \$2,678,998 to eliminate all post petition interest expense related to the Senior Secured Notes that was previously recorded.

Schedule of Cash Receipts and Disbursements

The Schedule of Cash Receipts and Disbursements reflects the combined activity of all bank accounts for all Debtors on a consolidated basis and has been prepared on a bank clearing basis. Ending cash balance agrees to bank balance on bank-to-book reconciliation. Due to its voluminous nature, the cash disbursements journal is provided in summary format by Debtor only.

The schedule calculating the fee’s payable to the U.S. Trustee is included herein through May 2, 2010.

Balance Sheet

- (1) Restricted Cash is held for professional fee carve-out in a separate escrow account at Wells Fargo Bank.
- (2) Amounts due to Insiders are reported on an accrual basis and are for Salary only.
- (3) Priority debt includes prepetition payroll tax withholdings.
- (4) The unsecured debt is for prepetition trade liability.

Status of Postpetition Taxes

Due to its voluminous nature, photocopies of IRS Form 6133 or tax payment receipts to verify tax payments and copies of tax returns filed during the reporting period are not attached.

Summary of Unpaid Post-Petition Debts

The Debtors will make payments of postpetition debts in the “ordinary course of business”.

Attached is a listing of unpaid postpetition aged accounts payable.

Accounts Receivable Reconciliation and Aging

The Accounts Receivable balances provided include all Notes Receivable owed.

Payments to Insiders

Payments to insiders have been summarized in order to protect the confidential nature of the information.

Payments to Professionals

There were payments in April to various professionals other than ordinary course professionals entitled to payment pursuant to Bankruptcy Court order.

Postpetition Status of Secured Notes, Lease Payable, and Adequate Protection Payments

These represent post petition payments under our lease agreements.

Debtor Questionnaire

For the payment of prepetition liabilities and taxes, the Debtors obtained certain orders of the Bankruptcy Court shortly after the commencement of the chapter 11 cases designed to minimize the disruption of business operations. These orders authorized the Debtors to pay certain prepetition amounts to, among others, employees, customers, vendors, and taxing authorities. During the period reported in the MOR, the Debtors paid certain prepetition obligations under such orders.

The Debtors incurred postpetition debt under a Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364 and 507 (1) Approving Postpetition Financing, (2) Authorizing Use of Cash Collateral, (3) Granting Liens and Providing Superpriority Administrative Expense Status, (4) Granting Adequate Protection, and (5) Modifying Automatic Stay.

Debtor

Reporting Period: Mar 29, 2010-May 2, 2010

Schedule of Cash Receipts & Disbursements*

Week Ending	4/4/10	4/11/10	4/18/10	4/25/10	5/2/10	Month Apr-10
Beg Balance	\$ 1,821,305	\$ 1,987,010	\$ 2,245,953	\$ 2,080,318	\$ 1,717,139	\$ 1,821,305
Inflows	6,280,340	5,443,748	5,503,556	5,662,740	5,373,282	28,263,666
Outflows	(5,214,635)	(4,984,805)	(6,969,191)	(6,025,919)	(4,827,135)	(28,021,685)
Revolver Borrowings	-	-	1,300,000	-	-	1,300,000
Revolver Paydowns	(900,000)	(200,000)	-	-	(600,000)	(1,700,000)
Ending Balance	\$ 1,987,010	\$ 2,245,953	\$ 2,080,318	\$ 1,717,139	\$ 1,663,286	\$ 1,663,286

Week Ending	4/4/10	4/11/10	4/18/10	4/25/10	5/2/10	Month Apr-10
Cash Receipts						
Cash - Restaurant	\$ 1,465,481	\$ 1,457,495	\$ 1,430,914	\$ 1,514,533	\$ 1,389,805	\$ 7,258,228
Credit Cards - Restaurant	3,201,931	3,039,261	3,087,715	3,291,298	2,919,097	15,539,302
Store AR - Restaurant	6,929	4,019	4,950	6,401	4,340	26,639
Uno Foods / Consumer Products Group	1,095,858	760,963	762,799	716,240	831,169	4,167,029
Royalties	241,694	82,840	86,558	111,633	102,542	625,267
Gift Cards-Bulk	3,647	(2,015)	120	1,158	14,063	16,973
Parkchester, Net	-	8,818	3,844	4,025	4,482	21,169
Misc AR(MSG, Rebates, Other)	264,800	92,367	126,656	17,452	107,784	609,059
Restricted Escrow Account	-	-	-	-	-	0
Total Cash Receipts	\$ 6,280,340	\$ 5,443,748	\$ 5,503,556	\$ 5,662,740	\$ 5,373,282	\$ 28,263,666

Cash Disbursements						
Trade Vendors (excl. U.S. Food) - Restaurants	(960,512)	(785,931)	(974,465)	(799,655)	(762,202)	(4,282,765)
US Foods - Restaurants	(783,021)	(781,697)	(1,135,281)	(878,131)	(832,191)	(4,410,321)
Trade Vendors - Consumer Product Group	(294,420)	(154,024)	(407,438)	(368,786)	(317,304)	(1,541,972)
US Foods - Consumer Product Group	(169,745)	(35,511)	(859,658)	(226,721)	(177,354)	(1,468,989)
Liquor-Control States	(7,543)	(6,602)	(7,158)	(5,466)	(8,212)	(34,981)
Sales Tax-ACH	-	(1,512)	(325,524)	(840,633)	-	(1,167,669)
Income Tax-ACH	-	-	-	-	-	-
Payroll	(1,397,120)	(1,357,542)	(1,354,257)	(1,415,694)	(1,395,928)	(6,920,541)
Payroll Taxes	(637,279)	(518,065)	(518,950)	(529,609)	(538,036)	(2,741,939)
Blue Cross Insurance-ACH	(557,328)	-	-	-	-	(557,328)
Workers Comp Insurance-Mass only	(3,720)	(342)	(5,728)	-	(45,226)	(55,016)
401k-ACH	(47,217)	(36,202)	(37,981)	(37,153)	(37,508)	(196,061)
Other Benefits-ACH	(46,639)	(20,405)	(28,004)	(48,161)	(20,349)	(163,558)
ACH - Rent	(181,114)	-	(229,404)	-	-	(410,518)
Checks - Rent	-	(1,037,651)	(62,349)	-	-	(1,100,000)
Utilities-ACH	(92,872)	(114,542)	(171,113)	(303,046)	(199,444)	(881,017)
Fundraisers	(12,569)	(11,021)	(11,134)	(14,330)	(11,121)	(60,175)
Professional Fees	-	-	(497,200)	(558,534)	(460,079)	(1,515,813)
Store Closure Costs	-	(30,248)	(19,730)	-	-	(49,978)
Bank Int & Fees	(23,536)	(93,510)	(323,817)	-	(22,181)	(463,044)
Total Operating Disbursements	(5,214,635)	(4,984,805)	(6,969,191)	(6,025,919)	(4,827,135)	(28,021,685)
Net Cash Flow	1,065,705	458,943	(1,465,635)	(363,179)	546,147	241,981

Total Disbursements	(5,214,635)	(4,984,805)	(6,969,191)	(6,025,919)	(4,827,135)	(28,021,685)
Less Transfers to other DIP accounts	0	0	0	0	0	-
Plus Transfers to other DIP accounts	0	0	0	0	0	-
Totals Disbursements for Calculating US Trustee Quarterly Fees	(5,214,635)	(4,984,805)	(6,969,191)	(6,025,919)	(4,827,135)	(28,021,685)

* Prepared on a bank clearing basis. Ending balance agrees with bank balance on attached bank-to-book reconciliation

Cash Disbursements Summary

#	Case Number	Debtor	Disbursements: 3/29-5/2
1	10-10208	PIZZERIA UNO OF COLUMBUS	
2	10-10209	UNO RESTAURANT HOLDINGS	
3	10-10210	UR OF COLUMBIA MD, INC.	
4	10-10211	UNO OF ASTORIA, INC.	
5	10-10212	UNO OF MANCHESTER, INC.	
6	10-10213	UR OF NEWINGTON NH, LLC	
7	10-10214	UNO OF AURORA, INC.	
8	10-10215	UNO OF MASSACHUSETTS, INC.	
9	10-10216	UR OF COLUMBIA MD, LLC	
10	10-10217	UNO OF BANGOR, INC.	
11	10-10218	UNO OF NEW JERSEY, INC.	
12	10-10219	UNO OF CONCORD MILLS, INC.	
13	10-10220	UNO OF CRESTWOOD, INC.	
14	10-10221	UR OF DANBURY CT, INC.	
15	10-10222	UNO OF DAYTONA, INC.	
16	10-10223	UNO OF NE YORK, INC.	
17	10-10224	UR OF DOVE NH, INC.	
18	10-10225	UR OF PAOLI PA, INC.	
19	10-10226	UNO OF DULLES, INC.	
20	10-10227	UR OF PLYMOUTH MA, LLC	
21	10-10228	UR OF FAIRFIELD CT, INC.	
22	10-10229	UNO OF FALL CHURCH, INC.	
23	10-10230	UR OF PORTSMOUTH NH, INC.	
24	10-10231	UNO OF GEORGESVILLE, INC.	
25	10-10232	UR OF SWAMPSCOTT MA, LLC	
26	10-10233	UR OF FAYETTEVILLE NY, LLC	
27	10-10234	UNO OF GURNEE MILLS, INC.	
28	10-10235	UR OF TAUNTON MA, LLC	
29	10-10236	UR OF FREDERICKSBURG VA, LLC	
30	10-10237	UNO OF PROVIDENCE, INC.	
31	10-10238	UR OF TILTON NH, LLC	
32	10-10239	UNO OF HAGERSTOWN, INC.	
33	10-10240	UR OF GAINESVILLE VA, LLC	
34	10-10241	UR OF TOWSON MD, INC.	
35	10-10242	UR OF VIRGINIA BEACH VA, LLC	
36	10-10243	UNO OF HAVERHILL, INC.	
37	10-10244	SL UNO WATERFRONT, INC.	5,122
38	10-10245	UR OF INNER HARBOR MD, INC.	
39	10-10246	UR OF WEBSTER NY, LLC	
40	10-10247	UNO OF HENRIETTA, INC.	
41	10-10248	UR OF WINTER GARDEN FL, LLC	
42	10-10249	SLA BROCKTON, INC.	
43	10-10250	UR OF KEENE NH, INC.	
44	10-10251	UNO OF HIGHLANDS RANCH, INC.	
45	10-10252	UR OF WRENTHAM MA, INC.	
46	10-10253	UR OF LANDOVER MD, INC.	
47	10-10254	UNO OF INDIANA, INC.	
48	10-10255	SLA DUE, INC.	
49	10-10256	URC II, LLC	
50	10-10257	UNO OF KINGSTOWNE, INC.	
51	10-10258	UR OF MANSFIELD MA, LLC	
52	10-10259	URC, LLC	
53	10-10260	SLA LAKE MARY, INC.	
54	10-10261	UNO OF KIRKWOOD, INC.	
55	10-10262	WALTHAM UNO, INC.	
56	10-10263	UR OF MELBOURNE FL, LLC	
57	10-10264	SLA MAIL II, INC.	
58	10-10265	WESTMINSTER UNO, INC.	
59	10-10266	UNO OF SCHAUMBURG, INC.	
60	10-10267	UNO OF LOMBARD, INC.	
61	10-10268	UR OF MERRITT ISLAND FL, LLC	
62	10-10269	UNO OF MANASSAS, INC.	
63	10-10270	UR OF METHUEN MA, INC.	
64	10-10271	SLA MAIL, INC.	

Cash Disbursements Summary

#	Case Number	Debtor	Disbursements: 3/29-5/2
65	10-10272	UNO OF SMITHTOWN, INC.	
66	10-10273	UR OF MILFORD CT, INC.	
67	10-10274	SLA NORFOLD, INC.	
68	10-10275	UR OF MILLBURY MA, LLC	
69	10-10276	8250 INTERNATIONAL DRIVE	
70	10-10277	UNO OF SMOKETOWN, INC.	
71	10-10278	SLA NORWOOD, INC.	
72	10-10279	UR OF NASHUA NH, LLC	
73	10-10280	AURORA UNO, INC.	
74	10-10281	UNO OF TENNESSEE, INC.	
75	10-10282	UR OF NEW HARTFORD NY, LLC	
76	10-10283	SLA SU CASA, INC.	
77	10-10284	B.S. ACQUISITION CORP.	
78	10-10285	UNO OF VICTOR, INC.	
79	10-10286	B.S. OF WOODBRIDGE, INC.	
80	10-10287	SLA UNO, INC.	
81	10-10288	PIZZERIA UNO OF BALLSTON, INC.	
82	10-10289	UNO RESTAURANT OF COLUMBUS,	
83	10-10290	FAIRFAX UNO, INC.	
84	10-10291	SLA VERNON HILLS, INC.	
85	10-10292	UNO REST. OF GREAT NECK,	
86	10-10293	FRANKLIN MILLS PIZZERIA, INC.	
87	10-10294	SU CASA, INC.	
88	10-10295	UNO REST. OF ST. CHARLES,	
89	10-10296	PIZZERIA UNO OF FOREST HILLS,	
90	10-10297	HERALD CENTER UNO REST. INC.	
91	10-10298	UNO ACQUISITION PARENT, INC.	
92	10-10299	KISSIMMEE UNO, INC.	
93	10-10300	UNO REST. OF WOBURN, INC.	
94	10-10301	PIZZERIA UNO OF BAY RIDGE, INC	
95	10-10302	PIZZERIA UNO OF KINGSTON, INC.	
96	10-10303	MARKETING SERVICES GROUP	
97	10-10304	PIZZERIA UNO OF LYNBROOK INC.	
98	10-10305	NEWINGTON UNO, INC.	
99	10-10306	PIZZERIA UNO OF BAYSIDE, INC.	
10	10-10307	NEWPORT NEWS UNO, INC.	
101	10-10308	NEWTON TAKERY, INC.	
102	10-10309	PIZZERIA UNO OF BETHESDA, INC.	
103	10-10310	PARAMUS UNO, INC.	
104	10-10311	PIZZERIA UNO OF BROCKTON, INC.	
105	10-10312	PIZZERIA UNO OF NORFOLK, INC.	
106	10-10313	UNO BAY, INC.	
107	10-10314	PIZZERIA DUE, INC.	
108	10-10315	UNO RESTAURANTS II, LLC	
109	10-10316	PIZZERIA UNO OF BUFFALO, INC.	
110	10-10317	PIZZERIA UNO CORPORATION	
111	10-10318	PIZZERIA UNO OF PARAMUS, INC.	
112	10-10319	UNO RESTAURANTS, LLC	24,983,434
113	10-10320	UNO ENTERPRISES, INC.	
114	10-10321	PIZZERIA UNO OF DOCK SQUARE,	
115	10-10322	UNO FOODS INC.	3,010,961
116	10-10323	UR OF ATTLEBORO MA, LLC	
117	10-10324	PIZZERIA UNO OF EAST VILLAGE	
118	10-10325	PIZZERIA UNO OF 86TH STREET,	
119	10-10326	PIZZERIA UNO OF PENN CENTER,	
120	10-10327	PIZZERIA UNO OF ALBANY INC.	
121	10-10328	UR OF BEL AIR MD, INC.	
122	10-10329	UNO FOODS INTERNATIONAL, LLC	
123	10-10330	PIZZERIA UNO OF FAIR OAKS,	
124	10-10331	PIZZERIA UNO OF ALTAMONTE	
125	10-10332	PIZZERIA UNO OF RESTON, INC.	8,285
126	10-10333	UR OF BOWIE MD, INC.	
127	10-10334	UNO HOLDINGS II LLC	

Cash Disbursements Summary

#	Case Number	Debtor	Disbursements: 3/29-5/2
128	10-10335	PIZZERIA UNO OF FAIRFIELD,	
129	10-10336	UR OF CLAY NY, LLC	
130	10-10337	UNO HOLDINGS, LLC	
131	10-10338	PIZZERIA UNO OF SOUTH STREET	
132	10-10339	UNO OF AMERICA, INC.	
133	10-10340	PIZZERIA UNO OF WASHINGTON	
134	10-10341	PIZZERIA UNO OF SPRINGFIELD,	
135	10-10342	PIZZERIA UNO OF WESTFARMS	
136	10-10343	SL UNO GREECE, INC.	
137	10-10344	PIZZERIA UNO OF SYRACUSE, INC.	
138	10-10345	PIZZERIA UNO OF UNION	
139	10-10346	SL UNO GURNEE MILLS, INC.	
140	10-10347	PIZZERIA UNO, INC.	
141	10-10348	PIZZETTAS OF BURLINGTON, INC.	
142	10-10349	SL UNO HYANNIS, INC.	
143	10-10350	PLIZZETTAS OF CONCORD, INC.	
144	10-10351	SL UNO MARYVILLE, INC.	
145	10-10352	SAXET CORPORATION	
146	10-10353	SL UNO PORTLAND, INC.	
147	10-10354	SL PROPERTIES, INC.	
148	10-10355	SL UNO POTOMAC MILLS, INC.	
149	10-10356	SL UNO BURLINGTON, INC.	8,490
150	10-10357	SL UNO UNIVERSITY BLVD., INC.	
151	10-10358	SL UNO ELLICOTT CITY, INC.	
152	10-10359	SL UNO FRANKLIN MILLS, INC.	5,393
153	10-10360	SL UNO FREDERICK, INC.	
GRAND TOTALS:			28,021,685

Due to their voluminous nature, the cash disbursements journal is provided by Debtor, in summary format only.

UNO RESTAURANT HOLDINGS CORPORATION AND RELATED CASES:

#	Case Number	Debtor	Disbursements: Apr-10	Total Disbursements	Balance Due(\$)
1	10-10208	PIZZERIA UNO OF COLUMBUS	-	-	325
2	10-10209	UNO RESTAURANT HOLDINGS	-	-	325
3	10-10210	UR OF COLUMBIA MD, INC.	-	-	325
4	10-10211	UNO OF ASTORIA, INC.	-	-	325
5	10-10212	UNO OF MANCHESTER, INC.	-	-	325
6	10-10213	UR OF NEWINGTON NH, LLC	-	-	325
7	10-10214	UNO OF AURORA, INC.	-	-	325
8	10-10215	UNO OF MASSACHUSETTS, INC.	-	-	325
9	10-10216	UR OF COLUMBIA MD, LLC	-	-	325
10	10-10217	UNO OF BANGOR, INC.	-	-	325
11	10-10218	UNO OF NEW JERSEY, INC.	-	-	325
12	10-10219	UNO OF CONCORD MILLS, INC.	-	-	325
13	10-10220	UNO OF CRESTWOOD, INC.	-	-	325
14	10-10221	UR OF DANBURY CT, INC.	-	-	325
15	10-10222	UNO OF DAYTONA, INC.	-	-	325
16	10-10223	UNO OF NE YORK, INC.	-	-	325
17	10-10224	UR OF DOVE NH, INC.	-	-	325
18	10-10225	UR OF PAOLI PA, INC.	-	-	325
19	10-10226	UNO OF DULLES, INC.	-	-	325
20	10-10227	UR OF PLYMOUTH MA, LLC	-	-	325
21	10-10228	UR OF FAIRFIELD CT, INC.	-	-	325
22	10-10229	UNO OF FALL CHURCH, INC.	-	-	325
23	10-10230	UR OF PORTSMOUTH NH, INC.	-	-	325
24	10-10231	UNO OF GEORGESVILLE, INC.	-	-	325
25	10-10232	UR OF SWAMPSCOTT MA, LLC	-	-	325
26	10-10233	UR OF FAYETTEVILLE NY, LLC	-	-	325
27	10-10234	UNO OF GURNEE MILLS, INC.	-	-	325
28	10-10235	UR OF TAUNTON MA, LLC	-	-	325
29	10-10236	UR OF FREDERICKSBURG VA, LLC	-	-	325
30	10-10237	UNO OF PROVIDENCE, INC.	-	-	325
31	10-10238	UR OF TILTON NH, LLC	-	-	325
32	10-10239	UNO OF HAGERSTOWN, INC.	-	-	325
33	10-10240	UR OF GAINESVILLE VA, LLC	-	-	325
34	10-10241	UR OF TOWSON MD, INC.	-	-	325
35	10-10242	UR OF VIRGINIA BEACH VA, LLC	-	-	325
36	10-10243	UNO OF HAVERHILL, INC.	-	-	325
37	10-10244	SL UNO WATERFRONT, INC.	5,122	5,122	325
38	10-10245	UR OF INNER HARBOR MD, INC.	-	-	325
39	10-10246	UR OF WEBSTER NY, LLC	-	-	325
40	10-10247	UNO OF HENRIETTA, INC.	-	-	325
41	10-10248	UR OF WINTER GARDEN FL, LLC	-	-	325
42	10-10249	SLA BROCKTON, INC.	-	-	325
43	10-10250	UR OF KEENE NH, INC.	-	-	325
44	10-10251	UNO OF HIGHLANDS RANCH, INC.	-	-	325
45	10-10252	UR OF WRENTHAM MA, INC.	-	-	325
46	10-10253	UR OF LANDOVER MD, INC.	-	-	325
47	10-10254	UNO OF INDIANA, INC.	-	-	325
48	10-10255	SLA DUE, INC.	-	-	325
49	10-10256	URC II, LLC	-	-	325
50	10-10257	UNO OF KINGSTOWNE, INC.	-	-	325
51	10-10258	UR OF MANSFIELD MA, LLC	-	-	325
52	10-10259	URC, LLC	-	-	325
53	10-10260	SLA LAKE MARY, INC.	-	-	325
54	10-10261	UNO OF KIRKWOOD, INC.	-	-	325
55	10-10262	WALTHAM UNO, INC.	-	-	325
56	10-10263	UR OF MELBOURNE FL, LLC	-	-	325
57	10-10264	SLA MAIL II, INC.	-	-	325
58	10-10265	WESTMINSTER UNO, INC.	-	-	325
59	10-10266	UNO OF SCHAUMBURG, INC.	-	-	325
60	10-10267	UNO OF LOMBARD, INC.	-	-	325
61	10-10268	UR OF MERRITT ISLAND FL, LLC	-	-	325
62	10-10269	UNO OF MANASSAS, INC.	-	-	325
63	10-10270	UR OF METHUEN MA, INC.	-	-	325
64	10-10271	SLA MAIL, INC.	-	-	325
65	10-10272	UNO OF SMITHTOWN, INC.	-	-	325
66	10-10273	UR OF MILFORD CT, INC.	-	-	325
67	10-10274	SLA NORFOLD, INC.	-	-	325
68	10-10275	UR OF MILBURY MA, LLC	-	-	325

UNO RESTAURANT HOLDINGS CORPORATION AND RELATED CASES:

#	Case Number	Debtor	Disbursements: Apr-10	Total Disbursements	Balance Due(\$)
69	10-10276	8250 INTERNATIONAL DRIVE	-	-	325
70	10-10277	UNO OF SMOKETOWN, INC.	-	-	325
71	10-10278	SLA NORWOOD, INC.	-	-	325
72	10-10279	UR OF NASHUA NH, LLC	-	-	325
73	10-10280	AURORA UNO, INC.	-	-	325
74	10-10281	UNO OF TENNESSEE, INC.	-	-	325
75	10-10282	UR OF NEW HARTFORD NY, LLC	-	-	325
76	10-10283	SLA SU CASA, INC.	-	-	325
77	10-10284	B.S. ACQUISITION CORP.	-	-	325
78	10-10285	UNO OF VICTOR, INC.	-	-	325
79	10-10286	B.S. OF WOODBRIDGE, INC.	-	-	325
80	10-10287	SLA UNO, INC.	-	-	325
81	10-10288	PIZZERIA UNO OF BALLSTON, INC.	-	-	325
82	10-10289	UNO RESTAURANT OF COLUMBUS,	-	-	325
83	10-10290	FAIRFAX UNO, INC.	-	-	325
84	10-10291	SLA VERNON HILLS, INC.	-	-	325
85	10-10292	UNO REST. OF GREAT NECK,	-	-	325
86	10-10293	FRANKLIN MILLS PIZZERIA, INC.	-	-	325
87	10-10294	SU CASA, INC.	-	-	325
88	10-10295	UNO REST. OF ST. CHARLES,	-	-	325
89	10-10296	PIZZERIA UNO OF FOREST HILLS,	-	-	325
90	10-10297	HERALD CENTER UNO REST. INC.	-	-	325
91	10-10298	UNO ACQUISITION PARENT, INC.	-	-	325
92	10-10299	KISSIMMEE UNO, INC.	-	-	325
93	10-10300	UNO REST. OF WOBURN, INC.	-	-	325
94	10-10301	PIZZERIA UNO OF BAY RIDGE, INC	-	-	325
95	10-10302	PIZZERIA UNO OF KINGSTON, INC.	-	-	325
96	10-10303	MARKETING SERVICES GROUP	-	-	325
97	10-10304	PIZZERIA UNO OF LYNBROOK INC.	-	-	325
98	10-10305	NEWINGTON UNO, INC.	-	-	325
99	10-10306	PIZZERIA UNO OF BAYSIDE, INC.	-	-	325
10	10-10307	NEWPORT NEWS UNO, INC.	-	-	325
101	10-10308	NEWTON TAKERY, INC.	-	-	325
102	10-10309	PIZZERIA UNO OF BETHESDA, INC.	-	-	325
103	10-10310	PARAMUS UNO, INC.	-	-	325
104	10-10311	PIZZERIA UNO OF BROCKTON, INC.	-	-	325
105	10-10312	PIZZERIA UNO OF NORFOLK, INC.	-	-	325
106	10-10313	UNO BAY, INC.	-	-	325
107	10-10314	PIZZERIA DUE, INC.	-	-	325
108	10-10315	UNO RESTAURANTS II, LLC	-	-	325
109	10-10316	PIZZERIA UNO OF BUFFALO, INC.	-	-	325
110	10-10317	PIZZERIA UNO CORPORATION	-	-	325
111	10-10318	PIZZERIA UNO OF PARAMUS, INC.	-	-	325
112	10-10319	UNO RESTAURANTS, LLC	24,983,434	24,983,434	20,000
113	10-10320	UNO ENTERPRISES, INC.	-	-	325
114	10-10321	PIZZERIA UNO OF DOCK SQUARE,	-	-	325
115	10-10322	UNO FOODS INC.	3,010,961	3,010,961	10,400
116	10-10323	UR OF ATTLEBORO MA, LLC	-	-	325
117	10-10324	PIZZERIA UNO OF EAST VILLAGE	-	-	325
118	10-10325	PIZZERIA UNO OF 86TH STREET,	-	-	325
119	10-10326	PIZZERIA UNO OF PENN CENTER,	-	-	325
120	10-10327	PIZZERIA UNO OF ALBANY INC.	-	-	325
121	10-10328	UR OF BEL AIR MD, INC.	-	-	325
122	10-10329	UNO FOODS INTERNATIONAL, LLC	-	-	325
123	10-10330	PIZZERIA UNO OF FAIR OAKS,	-	-	325
124	10-10331	PIZZERIA UNO OF ALTAMONTE	-	-	325
125	10-10332	PIZZERIA UNO OF RESTON, INC.	8,285	8,285	325
126	10-10333	UR OF BOWIE MD, INC.	-	-	325
127	10-10334	UNO HOLDINGS II LLC	-	-	325
128	10-10335	PIZZERIA UNO OF FAIRFIELD,	-	-	325
129	10-10336	UR OF CLAY NY, LLC	-	-	325
130	10-10337	UNO HOLDINGS, LLC	-	-	325
131	10-10338	PIZZERIA UNO OF SOUTH STREET	-	-	325
132	10-10339	UNO OF AMERICA, INC.	-	-	325
133	10-10340	PIZZERIA UNO OF WASHINGTON	-	-	325
134	10-10341	PIZZERIA UNO OF SPRINGFIELD,	-	-	325
135	10-10342	PIZZERIA UNO OF WESTFARMS	-	-	325

UNO RESTAURANT HOLDINGS CORPORATION AND RELATED CASES:

#	Case Number	Debtor	Disbursements: Apr-10	Total Disbursements	Balance Due(\$)
136	10-10343	SL UNO GREECE, INC.	-	-	325
137	10-10344	PIZZERIA UNO OF SYRACUSE, INC.	-	-	325
138	10-10345	PIZZERIA UNO OF UNION	-	-	325
139	10-10346	SL UNO GURNEE MILLS, INC.	-	-	325
140	10-10347	PIZZERIA UNO, INC.	-	-	325
141	10-10348	PIZZETTAS OF BURLINGTON, INC.	-	-	325
142	10-10349	SL UNO HYANNIS, INC.	-	-	325
143	10-10350	PIZZETTAS OF CONCORD, INC.	-	-	325
144	10-10351	SL UNO MARYVILLE, INC.	-	-	325
145	10-10352	SAXET CORPORATION	-	-	325
146	10-10353	SL UNO PORTLAND, INC.	-	-	325
147	10-10354	SL PROPERTIES, INC.	-	-	325
148	10-10355	SL UNO POTOMAC MILLS, INC.	-	-	325
149	10-10356	SL UNO BURLINGTON, INC.	8,490	8,490	650
150	10-10357	SL UNO UNIVERSITY BLVD., INC.	-	-	325
151	10-10358	SL UNO ELLICOTT CITY, INC.	-	-	325
152	10-10359	SL UNO FRANKLIN MILLS, INC.	5,393	5,393	325
153	10-10360	SL UNO FREDERICK, INC.	-	-	325
GRAND TOTALS:			28,021,685	28,021,685	79,800

In re **Uno Restaurants Holding Corporation, et al** 10-10209 (MG) (Jointly Administered)

Debtor

May 2, 2010

Bank Account Reconciliation Summary

Location	Name	Bank Balance	Cash In Transit	Credit Cards In Transit	Misc Adjustments	Outstanding Checks	Book Balance
201	Boylston St.	0	16,922	5,954	(150)		22,726
202	Harvard Sq.	0	12,935	529	(7)		13,457
203	Framingham	0	11,805	739	59		12,603
206	Springfield	0	11,031	520			11,550
209	Kenmore Sq.	0	17,497	185	(98)		17,585
210	Burlington	0	9,178	740	(105)		9,813
217	Dedham	0	10,804	513	(5)		11,312
218	Huntington	0	13,697	724	(30)		14,391
219	Hanover	0	9,279	367	(30)		9,616
222	Hyannis	0	6,525	183	(4)		6,704
224	Revere	0	15,294	320	(12)		15,602
226	Newton	0	6,520	269	1		6,790
227	Braintree	0	10,590	484	(21)		11,053
231	Woburn	0	13,086	722			13,808
235	Waltham	0	6,171	392			6,563
236	Bellingham	0	11,904	311	(20)		12,195
238	Westboro	0	10,272	454			10,726
239	Leominster	0	9,210	214	(10)		9,414
241	Sturbridge	0	9,843	28	(3)		9,869
242	Haverhill	0	12,041	141			12,182
246	Wrentham	0	12,310	830			13,140
249	Millbury	0	13,398	276	(30)		13,644
250	Attleboro	0	14,428	165	(100)		14,493
251	Taunton	0	12,177	236	(10)		12,403
252	Swampscott	0	13,776	331	(70)		14,037
302	Forest Hills	0	13,466	242	(20)		13,688
304	Albany	0	12,956	114	(0)		13,070
308	Columbus Ave.	0	17,835	862	155		18,852
310	Bayside	0	12,652	494	(1)		13,145
311	Syracuse	0	14,939	513	(11)		15,441
312	Bayridge	0	20,707	598	(4)		21,301
313	Seaport	0	43,371	977	(98)		44,250
315	86th Street	0	20,241	616			20,857
318	Vestal	0	10,212	322	(28)		10,506
319	Yonkers	0	20,828	931	(1)		21,758
321	Latham	0	8,014	398	0		8,413
322	Henrietta	0	7,776	147	(31)		7,893
323	Victor	0	5,956	73	21		6,050
325	Astoria	0	21,504	508	8		22,020
327	Woodbury	0	10,268	467	(5)		10,730
328	Fayetteville	0	8,340	232	(0)		8,572
329	Clay	0	6,253	134			6,387
330	New Hartford	0	13,322	393	(22)		13,693
331	Webster	0	9,341	251	(24)		9,568
401	Warwick	0	0	0			0
402	Providence	0	17,386	960	194		18,540
403	Smithfield	0	20,017	303	(2)		20,319
452	Danbury	0	8,999	822	(1)		9,820

In re **Uno Restaurants Holding Corporation, et al** 10-10209 (MG) (Jointly Administered)

Debtor

May 2, 2010

Bank Account Reconciliation Summary

Location	Name	Bank Balance	Cash In Transit	Credit Cards In Transit	Misc Adjustments	Outstanding Checks	Book Balance
454	Milford	0	8,983	451			9,434
501	Nashua	0	11,201	449	(2)		11,648
503	Concord	0	7,587	550	(110)		8,027
506	Dover NH	0	8,973	213			9,187
507	Nashua 2	0	6,572	474			7,046
509	Tilton	0	8,200	215	(0)		8,415
603	Woodbridge	0	9,612	432			10,043
701	Union Station	0	17,619	1,391	166		19,176
703	Reston	0	9,908	748	47		10,703
704	Harbor Place	0	25,318	935	(22)		26,231
710	Virginia Beach	0	9,186	354	100		9,640
712	Potomac Mills	0	5,481	285	50		5,816
715	Williamsburg	0	6,788	426			7,214
716	Newport News	0	6,026	306	179		6,512
719	Merrifield	0	6,153	440	(2)		6,591
720	Ellicott City	0	11,117	572	(1)		11,688
721	Frederick	0	5,545	276	(27)		5,794
722	Kingstowne	0	8,416	725	8		9,149
723	Hagerstown	0	7,565	148	(1)		7,712
725	Manassas	0	5,443	387	43		5,873
727	Bowie	0	8,619	197	(2)		8,813
730	Lynnhaven Mall	0	3,500	257			3,757
731	Columbia	0	11,111	284	(10)		11,384
732	Gainesville	0	4,061	298	(61)		4,298
761	Chicago Uno	0	10,605	983			11,588
762	Chicago Due	0	9,941	1,730	(50)		11,622
763	Su Casa	0	6,142	933	(4)		7,072
767	Schaumburg	0	5,199	674	(3)		5,870
768	Gurnee Mills	0	5,877	33			5,910
781	Tuttle Crossing	0	5,242	105	(32)		5,315
783	Pickerington	0	5,401	35	46		5,483
791	Southport	0	7,004	89	(2)		7,090
810	Burlington VT	0	6,874	239	(31)		7,082
830	Portland	0	8,540	328	(22)		8,846
831	Bangor	0	9,345	159	(1)		9,503
841	Franklin Mills	0	10,370	124	(10)		10,484
843	Waterfront	0	8,927	260	(1)		9,185
960	Orlando	0	21,780	857	24		22,661
963	Daytona Beach	0	8,036	137	(0)		8,173
964	Kissimmee	0	5,645	323	4		5,972
967	Lake Mary	0	4,438	338	(1)		4,775
972	Winter Garden	0	7,429	1,073	0		8,502
974	Melbourne	0	7,254	644	0		7,898
Store Total (1)		0	982,111	45,861	(244)	0	1,027,728
101	Corporate (2)	132,493	0	1,863,058	366,549	(2,766,055)	(403,957)
101	Restricted Cash (3)	1,498,874					1,498,874
108	Uno Foods (4)	0			11,874	(664,987)	(653,113)

In re Uno Restaurants Holding Corporation, et al 10-10209 (MG) (Jointly Administered)

Debtor

May 2, 2010

Bank Account Reconciliation Summary

Location	Name	Bank Balance	Cash In Transit	Credit Cards In Transit	Misc Adjustments	Outstanding Checks	Book Balance
138	Uno Enterprises (5)	0					0
401k	401k (6)	31,919				(2,577)	29,342
Corp Total		1,663,286	0	1,863,058	378,423	(3,433,620)	471,146
Cash in Bank		1,663,286	982,111	1,908,918	378,179	(3,433,620)	1,498,874
Store Register Funds							179,227
Total							1,678,101

*Accounts to Reference

1) Store	9860
2) Corporate	3222
	1051
	9851
	9843
	2976
	3624
	3632
	9878
	1070
	5541
	5533
	5568
	1436
	5550
3) Restricted Cash	9326
4) Uno Foods	5664
	3659
	9886
5) Uno Enterprises	9908
6) 401k	6961



ANALYZED BUSINESS CHKG
Statement of Account

Account Number 9860

March 27, 2010 - April 30, 2010

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UNO RESTAURANTS LLC 22-00090
DEPOSITORY ACCOUNT
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?

Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-22,733,168.60
THERE WERE DEPOSITS AND OTHER ADDITIONS	22,733,168.60
YOUR BALANCE ON 04/30/10	.00

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Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118

Page 1 of 3
 Statement Period
 03/29/10 through 04/30/10
 Y31 P PB 4B 41 0058447

Account Number **3222**

00009921 01 AT 0.357 13 01493 401 SCM999 I 2 D
 UNO RESTAURANTS LLC
 BLOCK PENDING, DIP CASE #10-10209
 ATTN JOYCE WONG
 100 CHARLES PARK RD
 WEST ROXBURY MA 02132-4902

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
 1-888-486-9009

Or you may write to:
 Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

UNO RESTAURANTS LLC BLOCK PENDING, DIP CASE #10-10209

Your Account at a Glance

Account Number		Statement Beginning Balance	\$0.00
Statement Period	03/29/10 through 04/30/10	Amount of Deposits/Credits	\$166,695.34
Number of Deposits/Credits	9	Amount of Withdrawals/Debits	\$166,695.34
Number of Withdrawals/Debits	8	Statement Ending Balance	\$0.00
Number of Days in Cycle	30	Average Ledger Balance	\$79.77
		Service Charge	\$1,606.85

H

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 6
Statement Period
03/27/10 through 04/30/10
Y29 P PB 4B 41

0058441

Account Number 1051



00009920 01 AT 0.357 13 01493 401 SCM999 I 2 D
UNO RESTAURANTS LLC
BLOCK PENDING, DIP CASE# 10-10209
ATTN JOYCE WONG
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:

1-888-400-9009

Or you may write to:

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

UNO RESTAURANTS LLC BLOCK PENDING, DIP CASE# 10-10209

Your Account at a Glance

Account Number		Statement Beginning Balance	\$11,065.54
Statement Period	03/27/10 through 04/30/10	Amount of Deposits/Credits	\$151,594.43
Number of Deposits/Credits	146	Amount of Withdrawals/Debits	\$154,440.28
Number of Withdrawals/Debits	7	Statement Ending Balance	\$8,219.69
Number of Days in Cycle	30	Average Ledger Balance	\$16,981.82
		Service Charge	\$0.00



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 9851

March 27, 2010 - April 30, 2010
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UNO RESTAURANTS LLC 22-00090
MAIN OPERATING ACCOUNT
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	278,934.48
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-37,643,773.14
THERE WERE DEPOSITS AND OTHER ADDITIONS	37,534,224.43
THERE WERE CHARGES AND FEES OF	-45,112.79
YOUR BALANCE ON 04/30/10	124,272.98



ANALYZED BUSINESS CHKG
Statement of Account

Account Number: 9843

March 27, 2010 - April 30, 2010

Page 1 of 1



UNO RESTAURANTS LLC 22-00090
WORKER'S COMPENSATION
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?

Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-55,016.11
THERE WERE DEPOSITS AND OTHER ADDITIONS	55,016.11
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account

Account Number 2976

March 27, 2010 - April 30, 2010
Page 1 of 4



UNO RESTAURANTS LLC 22-00090
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?

Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-60,175.42
THERE WERE DEPOSITS AND OTHER ADDITIONS	60,175.42
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 3624

2665

March 27, 2010 - April 30, 2010
Page 1 of 16

UNO RESTAURANTS, LLC ACCOUNTS R
DEBTOR IN POSSESSION CASE 10-10209
ACCOUNT RECONCILIATION

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-10,996,299.30
THERE WERE DEPOSITS AND OTHER ADDITIONS	10,996,299.30
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account

Account Number 3632

March 27, 2010 - April 30, 2010
Page 1 of 45

8132

UNO RESTAURANTS, LLC PAYROLL R
DEBTOR IN POSSESSION CASE 10-10209
ACCOUNT RECONCILIATION

Questions?

Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-1,648,194.03
THERE WERE DEPOSITS AND OTHER ADDITIONS	1,648,194.03
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account

Account Number 9878

March 27, 2010 - April 30, 2010

Page 1 of 2



PIZZERIA UNO CORPORATION 22-00090
DEPOSITORY ACCOUNT
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?

Call 1-716-841-1798 or write:

HSBC

P.O. Box 9

Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-638,713.11
THERE WERE DEPOSITS AND OTHER ADDITIONS	638,861.21
THERE WERE CHARGES AND FEES OF	-148.10
YOUR BALANCE ON 04/30/10	.00



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ANALYZED BUSINESS CHKG
Statement of Account
Account Number 1070

March 27, 2010 - April 30, 2010
Page 1 of 1



UNO RESTAURANTS LLC 22-00660
703 RESTON, VA
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-8,285.30
THERE WERE DEPOSITS AND OTHER ADDITIONS	8,285.30
YOUR BALANCE ON 04/30/10	.00

TRANSACTION DETAILS



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 5541

March 27, 2010 - April 30, 2010
Page 1 of 2



UNO RESTAURANTS LLC 22-00090
781 TUTTLE CROSSING OH
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-4,443.59
THERE WERE DEPOSITS AND OTHER ADDITIONS	4,443.59
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 5533

March 27, 2010 - April 30, 2010
Page 1 of 1



UNO RESTAURANTS LLC 22-00090
783 PICKERINGTON
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-3,247.64
THERE WERE DEPOSITS AND OTHER ADDITIONS	3,247.64
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 5568

March 27, 2010 - April 30, 2010
Page 1 of 2



UNO RESTAURANTS LLC 22-00090
810 BURLINGTON VT
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-8,490.15
THERE WERE DEPOSITS AND OTHER ADDITIONS	8,490.15
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account

Account Number 1436

March 27, 2010 - April 30, 2010
Page 1 of 2



UNO RESTAURANTS LLC 22-00660
STORE 841 FRANKLIN MILLS
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?

Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-5,392.52
THERE WERE DEPOSITS AND OTHER ADDITIONS	5,392.52
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 5557

March 27, 2010 - April 30, 2010
Page 1 of 1



UNO RESTAURANTS LLC 22-00090
843 WATERFRONT PA
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-5,122.10
THERE WERE DEPOSITS AND OTHER ADDITIONS	5,122.10
YOUR BALANCE ON 04/30/10	.00

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 1

Account Number:
Statement Start Date:
Statement End Date:

9326
04/01/10
04/30/10

UNO RESTAURANT HOLDINGS CORPORATION
DEBTOR-IN-POSSESSION/ CASE #10-10209
100 CHARLES PARK ROAD
WEST ROXBURY MA 02132

For Customer Assistance:
Call your Customer Service Officer or Client Services
1-800-AT WELLS (289-3557)
5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Ending Balance
WellsOne Account	1,499,367.25	1,498,874.12



Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Hi

Page 1 of 2
Statement Period
03/29/10 through 04/30/10
Y31 P PB 0B 41

Account Number **5664**



BI 05/07 0 0493 646 2 409 011163 #001 AV 0.335

UNO FOODS, INC
BLOCK PENDING, DIP CASE# 10-10209
DEPOSITORY ACCOUNT
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009



Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

UNO FOODS, INC BLOCK PENDING, DIP CASE# 10-10209
DEPOSITORY ACCOUNT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$0.00
Statement Period	03/29/10 through 04/30/10	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$0.00
Number of Days in Cycle	30	Average Ledger Balance	\$0.00
		Service Charge	\$0.00

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ANALYZED BUSINESS CHKG
Statement of Account
Account Number 3659

March 27, 2010 - April 30, 2010
Page 1 of 3



UNO FOODS INC DEPOSITORY ACCOUNT
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-2,446,059.81
THERE WERE DEPOSITS AND OTHER ADDITIONS	2,446,260.26
THERE WERE CHARGES AND FEES OF	-200.45
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 9886

March 27, 2010 - April 30, 2010
Page 1 of 3



UNO FOODS INC 22-00090
UNO FOODS DEPOSITORY
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 03/27/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/26/10

YOUR BALANCE ON 03/26/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-4,166,826.58
THERE WERE DEPOSITS AND OTHER ADDITIONS	4,167,028.53
THERE WERE CHARGES AND FEES OF	-201.95
YOUR BALANCE ON 04/30/10	.00



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 9908

April 1, 2010 - April 30, 2010
Page 1 of 2



UNO ENTERPRISES INC 22-00090
DEBTOR IN POSSESSION CASE 10-10209
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 04/01/10 TO 04/30/10

DATE OF LAST STATEMENT WAS 03/31/10

YOUR BALANCE ON 03/31/10 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-69,333.19
THERE WERE DEPOSITS AND OTHER ADDITIONS	69,359.39
THERE WERE CHARGES AND FEES OF	-26.20
YOUR BALANCE ON 04/30/10	.00



Bank of America

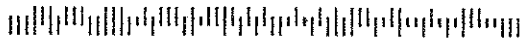


Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Hi

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Statement Period
03/29/10 through 04/30/10
Y31 P PB 0B 41

Account Number **6961**



BI 05/07 0 0493 646 2 434 018440 #001 AV 0.335

UNO RESTAURANT CORP
401 (K) SAVINGS PLAN, DIP CASE# 10-10209
ATTN CHRISTOPHER BRANDT
100 CHARLES PARK RD
WEST ROXBURY MA 02132-4902

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

UNO RESTAURANT CORP 401 (K) SAVINGS PLAN, DIP CASE# 10-10209

Your Account at a Glance

Account Number		Statement Beginning Balance	\$31,937.81
Statement Period	03/29/10 through 04/30/10	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$19.04
Number of Withdrawals/Debits	1	Statement Ending Balance	\$31,918.77
Number of Days in Cycle	30	Average Ledger Balance	\$31,927.65
		Service Charge	\$19.04

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/15		19.04	03/10 Acct Analysis Fee	940304150000001

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	25,316,100	76,243,900
Less: Returns and Allowances	1,011,600	3,153,800
Net Revenue	24,304,500	73,090,100
COST OF GOODS SOLD		
Beginning Inventory	3,303,100	3,989,400
Add: Purchases	6,428,800	18,498,500
Add: Cost of Labor	6,736,500	20,481,600
Add: Other Costs <i>(attach schedule)</i>		
Less: Ending Inventory	3,547,400	3,547,400
Cost of Goods Sold	12,921,000	39,422,100
Gross Profit	11,383,500	33,668,000
OPERATING EXPENSES		
Advertising	350,700	1,077,000
Auto and Truck Expense	86,800	322,800
Bad Debts		
Contributions		
Employee Benefits Programs	633,900	1,683,200
Officer/Insider Compensation*	253,100	800,062
Insurance	96,100	300,900
Management Fees/Bonuses		
Office Expense	42,500	132,800
Pension & Profit-Sharing Plans		
Repairs and Maintenance	738,200	2,180,500
Rent and Lease Expense	1,734,500	5,436,000
Salaries/Commissions/Fees	895,100	2,684,938
Supplies	1,222,900	3,715,800
Taxes - Payroll	867,200	2,724,400
Taxes - Real Estate	267,800	830,900
Taxes - Other	37,400	120,200
Travel and Entertainment	20,300	66,700
Utilities	1,051,400	3,594,900
Other <i>(attach schedule)</i>	811,900	2,391,400
Total Operating Expenses Before Depreciation	9,109,800	28,062,500
Depreciation/Depletion/Amortization	1,098,500	3,342,800
Net Profit (Loss) Before Other Income & Expenses	1,175,200	2,262,700
OTHER INCOME AND EXPENSES		
Other Income <i>(attach schedule)</i>	(83,900)	(53,800)
Interest Expense	592,300	1,873,200
Other Expense <i>(attach schedule)</i>		
Net Profit (Loss) Before Reorganization Items	666,800	443,300
REORGANIZATION ITEMS		
Professional Fees	(2,084,600)	(2,084,600)
U. S. Trustee Quarterly Fees	(92,400)	(92,400)
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment	(337,700)	(1,343,700)
Other Reorganization Expenses <i>(attach schedule)</i>	(369,900)	(1,329,600)
Total Reorganization Expenses	(2,884,600)	(4,850,300)
Income Taxes	(119,400)	(397,800)
Net Profit (Loss)	(2,337,200)	(4,804,800)

*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: Mar 29, 2010-May 2, 2010

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

Security	40,900	117,200
Bank Service Charges	367,000	1,080,300
Dues/Licenses/Subscriptions/Brokerage Fees	185,600	515,500
Freight	136,300	428,500
Legal and Professional Fees	81,900	249,900
Total	811,900	2,391,400

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Store Closure Expenses	369,900	829,600
DIP Fee	-	500,000
Total	369,900	1,329,600

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS	5/2/2010	3/28/2010	1/17/2010
Unrestricted Cash and Equivalents	179,227	378,004	1,663,000
Restricted Cash and Cash Equivalents (1)	1,498,874	1,499,367	0
Accounts Receivable (Net)	5,863,975	6,037,517	6,319,300
Notes Receivable (net)	202,075	219,377	222,700
Inventories	3,547,400	3,303,129	3,494,000
Prepaid Expenses	830,007	832,541	886,000
Professional Retainers	366,033	425,000	425,000
Other Current Assets (attach schedule)	869,000	869,000	869,000
TOTAL CURRENT ASSETS	13,356,591	13,563,935	13,879,000
PROPERTY & EQUIPMENT			
Real Property and Improvements	716,359	716,359	716,359
Machinery and Equipment	21,283,140	21,424,113	22,284,533
Furniture, Fixtures and Office Equipment	5,690,542	5,723,316	5,842,437
Leasehold Improvements	83,957,125	84,389,437	86,069,735
Capital Lease	1,182,099	1,182,099	1,182,099
Vehicles	71,995	71,995	71,995
Less: Accumulated Depreciation	(56,745,361)	(56,191,134)	(56,008,000)
TOTAL PROPERTY & EQUIPMENT	56,155,899	57,316,185	60,159,158
OTHER ASSETS			
Amounts due from Insiders			
Other Assets (attach schedule)	65,262,433	65,556,046	66,353,000
TOTAL OTHER ASSETS	65,262,433	65,556,046	66,353,000
TOTAL ASSETS	134,774,923	136,436,166	140,391,158
LIABILITIES AND OWNER EQUITY			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	5/2/10	3/28/10	1/17/10
Accounts Payable	3,242,809	2,497,796	0
Accrued expenses	12,255,525	12,242,476	10,914,035
Taxes Payable (refer to FORM MOR-4)	3,772,319	3,366,491	0
Wages Payable	1,265,614	1,322,784	1,325,510
Notes Payable			
Rent / Leases - Building/Equipment	806,860	540,371	631,540
DIP Facility	29,500,000	29,900,000	
Bond Payable (net)			
Capital lease obligation	411,401	411,969	414,014
Deferred Income Taxes	20,183,552	20,183,552	20,183,552
Deferred Rent	3,063,981	3,067,801	3,735,179
Professional Fees			
Amounts Due to Insiders (2)	48,616	50,225	48,699
Other Post-petition Liabilities (attach schedule)	8,172,979	7,952,858	8,680,475
TOTAL POST-PETITION LIABILITIES	82,723,656	81,536,323	51,341,944
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	147,877,996	147,852,180	181,912,327
Priority Debt (3)	0	84,595	3,637,229
Accrued income taxes	5,706,669	5,726,198	5,408,940
Unsecured Debt (4)	6,765,343	7,198,411	6,993,599
TOTAL PRE-PETITION LIABILITIES	160,350,008	160,861,384	192,543,155
TOTAL LIABILITIES	243,073,664	242,397,707	243,885,099
OWNERS' EQUITY	5/2/10	3/28/10	1/17/10
Capital Stock	0	0	0
Additional Paid-In Capital	43,911,881	43,911,881	43,911,881
Excess of purchase price over predecessor basis	(45,417,000)	(45,417,000)	(45,417,000)
Notes Receivable from shareholder	(717,137)	(717,137)	(717,137)
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(101,271,685)	(101,271,685)	(101,271,685)
Retained Earnings - Post-petition	(4,804,800)	(2,467,600)	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(108,298,741)	(105,961,541)	(103,493,941)
TOTAL LIABILITIES AND OWNERS' EQUITY	134,774,923	136,436,166	140,391,158

**"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: Mar 29, 2010-May 2, 2010

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS	5/2/2010	3/28/2010	1/17/2010

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Deferred Income Taxes	869,000	869,000	869,000
Other Current Assets	869,000	869,000	869,000
Intangibles, Net	10,365,638	10,588,384	11,546,000
Indefinite-Lived Intangibles	53,228,570	53,228,570	53,229,000
Other Assets	1,668,225	1,739,092	1,578,000
Total	65,262,433	65,556,046	66,353,000
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Incentive Compensation Plans	2,269,457	2,000,738	2,180,319
401k Obligation	132,371	133,856	170,273
Franchise Development Deposits	1,136,387	1,136,387	1,136,387
Deferred Gain	731,118	735,090	743,034
Gift Cards	3,715,059	3,818,505	4,330,761
Vendor Incentive Payments	188,587	128,283	119,701
Total	8,172,979	7,952,858	8,680,475
Adjustments to Owner's Equity			
Post-Petition Contributions			

- (1) Restricted Cash is held for professional fees in a separate escrow account at Wells Fargo Bank
- (2) Amounts Due to Insiders-Salary only
- (3) Priority debt refers to payroll tax withholdings
- (4) The unsecured debt is for prepetition trade liability.

Debtor

Reporting Period: Mar 29, 2010-May 2, 2010

STATUS OF POST-PETITION TAXES*

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	293,715	736,942	(744,810)			285,847
FICA-Employee	309,249	771,589	(778,031)			302,807
FICA-Employer	309,249	771,589	(778,031)			302,807
Unemployment	128,601	42,999				171,600
Income	0					0
Other:	21,746	89,249	(90,834)			20,161
Total Federal Taxes	1,062,560	2,412,368	(2,391,706)			1,083,222
State and Local						
Withholding	167,325	347,971	(348,893)			166,403
Sales	1,204,080	1,517,742	(1,204,080)			1,517,742
Excise	0		0			0
Unemployment	507,112	196,198	(78,936)			624,374
Real Property	250,476	267,800	(354,974)			163,302
Personal Property	39,625	26,547	(34,682)			31,490
Other:	135,673	50,113	0			185,786
Total State and Local	2,304,291	2,406,371	(2,021,565)			2,689,097
Total Taxes	3,366,851	4,818,739	(4,413,271)			3,772,319

*Due to their voluminous nature, the payment receipts or returns are not attached.

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	3,242,809					3,242,809
Wages Payable	1,265,614					1,265,614
Taxes Payable	3,772,319					3,772,319
Rent/Leases-Building	0					0
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments	0					0
Professional Fees	0					0
Amounts Due to Insiders	48,616					48,616
Other:						0
Other:						0
Total Post-petition Debts	8,329,358	0	0	0	0	8,329,358

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31- 60	61 - 90	90+
#COLUMBUS CITY Total	(251)	(251)	0	0	0
#COMMONWEALTH OF MASSACHU Total	5,665	5,665	0	0	0
#DOVER, CITY OF Total	1,555	1,555	0	0	0
#ILLINOIS LIQUOR CONTROL Total	150	150	0	0	0
#NASHUA, CITY OF Total	50	50	0	0	0
#NEW HAMPSHIRE, STATE OF Total	5,490	5,490	0	0	0
#NEW YORK CITY Total	1,500	1,500	0	0	0
#NEW YORK, STATE Total	47	47	0	0	0
89 DEGREES LLC Total	10,725	10,725	0	0	0
A & J BEVERAGE DISTRIBUTO Total	57	57	0	0	0
A BARR SALES INC Total	453	453	0	0	0
A MARTUCCI Total	593	593	0	0	0
A PLUS CLEANING AND ASSOC Total	426	426	0	0	0
A ROOTER MAN Total	373	373	0	0	0
A.L.GEORGE, INC. Total	71	71	0	0	0
AAA SECURITY INC. Total	225	225	0	0	0
AARON SPENCER Total	962	962	0	0	0
AB FRENCH CLEANING SERVIC Total	379	379	0	0	0
ABCO MASTER LOCK & KEY CO Total	1,190	1,190	0	0	0
A-C MOTOR EXPRESS, LLC Total	382	382	0	0	0
ACCLAIM WINDOW CLEANING Total	145	145	0	0	0
ACCUCONFERENCE BY TALKPAT Total	845	845	0	0	0
ACCUTECH PACKAGING Total	66,267	66,267	0	0	0
ACE SERVICE Total	9,783	9,783	0	0	0
ACME AMERICAN REPAIRS INC Total	524	524	0	0	0
ACOSTA FRESH FOODS (BROMS) Total	174	174	0	0	0
ACTION COMMERCIAL SERVICE Total	501	501	0	0	0
ACTION WINDOW CLEANING CO Total	171	171	0	0	0
ACUTE GRINDING Total	88	88	0	0	0
ADKEY ENTERPRISES, LC Total	150	150	0	0	0
ADT SECURITY SERVICES Total	3,415	3,415	0	0	0
ADVANTAGE AIR CONDITIONIN Total	75	75	0	0	0
AFA PROTECTIVE SYSTEMS IN Total	387	387	0	0	0
AIR STREAM Total	6,882	6,882	0	0	0
AIRE-MASTER OF NORTHERN V Total	18	18	0	0	0
AIRGAS EAST Total	305	305	0	0	0
AIRGAS EAST, INC. W4880 Total	416	416	0	0	0
AIRGAS SAFETY INC W3645 Total	3,819	3,819	0	0	0
ALAN FOX Total	187	187	0	0	0
ALBERT PELLETIER Total	309	309	0	0	0
ALL POINTS GLASS Total	150	150	0	0	0
ALLIED AUSTIN CO Total	250	250	0	0	0
ALLIED BEVERAGE GROUP LLC Total	1,109	1,109	0	0	0
ALLIED ELECTRONICS, INC. Total	431	431	0	0	0
ALLIED METAL SPINNING CORPORATION	89	89	0	0	0
ALLPOINTS Total	602	602	0	0	0
ALLRED,BACON,HALFHILL & Y Total	937	937	0	0	0
ALPHA ELECTRIC INC Total	541	541	0	0	0
ALPINE CUTLERY SVC Total	109	109	0	0	0
ALPINE LINEN SERVICE INC Total	66	66	0	0	0
ALPINE MECHANICAL SERVICE Total	369	369	0	0	0
AMERICAN BD COMPANY Total	217	217	0	0	0
AMERICAN COMPRESSED GASES Total	1,291	1,291	0	0	0
AMERICAN TAP SERVICES Total	123	123	0	0	0
AMERICO INC. Total	3,377	3,377	0	0	0
AMOSKEAG BEVERAGES INC Total	3,860	3,860	0	0	0
ANHEUSER-BUSCH Total	766	766	0	0	0
ANICHINI BROTHERS INC Total	8,940	8,940	0	0	0
ANTHONY CVITO MICKOVICH Total	1,627	1,627	0	0	0

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31 - 60	61 - 90	90+
ANTHONY FLYTHE Total	885	885	0	0	0
ANTHONY GOWDER DESIGNS IN Total	3,000	3,000	0	0	0
ANTHONY ROBINSON Total	180	180	0	0	0
AP FRYCOOL SERVICES LLC Total	36	36	0	0	0
APEX PLUMBING & DRAIN SER Total	132	132	0	0	0
AQUARIUS LANDSCAPE SPRINK Total	17	17	0	0	0
AQUENT, LLC Total	2,871	2,871	0	0	0
ARAMARK Total	62	62	0	0	0
ARC HOLDINGS LLC DBA Total	80	80	0	0	0
ARCHER DANIELS MIDLAND COMPANY T	43,819	43,819	0	0	0
ARI GOODWIN DBA Total	300	300	0	0	0
ARROWSTREAM, INC. Total	2,711	2,711	0	0	0
ASHBERRY WATER CONDITIONI Total	375	375	0	0	0
ASHWORTH FACTORY SERVICE CORPOF	1,000	1,000	0	0	0
ASSOCIATED DISTRIBUTORS, Total	240	240	0	0	0
AT&T Total	877	877	0	0	0
ATLAS DISTRIBUTING, INC. Total	17,579	17,579	0	0	0
AUGUST A BUSCH & CO OF MA Total	14,136	14,136	0	0	0
AVAYA, INC Total	114	114	0	0	0
B & V REFRIGERATION INC Total	145	145	0	0	0
B.E.WRIGHT DIST.CORP. Total	231	231	0	0	0
B.P. LESKY DISTIBUTING CO Total	331	331	0	0	0
BACCHUS IMPORTERS LTD. Total	88	88	0	0	0
BAGAT BROS Total	68	68	0	0	0
BAKIE, LLC Total	2,284	2,284	0	0	0
BARLAP COMPLIANCE CORP Total	1,250	1,250	0	0	0
BAYSIDE DISTRIBUTING Total	1,002	1,002	0	0	0
BEEHIVE BEER DISTRIBUTING Total	652	652	0	0	0
BEHLOG & SON INC Total	4,834	4,834	0	0	0
BELLAVANCE BEVERAGE CO IN Total	550	550	0	0	0
BELMONT PARTNERS SALES, LLC Total	243	243	0	0	0
BEM SALES & MARKETING, INC. Total	2,078	2,078	0	0	0
BENJAMIN H COBURN Total	4,650	4,650	0	0	0
BERKSHIRE BREWING CO INC Total	420	420	0	0	0
BERNIE THIBODEAUS INC Total	200	200	0	0	0
BILL GOLDEN Total	117	117	0	0	0
BITTERSWEET GARDENS Total	825	825	0	0	0
BJ'S WHOLESALE CLUB, INC. Total	30,627	30,627	0	0	0
BL MAKEPEACE INC Total	1,273	1,273	0	0	0
BLACKBEAR INDUSTRIES INC Total	2,636	2,636	0	0	0
BLANDING ELECTRIC INC Total	149	149	0	0	0
BLONDINS WINDOW CLEANING Total	200	200	0	0	0
BLOOMFIELD Total	143	143	0	0	0
BOB HALL INC Total	169	169	0	0	0
BOND DISTRIBUTING CO Total	1,001	1,001	0	0	0
BOSTON ELECTRIC AND TELEPHONE CC	1,276	1,276	0	0	0
BOSTON HERALD Total	103	103	0	0	0
BOSTON LOCK & SAFE CO INC Total	415	415	0	0	0
BOSTON POLICE Total	204	204	0	0	0
BOSTON SOUNDWORKS INC Total	800	800	0	0	0
BOULEVARD PRODUCE INC Total	15,368	15,368	0	0	0
BOW STREET DIST.MARKET IN Total	1,703	1,703	0	0	0
BOWIE PRODUCE CO INC Total	64,090	64,090	0	0	0
BRAD BOSTON Total	3,568	3,568	0	0	0
BRASK ENTERPRISES, INC. Total	0	0	0	0	0
BRESCOME BARTON INC Total	355	355	0	0	0
BRIAN LATHE Total	630	630	0	0	0
BRICKMAN GROUP, LTD. Total	(1,000)	(1,000)	0	0	0
BRIGHT HOUSE NETWORKS Total	144	144	0	0	0

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31- 60	61 - 90	90+
BROOKLINE ICE COMPANY INC Total	90	90	0	0	0
BRUCE HOFFMAN Total	1,881	1,881	0	0	0
BRUCE LEDERMAN Total	123	123	0	0	0
BRYGID TECHNOLOGIES CORP Total	7,874	7,874	0	0	0
BUCK DISTRIBUTING Total	85	85	0	0	0
BURKE DISTRIBUTING CORP Total	36,710	36,710	0	0	0
BURNS & SCALO ROOFING COM Total	255	255	0	0	0
BURRIS REFRIGERATED LOGISTICS Total	7,908	7,908	0	0	0
C & C SCALE CO. INC. Total	681	681	0	0	0
CAINS PLUMBING LLC Total	654	654	0	0	0
CAL-PAK, INCORPORATED Total	1,515	1,515	0	0	0
CAPITAL EAGLE DISTRIBUTIN Total	224	224	0	0	0
CAPONE GRINDING Total	66	66	0	0	0
CARANDO Total	4,309	4,309	0	0	0
CARON & BLETZER PLLC Total	3,650	3,650	0	0	0
CARPET FACTORY Total	488	488	0	0	0
CARROLL DISTRIBUTING CO. Total	236	236	0	0	0
CATANIA-SPAGNA CORP Total	7,686	7,686	0	0	0
CATONS PLUMBING HEATING & Total	1,536	1,536	0	0	0
CAVOLI'S GRINDING SERVICE Total	104	104	0	0	0
CENTRAL DISTRIBUTORS, INC Total	85	85	0	0	0
CENTURYLINK Total	591	591	0	0	0
CESAR GALDAMEZ Total	1,000	1,000	0	0	0
CHANI ENTERPRISES INC Total	418	418	0	0	0
CHARLES BUTTIGLIERI Total	963	963	0	0	0
CHARLES EFSTRATIOS Total	1,500	1,500	0	0	0
CHAVES CLEANING, INC. Total	5,050	5,050	0	0	0
CHESBAY DISTRIBUTING CO, Total	2,424	2,424	0	0	0
CHICAGO BEVERAGE SYSTEM Total	2,525	2,525	0	0	0
CHOICE VENDING SERVICES Total	1,302	1,302	0	0	0
CHRIS DULL Total	1,500	1,500	0	0	0
CHRIS GORMAN Total	583	583	0	0	0
CHRISTOPHER S GATTO Total	62	62	0	0	0
CINTAS CORPORATION Total	5,047	5,047	0	0	0
CINTAS FIRST AID & SAFETY LOC 779 To	404	404	0	0	0
CIRCLE COMPUTER, INC. Total	115	115	0	0	0
CISION US INC Total	677	677	0	0	0
CITY BEVERAGE Total	255	255	0	0	0
CITY BEVERAGES Total	1,110	1,110	0	0	0
CITY LOCK CO INC Total	129	129	0	0	0
CITY WIDE GENERAL CLEANIN Total	436	436	0	0	0
CLEAN AND SAFE, INC. Total	1,788	1,788	0	0	0
CLEAR BEER DRAFT LINE Total	70	70	0	0	0
CLIFFORD COUTE Total	56	56	0	0	0
CMC SALES & MARKETING Total	178	178	0	0	0
CMS, INC. Total	326	326	0	0	0
COASTAL FACILITIES MANAGE Total	1,426	1,426	0	0	0
COLONIAL FIRE PROTECTION Total	1,202	1,202	0	0	0
COLONIAL PARKING INC Total	1,260	1,260	0	0	0
COLONIAL WHOLESALE BEVERA Total	6,658	6,658	0	0	0
COMCAST CABLE Total	303	303	0	0	0
COMMERCIAL DISTRIBUTING C Total	3,227	3,227	0	0	0
COMMERCIAL FIRST AID SERV Total	68	68	0	0	0
COMMERCIAL GASKETS OF ILL Total	724	724	0	0	0
COMMERCIAL KITCHEN REPAIR Total	746	746	0	0	0
CONNECTICUT DISTRIBUTORS Total	174	174	0	0	0
CONSOLIDATED BEVERAGE Total	2,611	2,611	0	0	0
CONSOLIDATED MERCHANDISERS OF P/	328	328	0	0	0
CONTROLLER SERVICE & SALES CO INC	842	842	0	0	0

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31- 60	61 - 90	90+
COOLEY GODWARD KRONISH LL Total	52,415	52,415	0	0	0
COSTA FRUIT & PRODUCE Total	53,715	53,715	0	0	0
COSTA FRUIT & PRODUCE COMPANY To	7,596	7,596	0	0	0
COZZINI BROTHERS INC Total	1,438	1,438	0	0	0
CRAFT BREWERS GUILD Total	714	714	0	0	0
CRAIG J. BEERS Total	140	140	0	0	0
CRG PARTNERS GROUP LLC Total	28,530	28,530	0	0	0
CROWN SERVICE INC Total	1,689	1,689	0	0	0
CSI COKER SERVICE, INC. Total	38	38	0	0	0
CULLIGAN Total	77	77	0	0	0
CURAJ PAINTING & INTERIOR Total	2,770	2,770	0	0	0
CUSTOM BEVERAGE SERVICES Total	700	700	0	0	0
CUSTOM SEASONINGS, INC. Total	763	763	0	0	0
D & K LINEN SERVICES Total	569	569	0	0	0
D BERTOLINE & SONS INC Total	(4)	(4)	0	0	0
DA BUCCI & SONS INC Total	1,532	1,532	0	0	0
DALMARES PRODUCE INC Total	19,993	19,993	0	0	0
DAN LIBBY REFRIGERATION H Total	135	135	0	0	0
DANA DISTRIBUTORS, INC. Total	38	38	0	0	0
DANIEL M. POLLI, INC. Total	130	130	0	0	0
DARLING INTERNATIONAL, IN Total	254	254	0	0	0
DARRELL DEAN LAWN MAINTEN Total	350	350	0	0	0
DATE LABEL CORP Total	49	49	0	0	0
DAVID ADAMS Total	87	87	0	0	0
DAVID TIPPETT DBA Total	70	70	0	0	0
DAYTONA BEVERAGES LLC Total	(154)	(154)	0	0	0
DAYTONA UPHOLSTERY CO Total	351	351	0	0	0
DECRESCENTE DIST CO Total	1,403	1,403	0	0	0
DEER PARK Total	58	58	0	0	0
DENNIS PAPER & FOOD SERVI Total	4,655	4,655	0	0	0
DENNIS TRIMBLE Total	505	505	0	0	0
DEPENDABLE Total	103	103	0	0	0
DEREK FOURNIER Total	958	958	0	0	0
DIAMOND BEVERAGE CO Total	36	36	0	0	0
DICHELLO DISTRIBUTING Total	350	350	0	0	0
DISCOUNT BAG SUPPLY Total	121	121	0	0	0
DIVISION OF TAXATION Total	117	117	0	0	0
DOCTOR FIX-IT OF BREVARD Total	574	574	0	0	0
DONALD FELTENBERGER Total	170	170	0	0	0
DOPS INC Total	(30)	(30)	0	0	0
DOYLE DISTRIBUTING,INC Total	40	40	0	0	0
DRY ICE CORP Total	280	280	0	0	0
DUFFYS EQUIPMENT SERVICE Total	1,670	1,670	0	0	0
DUTCHESS BAKERS MACHINE C Total	35	35	0	0	0
EAGLE LEASING COMPANY Total	438	438	0	0	0
EAST COAST FIRE & VENTILA Total	856	856	0	0	0
EAST COAST FCOD EQUIPMENT Total	205	205	0	0	0
ECOLAB Total	9,761	9,761	0	0	0
ECOLAB FOOD SAFETY SOLUTI Total	158	158	0	0	0
ECUA COOLING Total	267	267	0	0	0
ED SOULIER Total	79	79	0	0	0
EDER BROS INC Total	404	404	0	0	0
EDGAR G GUTIERREZ Total	418	418	0	0	0
EDICT SYSTEMS Total	189	189	0	0	0
EDWARD C MANGIONE LOCKSMI Total	551	551	0	0	0
ELGE PLUMBING & HEATING C Total	8,792	8,792	0	0	0
EMERALD CITY LANDSCAPING Total	623	623	0	0	0
EMERGENCY SIGNAL SYSTEMS Total	95	95	0	0	0
EMPIRE MERCHANTS NORTH LL Total	4,641	4,641	0	0	0

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31- 60	61 - 90	90+
EMPIRE MERCHANTS, LLC Total	5,007	5,007	0	0	0
EMU AMERICAS LLC Total	1,222	1,222	0	0	0
ERWIN AUPPERLE Total	583	583	0	0	0
ESHA RESEARCH, INC Total	700	700	0	0	0
ESI QUAL INTERNATIONAL Total	1,268	1,268	0	0	0
EVERCLEAR WINDOW CLEANING Total	1,495	1,495	0	0	0
F.H. PETERSON MACHINE CORP. Total	1,770	1,770	0	0	0
FALSE ALARM REDUCTION UNI Total	350	350	0	0	0
FARACO KNIFE & SLICER CO Total	56	56	0	0	0
FEDERAL EXPRESS Total	3,113	3,113	0	0	0
FEDERAL EXPRESS CORP Total	2,308	2,308	0	0	0
FEDERAL WINE & LIQUOR CO Total	1,302	1,302	0	0	0
FILTER BRITE, INC Total	66	66	0	0	0
FINGER LAKES BOTTLING CO Total	109	109	0	0	0
FIRE PROTECTION EQUIPMENT Total	325	325	0	0	0
FIRELINE CORPORATION Total	753	753	0	0	0
FISH WINDOW CLEANING -WO Total	300	300	0	0	0
FLORIDA TODAY Total	34	34	0	0	0
FOOD FOR THOUGHT Total	334	334	0	0	0
FRANEY REFRIGERATION AND Total	1,250	1,250	0	0	0
FRANK GUIDARA Total	1,793	1,793	0	0	0
FRANKLIN LOCK & SAFE LLC Total	629	629	0	0	0
FREDERICK P WINNER LTD Total	421	421	0	0	0
FREDERICKSBURG DISTRIBUTI Total	338	338	0	0	0
FREEMAN BEVERAGE CO INC Total	(90)	(90)	0	0	0
FRIEDMAN KAPLAN SEILER & Total	2,874	2,874	0	0	0
FRONTIER TELEPHONE Total	298	298	0	0	0
FRUGAL ROOTER LLC Total	922	922	0	0	0
FRYER PRO LLC Total	660	660	0	0	0
FTI CONSULTING INC. Total	20,038	20,038	0	0	0
FULL CONTACT ADVERTISING Total	7,000	7,000	0	0	0
FUNCTIONAL COMMUNICATIONS Total	64	64	0	0	0
FUNNY BONE ENTERTAINMENT Total	300	300	0	0	0
G & G BEVERAGE DISTRIBUTI Total	324	324	0	0	0
G & R INDUSTRIES INC Total	2,180	2,180	0	0	0
GARY D LINGLEY Total	324	324	0	0	0
GASKET GUY OF NORTHERN VI Total	712	712	0	0	0
GASKETS ROCK LLC Total	744	744	0	0	0
GCS SERVICE INC Total	1,478	1,478	0	0	0
GENERAL LINEN SERVICE CO. Total	1,006	1,006	0	0	0
GENEVA CLUB BEVERAGES Total	813	813	0	0	0
GEORGE HERZ Total	9,157	9,157	0	0	0
GIBSON ENGINEERING CO., INC. Total	436	436	0	0	0
GIRARDI DISTRIBUTING CORP Total	160	160	0	0	0
GLOUCESTER DISPATCH, INC. Total	585	585	0	0	0
GONNELLA BAKING CO Total	442	442	0	0	0
GRANTHAM DISTRIBUTING CO Total	69	69	0	0	0
GREAT STATE BEVERAGES INC Total	(120)	(120)	0	0	0
GREATER RESTON CHAMBER OF Total	1,000	1,000	0	0	0
GREEN'S A/C & REFRIGERATI Total	323	323	0	0	0
GREGORY WAYNE DEWEES Total	500	500	0	0	0
GRESH ASSOCIATES INC. Total	783	783	0	0	0
GRINDING CO OF AMERICA Total	441	441	0	0	0
GUIFFRE DISTRIBUTING CO. Total	1,023	1,023	0	0	0
H & M BAY, INC. Total	52,128	52,128	0	0	0
HACKMATACK PLAYHOUSE Total	250	250	0	0	0
HALLSTEAD SANITARY SERVIC Total	319	319	0	0	0
HANOVER INSURANCE COMPANY Total	137,932	137,932	0	0	0
HARBOUR LINEN SERVICE Total	308	308	0	0	0

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Vendor	Amount	0 - 30	31- 60	61 - 90	90+
HARLAND TECHNOLOGY SERVIC Total	1,359	1,359	0	0	0
HAROLD F BERGER Total	477	477	0	0	0
HARPOON DISTRIBUTING CO Total	3,484	3,484	0	0	0
HARTLEY & PARKER Total	260	260	0	0	0
HARVILL'S PRODUCE CO. Total	29,341	29,341	0	0	0
HATCO CORP Total	4,700	4,700	0	0	0
HEINZ NORTH AMERICA Total	31,290	31,290	0	0	0
HEWLETT- PACKARD Total	1,047	1,047	0	0	0
H-I-M MECHANICAL SYSTEMS Total	4,820	4,820	0	0	0
HINDS & COON COMPANY Total	3,364	3,364	0	0	0
HOBART Total	4,101	4,101	0	0	0
HOFFMAN BEVERAGE COMPANY Total	684	684	0	0	0
HOP & WINE BEVERAGE LLC Total	(75)	(75)	0	0	0
HORIZON BEVERAGE Total	13,832	13,832	0	0	0
HORIZON LANDSCAPE RESOURC Total	240	240	0	0	0
HUBERT COMPANY Total	(145)	(145)	0	0	0
HUNTLEY MULLANEY SPARGO & Total	1,500	1,500	0	0	0
IKON OFFICE SOLUTIONS Total	128	128	0	0	0
IMARK METRO Total	221	221	0	0	0
IMPRINT, INC. IMPRINT ISC Total	325	325	0	0	0
INDUSTRIAL STEAM CLEANING Total	5,675	5,675	0	0	0
INFINITY SERVICE PLUMBING Total	1,052	1,052	0	0	0
INNOVATIVE BUILDING TECHN Total	431	431	0	0	0
INNOVATIVE COST SOLUTIONS Total	132	132	0	0	0
INSTA-BRITE Total	665	665	0	0	0
INTERNATIONAL PATTERNS Total	115	115	0	0	0
ISLAND OASIS FROZEN COCKT Total	340	340	0	0	0
JAMES T BLACKBURN Total	60	60	0	0	0
JANI-KING OF Total	850	850	0	0	0
JANNETTE C SELLERS - BENTLEY Total	1,166	1,166	0	0	0
JASON MARIBITO Total	925	925	0	0	0
JEFFERIES & COMPANY INC Total	41,613	41,613	0	0	0
JEFFREY A TEKULSKY Total	295	295	0	0	0
JEFFREY ALLEN PARKS JR Total	493	493	0	0	0
JEFFREY HINES DBA Total	615	615	0	0	0
JEREMIAH WHEATON DBA Total	200	200	0	0	0
JF FICK INC Total	680	680	0	0	0
JOHN BENJAMIN BUCKINGHAM Total	325	325	0	0	0
JOHN F CULLINANE Total	450	450	0	0	0
JOHN F DORN DBA Total	130	130	0	0	0
JOHN HANZL/ON PREMISE GP Total	1,200	1,200	0	0	0
JOHN KUCA Total	745	745	0	0	0
JOHNSON BROS OF RI CO Total	23	23	0	0	0
JOKAMSCO GROUP LTD Total	100	100	0	0	0
JOLT ELECTRIC Total	685	685	0	0	0
JORDAN BANANA CO Total	2,342	2,342	0	0	0
JOSEPH AIELLO & SONS INC Total	4,361	4,361	0	0	0
JOSEPH C. WATKINS Total	625	625	0	0	0
JOSEPH CORSO DBA Total	454	454	0	0	0
JOYCE BEER GAS INC Total	227	227	0	0	0
JUST ANOTHER FOOD BROKER, INC. Tot	5,122	5,122	0	0	0
JUSTUS BROKERAGE Total	471	471	0	0	0
K12 SERVICES, INC. Total	4,167	4,167	0	0	0
KAAC GROUP NORTH AMERICA, INC Tot	639	639	0	0	0
KARL R. MCHUGH Total	2,069	2,069	0	0	0
KATCEF BROTHERS, INC. Total	206	206	0	0	0
KATRINA DRAKE Total	87	87	0	0	0
KATSIROUBAS BROS Total	62,896	62,896	0	0	0
KEITH RIENDEAU Total	201	201	0	0	0

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Vendor	Amount	0 - 30	31- 60	61 - 90	90+
KENNETH AMIOTT Total	3,675	3,675	0	0	0
KENNY RICHARDS Total	3,660	3,660	0	0	0
KIM BOYNTON Total	371	371	0	0	0
KIMBERLY LATHE Total	2,317	2,317	0	0	0
KLC CLEANING Total	650	650	0	0	0
KONICA MINOLTA BUSINESS Total	709	709	0	0	0
L KNIFE & SON INC Total	6,285	6,285	0	0	0
LA HISPAMEX FOOD PRODUCTS Total	1,248	1,248	0	0	0
LAKE BEVERAGE CORP Total	144	144	0	0	0
LANCE'S LOCKSMITH COMPANY Total	643	643	0	0	0
LANDMARK PARKING INC Total	875	875	0	0	0
LANDO & ANASTASI LLP Total	8,621	8,621	0	0	0
LD MARKETING INC Total	1,260	1,260	0	0	0
LENOX-MARTELL INC Total	180	180	0	0	0
LISA REILLY Total	1,656	1,656	0	0	0
LOBO DISTRIBUTING COMPANY Total	561	561	0	0	0
LOCK INSPECTION SYSTEMS, INC. Total	(676)	(676)	0	0	0
LONG RANGE SYSTEMS, INC. Total	200	200	0	0	0
LONGVIEW TRADING, INC Total	169	169	0	0	0
LOUIS GLUNZ BEER Total	(60)	(60)	0	0	0
LOVELAND DISTRIBUTING CO Total	101	101	0	0	0
L-TEK, LLC. DBA Total	46	46	0	0	0
M. PRICE DISTRIBUTING CO Total	780	780	0	0	0
MADDEN & ASSOCIATES, INC. Total	74,823	74,823	0	0	0
MAINE DISTRIBUTORS Total	288	288	0	0	0
MAINE FIRE PROTECTION INC Total	75	75	0	0	0
MANHATTAN BEER DISTR INC Total	2,273	2,273	0	0	0
MANHATTAN FIRE & SAFETY C Total	183	183	0	0	0
MARK MAJORS Total	1,259	1,259	0	0	0
MARK SHULER Total	450	450	0	0	0
MARKET GRINDING INC Total	123	123	0	0	0
MARTELLI BROS.KNIFE SERVI Total	67	67	0	0	0
MARTELLO KNIFE SERVICE Total	221	221	0	0	0
MARTIGNETTI COMPANIES Total	4,524	4,524	0	0	0
MAVRIKIS UPHOLSTERING Total	1,038	1,038	0	0	0
MAX ORENSTEIN Total	329	329	0	0	0
MB MECHANICAL CORP. Total	359	359	0	0	0
MC SIGN COMPANY Total	500	500	0	0	0
MCCRAITH BEVERAGES, INC. Total	415	415	0	0	0
MCGIRR GRAPHICS, INC. Total	12,807	12,807	0	0	0
MCILHENNY COMPANY Total	704	704	0	0	0
MCLAUGHLIN & MORAN INC Total	134	134	0	0	0
MCMaster-CARR SUPPLY CO. Total	1,281	1,281	0	0	0
MEDFORD WELLINGTON SERVIC Total	7,990	7,990	0	0	0
MEDIA TWO INC Total	2,870	2,870	0	0	0
MEGAN RATTEREE Total	133	133	0	0	0
MERRIMACK VALLEY DIST CO Total	1,455	1,455	0	0	0
METROPOLITAN CUTLERY INC Total	88	88	0	0	0
MICHAEL DAVID STOREY Total	1,100	1,100	0	0	0
MICKEY'S LINEN & TOWEL SU Total	1,264	1,264	0	0	0
MID/WEST FRESH Total	1,655	1,655	0	0	0
MIKE'S COMMERCIAL KITCHEN Total	1,673	1,673	0	0	0
MISSOURI BEVERAGE COMPANY Total	(30)	(30)	0	0	0
MJ MECHANICAL SERVICES IN Total	211	211	0	0	0
MOBILE MINI INC Total	125	125	0	0	0
MONARCH BEVERAGE CO.INC. Total	535	535	0	0	0
MONGIOVI & SON PLUMBING C Total	4,673	4,673	0	0	0
MONIN INC Total	52	52	0	0	0
MPH GROUP, INC. Total	6,392	6,392	0	0	0

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31- 60	61 - 90	90+
MR. MIGHTY ELECTRIC INC Total	376	376	0	0	0
MS WALKER INC Total	2,485	2,485	0	0	0
MURTHA CULLINA LLP Total	6,855	6,855	0	0	0
MUZAK Total	189	189	0	0	0
NAPPI DISTRIBUTORS Total	1,127	1,127	0	0	0
NATIONAL DISTRIBUTORS INC Total	514	514	0	0	0
NATIONAL WINE & SPIRITS C Total	135	135	0	0	0
NATIVE MAINE PRODUCE Total	146	146	0	0	0
NE NEON COMPANY INC Total	1,259	1,259	0	0	0
NELLA BROS INC Total	96	96	0	0	0
NELSON,KINDER,MOSSEAU Total	4,289	4,289	0	0	0
NEW HAMPSHIRE DISTRIBUTOR Total	1,016	1,016	0	0	0
NEW STORE VENDOR Total	12,198	12,198	0	0	0
NEXT DAY GOURMET,INC. Total	16,986	16,986	0	0	0
NINE TO FIVE OFFICE SUPPL Total	7,706	7,706	0	0	0
NO WORRIES LANDSCAPES INC Total	683	683	0	0	0
NORMAN LATOUR Total	784	784	0	0	0
NORTH AMERICAN DIRECTORY Total	1,195	1,195	0	0	0
NORTHEAST COMMERCIAL SHAR Total	50	50	0	0	0
NORTHEAST PRODUCE HARTFOR Total	21,088	21,088	0	0	0
NORTHEASTERN UNIVERSITY Total	2,000	2,000	0	0	0
NORTHLAND INDUSTRIAL TRUCK CO., IN	245	245	0	0	0
NOW ENTERPRISES LLC Total	790	790	0	0	0
NUTECH FIRE & SECURITY IN Total	115	115	0	0	0
O.P. SCHUMAN AND SONS, INC. Total	1,035	1,035	0	0	0
OAK BEVERAGES Total	440	440	0	0	0
OLD TIME AIR Total	184	184	0	0	0
OLINGER DISTRIBUTING COMP Total	208	208	0	0	0
OMEGA CONSTRUCTION Total	4,250	4,250	0	0	0
OMEGA SERVICES ONE INC Total	70	70	0	0	0
ON HOLD MARKETING Total	879	879	0	0	0
ONONDAGA BEVERAGE CORP Total	534	534	0	0	0
OUTDOOR LIVING DESIGNS Total	1,015	1,015	0	0	0
OWASCO BEVERAGE INC Total	38	38	0	0	0
P & P SEPTIC SERVICE INC Total	130	130	0	0	0
P J MARKETING SERVICES IN Total	8,164	8,164	0	0	0
PALMER ELECTRIC INC. Total	261	261	0	0	0
PARADISE LAWNS & LANDSCAP Total	560	560	0	0	0
PATRIOT FOOD SERVICE, INC. Total	217	217	0	0	0
PAVONE TRANSPORTATION INC Total	8,205	8,205	0	0	0
PDQ UPHOLSTERY Total	65	65	0	0	0
PEDERSEN CORPORATION Total	6,365	6,365	0	0	0
PEPSI BOTTLING GROUP Total	710	710	0	0	0
PEPSI GB/PEPSI AMERICAS Total	266	266	0	0	0
PEPSI OF CENTRAL VA Total	185	185	0	0	0
PEPSI OF HOLDEN Total	(209)	(209)	0	0	0
PEPSI OF NY Total	891	891	0	0	0
PEPSI-COLA Total	7,291	7,291	0	0	0
PERCY OCHOA DBA Total	560	560	0	0	0
PERISHABLE SALES INC. Total	1,212	1,212	0	0	0
PERKINS PAPER Total	213,123	213,123	0	0	0
PETER COOPER FLOWERS Total	228	228	0	0	0
PETERS & LYONS LTD Total	1,994	1,994	0	0	0
PHOENIX BEVERAGE INC Total	325	325	0	0	0
PIAZZA PRODUCE CO. Total	5,143	5,143	0	0	0
PIERRES BAKERY WEST, INC. Total	84	84	0	0	0
PINE STATE TRADING CO. Total	778	778	0	0	0
PINE TREE FOOD EQUIPMENT Total	728	728	0	0	0
PITNEY BOWES Total	7,634	7,634	0	0	0

Vendor	Amount	0 - 30	31 - 60	61 - 90	90+
PIZZA BLENDS, INC. Total	12,402	12,402	0	0	0
POLLI BROTHERS CUTLERY SE Total	121	121	0	0	0
PORTLAND BEVERAGE Total	72	72	0	0	0
PORTLAND NEWSPAPERS Total	109	109	0	0	0
POS WORLD INC. Total	2,019	2,019	0	0	0
POVINELLI CUTLERY & SHARP Total	95	95	0	0	0
POWERHOUSE PLUMBER LLC Total	319	319	0	0	0
PR NEWSWIRE ASSOCIATION L Total	1,349	1,349	0	0	0
PREFERRED STAFFING, INC. Total	23,674	23,674	0	0	0
PREMIER BEVERAGE COMPANY Total	2,170	2,170	0	0	0
PREMIER SALES & MARKETING Total	139	139	0	0	0
PREMIUM DISTRIBUTORS OF Total	1,140	1,140	0	0	0
PREMIUM DISTRIBUTORS OF V Total	4,113	4,113	0	0	0
PRINCE SEATING CORP Total	1,009	1,009	0	0	0
PRINT RESOURCE Total	990	990	0	0	0
PRODUCE SOURCE PTNR DBA Total	14,958	14,958	0	0	0
PROFESSIONAL COIL CLEANER Total	60	60	0	0	0
PROPARK INC Total	1,200	1,200	0	0	0
PROVIDENCE BEVERAGE Total	794	794	0	0	0
PROVIDENT ELECTRIC LLC Total	1,926	1,926	0	0	0
QUALITY BEVERAGE INC Total	5,846	5,846	0	0	0
QUALITY FLORIST Total	360	360	0	0	0
QUALITY RESTAURANT REPAIR Total	167	167	0	0	0
QUEENS COURIER Total	575	575	0	0	0
QUICK SERVANT CO Total	16,383	16,383	0	0	0
R BEST PRODUCE INC. Total	11,498	11,498	0	0	0
RAGGS SEPTIC SERVICE, INC Total	560	560	0	0	0
RAINMAKERS, INC Total	168	168	0	0	0
RAPID PRINTING & COPY CEN Total	48	48	0	0	0
RAYBURG APPLIANCE SERVICE Total	257	257	0	0	0
RCN Total	228	228	0	0	0
REBECCA L. BALLOU Total	685	685	0	0	0
REGIONAL DISTRIBUTORS INC Total	201	201	0	0	0
RELIABLE CHURCHILL CO Total	3,143	3,143	0	0	0
REPUBLIC NATIONAL DISTRIB Total	3,599	3,599	0	0	0
RESTAURANT DATA CONCEPTS Total	797	797	0	0	0
RESTAURANT SERVICE COMPAN Total	1,080	1,080	0	0	0
RESTAURANT SOLUTIONS, INC Total	1,401	1,401	0	0	0
RETAIL RENOVATORS Total	1,688	1,688	0	0	0
REVENUE MANAGEMENT SOLUTI Total	8,572	8,572	0	0	0
RHODE ISLAND GRINDING SER Total	128	128	0	0	0
RICARDO PAIM Total	8,545	8,545	0	0	0
RICHARD BINDER Total	2,900	2,900	0	0	0
RICH'S TRANSPORTATION SERVICES, IN	16,707	16,707	0	0	0
RIVER NORTH DISTRIBUTING Total	2,851	2,851	0	0	0
RJ MASE INC Total	113	113	0	0	0
ROBERT BRADLEY Total	1,135	1,135	0	0	0
ROBERT D CARMAN Total	1,335	1,335	0	0	0
ROBERT HENDERSON Total	130	130	0	0	0
ROBERT RIVERS DBA Total	765	765	0	0	0
ROBERTS OXYGEN COMPANY Total	232	232	0	0	0
ROCCO J TESTANI INC Total	20	20	0	0	0
ROCHESTER BEER & BEVERAGE Total	75	75	0	0	0
ROCHS PRODUCE Total	202	202	0	0	0
RON WALDEN DBA GOLDEN TOU Total	90	90	0	0	0
RONALD N. HELSEL Total	1,068	1,068	0	0	0
ROYSTON MUELLER MCLEAN & Total	3,278	3,278	0	0	0
RUCH DISTRIBUTORS INC Total	270	270	0	0	0
RUSS VIDY Total	42	42	0	0	0

Vendor	Amount	0 - 30	31 - 60	61 - 90	90+
RUSSELL REID INC Total	106	106	0	0	0
RUSTIC FIRE PROTECTION IN Total	815	815	0	0	0
RYAN PLUMBING & HEATING Total	140	140	0	0	0
S.K.I. BEER CORP Total	121	121	0	0	0
SALVATORE TORCASIO Total	1,625	1,625	0	0	0
SCHENCK COMPANY Total	1,935	1,935	0	0	0
SCHINDLER ELEVATOR CORPOR Total	364	364	0	0	0
SCOTT HAUSER Total	867	867	0	0	0
SDI / KERKIM INC Total	320	320	0	0	0
SEABOARD PRODUCTS CO Total	2,226	2,226	0	0	0
SEASHORE FRUIT & PRODUCE Total	8,283	8,283	0	0	0
SECUREX Total	231	231	0	0	0
SECURITY PRO NY INC Total	882	882	0	0	0
SEQUEL PROPERTY MGMT INC. Total	1,088	1,088	0	0	0
SHANKLIN CORPORATION Total	2,578	2,578	0	0	0
SHATIN COMMERCIAL INTERIO Total	431	431	0	0	0
SHORE POINT DISTRIBUTING Total	134	134	0	0	0
SIMMONS' & SIMMONS' Total	550	550	0	0	0
SIMPLEXGRINNELL LP Total	1,645	1,645	0	0	0
SKENE LAW FIRM PC Total	67	67	0	0	0
SKOKIE VALLEY BEVERAGE Total	29	29	0	0	0
SLOCUM & SONS INC Total	56	56	0	0	0
SMG SECURITY SYSTEMS INC Total	275	275	0	0	0
SONU SATELLITE Total	200	200	0	0	0
SOUHEGAN CLNG & RESTORATI Total	320	320	0	0	0
SOUTHAMPTON CUTTING INDUS Total	79	79	0	0	0
SOUTHEASTERN LAWN & LANDS Total	700	700	0	0	0
SOUTHERN WINE & SPIRITS Total	1,523	1,523	0	0	0
SOUTHERN WINE & SPIRITS (Total	10,311	10,311	0	0	0
SPACE COAST FIRE AND SAFE Total	401	401	0	0	0
SPECIALTY BEVERAGE CONCEP Total	261	261	0	0	0
SPECTRA SEATING Total	240	240	0	0	0
SPIRIT & SANZONE DISTRIBU Total	246	246	0	0	0
SQUASH VALLEY PRODUCE, IN Total	23	23	0	0	0
SR PERROTT INC Total	1,272	1,272	0	0	0
STANDARD ELECTRIC SUPPLY Total	3,046	3,046	0	0	0
STANLEY CONVERGENT SECURI Total	2,407	2,407	0	0	0
STAPLES BUSINESS ADVANTAG Total	8,273	8,273	0	0	0
STAR DISTRIBUTORS INC Total	805	805	0	0	0
STEPHEN ROWE Total	371	371	0	0	0
STEVEN G. WAGNER Total	10,545	10,545	0	0	0
STONE RIDGE CONSTRUCTION Total	4,104	4,104	0	0	0
STRONG SOLUTIONS Total	544	544	0	0	0
STUDIO ARTS FLORIST Total	327	327	0	0	0
SUPERIOR MODERN ELECTRIC Total	261	261	0	0	0
SUPHERB FARMS Total	610	610	0	0	0
SWISHER Total	319	319	0	0	0
SYRACUSE BANANA CO INC Total	20,949	20,949	0	0	0
SYRACUSE CUTLERY RENTAL Total	209	209	0	0	0
T.J. SHEEHAN DISTRIBUTING Total	362	362	0	0	0
TARTAN MECHANICAL INC Total	185	185	0	0	0
TEMPERATURE ENGINEERING I Total	1,237	1,237	0	0	0
TEXTILES COATED INTERNATI Total	77	77	0	0	0
THE BEVERAGE WORKS Total	246	246	0	0	0
THE COUNTRY VINTNER Total	1,311	1,311	0	0	0
THE FLOWER STOP Total	148	148	0	0	0
THE POST-STANDARD Total	47	47	0	0	0
THE QUANTUM PERFORMANCE C Total	75	75	0	0	0
THE RHOMBUS GROUP, INC Total	160	160	0	0	0

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31- 60	61 - 90	90+
THE STAINLESS GUY, INC Total	152	152	0	0	0
THE WINDOWMAN INC Total	35	35	0	0	0
THERMAL AIR INC Total	551	551	0	0	0
THIRSTY-TURF IRRIGATION I Total	101	101	0	0	0
THOMAS N O'CONNOR PLUMBIN Total	2,312	2,312	0	0	0
THOMAS THORGERSEN DBA Total	85	85	0	0	0
TIGER DIRECT.COM Total	7,919	7,919	0	0	0
TIME WARNER Total	379	379	0	0	0
TIOGA GARDENS INC Total	117	117	0	0	0
TJ BULB CO Total	173	173	0	0	0
TOMMY GARNER A/C & HEATIN Total	679	679	0	0	0
TORTILLERIA ATOTONILCO, I Total	2,482	2,482	0	0	0
TOSS CORPORATION Total	75	75	0	0	0
TOTAL QUALITY LOGISTICS INC Total	6,260	6,260	0	0	0
TOTAL SYSTEMS CONTROL INC Total	205	205	0	0	0
TOWN & COUNTRY DISTRIBUTO Total	386	386	0	0	0
TRANSACTION TECHNOLOGY CO Total	69	69	0	0	0
TRI CITIES Total	386	386	0	0	0
TRIMARK Total	8,764	8,764	0	0	0
TRISTATE CARBONATION SERV Total	93	93	0	0	0
TRITZ BEVERAGE SYSTEMS Total	140	140	0	0	0
TTB Total	96	96	0	0	0
TWC SERVICES INC Total	487	487	0	0	0
U-BOX OF JESSUP Total	878	878	0	0	0
ULINE Total	326	326	0	0	0
ULTRAFRYER SYSTEMS INC Total	(27)	(27)	0	0	0
UNIFIRST CORPORATION Total	1,970	1,970	0	0	0
UNION BEER DISTRIBUTOR Total	356	356	0	0	0
UNITED FIRE PROTECTION Total	301	301	0	0	0
UNITED LIQUORS LTD Total	8,977	8,977	0	0	0
US FOODSERVICE Total	48,268	48,268	0	0	0
US FOODSERVICE, INC. Total	726,778	726,778	0	0	0
UTOPIA COMMUNICATIONS INC Total	202	202	0	0	0
VAN ERNST REFRIGERATION,I Total	938	938	0	0	0
VANCO R&R Total	301	301	0	0	0
VANGENT INC Total	3,600	3,600	0	0	0
VELASQUEZ FLOORS Total	4,785	4,785	0	0	0
VERCO CLEANING INC Total	1,767	1,767	0	0	0
VERIZON Total	2,048	2,048	0	0	0
VERIZON (ACCT ENDS IN 536Y) Total	302	302	0	0	0
VERMONT MECHANICAL INC. Total	1,171	1,171	0	0	0
VICTORIA HILSE Total	252	252	0	0	0
VILANOVA ELECTRICAL CO Total	1,573	1,573	0	0	0
VILLAGE LOCK & KEY, INC Total	520	520	0	0	0
VIN'S TV AND APPLIANCE Total	744	744	0	0	0
VIRGINIA IMPORTS LTD Total	354	354	0	0	0
VIRGINIA LINEN SERVICE Total	348	348	0	0	0
VYNAWOOD Total	381	381	0	0	0
W.B. MASON CO., INC. Total	2,257	2,257	0	0	0
WADE MOODY Total	1,954	1,954	0	0	0
WANTZ DISTRIBUTING CO Total	122	122	0	0	0
WASHINGTON POST Total	43	43	0	0	0
WASHINGTON SUBURBAN Total	325	325	0	0	0
WASHINGTON WHOLESALE LIQU Total	1,048	1,048	0	0	0
WATERVIEW LLC Total	700	700	0	0	0
WATERWORKS Total	404	404	0	0	0
WAYNE DENSCH INC Total	248	248	0	0	0
WEIL,GOTSHAL & MANGES LLP Total	337,220	337,220	0	0	0
WHITE WAY SIGN & MAINTENA Total	126	126	0	0	0

Accounts Payable Aging Report

Vendor	Amount	0 - 30	31 - 60	61 - 90	90+
WIDEWATERS HEATING AND AI Total	6,647	6,647	0	0	0
WILLIAM O REMINES JR Total	1,048	1,048	0	0	0
WILLIAMS DIST CORP Total	577	577	0	0	0
WINCHESTER SYSTEMS Total	4,670	4,670	0	0	0
WIND RIVER ENVIRONMENTAL Total	2,078	2,078	0	0	0
WINEBOW INC Total	361	361	0	0	0
WINNER DISTIBUTING CO Total	511	511	0	0	0
WIRTZ BEVERAGE ILLINOIS Total	3,724	3,724	0	0	0
WISCHMEYER'S PLUMBING PLU Total	487	487	0	0	0
WORLDWIDE WASTE SERV.INC. Total	16,792	16,792	0	0	0
WRIGHT-WISNER DIST CORP Total	468	468	0	0	0
YONKERS GRINDING CO Total	39	39	0	0	0
YRC INC. Total	671	671	0	0	0
ZAFAR PRODUCE, INC. Total	3,903	3,903	0	0	0
ZEE MEDICAL Total	94	94	0	0	0
ZINK DISTRIBUTORS INC. Total	102	102	0	0	0
Grand Total	3,242,809	3,242,809	0	0	0

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING*

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	6,256,894
Plus: Amounts billed during the period	5,275,292
Less: Amounts collected during the period	(5,466,136)
Total Accounts Receivable at the end of the reporting period	6,066,050

Accounts Receivable Aging	Jan-10	Feb-10	Mar-10	Apr-10	May-10
0 - 30 days old	5,591,140	4,695,049	4,577,751	4,757,626	
31 - 60 days old	707,874	862,280	888,105	878,275	
61 - 90 days old	198,751	282,927	367,243	58,233	
91+ days old	1,838,606	1,613,680	1,719,675	1,595,152	
Total Accounts Receivable	8,336,371	7,453,936	7,552,774	7,289,286	
Less: Bad Debts (Amount considered uncollectible)	(1,352,265)	(1,319,704)	(1,295,880)	(1,223,236)	
Net Accounts Receivable	6,984,106	6,134,232	6,256,894	6,066,050	

*Includes Notes Receivable Net balance of \$202075

TAXES RECONCILIATION AND AGING

Taxes Payable	Jan-10	Feb-10	Mar-10	Apr-10	May-10
0 - 30 days old	1,880,183	3,055,107	3,366,491	3,772,319	
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	1,880,183	3,055,107	3,366,491	3,772,319	
Total Accounts Payable					

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

(1) The Debtors obtained certain orders of the Court shortly after the commencement of the chapter 11 cases designed to minimize the disruption of business operations. Such orders gave the Debtors authority to pay certain prepetition amounts to, among others, employees, customers, vendors and taxing authorities. During the period reported herein, the Debtors paid certain prepetition obligations under such orders.

(2) The Debtors obtained postpetition financing pursuant to the Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364 and 507 (1) Approving Postpetition Financing, (2) Authorizing Use of Cash Collateral, (3) Granting Liens and Providing Superpriority Administrative Expense Status, (4) Granting Adequate Protection, and (5) Modifying Automatic Stay, entered by the Bankruptcy Court.