

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
23091		MECO INC OF AUGUSTA 1234 GORDON PARK ROAD AUGUSTA GA 30901	12/07/2007	2,163.00		SEE FOOTNOTE
23091		SAME AS ABOVE	11/09/2007	87.95		SEE FOOTNOTE
157199		MED CENTER 100 625 N POTTSTOWN PIKE EXTON PA 19341	12/13/2007	4,574.00		SEE FOOTNOTE
157199		SAME AS ABOVE	12/07/2007	4,200.00		SEE FOOTNOTE
93493		MED COMPASS INC 7841 WAYZATA BLVD MINNEAPOLIS MN 55426-1452	12/07/2007	450.00		SEE FOOTNOTE
162424		MEDIA PARTNERS CORPORATION 911 WESTERN AVENUE SUITE 306 SEATTLE WA 98104	11/30/2007	2,034.00		SEE FOOTNOTE
9555		MEDIA TECHNOLOGY PO BOX 26243 OKLAHOMA CITY OK 73126	01/07/2008	9,337.12		SEE FOOTNOTE
9555		MEDIA TECHNOLOGY INC 3731 SW 29TH STREET OKLAHOMA CITY OK 73119	12/07/2007	4,117.86		SEE FOOTNOTE
88741		MEDIACOM 107 SOUTH HENRIETTA EFFINGHAM IL 62401	01/09/2008	64.29		SEE FOOTNOTE
88741		SAME AS ABOVE	12/12/2007	61.13		SEE FOOTNOTE
88741		SAME AS ABOVE	11/14/2007	61.13		SEE FOOTNOTE
154283		MEDICAL ASSOCIATES CLINIC PC 1500 ASSOCIATES DRIVE DUBUQUE IA 52002-2260	01/03/2008	321.50		SEE FOOTNOTE
154283		SAME AS ABOVE	11/29/2007	108.00		SEE FOOTNOTE
154283		SAME AS ABOVE	11/01/2007	181.00		SEE FOOTNOTE
95690		MEDICAL SCREENING SERVICE 5727 WEST HOWARD STREET NILES IL 60714	01/07/2008	212.50		SEE FOOTNOTE
95690		SAME AS ABOVE	12/20/2007	212.50		SEE FOOTNOTE
95690		SAME AS ABOVE	11/30/2007	212.50		SEE FOOTNOTE
95690		SAME AS ABOVE	10/25/2007	212.50		SEE FOOTNOTE
86079		MEDLER ELECTRIC CO 2155 REDMAN DRIVE ALMA MI 48801	01/07/2008	336.19		SEE FOOTNOTE
86079		SAME AS ABOVE	12/13/2007	3,606.17		SEE FOOTNOTE
86079		SAME AS ABOVE	11/14/2007	1,436.99		SEE FOOTNOTE
1404		MEDLEY MATERIAL HANDLING INC PO BOX 26706 OKLAHOMA CITY OK 73126-0706	11/09/2007	402.33		SEE FOOTNOTE
93494		MEE MATERIAL HANDLING 11721 WEST CARMEN AVENUE MILWAUKEE WI 53225-2294	12/21/2007	4,298.25		SEE FOOTNOTE
93494		SAME AS ABOVE	12/20/2007	417.44		SEE FOOTNOTE
93494		SAME AS ABOVE	12/13/2007	1,327.19		SEE FOOTNOTE
93494		SAME AS ABOVE	12/07/2007	143.79		SEE FOOTNOTE
93494		SAME AS ABOVE	10/30/2007	101.61		SEE FOOTNOTE
93494		SAME AS ABOVE	10/30/2007	501.37		SEE FOOTNOTE
45619		MEE INDUSTRIES INC 204 WEST POMONA AVENUE MONROVIA CA 91016	12/20/2007	270.00		SEE FOOTNOTE
134806		MEESE TRUCKING PO BOX 686 BERNE MO 63822	01/04/2008	2,100.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
154092		MEGA GULF COAST LINES INC 1002 FOUNTAIN PKWY GRAND PRAIRIE TX 75050	11/15/2007	925.00	SEE FOOTNOTE
127903		MEGA PRINT & OFFICE INC PO BOX 40253 NASHVILLE TN 37204	12/07/2007	620.54	SEE FOOTNOTE
94975		MEGAHERTZ TECHNOLOGY INC PO BOX 601269 DALLAS TX 75360	12/07/2007	362.13	SEE FOOTNOTE
42722		MEGAN MCKAY C/O QUEBECOR WORLD 235 ARTINO STREET OBERLIN OH 44074	01/09/2008	78.84	SEE FOOTNOTE
42722		SAME AS ABOVE	12/21/2007	46.38	SEE FOOTNOTE
42722		SAME AS ABOVE	12/19/2007	25.00	SEE FOOTNOTE
42722		SAME AS ABOVE	11/16/2007	497.10	SEE FOOTNOTE
42722		SAME AS ABOVE	11/07/2007	54.00	SEE FOOTNOTE
109517		MEGATRUX TRANSPORTATION INC 9449 8TH STREET RANCHO CUCAMONGA CA 91730	01/04/2008	643.36	SEE FOOTNOTE
109517		SAME AS ABOVE	12/13/2007	250.00	SEE FOOTNOTE
109517		SAME AS ABOVE	12/07/2007	1,127.66	SEE FOOTNOTE
109517		SAME AS ABOVE	11/21/2007	462.32	SEE FOOTNOTE
109517		SAME AS ABOVE	11/15/2007	793.73	SEE FOOTNOTE
726		MEGTEC SYSTEMS INC PO BOX 90520 CHICAGO IL 60696-0520	01/07/2008	20,169.56	SEE FOOTNOTE
726		MEGTEC SYSTEMS INC LOCKBOX 14268 CHICAGO IL 60693-4268	01/07/2008	44,450.00	SEE FOOTNOTE
726		SAME AS ABOVE	01/04/2008	65,558.10	SEE FOOTNOTE
726		SAME AS ABOVE	01/04/2008	66,227.94	SEE FOOTNOTE
726		SAME AS ABOVE	12/28/2007	443.36	SEE FOOTNOTE
726		SAME AS ABOVE	12/28/2007	46,245.58	SEE FOOTNOTE
726		SAME AS ABOVE	12/28/2007	23,226.70	SEE FOOTNOTE
726		SAME AS ABOVE	12/20/2007	8,001.53	SEE FOOTNOTE
726		SAME AS ABOVE	12/20/2007	10,947.10	SEE FOOTNOTE
726		SAME AS ABOVE	12/19/2007	67,502.24	SEE FOOTNOTE
726		SAME AS ABOVE	12/19/2007	48,396.29	SEE FOOTNOTE
726		SAME AS ABOVE	12/18/2007	5,995.68	SEE FOOTNOTE
726		SAME AS ABOVE	12/18/2007	9,077.81	SEE FOOTNOTE
726		SAME AS ABOVE	12/17/2007	487.92	SEE FOOTNOTE
726		SAME AS ABOVE	12/13/2007	1,836.32	SEE FOOTNOTE
726		SAME AS ABOVE	12/13/2007	2,459.54	SEE FOOTNOTE
726		SAME AS ABOVE	12/07/2007	13,264.11	SEE FOOTNOTE
726		SAME AS ABOVE	12/07/2007	54,711.04	SEE FOOTNOTE
726		SAME AS ABOVE	12/06/2007	83,482.73	SEE FOOTNOTE
726		SAME AS ABOVE	12/06/2007	50,883.05	SEE FOOTNOTE
726		SAME AS ABOVE	11/30/2007	23,872.97	SEE FOOTNOTE
726		SAME AS ABOVE	11/30/2007	7,762.22	SEE FOOTNOTE
726		SAME AS ABOVE	11/16/2007	182.81	SEE FOOTNOTE
726		SAME AS ABOVE	11/09/2007	22,485.21	SEE FOOTNOTE
726		SAME AS ABOVE	11/09/2007	34,290.23	SEE FOOTNOTE
726		SAME AS ABOVE	11/06/2007	12,700.44	SEE FOOTNOTE
726		SAME AS ABOVE	11/02/2007	35,619.43	SEE FOOTNOTE
726		SAME AS ABOVE	11/02/2007	50,185.55	SEE FOOTNOTE
726		SAME AS ABOVE	10/25/2007	15,049.55	SEE FOOTNOTE
726		MEGTEC SYSTEMS INC 830 PROSPER ROAD PO BOX 5030 DEPERE WI 54115-5030	10/25/2007	1,057.74	SEE FOOTNOTE
726		SAME AS ABOVE	10/25/2007	36,701.08	SEE FOOTNOTE
119629		SAME AS ABOVE	10/25/2007	105.00	SEE FOOTNOTE
44407		MELANIE BUNK 22 CANNON COURT MECHANICVILLE NY 12118	01/11/2008	457.42	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
44407		SAME AS ABOVE	12/11/2007	1,063.94	SEE FOOTNOTE
104218		MELANIE EBACH C/O QUEBECOR WORLD 160 CENTURY LANE WINCHESTER VA 22603	11/07/2007	50.00	SEE FOOTNOTE
130570		MELANY Y SANDERS 13951-A HIGHWAY 2 EAST RIPLEY MS 38663	01/03/2008	180.00	SEE FOOTNOTE
130570		SAME AS ABOVE	12/06/2007	180.00	SEE FOOTNOTE
130570		SAME AS ABOVE	11/08/2007	225.00	SEE FOOTNOTE
158426		MELDON BISHOP PO BOX 141 UNITY ME 04988	12/07/2007	1,300.00	SEE FOOTNOTE
158426		SAME AS ABOVE	11/21/2007	1,300.00	SEE FOOTNOTE
158426		SAME AS ABOVE	11/15/2007	1,300.00	SEE FOOTNOTE
158426		SAME AS ABOVE	11/02/2007	1,900.00	SEE FOOTNOTE
99656		MELINDA JORDAN C/O QUEBECOR WORLD 300 BROWN ROAD FRANKLIN KY 42134	12/12/2007	324.27	SEE FOOTNOTE
99656		SAME AS ABOVE	12/05/2007	120.00	SEE FOOTNOTE
157510		MELINDA PAINE-DUPONT C/O QUEBECOR WORLD 50 JOHN HANCOCK ROAD TAUNTON MA 02780	01/03/2008	1,088.88	SEE FOOTNOTE
157510		SAME AS ABOVE	11/07/2007	439.58	SEE FOOTNOTE
157510		SAME AS ABOVE	11/01/2007	223.50	SEE FOOTNOTE
146854		MELISSA KENNEDY C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/03/2008	117.98	SEE FOOTNOTE
88393		MELISSA MARIE PITTS 13623 WESTVIEW DRIVE CLEAR SPRING MD 21722	12/27/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	12/20/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	12/13/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	12/06/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	12/04/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	11/22/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	11/15/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	11/08/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	11/01/2007	125.00	SEE FOOTNOTE
88393		SAME AS ABOVE	10/25/2007	125.00	SEE FOOTNOTE
99366		MELISSA MORAN C/O QUEBECOR WORLD 1665 OLD COLUMBIA ROAD DICKSON TN 37056	01/09/2008	1,204.17	SEE FOOTNOTE
99366		SAME AS ABOVE	11/29/2007	115.51	SEE FOOTNOTE
99366		SAME AS ABOVE	11/07/2007	115.56	SEE FOOTNOTE
79443		MELISSA STRAIGHT C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	12/12/2007	176.97	SEE FOOTNOTE
152099		MELISSA WADE C/O QUEBECOR WORLD 828 EAST HOLMES ROAD MEMPHIS TN 38116	12/05/2007	188.32	SEE FOOTNOTE
119802		MELISSA ZEREK C/O QUEBECOR WORLD 1133 COUNTY STREET TAUNTON MA 02780	01/11/2008	4,264.05	SEE FOOTNOTE
119802		SAME AS ABOVE	01/09/2008	496.18	SEE FOOTNOTE
119802		SAME AS ABOVE	12/19/2007	2,719.60	SEE FOOTNOTE
119802		SAME AS ABOVE	11/29/2007	9,684.10	SEE FOOTNOTE
119802		SAME AS ABOVE	11/07/2007	9,273.04	SEE FOOTNOTE
160641		MELLOT & BLUE INC 675 SEMINOLE AVENUE SUITE 102 ATLANTA GA 30307	01/03/2008	2,364.46	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
91102		MELLOW MOON DIST. P O BOX 859 PARAAGOULD AR 72451	01/04/2008	6,112.20	SEE FOOTNOTE	
91102		SAME AS ABOVE	12/20/2007	15,978.60	SEE FOOTNOTE	
91102		SAME AS ABOVE	12/13/2007	7,172.80	SEE FOOTNOTE	
91102		SAME AS ABOVE	12/07/2007	2,918.40	SEE FOOTNOTE	
91102		SAME AS ABOVE	11/30/2007	1,415.00	SEE FOOTNOTE	
91102		SAME AS ABOVE	11/15/2007	6,150.80	SEE FOOTNOTE	
91102		SAME AS ABOVE	11/02/2007	2,031.08	SEE FOOTNOTE	
91102		SAME AS ABOVE	10/23/2007	2,549.20	SEE FOOTNOTE	
159125		MELTPRO INC PO BOX 852 MILTON FL 32572-0852	12/20/2007	163.20	SEE FOOTNOTE	
		MELVIN D. AND SARAH SMALL 35 EAGLE DR. SHARON MA 02067 UNITED STATES	01/02/2008	78,405.41	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/03/2007	78,405.41	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/01/2007	78,405.41	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	10/30/2007	30,647.39	SEE FOOTNOTE	WIRE
103356		MEMPHIS & SHELBY COUNTY CONSTRUCTION CODE ENFORCEMENT 6465 MULLINS STATION MEMPHIS TN 38134	11/27/2007	200.00	SEE FOOTNOTE	
144260		MEMPHIS COMMUNICATIONS CORP PO BOX 770389 MEMPHIS TN 38177-0389	10/25/2007	583.82	SEE FOOTNOTE	
23116		MEMPHIS SCALE WORKS INC PO BOX 381497 GERMANTOWN TN 38183-1497	12/28/2007	2,385.13	SEE FOOTNOTE	
23116		SAME AS ABOVE	12/21/2007	360.00	SEE FOOTNOTE	
23116		SAME AS ABOVE	12/13/2007	1,601.55	SEE FOOTNOTE	
23116		SAME AS ABOVE	12/07/2007	1,045.40	SEE FOOTNOTE	
23116		SAME AS ABOVE	11/09/2007	515.40	SEE FOOTNOTE	
23116		SAME AS ABOVE	11/02/2007	1,546.40	SEE FOOTNOTE	
4095		MERCED CNTY MARSHALL'S OFFICE CIVIL DIV 2222 M STREET MERCED CA 95340	01/03/2008	4,978.94	SEE FOOTNOTE	
4095		SAME AS ABOVE	12/18/2007	830.84	SEE FOOTNOTE	
4095		SAME AS ABOVE	12/04/2007	2,134.61	SEE FOOTNOTE	
4095		SAME AS ABOVE	10/30/2007	2,290.16	SEE FOOTNOTE	
4075		MERCED CO DEPARTMENT OF CHILD SUPPORT SERVICES PO BOX 3199 MERCED CA 95344	01/10/2008	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	01/03/2008	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	12/27/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	12/20/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	12/13/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	12/06/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	11/20/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	11/15/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	11/08/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	11/01/2007	219.75	SEE FOOTNOTE	
4075		SAME AS ABOVE	10/25/2007	219.75	SEE FOOTNOTE	
6350		MERCED COUNTY 2222 'M' STREET ATTN: KAREN D. ADAMS MERCED CALIFORNIA 95340 USA	12/11/2007	859,959.01	SEE FOOTNOTE	
6350		SAME AS ABOVE	12/11/2007	23,905.13	SEE FOOTNOTE	
6350		SAME AS ABOVE	12/11/2007	96,796.84	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
159453		MERCED DEPARTMENT OF CHILD SUPPORT SERVICES SD UNIT WEST SACRAMENTO CA 95798	12/28/2007	507.69		SEE FOOTNOTE
159453		SAME AS ABOVE	12/06/2007	507.69		SEE FOOTNOTE
159453		SAME AS ABOVE	11/21/2007	507.69		SEE FOOTNOTE
159453		SAME AS ABOVE	11/07/2007	507.69		SEE FOOTNOTE
159453		SAME AS ABOVE	10/23/2007	507.69		SEE FOOTNOTE
139990		MERCED FACULTY ASSOCIATES MEDICAL GROUP OLIVEWOOD MEADOWS OCCUPATIONAL MERCED CA 95348	12/28/2007	1,040.00		SEE FOOTNOTE
139990		SAME AS ABOVE	12/20/2007	2,171.00		SEE FOOTNOTE
139990		SAME AS ABOVE	12/13/2007	1,000.00		SEE FOOTNOTE
139990		SAME AS ABOVE	11/09/2007	1,465.00		SEE FOOTNOTE
1585		MERCED OFFICE PRODUCTS 460 AIR PARK RD PO BOX 455 ATWATER CA 95301	12/20/2007	481.32		SEE FOOTNOTE
1585		SAME AS ABOVE	12/19/2007	204.65		SEE FOOTNOTE
1585		SAME AS ABOVE	12/07/2007	1,357.33		SEE FOOTNOTE
1585		SAME AS ABOVE	11/30/2007	904.46		SEE FOOTNOTE
1585		SAME AS ABOVE	11/02/2007	900.90		SEE FOOTNOTE
1585		SAME AS ABOVE	10/25/2007	48.49		SEE FOOTNOTE
5086		MERCED SPORTSCLUB PO BOX 2246 MERCED CA 95344	01/08/2008	620.00		SEE FOOTNOTE
5086		SAME AS ABOVE	12/11/2007	620.00		SEE FOOTNOTE
5086		SAME AS ABOVE	11/13/2007	729.00		SEE FOOTNOTE
158522		MERCED SUN STAR 3033 NORTH G STREET MERCED CA 95340	12/13/2007	1,106.50		SEE FOOTNOTE
158522		SAME AS ABOVE	12/07/2007	1,202.25		SEE FOOTNOTE
31423		MERCER TOOL AND DIE INC 100 MORGAN SOAPER ROAD HARRODSBURG KY 40330	01/07/2008	2,067.00		SEE FOOTNOTE
161664		MERCHANTS BUILDING MAINTENANCE LLC 1190 MOTEREY PASS ROAD MONTEREY PARK CA 91754	12/20/2007	8,563.00		SEE FOOTNOTE
161664		SAME AS ABOVE	12/07/2007	166.05		SEE FOOTNOTE
78076		MERCHANTS DISTRIBUTION PO BOX 876 1350 MARKET DES MOINES IA 50304	01/07/2008	527.22		SEE FOOTNOTE
78076		SAME AS ABOVE	12/28/2007	2,422.20		SEE FOOTNOTE
78076		SAME AS ABOVE	12/20/2007	1,172.31		SEE FOOTNOTE
78076		SAME AS ABOVE	12/13/2007	761.65		SEE FOOTNOTE
78076		SAME AS ABOVE	12/07/2007	409.50		SEE FOOTNOTE
78076		SAME AS ABOVE	11/01/2007	11,415.95		SEE FOOTNOTE
78076		SAME AS ABOVE	10/25/2007	1,360.32		SEE FOOTNOTE
146437		MERCURY LOGISTICS INC 4617 ALLMOND AVE LOUISVILLE KY 40209	11/15/2007	560.88		SEE FOOTNOTE
134315		MERCURY PRINTING COMPANY INC 4650 SHELBY AIR DRIVE MEMPHIS TN 38118	12/28/2007	3,652.05		SEE FOOTNOTE
134315		SAME AS ABOVE	12/07/2007	3,652.05		SEE FOOTNOTE
93496		MERCURY SUPPLY CO INC PO BOX 100834 NASHVILLE TN 37224-0834	01/07/2008	6,012.94		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
93496		SAME AS ABOVE	12/17/2007	1,595.26		SEE FOOTNOTE
93496		SAME AS ABOVE	12/13/2007	5,466.08		SEE FOOTNOTE
93496		SAME AS ABOVE	11/14/2007	5,134.42		SEE FOOTNOTE
154102		MERCURY TRANSPORTATIONS SOLUTIONS PO BOX 486 LEBANON TN 37088-0486	01/09/2008	8,425.00		SEE FOOTNOTE
154102		SAME AS ABOVE	01/04/2008	10,225.00		SEE FOOTNOTE
154102		SAME AS ABOVE	12/27/2007	10,125.00		SEE FOOTNOTE
154102		SAME AS ABOVE	12/20/2007	1,500.00		SEE FOOTNOTE
154102		SAME AS ABOVE	12/13/2007	11,175.00		SEE FOOTNOTE
154102		SAME AS ABOVE	11/21/2007	6,525.00		SEE FOOTNOTE
154102		SAME AS ABOVE	11/08/2007	3,425.00		SEE FOOTNOTE
154102		SAME AS ABOVE	10/23/2007	550.00		SEE FOOTNOTE
147924		MERCURYGATE INTERNATIONAL INC 1654 OLD APEX ROAD CARY NC 27513	12/04/2007	5,000.00		SEE FOOTNOTE
147924		SAME AS ABOVE	11/22/2007	3,000.00		SEE FOOTNOTE
147924		SAME AS ABOVE	11/15/2007	19,000.00		SEE FOOTNOTE
147924		SAME AS ABOVE	10/25/2007	5,000.00		SEE FOOTNOTE
2920		MEREDITH AIR CONTROL 57 WILLOW STREET NASHVILLE TN 37210	01/07/2008	165.54		SEE FOOTNOTE
127762		MEREDITH MCDANIEL 1371 PASEO REDONDO DR MERCED CA 95348	01/08/2008	327.69		SEE FOOTNOTE
127762		SAME AS ABOVE	12/27/2007	327.69		SEE FOOTNOTE
127762		SAME AS ABOVE	12/11/2007	327.69		SEE FOOTNOTE
127762		SAME AS ABOVE	11/27/2007	327.69		SEE FOOTNOTE
127762		SAME AS ABOVE	11/13/2007	327.69		SEE FOOTNOTE
127762		SAME AS ABOVE	10/30/2007	327.69		SEE FOOTNOTE
161665		MEREDITH SILER C/O QUEBECOR WORLD 1000 REMINGTON BOULEVARD BOLINGBROOK IL 60440	12/12/2007	126.52		SEE FOOTNOTE
104212		MERGENTHALER TRANSFER & STORAGE COMPANY 1450 CARTER DRIVE HELENA MT 59601	01/09/2008	612.50		SEE FOOTNOTE
104212		SAME AS ABOVE	01/04/2008	1,237.50		SEE FOOTNOTE
104212		SAME AS ABOVE	12/20/2007	615.00		SEE FOOTNOTE
104212		SAME AS ABOVE	12/13/2007	1,091.50		SEE FOOTNOTE
104212		SAME AS ABOVE	11/30/2007	723.00		SEE FOOTNOTE
104212		SAME AS ABOVE	11/21/2007	600.00		SEE FOOTNOTE
104212		SAME AS ABOVE	11/15/2007	600.00		SEE FOOTNOTE
104212		SAME AS ABOVE	11/08/2007	595.00		SEE FOOTNOTE
104212		SAME AS ABOVE	10/23/2007	592.50		SEE FOOTNOTE
143422		MERIDIAN EXPRESS 2200 S LOOMIS AVENUE CHICAGO IL 60608	01/09/2008	8,417.00		SEE FOOTNOTE
143422		SAME AS ABOVE	01/04/2008	18,728.85		SEE FOOTNOTE
143422		SAME AS ABOVE	12/27/2007	17,185.82		SEE FOOTNOTE
143422		SAME AS ABOVE	12/20/2007	25,861.44		SEE FOOTNOTE
143422		SAME AS ABOVE	12/13/2007	8,768.50		SEE FOOTNOTE
143422		SAME AS ABOVE	12/07/2007	16,868.32		SEE FOOTNOTE
143422		SAME AS ABOVE	11/21/2007	9,913.76		SEE FOOTNOTE
143422		SAME AS ABOVE	11/15/2007	8,360.69		SEE FOOTNOTE
143422		SAME AS ABOVE	11/08/2007	8,097.88		SEE FOOTNOTE
143422		SAME AS ABOVE	10/23/2007	8,018.25		SEE FOOTNOTE
4931		MERIDIAN TECHNOLOGY CENTER TECHNICAL SCHOOL 1312 SOUTH SANGRE ROAD STILLWATER OK 74074	01/09/2008	1,994.31		SEE FOOTNOTE
139813		MERIT MOVING SYSTEMS INC 5655 DOLLY AVENUE BUENA PARK CA 90621	12/27/2007	1,451.45		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
139813		SAME AS ABOVE	11/02/2007	1,370.00	SEE FOOTNOTE	
120158		MERLA OUTLAW C/O QUEBECOR WORLD 1665 OLD COLUMBIA ROAD DICKSON TN 37056	11/14/2007	800.00	SEE FOOTNOTE	
31682		MERMAN SHEET METAL INC 3717 JONLEN DRIVE FAIRFAX OH 45227-4103	12/13/2007	404.00	SEE FOOTNOTE	
30931		MERRIAM WEBSTER INC 47 FEDERAL STREET PO BOX 281 SPRINGFIELD MA 01102	12/13/2007	1,689.20	SEE FOOTNOTE	
160703		MERRICK PRINTING COMPANY PO BOX 1626 LOUISVILLE KY 40201	11/16/2007	2,305.00	SEE FOOTNOTE	
		MERRILL LYNCH 6730 NORTH SCOTTSDALE RD, SUITE 150 ARIZONA 85253	12/14/2007	350,000.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/23/2007	400,000.00	SEE FOOTNOTE	WIRE
39929		MERZ AIR CONDITIONING & HEATING PO BOX 1305 EFFINGHAM IL 62401-1305	01/07/2008	1,989.25	SEE FOOTNOTE	
39929		SAME AS ABOVE	12/20/2007	4,176.90	SEE FOOTNOTE	
39929		SAME AS ABOVE	12/13/2007	9,943.00	SEE FOOTNOTE	
39929		SAME AS ABOVE	12/07/2007	1,790.58	SEE FOOTNOTE	
39929		SAME AS ABOVE	11/30/2007	35,535.99	SEE FOOTNOTE	
39929		SAME AS ABOVE	11/09/2007	82.50	SEE FOOTNOTE	
39929		SAME AS ABOVE	11/02/2007	60.16	SEE FOOTNOTE	
145119		MESILLA VALLEY TRANSPORTATION PO BOX 915085 DALLAS TX 75391-5085	10/23/2007	1,336.20	SEE FOOTNOTE	
115017		METAFIX INC 1925 46E AVENUE LACHINE QC H8T 2P1	12/12/2007	10,107.74	SEE FOOTNOTE	
115017		SAME AS ABOVE	12/07/2007	113.50	SEE FOOTNOTE	
115017		SAME AS ABOVE	11/30/2007	5,730.08	SEE FOOTNOTE	
133894		METAL CLADDING 230 SOUTH NIAGARA STREET LOCKPORT NY 14094	12/13/2007	1,880.00	SEE FOOTNOTE	
144322		METAL PROCESSORS-JAMES R DURR 1210 LINCOLN AVENUE DUBUQUE IA 52001	12/13/2007	302.58	SEE FOOTNOTE	
144322		SAME AS ABOVE	11/09/2007	703.95	SEE FOOTNOTE	
16712		METAL SUPERMARKETS 1216 DOLTON DRIVE SUITE 101 DALLAS TX 75207-2104	12/20/2007	4,911.99	SEE FOOTNOTE	
16712		SAME AS ABOVE	12/07/2007	3,846.93	SEE FOOTNOTE	
16712		SAME AS ABOVE	11/30/2007	1,045.51	SEE FOOTNOTE	
16712		SAME AS ABOVE	11/02/2007	1,641.78	SEE FOOTNOTE	
16712		SAME AS ABOVE	10/25/2007	500.00	SEE FOOTNOTE	
93502		METAL SUPPLY CO INC PO BOX 9041 MEMPHIS TN 38190-0041	01/07/2008	239.75	SEE FOOTNOTE	
93502		SAME AS ABOVE	12/17/2007	248.00	SEE FOOTNOTE	
1411		METRIC & MULTISTANDARD COMPONENTS CORP 120 OLD SAW MILL RIVER RD HAWTHORNE NY 10532	01/07/2008	252.70	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
1411		SAME AS ABOVE	12/13/2007	244.55	SEE FOOTNOTE
105420		METRO EXPRESS PO BOX 4207 ONTARIO CA 91761	01/04/2008	156.67	SEE FOOTNOTE
105420		SAME AS ABOVE	12/27/2007	70.58	SEE FOOTNOTE
105420		SAME AS ABOVE	12/20/2007	568.43	SEE FOOTNOTE
105420		SAME AS ABOVE	12/13/2007	456.00	SEE FOOTNOTE
105420		SAME AS ABOVE	11/21/2007	141.99	SEE FOOTNOTE
105420		SAME AS ABOVE	11/15/2007	819.14	SEE FOOTNOTE
105420		SAME AS ABOVE	11/08/2007	97.00	SEE FOOTNOTE
105420		SAME AS ABOVE	11/02/2007	99.71	SEE FOOTNOTE
12348		METRO FACTORS INC C HAYNE HERNDON & CO INC PO BOX 970817 DALLAS TX 75397-0817	11/02/2007	1,750.86	SEE FOOTNOTE
101735		METRO LIFT PROPANE 500 MELJER DRIVE SUITE 200-09 FLORENCE KY 41042-4881	01/09/2008	2,375.41	SEE FOOTNOTE
101735		SAME AS ABOVE	01/03/2008	1,493.40	SEE FOOTNOTE
101735		SAME AS ABOVE	12/27/2007	4,789.12	SEE FOOTNOTE
101735		SAME AS ABOVE	12/19/2007	828.32	SEE FOOTNOTE
101735		METRO LIFT PROPANE 42 MAIN STREET PO BOX 415 EPPING NH 03042	12/12/2007	1,325.51	SEE FOOTNOTE
101735		SAME AS ABOVE	12/12/2007	10,794.42	SEE FOOTNOTE
101735		SAME AS ABOVE	11/29/2007	1,928.95	SEE FOOTNOTE
101735		SAME AS ABOVE	11/29/2007	5,050.54	SEE FOOTNOTE
101735		SAME AS ABOVE	11/22/2007	768.67	SEE FOOTNOTE
101735		SAME AS ABOVE	11/14/2007	668.53	SEE FOOTNOTE
101735		SAME AS ABOVE	11/07/2007	2,621.65	SEE FOOTNOTE
101735		SAME AS ABOVE	10/24/2007	2,111.34	SEE FOOTNOTE
101735		SAME AS ABOVE	10/24/2007	5,382.49	SEE FOOTNOTE
109199		METRO MAILING SERVICE INC 4251 GATEWAY PARK BLVD SACRAMENTO CA 95834-1975	11/21/2007	6,095.69	SEE FOOTNOTE
109199		SAME AS ABOVE	11/02/2007	200.00	SEE FOOTNOTE
94886		METROPLEX SUPPLY CO 567 BENNETT LANE LEWISVILLE TX 75057	01/07/2008	1,242.92	SEE FOOTNOTE
94886		SAME AS ABOVE	12/28/2007	1,270.17	SEE FOOTNOTE
94886		SAME AS ABOVE	12/20/2007	6,141.85	SEE FOOTNOTE
94886		SAME AS ABOVE	12/13/2007	5,462.83	SEE FOOTNOTE
94886		SAME AS ABOVE	12/07/2007	934.92	SEE FOOTNOTE
94886		SAME AS ABOVE	11/30/2007	3,877.65	SEE FOOTNOTE
94886		SAME AS ABOVE	11/09/2007	4,522.68	SEE FOOTNOTE
94886		SAME AS ABOVE	11/02/2007	12,985.55	SEE FOOTNOTE
94886		SAME AS ABOVE	10/25/2007	278.58	SEE FOOTNOTE
37703		METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO LOCK BOX 98429 CHIACGO IL 60693	11/02/2007	496.00	SEE FOOTNOTE
24918		METSO PAPER AG ROLL HANDLING 109 ROUTE DE MOUTIER CH2800 DELEMONT	12/28/2007	2,078.77	SEE FOOTNOTE
24918		SAME AS ABOVE	12/20/2007	1,264.00	SEE FOOTNOTE
24918		SAME AS ABOVE	12/13/2007	589.06	SEE FOOTNOTE
24918		SAME AS ABOVE	11/30/2007	589.06	SEE FOOTNOTE
24918		SAME AS ABOVE	11/09/2007	589.06	SEE FOOTNOTE
24918		SAME AS ABOVE	11/02/2007	472.47	SEE FOOTNOTE
1692		METTLER TOLEDO INC 22670 NETWORK PLACE CHICAGO IL 60673-1226	01/07/2008	349.86	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
1692		METTLER TOLEDO INC PO BOX 905632 CHARLOTTE NC 28290-5632	01/07/2008	646.25		SEE FOOTNOTE
1692		SAME AS ABOVE	12/28/2007	879.31		SEE FOOTNOTE
1692		SAME AS ABOVE	12/20/2007	137.04		SEE FOOTNOTE
1692		SAME AS ABOVE	12/20/2007	6,112.49		SEE FOOTNOTE
1692		METTLER TOLEDO INC 1900 POLARIS PARKWAY COLUMBUS OH 43240-2020	12/13/2007	1,227.31		SEE FOOTNOTE
1692		SAME AS ABOVE	12/13/2007	433.82		SEE FOOTNOTE
1692		SAME AS ABOVE	12/07/2007	1,802.39		SEE FOOTNOTE
1692		SAME AS ABOVE	11/30/2007	393.45		SEE FOOTNOTE
1692		SAME AS ABOVE	11/02/2007	447.75		SEE FOOTNOTE
1692		SAME AS ABOVE	11/02/2007	1,344.94		SEE FOOTNOTE
145937		METZGER SONS TRUCKING 208 SOUTH JEFFERSON STREET PO BOX 8 SLIVER LAKE IN 46982-0008	12/13/2007	625.00		SEE FOOTNOTE
42813		MEYER OIL COMPANY PO BOX 564 EFFINGHAM IL 62401	01/07/2008	1,059.29		SEE FOOTNOTE
42813		SAME AS ABOVE	12/13/2007	962.04		SEE FOOTNOTE
42813		SAME AS ABOVE	12/07/2007	1,265.45		SEE FOOTNOTE
42813		SAME AS ABOVE	11/09/2007	882.45		SEE FOOTNOTE
159131		MG & SON TRUCKING LLC 1816 TUSCANY DRIVE YUBA CITY CA 95993	12/20/2007	3,100.00		SEE FOOTNOTE
159131		SAME AS ABOVE	12/13/2007	2,000.00		SEE FOOTNOTE
119445		MGE UPS SYSTEMS INC 2643 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	01/04/2008	11,900.00		SEE FOOTNOTE
15313		MGF GRAPHICS 2838 NORTH NAOMI STREET BURBANK CA 91504	10/25/2007	368.05		SEE FOOTNOTE
145631		MGR EXPRESS PO BOX 328 LYONS IL 60534	12/27/2007	1,050.00		SEE FOOTNOTE
145631		SAME AS ABOVE	12/20/2007	4,500.00		SEE FOOTNOTE
145631		SAME AS ABOVE	12/13/2007	2,825.00		SEE FOOTNOTE
145631		SAME AS ABOVE	12/07/2007	3,000.00		SEE FOOTNOTE
145631		SAME AS ABOVE	11/21/2007	2,275.00		SEE FOOTNOTE
145631		SAME AS ABOVE	11/08/2007	3,800.00		SEE FOOTNOTE
139187		MH EQUIPMENT COMPANY 2235 RELIABLE PARKWAY CHICAGO IL 60686	01/07/2008	3,409.92		SEE FOOTNOTE
139187		SAME AS ABOVE	12/20/2007	7,335.37		SEE FOOTNOTE
139187		SAME AS ABOVE	12/13/2007	2,307.65		SEE FOOTNOTE
139187		SAME AS ABOVE	12/07/2007	7,245.61		SEE FOOTNOTE
139187		SAME AS ABOVE	11/30/2007	441.55		SEE FOOTNOTE
139187		SAME AS ABOVE	11/16/2007	2,536.58		SEE FOOTNOTE
139187		SAME AS ABOVE	11/09/2007	5,378.33		SEE FOOTNOTE
139187		SAME AS ABOVE	11/02/2007	1,360.00		SEE FOOTNOTE
139187		SAME AS ABOVE	10/25/2007	232.53		SEE FOOTNOTE
138448		MHART EXPRESS INC 315 WASHINGTON STREET PO BOX 192 HOPE IN 47246-0192	01/09/2008	750.00		SEE FOOTNOTE
156062		MICHAEL A UNGER C/O QUEBECOR WORLD 100 NORTH MILLER STREET FAIRFIELD PA 17320	12/12/2007	150.00		SEE FOOTNOTE
102004		MICHAEL AGNEW C/O QUEBECOR WORLD 1133 COUNTY STREET TAUNTON MA 02780	12/19/2007	27.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
102004		SAME AS ABOVE	11/29/2007	870.42		SEE FOOTNOTE
102004		SAME AS ABOVE	11/22/2007	6,320.32		SEE FOOTNOTE
102004		SAME AS ABOVE	10/24/2007	3,889.99		SEE FOOTNOTE
8253		MICHAEL AKES C/O QUEBECOR WORLD 2030 SYLVAN ROAD DYERSBURG TN 38025-1406	10/24/2007	220.00		SEE FOOTNOTE
161527		MICHAEL BRADLEY & CO INC 414 GREENE STREET MARIETTA OH 45750	12/13/2007	1,466.05		SEE FOOTNOTE
32073		MICHAEL BRANER C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	11/29/2007	1,665.32		SEE FOOTNOTE
32073		SAME AS ABOVE	11/14/2007	707.90		SEE FOOTNOTE
32073		SAME AS ABOVE	11/07/2007	369.80		SEE FOOTNOTE
32073		SAME AS ABOVE	11/01/2007	781.95		SEE FOOTNOTE
159008		MICHAEL BUFFONE C/O QUEBECOR WORLD 160 CENTURY LANE WINCHESTER VA 22603	11/29/2007	100.00		SEE FOOTNOTE
159008		SAME AS ABOVE	11/22/2007	100.00		SEE FOOTNOTE
16423		MICHAEL BURGOYNE 8030 SUNKIST BLVD BROOKLYN PARK MN 55444	11/06/2007	1,217.50		SEE FOOTNOTE
95282		MICHAEL CASTELLI 1063 LOVEJOY ST BUFFALO NY 14206	12/27/2007	378.00		SEE FOOTNOTE
111064		MICHAEL COUGHLIN 40 WALTER AVE TONAWANDA NY 14050	12/27/2007	306.00		SEE FOOTNOTE
145359		MICHAEL D MELLOTT ATTORNEY AT LAW 312 LOCUST STREET STERLING IL 61018	01/03/2008	65.93		SEE FOOTNOTE
145359		SAME AS ABOVE	12/27/2007	54.50		SEE FOOTNOTE
145359		SAME AS ABOVE	12/20/2007	66.80		SEE FOOTNOTE
145359		SAME AS ABOVE	12/13/2007	52.69		SEE FOOTNOTE
145359		SAME AS ABOVE	12/06/2007	54.50		SEE FOOTNOTE
101185		MICHAEL E TAYS C/O QUEBECOR WORLD 2201 COOPER AVENUE MERCED CA 95344	01/18/2008	3,829.47		SEE FOOTNOTE
101185		SAME AS ABOVE	01/16/2008	1,572.69		SEE FOOTNOTE
101185		SAME AS ABOVE	12/07/2007	2,224.74		SEE FOOTNOTE
101185		SAME AS ABOVE	11/27/2007	1,599.01		SEE FOOTNOTE
101185		SAME AS ABOVE	11/15/2007	1,590.66		SEE FOOTNOTE
101185		SAME AS ABOVE	11/08/2007	2,870.62		SEE FOOTNOTE
101185		SAME AS ABOVE	10/30/2007	1,472.64		SEE FOOTNOTE
101185		SAME AS ABOVE	10/26/2007	2,641.99		SEE FOOTNOTE
146225		MICHAEL ENGELMAN C/O QUEBECOR WORLD 100 WEST AIRPORT ROAD STILLWATER OK 74075	12/27/2007	1,761.68		SEE FOOTNOTE
146225		SAME AS ABOVE	12/12/2007	79.95		SEE FOOTNOTE
146225		SAME AS ABOVE	11/07/2007	153.24		SEE FOOTNOTE
89183		MICHAEL F WALTERS C/O QUEBECOR WORLD 100 NORTH MILLER STREET FAIRFIELD PA 17320	12/21/2007	145.20		SEE FOOTNOTE
162690		MICHAEL GIBSON C/O QUEBECOR WORLD 6420 WILSHIRE BOULEVARD LOS ANGELES CA 90048	01/03/2008	49.29		SEE FOOTNOTE
160784		MICHAEL H JIANG C/O COLORSCOPE 1100 CORPORATE CENTER DRIVE MONTERAY PARK CA 91754	11/29/2007	346.39		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
103618		MICHAEL HIGHT C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	11/01/2007	238.93	SEE FOOTNOTE
162709		MICHAEL J LAVIGNE ENTERPRISES 827 SPRINGBROOK AVENUE MOOSIC PA 18507	01/04/2008	450.00	SEE FOOTNOTE
30807		MICHAEL J RILEY C/O QUEBECOR WORLD 150 EAST 42ND STREET NEW YORK NY 10017	12/21/2007	5,184.97	SEE FOOTNOTE
30807		SAME AS ABOVE	11/22/2007	10,137.55	SEE FOOTNOTE
91022		MICHAEL KLEIN C/O QUEBECOR WORLD 1740 BROADWAY NEW YORK NY 10019	10/24/2007	1,492.72	SEE FOOTNOTE
96298		MICHAEL KONDOL 5577 DRAUDT RD ORCHARD PARK NY 14127	12/27/2007	189.00	SEE FOOTNOTE
76073		MICHAEL KOSKELA C/O QUEBECOR WORLD 5407 TRILLIUM BLVD HOFFMAN ESTATES IL 60192	01/03/2008	183.81	SEE FOOTNOTE
76073		SAME AS ABOVE	12/12/2007	171.59	SEE FOOTNOTE
76073		SAME AS ABOVE	11/29/2007	711.58	SEE FOOTNOTE
76073		SAME AS ABOVE	11/14/2007	130.28	SEE FOOTNOTE
76073		SAME AS ABOVE	11/07/2007	200.43	SEE FOOTNOTE
76073		SAME AS ABOVE	11/01/2007	323.86	SEE FOOTNOTE
76073		SAME AS ABOVE	10/24/2007	192.04	SEE FOOTNOTE
30450		MICHAEL LINVILLE C/O QUEBECOR WORLD 100 US BYPASS 60 VERSAILLES KY 40383	01/03/2008	205.25	SEE FOOTNOTE
30450		SAME AS ABOVE	11/07/2007	310.00	SEE FOOTNOTE
99639		MICHAEL LYNCH C/O QUEBECOR WORLD 660 NE MAYHEW LAKE ROAD ST CLOUD MN 56304	12/19/2007	68.09	SEE FOOTNOTE
99639		SAME AS ABOVE	10/24/2007	63.18	SEE FOOTNOTE
99876		MICHAEL MACKENZIE 11301 BUNRATTY COURT RICHMOND VA 23236	10/30/2007	1,972.20	SEE FOOTNOTE
158927		MICHAEL MATTHEWS 10-A EMILY ROAD BROAD BROOK CT 06016	12/20/2007	2,469.83	SEE FOOTNOTE
158927		SAME AS ABOVE	11/29/2007	2,172.61	SEE FOOTNOTE
158927		SAME AS ABOVE	11/08/2007	3,255.42	SEE FOOTNOTE
32455		MICHAEL MEIER C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	01/11/2008	68.21	SEE FOOTNOTE
32455		SAME AS ABOVE	12/19/2007	878.68	SEE FOOTNOTE
32455		SAME AS ABOVE	12/12/2007	59.45	SEE FOOTNOTE
32455		SAME AS ABOVE	11/22/2007	704.02	SEE FOOTNOTE
32455		SAME AS ABOVE	11/01/2007	167.56	SEE FOOTNOTE
81399		MICHAEL MELVIN C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	01/03/2008	496.26	SEE FOOTNOTE
81399		SAME AS ABOVE	12/12/2007	35.01	SEE FOOTNOTE
81399		SAME AS ABOVE	11/22/2007	101.81	SEE FOOTNOTE
81399		SAME AS ABOVE	11/07/2007	34.16	SEE FOOTNOTE
81399		SAME AS ABOVE	10/24/2007	34.16	SEE FOOTNOTE
46485		MICHAEL MILLER 17 CROSSFIELD COURT BEDMINSTER NJ 07921	10/30/2007	1,982.16	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
99326		MICHAEL OSESEK C/O QUEBECOR WORLD 300 BROWN ROAD FRANKLIN KY 42134	12/21/2007	1,451.20		SEE FOOTNOTE
99326		SAME AS ABOVE	12/12/2007	2,457.05		SEE FOOTNOTE
99326		SAME AS ABOVE	11/29/2007	233.30		SEE FOOTNOTE
99326		SAME AS ABOVE	11/16/2007	88.33		SEE FOOTNOTE
99326		SAME AS ABOVE	11/14/2007	3,597.00		SEE FOOTNOTE
99326		SAME AS ABOVE	10/24/2007	1,357.69		SEE FOOTNOTE
79634		MICHAEL PENDER C/O QUEBECOR WORLD 2200 EAST NEWLANDS DRIVE FERNLEY NV 89408	10/24/2007	2,053.74		SEE FOOTNOTE
23162		MICHAEL R BARNES C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 38834	11/14/2007	1,859.93		SEE FOOTNOTE
151607		MICHAEL R CRABILL C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/11/2008	75.00		SEE FOOTNOTE
151607		SAME AS ABOVE	12/04/2007	74.24		SEE FOOTNOTE
151607		SAME AS ABOVE	11/15/2007	75.00		SEE FOOTNOTE
151607		SAME AS ABOVE	11/06/2007	228.86		SEE FOOTNOTE
151607		SAME AS ABOVE	11/01/2007	240.95		SEE FOOTNOTE
150199		MICHAEL RICHARD C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 38834	01/09/2008	1,211.21		SEE FOOTNOTE
150199		SAME AS ABOVE	12/19/2007	218.56		SEE FOOTNOTE
150199		SAME AS ABOVE	12/12/2007	128.23		SEE FOOTNOTE
150199		SAME AS ABOVE	11/14/2007	178.83		SEE FOOTNOTE
153615		MICHAEL RODRIGUES 5340 HIDDEN HARBOR ROAD GAINESVILLE GA 30504	11/16/2007	1,195.00		SEE FOOTNOTE
95360		MICHAEL ROTH 48 R PHEASANT LANE CHEEKTOWAGA NY 14227	12/27/2007	81.00		SEE FOOTNOTE
95360		SAME AS ABOVE	11/14/2007	81.00		SEE FOOTNOTE
156911		MICHAEL ROZMUS 145 HILLPINE ROAD CHEEKTOWAGA NY 14227	12/27/2007	305.67		SEE FOOTNOTE
47642		MICHAEL STACK 1008 MCDONALD DRIVE NORTHVILLE MI 48167	01/10/2008	781.57		SEE FOOTNOTE
47642		SAME AS ABOVE	12/04/2007	315.95		SEE FOOTNOTE
47642		SAME AS ABOVE	11/29/2007	819.09		SEE FOOTNOTE
47642		SAME AS ABOVE	11/13/2007	491.75		SEE FOOTNOTE
47642		SAME AS ABOVE	10/23/2007	649.03		SEE FOOTNOTE
108139		MICHAEL STANISLAW 380 WEST 37TH STREET LOVELAND CO 80538	01/16/2008	43.44		SEE FOOTNOTE
108139		SAME AS ABOVE	12/07/2007	43.44		SEE FOOTNOTE
108139		SAME AS ABOVE	11/01/2007	43.44		SEE FOOTNOTE
23165		MICHAEL T NEGLES C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	12/19/2007	813.44		SEE FOOTNOTE
23165		SAME AS ABOVE	11/16/2007	716.04		SEE FOOTNOTE
23165		SAME AS ABOVE	10/24/2007	128.45		SEE FOOTNOTE
95387		MICHAEL VANDERBOSCH 3526 N BUFFALO RD ORCHARD PARK NY 14127	12/27/2007	90.00		SEE FOOTNOTE
99483		MICHAEL VAUGHAN C/O QUEBECOR WORLD 300 BROWN ROAD FRANKLIN KY 42134	12/19/2007	824.48		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
23168		MICHAEL WATSELL C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	12/19/2007	452.58		SEE FOOTNOTE
23168		SAME AS ABOVE	11/07/2007	42.24		SEE FOOTNOTE
141316		MICHAEL WILLIS C/O QUEBECOR WORLD 1533 WEST MULLOY DRIVE ADDISON IL 60101	11/07/2007	2,024.65		SEE FOOTNOTE
141316		SAME AS ABOVE	10/24/2007	4,579.65		SEE FOOTNOTE
100132		MICHAEL ZAPATA C/O QUEBECOR WORLD 1850 EAST WATKINS PHOENIX AZ 85034	12/05/2007	979.69		SEE FOOTNOTE
100132		SAME AS ABOVE	11/07/2007	1,000.48		SEE FOOTNOTE
162466		MICHAELA ALMANZA 810 NORTH PARK AVENUE POMONA CA 91768	01/10/2008	275.00		SEE FOOTNOTE
162466		SAME AS ABOVE	01/03/2008	275.00		SEE FOOTNOTE
162466		SAME AS ABOVE	12/27/2007	275.00		SEE FOOTNOTE
162466		SAME AS ABOVE	12/20/2007	275.00		SEE FOOTNOTE
162466		SAME AS ABOVE	12/13/2007	275.00		SEE FOOTNOTE
162466		SAME AS ABOVE	12/06/2007	275.00		SEE FOOTNOTE
162466		SAME AS ABOVE	11/29/2007	275.00		SEE FOOTNOTE
162466		SAME AS ABOVE	11/29/2007	275.00		SEE FOOTNOTE
94395		MICHAEL'S ENT INC 300 NORTH COLLEGE STREET FRANKLIN KY 42134	12/28/2007	16.63		SEE FOOTNOTE
94395		SAME AS ABOVE	12/20/2007	16.47		SEE FOOTNOTE
94395		SAME AS ABOVE	12/13/2007	198.06		SEE FOOTNOTE
94395		SAME AS ABOVE	12/07/2007	27.02		SEE FOOTNOTE
94395		SAME AS ABOVE	11/30/2007	250.57		SEE FOOTNOTE
94395		SAME AS ABOVE	11/09/2007	63.57		SEE FOOTNOTE
162025		MICHAL'S QUALITY TRANSPORT INC PO BOX 444 STREAMWOOD IL 60107-0444	10/23/2007	900.00		SEE FOOTNOTE
136511		MICHAUD TRUCKING INC PO BOX 2034 KINGSFORD MI 49802	01/04/2008	1,150.00		SEE FOOTNOTE
103119		MICHELE SAVOY 11501 PRATT RANCH RD HOPLAND CA 95449	01/11/2008	1,241.64		SEE FOOTNOTE
103119		SAME AS ABOVE	12/07/2007	1,367.46		SEE FOOTNOTE
103119		SAME AS ABOVE	11/08/2007	2,360.08		SEE FOOTNOTE
98241		MICHELE ZAK 36 DANBURY DRIVE CHEEKTOWAGA NY 14225	01/03/2008	150.00		SEE FOOTNOTE
98241		SAME AS ABOVE	12/20/2007	150.00		SEE FOOTNOTE
98241		SAME AS ABOVE	12/13/2007	150.00		SEE FOOTNOTE
98241		SAME AS ABOVE	12/06/2007	150.00		SEE FOOTNOTE
98241		SAME AS ABOVE	11/29/2007	150.00		SEE FOOTNOTE
98241		SAME AS ABOVE	11/22/2007	150.00		SEE FOOTNOTE
98241		SAME AS ABOVE	11/15/2007	150.00		SEE FOOTNOTE
98241		SAME AS ABOVE	10/25/2007	300.00		SEE FOOTNOTE
76970		MICHELLE AMIRO C/O QUEBECOR WORLD 27 NASHUA STREET LEOMINSTER MA 01453	11/16/2007	246.75		SEE FOOTNOTE
76970		SAME AS ABOVE	11/07/2007	207.08		SEE FOOTNOTE
132113		MICHELLE ARMSTRONG C/O QUEBECOR WORLD 1665 OLD COLUMBIA ROAD DICKSON TN 37056	01/09/2008	79.88		SEE FOOTNOTE
132113		SAME AS ABOVE	12/05/2007	175.00		SEE FOOTNOTE
155717		MICHELLE GRAY C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/09/2008	87.34		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
155717		SAME AS ABOVE	12/12/2007	50.00	SEE FOOTNOTE
155717		SAME AS ABOVE	12/05/2007	109.38	SEE FOOTNOTE
154397		MICHELLE MEDEIROS C/O QUEBECOR WORLD 1133 COUNTY STREET TAUNTON MA 02780	12/19/2007	20.37	SEE FOOTNOTE
129275		MICHIGAN CARTAGE MI CART INC 7072 CROMWELL DR JENISON MI 49428	12/27/2007	4,149.00	SEE FOOTNOTE
129275		SAME AS ABOVE	12/20/2007	2,050.00	SEE FOOTNOTE
129275		SAME AS ABOVE	12/13/2007	650.00	SEE FOOTNOTE
129275		SAME AS ABOVE	11/21/2007	475.00	SEE FOOTNOTE
129275		SAME AS ABOVE	11/08/2007	1,100.00	SEE FOOTNOTE
8962		MICHIGAN DEPARTMENT OF TREASURY DEPARTMENT 77003 DETROIT MI 48277-0003	01/03/2008	661.03	SEE FOOTNOTE
8962		MICHIGAN DEPARTMENT OF TREASURY PO BOX 78000 DETROIT MI 48278-0172	12/17/2007	183.46	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	17,433.80	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	136.54	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	4,406.02	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	992.41	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	1.21	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	0.94	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	14.90	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	1.81	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	76,992.90	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	20,454.86	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	11,154.68	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	1,044.44	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	35,722.74	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	1,461.47	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	144.61	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	952.66	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	1,016.34	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	1.01	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	3,418.63	SEE FOOTNOTE
8962		SAME AS ABOVE	12/17/2007	1,046.31	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	78.34	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	22,048.46	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	506.44	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	1,698.39	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	1,876.55	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	35.94	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	1.36	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	484.95	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	11.01	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	53,772.20	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	3,392.29	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	8,222.66	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	2,507.31	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	76,497.79	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	1,413.49	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	7.83	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	495.50	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	2.82	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	3,629.65	SEE FOOTNOTE
8962		SAME AS ABOVE	11/16/2007	1,311.50	SEE FOOTNOTE
8962		SAME AS ABOVE	11/08/2007	574.48	SEE FOOTNOTE
105626		MICHIGAN INDUSTRIAL SHOE 25477 W EIGHT MILE RD DETROIT MI 48240	11/02/2007	6,142.05	SEE FOOTNOTE
102601		MICHIGAN STATE DISBURSEMENT UNIT P O BOX 30350 LANSING MI 48909-7850	01/10/2008	30.92	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
102601		SAME AS ABOVE	01/10/2008	2,818.01		SEE FOOTNOTE
102601		SAME AS ABOVE	01/08/2008	3,212.42		SEE FOOTNOTE
102601		SAME AS ABOVE	01/08/2008	391.61		SEE FOOTNOTE
102601		SAME AS ABOVE	01/03/2008	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	12/27/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	12/27/2007	2,748.81		SEE FOOTNOTE
102601		SAME AS ABOVE	12/20/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	12/20/2007	3,212.42		SEE FOOTNOTE
102601		SAME AS ABOVE	12/20/2007	391.61		SEE FOOTNOTE
102601		SAME AS ABOVE	12/13/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	12/13/2007	2,748.81		SEE FOOTNOTE
102601		SAME AS ABOVE	12/06/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	12/06/2007	3,212.42		SEE FOOTNOTE
102601		SAME AS ABOVE	12/06/2007	391.61		SEE FOOTNOTE
102601		SAME AS ABOVE	11/29/2007	2,748.81		SEE FOOTNOTE
102601		SAME AS ABOVE	11/29/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	11/22/2007	391.61		SEE FOOTNOTE
102601		SAME AS ABOVE	11/22/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	11/22/2007	3,193.83		SEE FOOTNOTE
102601		SAME AS ABOVE	11/15/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	11/15/2007	2,759.38		SEE FOOTNOTE
102601		SAME AS ABOVE	11/08/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	11/08/2007	3,222.99		SEE FOOTNOTE
102601		SAME AS ABOVE	11/08/2007	391.61		SEE FOOTNOTE
102601		SAME AS ABOVE	11/01/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	11/01/2007	2,899.06		SEE FOOTNOTE
102601		SAME AS ABOVE	10/25/2007	30.92		SEE FOOTNOTE
102601		SAME AS ABOVE	10/25/2007	3,362.67		SEE FOOTNOTE
102601		SAME AS ABOVE	10/25/2007	391.61		SEE FOOTNOTE
102601		SAME AS ABOVE	10/25/2007	59.20		SEE FOOTNOTE
156798		MICHIGAN SWITCHGEAR SERVICES 990 W BEAVER ROAD PO BOX 25 AUBURN MI 48611	01/07/2008	400.00		SEE FOOTNOTE
161758		MICK'S PLUMBING HEATING & AIR 27 HOWARD STREET THURMONT MD 21788	12/07/2007	743.10		SEE FOOTNOTE
161758		SAME AS ABOVE	11/02/2007	7,414.89		SEE FOOTNOTE
153440		MICRO PRECISION CALIBRATION 21331 ADAMSON DR GRASS VALLEY CA 95949	12/13/2007	2,285.00		SEE FOOTNOTE
159743		MICRO STAR LLC PO BOX 38207 MEMPHIS TN 38183-0207	12/13/2007	6,828.13		SEE FOOTNOTE
157699		MICRODESK 460 TOTTER POND ROAD SUITE 690 WALTHAM MA 04251	12/07/2007	2,104.10		SEE FOOTNOTE
109684		MICROSERV DORVAL CP 11792 SERVICE 7 SUCCURSALE CENTRE-VILLE MONTREAL QC H3C 0C6	12/07/2007	6,997.00		SEE FOOTNOTE
109684		SAME AS ABOVE	11/09/2007	1,369.00		SEE FOOTNOTE
147674		MICROTECH STAFFING GROUP INC 30 CUSHING AVENUE HINGHAM MA 02043	12/13/2007	18,134.80		SEE FOOTNOTE
147674		SAME AS ABOVE	12/07/2007	10,325.65		SEE FOOTNOTE
147674		SAME AS ABOVE	11/30/2007	5,909.40		SEE FOOTNOTE
147674		SAME AS ABOVE	11/30/2007	9,018.28		SEE FOOTNOTE
147674		SAME AS ABOVE	11/16/2007	5,152.02		SEE FOOTNOTE
147674		SAME AS ABOVE	11/09/2007	3,438.60		SEE FOOTNOTE
147674		SAME AS ABOVE	11/02/2007	1,623.43		SEE FOOTNOTE
147674		SAME AS ABOVE	10/25/2007	764.15		SEE FOOTNOTE
160043		MICROTEL INN & SUITES 1605 AUTO CENTER DRIVE ANTIOCH CA 94509	01/03/2008	2,653.53		SEE FOOTNOTE
160043		SAME AS ABOVE	11/22/2007	4,307.60		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
160043		SAME AS ABOVE	11/09/2007	4,898.19		SEE FOOTNOTE
160043		SAME AS ABOVE	11/07/2007	1,366.97		SEE FOOTNOTE
7525		MID AMERICA CHEMICAL INC PO BOX 2365 OKLAHOMA CITY OK 73101-2365	12/28/2007	700.05		SEE FOOTNOTE
83806		MID AMERICAN HYDRAULIC SALES & SERVICE PO BOX 268 GREECASTLE PA 17225	12/10/2007	4,448.80		SEE FOOTNOTE
83806		SAME AS ABOVE	12/07/2007	2,176.70		SEE FOOTNOTE
83806		SAME AS ABOVE	11/09/2007	783.75		SEE FOOTNOTE
137780		MID ATLANTIC RELIABILITY SVCS PO BOX 34424 RICHMOND VA 23234	12/20/2007	250.00		SEE FOOTNOTE
137780		SAME AS ABOVE	12/13/2007	800.00		SEE FOOTNOTE
4980		MID SOUTH CASTERS & EQUIPMENT PO BOX 248 MEMPHIS TN 38101	11/30/2007	40.80		SEE FOOTNOTE
148454		MID SOUTH DRUG TESTING SERVICES 3294 POPLAR AVE MEMPHIS TN 38111-1243	12/21/2007	235.00		SEE FOOTNOTE
23182		MID SOUTH EMERGENCY LIGHTING CO 9057 HIGHWAY 51 N SOUTHAVEN MS 38671	11/02/2007	748.00		SEE FOOTNOTE
97833		MID SOUTH MARKING SYSTEMS 2677 MT MORIAH TERRACE MEMPHIS TN 38115	11/02/2007	12,790.00		SEE FOOTNOTE
23187		MID SOUTH PLUMBING & ELECTRIC SUPPLY CO INC PO DRAWER 1930 JONESBORO AR 72401	01/07/2008	2,347.67		SEE FOOTNOTE
23187		SAME AS ABOVE	12/28/2007	1,025.18		SEE FOOTNOTE
23187		SAME AS ABOVE	12/20/2007	250.44		SEE FOOTNOTE
23187		SAME AS ABOVE	12/13/2007	549.88		SEE FOOTNOTE
23187		SAME AS ABOVE	12/07/2007	3,801.00		SEE FOOTNOTE
23187		SAME AS ABOVE	11/30/2007	287.45		SEE FOOTNOTE
23187		SAME AS ABOVE	11/09/2007	1,574.14		SEE FOOTNOTE
23187		SAME AS ABOVE	11/02/2007	300.42		SEE FOOTNOTE
23187		SAME AS ABOVE	10/25/2007	659.69		SEE FOOTNOTE
1288		MID SOUTH TRANSPORT INC 2765 PROFIT DRIVE PO BOX 16013 MEMPHIS TN 38186	12/20/2007	1,380.54		SEE FOOTNOTE
1288		SAME AS ABOVE	12/13/2007	1,148.87		SEE FOOTNOTE
1288		MID SOUTH TRANSPORT INC PO BOX 16013 MEMPHIS TN 38186	12/07/2007	897.86		SEE FOOTNOTE
1288		SAME AS ABOVE	12/07/2007	502.50		SEE FOOTNOTE
1288		SAME AS ABOVE	11/21/2007	502.50		SEE FOOTNOTE
103451		MID STATE LITHO G-5459 FENTON ROAD FLINT MI 48507	12/28/2007	371.25		SEE FOOTNOTE
103451		SAME AS ABOVE	12/06/2007	1,225.47		SEE FOOTNOTE
103451		SAME AS ABOVE	11/30/2007	158.84		SEE FOOTNOTE
160926		MID STATES TRANSPORT LLC 9041 LOCHMERE COURT BRENTWOOD TN 37027	01/04/2008	2,550.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
4475		MID VALLEY DISTRIBUTORS INC 3886 E JENSEN AVE FRESNO CA 93725	11/09/2007	45.46		SEE FOOTNOTE
162707		MID VALLEY TRANSPORTATION INC PO BOX 1669 TURLOCK CA 95381	01/04/2008	1,900.00		SEE FOOTNOTE
148854		MID-AMERICA COFFEE SERVICE 618 S BOYLE ST LOUIS MO 63110	01/07/2008	119.82		SEE FOOTNOTE
148854		SAME AS ABOVE	12/10/2007	119.82		SEE FOOTNOTE
148854		SAME AS ABOVE	10/26/2007	298.35		SEE FOOTNOTE
127587		MIDDLE TENNESSEE COMMUNITY PO BOX 331608 NASHVILLE TN 37203-7515	12/21/2007	1,131.80		SEE FOOTNOTE
80804		MIDDLESEX COURIER SERVICE PO BOX 411 BURLINGTON MA 01803	12/13/2007	91.38		SEE FOOTNOTE
80804		SAME AS ABOVE	12/07/2007	68.58		SEE FOOTNOTE
153255		MIDLAND AREA CHAMBER OF COMMERCE 300 RODD STREET MIDLAND MI 48642-5897	01/10/2008	1,172.00		SEE FOOTNOTE
161836		MIDLAND ELECTRICAL CORPORATION 10220A EAST 65TH STREET PO BOX 9488 RAYTOWN MO 64133	10/23/2007	1,880.00		SEE FOOTNOTE
156728		MIDLAND EXPRESS 69 AINGER CIRCLE SACRAMENTO CA 95835	01/04/2008	8,437.78		SEE FOOTNOTE
156728		SAME AS ABOVE	12/27/2007	13,030.00		SEE FOOTNOTE
156728		SAME AS ABOVE	12/20/2007	6,040.00		SEE FOOTNOTE
156728		SAME AS ABOVE	12/13/2007	3,000.00		SEE FOOTNOTE
156728		SAME AS ABOVE	11/30/2007	2,422.00		SEE FOOTNOTE
156728		SAME AS ABOVE	11/15/2007	2,970.00		SEE FOOTNOTE
156728		SAME AS ABOVE	11/08/2007	8,322.45		SEE FOOTNOTE
156728		SAME AS ABOVE	10/23/2007	8,305.20		SEE FOOTNOTE
6553		MIDLAND PAPER 1140 PAYSHERE CIRCLE 6330 WEST SUNSET ROAD CHICAGO IL 60674	11/07/2007	541.35		SEE FOOTNOTE
85925		MIDLAND STEEL 1615 DUBLIN RD. MIDLAND MI 48642	01/07/2008	288.46		SEE FOOTNOTE
85925		SAME AS ABOVE	12/13/2007	117.52		SEE FOOTNOTE
85925		SAME AS ABOVE	12/07/2007	215.00		SEE FOOTNOTE
85925		SAME AS ABOVE	11/09/2007	128.45		SEE FOOTNOTE
85925		SAME AS ABOVE	11/02/2007	415.24		SEE FOOTNOTE
85925		SAME AS ABOVE	10/25/2007	103.50		SEE FOOTNOTE
157322		MIDLANTIC ENGINEERING INC 120 COMMERCE ROAD PITTSTON TWP PA 18640-9552	12/20/2007	433.00		SEE FOOTNOTE
157322		SAME AS ABOVE	12/07/2007	540.00		SEE FOOTNOTE
157322		SAME AS ABOVE	11/02/2007	168.00		SEE FOOTNOTE
158051		MIDMICHIGAN URGENTCARE MIDLAND 3009 NORTH SAGINAW ROAD MIDLAND MI 48640	12/27/2007	150.00		SEE FOOTNOTE
158051		SAME AS ABOVE	11/20/2007	30.00		SEE FOOTNOTE
158051		SAME AS ABOVE	10/23/2007	210.00		SEE FOOTNOTE
136457		MID-SOUTH HANDLING INC 1109 LOVERS LANE SUITE 1A BOWLING GREEN KY 42103	10/25/2007	420.40		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
103977		MIDSOUTH PRODUCTS & MAINTENANCE PO BOX 381511 GERMANTOWN TN 38183	12/21/2007	10,054.56	SEE FOOTNOTE
103977		SAME AS ABOVE	12/13/2007	12,976.51	SEE FOOTNOTE
150442		MIDSOUTH PRODUCTS & MAINTENANCE LLC DBA MSPM LLC GERMANTOWN TN 38183	12/12/2007	184.36	SEE FOOTNOTE
150442		SAME AS ABOVE	12/07/2007	11,275.38	SEE FOOTNOTE
103977		SAME AS ABOVE	11/16/2007	2,295.37	SEE FOOTNOTE
150442		SAME AS ABOVE	10/31/2007	7,415.33	SEE FOOTNOTE
150442		SAME AS ABOVE	10/25/2007	4,751.38	SEE FOOTNOTE
104079		MIDWAY INDUSTRIAL FORKLIFT 660 HEARTLAND SUGAR GROVE IL 60554	01/09/2008	1,365.88	SEE FOOTNOTE
104079		SAME AS ABOVE	01/04/2008	4,253.00	SEE FOOTNOTE
104079		SAME AS ABOVE	12/27/2007	5,200.00	SEE FOOTNOTE
104079		SAME AS ABOVE	12/20/2007	3,342.10	SEE FOOTNOTE
104079		SAME AS ABOVE	12/13/2007	7,018.40	SEE FOOTNOTE
104079		SAME AS ABOVE	11/30/2007	2,979.15	SEE FOOTNOTE
104079		SAME AS ABOVE	11/21/2007	1,137.42	SEE FOOTNOTE
104079		SAME AS ABOVE	11/21/2007	650.00	SEE FOOTNOTE
104079		SAME AS ABOVE	11/02/2007	650.00	SEE FOOTNOTE
104079		SAME AS ABOVE	11/02/2007	10,599.87	SEE FOOTNOTE
104079		SAME AS ABOVE	10/23/2007	356.89	SEE FOOTNOTE
93509		MIDWAY IRON & METAL CO 731 LINCOLN AVENUE NE SAINT CLOUD MN 56304	01/15/2008	14.11	SEE FOOTNOTE
93509		SAME AS ABOVE	01/07/2008	944.40	SEE FOOTNOTE
93509		SAME AS ABOVE	12/28/2007	900.98	SEE FOOTNOTE
93509		SAME AS ABOVE	12/07/2007	114.18	SEE FOOTNOTE
93509		SAME AS ABOVE	11/30/2007	34.60	SEE FOOTNOTE
93509		SAME AS ABOVE	11/09/2007	283.13	SEE FOOTNOTE
93509		SAME AS ABOVE	11/02/2007	245.61	SEE FOOTNOTE
93509		SAME AS ABOVE	10/25/2007	140.00	SEE FOOTNOTE
83840		MIDWEST AUTOMATED TIME SYSTEMS 2324 WEST 63RD STREET DAVENPORT IA 52806	12/04/2007	3,900.00	SEE FOOTNOTE
146740		MIDWEST CARRIERS INC PO BOX 600 MARS HILL ME 04758	01/04/2008	900.00	SEE FOOTNOTE
146740		SAME AS ABOVE	12/27/2007	10,055.00	SEE FOOTNOTE
146740		SAME AS ABOVE	12/20/2007	3,650.00	SEE FOOTNOTE
146740		SAME AS ABOVE	12/13/2007	900.00	SEE FOOTNOTE
146740		SAME AS ABOVE	11/21/2007	500.00	SEE FOOTNOTE
47425		MIDWEST COAST TRANSPORT 3409 PAYSHERE CIRCLE CHICAGO IL 60674	01/09/2008	2,102.60	SEE FOOTNOTE
47425		SAME AS ABOVE	01/04/2008	850.00	SEE FOOTNOTE
95470		MIDWEST EAP SOLUTIONS 1015 W STREET GERMAIN SUITE 440 ST CLOUD MN 56301	11/02/2007	2,709.63	SEE FOOTNOTE
4900		MIDWEST ENGINEERED PRODUCTS CENTRASEP TECHNOLOGIES PO BOX 502489 INDIANAPOLIS IN 46250	10/25/2007	145.57	SEE FOOTNOTE
14358		MIDWEST EXPRESS AIRLINES INC PO BOX 3016 MILWAUKEE WI 53201-3016	01/09/2008	48.31	SEE FOOTNOTE
78249		MIDWEST EXPRESS CORPORATION 819 SOUTH 7TH STREET KANSAS CITY KS 66105	01/04/2008	4,985.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
78249		SAME AS ABOVE	12/20/2007	1,500.00	SEE FOOTNOTE
108965		MIDWEST EXPRESS CORPORATION PO BOX 66221 CHICAGO IL 60666	12/20/2007	280.38	SEE FOOTNOTE
78249		SAME AS ABOVE	12/13/2007	1,025.00	SEE FOOTNOTE
108965		SAME AS ABOVE	12/13/2007	515.30	SEE FOOTNOTE
108965		SAME AS ABOVE	12/07/2007	75.94	SEE FOOTNOTE
78249		SAME AS ABOVE	11/30/2007	600.00	SEE FOOTNOTE
78249		SAME AS ABOVE	11/21/2007	600.00	SEE FOOTNOTE
108965		SAME AS ABOVE	11/21/2007	125.70	SEE FOOTNOTE
78249		SAME AS ABOVE	11/15/2007	650.00	SEE FOOTNOTE
108965		SAME AS ABOVE	11/15/2007	126.96	SEE FOOTNOTE
78249		SAME AS ABOVE	11/08/2007	550.00	SEE FOOTNOTE
108965		SAME AS ABOVE	11/08/2007	168.06	SEE FOOTNOTE
108965		SAME AS ABOVE	11/02/2007	85.31	SEE FOOTNOTE
79996		MIDWEST INDUSTRIAL RUBBER INC PO BOX 771280 SAINT LOUIS MO 63177	01/07/2008	1,696.40	SEE FOOTNOTE
79996		SAME AS ABOVE	12/28/2007	292.77	SEE FOOTNOTE
79996		SAME AS ABOVE	12/19/2007	338.70	SEE FOOTNOTE
79996		SAME AS ABOVE	11/21/2007	1,693.07	SEE FOOTNOTE
101779		MIDWEST RUN INC 350 W. FRONT STREET SKOWHEGAN ME 04976	12/27/2007	700.00	SEE FOOTNOTE
9509		MIDWEST SPECIALTY PRODUCTS PO BOX 420413 KISSIMMEE FL 34742-0413	01/08/2008	5,932.86	SEE FOOTNOTE
9509		SAME AS ABOVE	12/27/2007	1,109.55	SEE FOOTNOTE
9509		SAME AS ABOVE	12/20/2007	3,282.35	SEE FOOTNOTE
9509		SAME AS ABOVE	12/18/2007	50,787.55	SEE FOOTNOTE
9509		SAME AS ABOVE	12/11/2007	1,336.80	SEE FOOTNOTE
9509		SAME AS ABOVE	11/20/2007	240.99	SEE FOOTNOTE
9509		SAME AS ABOVE	10/30/2007	7,903.43	SEE FOOTNOTE
9509		SAME AS ABOVE	10/25/2007	2,738.26	SEE FOOTNOTE
9509		SAME AS ABOVE	10/23/2007	32,687.03	SEE FOOTNOTE
109235		MIDWEST TRANSPORT INC PO BOX 8608 ROBINSON IL 62454	01/09/2008	5,200.00	SEE FOOTNOTE
109235		SAME AS ABOVE	01/04/2008	5,200.00	SEE FOOTNOTE
109235		SAME AS ABOVE	12/27/2007	5,100.00	SEE FOOTNOTE
109235		SAME AS ABOVE	12/20/2007	9,175.00	SEE FOOTNOTE
109235		SAME AS ABOVE	12/13/2007	5,250.00	SEE FOOTNOTE
109235		SAME AS ABOVE	11/21/2007	2,650.00	SEE FOOTNOTE
109235		SAME AS ABOVE	11/15/2007	950.00	SEE FOOTNOTE
109235		SAME AS ABOVE	11/08/2007	2,950.00	SEE FOOTNOTE
137934		MIDWEST TRANSPORTATION PO BOX 110119 NASHVILLE TN 37222	01/04/2008	616.43	SEE FOOTNOTE
137934		SAME AS ABOVE	12/27/2007	4,693.87	SEE FOOTNOTE
137934		SAME AS ABOVE	12/20/2007	2,186.50	SEE FOOTNOTE
137934		SAME AS ABOVE	12/13/2007	6,103.14	SEE FOOTNOTE
137934		SAME AS ABOVE	12/07/2007	1,199.86	SEE FOOTNOTE
137934		SAME AS ABOVE	11/30/2007	339.93	SEE FOOTNOTE
137934		SAME AS ABOVE	11/21/2007	1,894.42	SEE FOOTNOTE
137934		SAME AS ABOVE	11/15/2007	495.88	SEE FOOTNOTE
137934		SAME AS ABOVE	11/08/2007	2,162.89	SEE FOOTNOTE
137934		SAME AS ABOVE	11/02/2007	1,001.18	SEE FOOTNOTE
137934		SAME AS ABOVE	10/23/2007	661.92	SEE FOOTNOTE
89592		MIDWEST TRUCKING TRANSPORT INC 11S370 JEANS RD LEMONT IL 60439	01/04/2008	4,100.00	SEE FOOTNOTE
89592		SAME AS ABOVE	12/27/2007	7,525.00	SEE FOOTNOTE
89592		SAME AS ABOVE	12/20/2007	10,575.00	SEE FOOTNOTE
89592		SAME AS ABOVE	12/13/2007	8,075.00	SEE FOOTNOTE
89592		SAME AS ABOVE	12/07/2007	2,550.00	SEE FOOTNOTE
89592		SAME AS ABOVE	11/21/2007	3,700.00	SEE FOOTNOTE
89592		SAME AS ABOVE	11/15/2007	3,728.80	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE	AMOUNT STILL OWING	TRANSACTION TYPE
89592		SAME AS ABOVE	11/08/2007	5,800.00		SEE FOOTNOTE
89592		SAME AS ABOVE	11/02/2007	999.99		SEE FOOTNOTE
162708		MIDWEST USA 1865 ROUTE 84 SOUTH PO BOX 123 THOMSON IL 61285	01/04/2008	1,150.00		SEE FOOTNOTE
92179		MIDWESTERN TRANSIT SERVICE INC 4367 EAST SEURAT ROAD ASHLEY IL 62808-3803	01/09/2008	13,496.57		SEE FOOTNOTE
45102		MIGUEL GENOVEA C/O QUEBECOR WORLD 6420 WILSHIRE BLVD LOS ANGELES CA 90048	11/16/2007	661.04		SEE FOOTNOTE
159589		MIKE BATE C/O QUEBECOR WORLD 121 COMPASS POINT DRIVE ST CHARLES MO 63301	01/09/2008	244.62		SEE FOOTNOTE
135688		MIKE BEAVER C/O QUEBECOR WORLD 5407 TRILLIUM BOULEVARD HOFFMAN ESTATES IL 60192	01/08/2008	135.82		SEE FOOTNOTE
135688		SAME AS ABOVE	12/20/2007	86.90		SEE FOOTNOTE
135688		SAME AS ABOVE	11/22/2007	274.78		SEE FOOTNOTE
145513		MIKE COLLINS & ASSOCIATES 6048 CENTURY OAKS DRIVE CHATTANOOGA TN 37416	12/07/2007	589.95		SEE FOOTNOTE
108677		MIKE CONLEY C/O QUEBECOR WORLD 380 WEST 37TH STREET LOVELAND CO 80538	12/27/2007	696.26		SEE FOOTNOTE
108677		SAME AS ABOVE	12/21/2007	2,100.00		SEE FOOTNOTE
108677		SAME AS ABOVE	11/22/2007	1,341.03		SEE FOOTNOTE
108677		SAME AS ABOVE	11/01/2007	2,617.48		SEE FOOTNOTE
23206		MIKE DEHART C/O QUEBECOR WORLD 4708 KRUEGER DRIVE JONESBORO AR 72401	12/21/2007	1,820.89		SEE FOOTNOTE
23206		SAME AS ABOVE	11/07/2007	1,343.66		SEE FOOTNOTE
76619		MIKE FINK C/O QUEBECOR WORLD 5270 WEST 84TH STREET BLOOMINGTON MN 55437	11/01/2007	2,553.30		SEE FOOTNOTE
140986		MIKE FOUCAULT C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	12/19/2007	949.03		SEE FOOTNOTE
151133		MIKE GONI C/O QUEBECOR WORLD 6688 BOX SPRINGS BLVD RIVERSIDE CA 92507	10/24/2007	380.87		SEE FOOTNOTE
143777		MIKE J SMITH 1328 110TH STREET PLEASANT PRAIRIE WI 53158	01/18/2008	175.94		SEE FOOTNOTE
143777		SAME AS ABOVE	01/16/2008	45.00		SEE FOOTNOTE
143777		SAME AS ABOVE	12/13/2007	917.55		SEE FOOTNOTE
143777		SAME AS ABOVE	11/01/2007	1,576.68		SEE FOOTNOTE
143777		SAME AS ABOVE	10/23/2007	2,151.97		SEE FOOTNOTE
160386		MIKE KUBASEK 50 BUCK MOUNTAIN ROAD ZION GROVE PA 17985	12/28/2007	375.00		SEE FOOTNOTE
160386		SAME AS ABOVE	12/13/2007	625.00		SEE FOOTNOTE
160386		SAME AS ABOVE	11/09/2007	625.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
89034		MIKE LEHKY C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	12/12/2007	1,028.88	SEE FOOTNOTE	
77190		MIKE MCCLAIN 3421 STARWAY DRIVE BARTLETT TN 38135	12/06/2007	720.00	SEE FOOTNOTE	
77190		SAME AS ABOVE	11/13/2007	520.00	SEE FOOTNOTE	
159100		MIKE MCCREE C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	11/29/2007	67.14	SEE FOOTNOTE	
159100		SAME AS ABOVE	11/07/2007	110.44	SEE FOOTNOTE	
86731		MIKE PATTERSON QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	01/11/2008	1,020.41	SEE FOOTNOTE	
86731		SAME AS ABOVE	12/20/2007	460.84	SEE FOOTNOTE	
86731		SAME AS ABOVE	12/18/2007	282.14	SEE FOOTNOTE	
86731		SAME AS ABOVE	11/27/2007	494.41	SEE FOOTNOTE	
86731		SAME AS ABOVE	11/15/2007	982.42	SEE FOOTNOTE	
86731		SAME AS ABOVE	11/01/2007	522.81	SEE FOOTNOTE	
86731		SAME AS ABOVE	10/25/2007	463.66	SEE FOOTNOTE	
161369		MIKE PEDERSEN 3015 EAST OTERO CIRCLE CENTENNIAL CO 80122	12/20/2007	2,034.50	SEE FOOTNOTE	
161369		SAME AS ABOVE	11/15/2007	357.78	SEE FOOTNOTE	
162400		MIKE POHLMANN C/O QUEBECOR WORLD 1000 REMINGTON BLVD BOLINGBROOK IL 60440	11/22/2007	834.79	SEE FOOTNOTE	
152494		MIKE RITTER C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	10/24/2007	90.00	SEE FOOTNOTE	
92922		MIKE SULLIVAN C/O QUEBECOR WORLD 3700 NW 12TH STREET LINCOLN NE 68521	11/07/2007	487.72	SEE FOOTNOTE	
75854		MIKE ZOLLNER 10171 COUNTRY CLUB RD SPARTA IL 62286	01/11/2008	497.67	SEE FOOTNOTE	
75854		SAME AS ABOVE	01/08/2008	739.05	SEE FOOTNOTE	
75854		SAME AS ABOVE	11/27/2007	692.65	SEE FOOTNOTE	
126670		MIKES RADIATOR & MUFFLER 365 S HIGHWAY 59 MERCED CA 95310	12/07/2007	364.00	SEE FOOTNOTE	
126670		SAME AS ABOVE	11/30/2007	1,746.00	SEE FOOTNOTE	
160545		MIKES TRUCK SERVICE INC MICHAEL K THOMAS 2101 GLENDALE STREET WINSTON-SALEM NC 27127	11/15/2007	1,500.00	SEE FOOTNOTE	
160545		SAME AS ABOVE	11/08/2007	850.00	SEE FOOTNOTE	
673		MILAN EXPRESS INC PO BOX 116074 ATLANTA GA 30368-6074	01/08/2008	18,868.60	SEE FOOTNOTE	
673		SAME AS ABOVE	01/03/2008	27,824.25	SEE FOOTNOTE	
673		SAME AS ABOVE	12/27/2007	15,706.90	SEE FOOTNOTE	
673		SAME AS ABOVE	12/20/2007	1,589.90	SEE FOOTNOTE	
673		SAME AS ABOVE	12/20/2007	1,818.57	SEE FOOTNOTE	
673		SAME AS ABOVE	12/18/2007	3,360.54	SEE FOOTNOTE	
673		SAME AS ABOVE	12/11/2007	2,898.47	SEE FOOTNOTE	
673		SAME AS ABOVE	12/06/2007	2,395.79	SEE FOOTNOTE	
673		SAME AS ABOVE	12/04/2007	4,919.74	SEE FOOTNOTE	
673		SAME AS ABOVE	11/22/2007	3,318.82	SEE FOOTNOTE	
673		SAME AS ABOVE	11/22/2007	14,723.40	SEE FOOTNOTE	
673		SAME AS ABOVE	11/20/2007	2,424.03	SEE FOOTNOTE	
673		SAME AS ABOVE	11/15/2007	3,043.50	SEE FOOTNOTE	
673		SAME AS ABOVE	11/13/2007	1,921.91	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
673		SAME AS ABOVE	11/13/2007	9,712.50	SEE FOOTNOTE	
673		SAME AS ABOVE	11/08/2007	1,202.81	SEE FOOTNOTE	
673		SAME AS ABOVE	11/08/2007	11,307.92	SEE FOOTNOTE	
673		SAME AS ABOVE	11/06/2007	9,125.68	SEE FOOTNOTE	
673		SAME AS ABOVE	11/01/2007	12,256.05	SEE FOOTNOTE	
673		SAME AS ABOVE	10/30/2007	680.72	SEE FOOTNOTE	
673		SAME AS ABOVE	10/25/2007	3,349.55	SEE FOOTNOTE	
673		SAME AS ABOVE	10/25/2007	1,825.14	SEE FOOTNOTE	
673		SAME AS ABOVE	10/23/2007	1,066.82	SEE FOOTNOTE	
673		SAME AS ABOVE	10/23/2007	10,375.20	SEE FOOTNOTE	
46810		MILES 33 INTERNATIONAL 40 RICHARDS AVENUE NORWALK CT 06854	11/02/2007	10,287.00	SEE FOOTNOTE	
162115		MILESTONE EQUIPMENT CORP 100 TOWER DRIVE SUITE 126 BURR RIDGE IL 60527	12/27/2007	1,188.00	SEE FOOTNOTE	
15990		MILFORD BARREL CO INC 100 WARWICK STREET NEW HAVEN CT 06513	12/28/2007	609.50	SEE FOOTNOTE	
15990		SAME AS ABOVE	10/25/2007	445.20	SEE FOOTNOTE	
29023		MILHENCH INC 121 DUCHAINE BLVD NEW BEDFORD MA 02745	12/13/2007	1,231.88	SEE FOOTNOTE	
29023		SAME AS ABOVE	11/02/2007	129.32	SEE FOOTNOTE	
145445		MILLBROOK PRINTING COMPANY 3540 WEST JEFFERSON HIGHWAY GRAND LEDGE MI 48837	01/07/2008	4,630.00	SEE FOOTNOTE	
145445		SAME AS ABOVE	12/20/2007	6,167.42	SEE FOOTNOTE	
		MILLCRAFT PAPER PO. BOX 931539 CLEVELAND OH UNITED STATES	01/18/2008	43,976.03	SEE FOOTNOTE	WIRE
153912		MILLENNIUM PO BOX 724206 ATLANTA GA 31139	11/21/2007	1,300.00	SEE FOOTNOTE	
153912		SAME AS ABOVE	10/23/2007	6,800.00	SEE FOOTNOTE	
149971		MILLENNIUM TRANSPORT 1220 SO 9TH STREET MODESTO CA 95351	11/08/2007	3,000.00	SEE FOOTNOTE	
78081		MILLER COOPER COMPANY PO BOX 790379 ST LOUIS MO 63179	01/07/2008	7,149.33	SEE FOOTNOTE	
78081		SAME AS ABOVE	12/28/2007	2,978.60	SEE FOOTNOTE	
78081		SAME AS ABOVE	12/10/2007	8,200.80	SEE FOOTNOTE	
78081		SAME AS ABOVE	12/07/2007	420.00	SEE FOOTNOTE	
78081		SAME AS ABOVE	11/30/2007	280.00	SEE FOOTNOTE	
78081		SAME AS ABOVE	11/16/2007	4,899.00	SEE FOOTNOTE	
78081		SAME AS ABOVE	11/09/2007	441.90	SEE FOOTNOTE	
78081		SAME AS ABOVE	11/02/2007	4,027.80	SEE FOOTNOTE	
78081		SAME AS ABOVE	10/25/2007	840.00	SEE FOOTNOTE	
83814		MILLER ELECTRIC 2300 KERPER BLVD PO BOX 206 DUBUQUE IA 52004-0206	12/28/2007	1,224.16	SEE FOOTNOTE	
83814		SAME AS ABOVE	12/20/2007	349.89	SEE FOOTNOTE	
83814		SAME AS ABOVE	12/13/2007	13,651.17	SEE FOOTNOTE	
83814		SAME AS ABOVE	12/07/2007	5,061.07	SEE FOOTNOTE	
83814		SAME AS ABOVE	11/30/2007	473.36	SEE FOOTNOTE	
83814		SAME AS ABOVE	11/09/2007	2,231.37	SEE FOOTNOTE	
83814		SAME AS ABOVE	11/02/2007	1,687.33	SEE FOOTNOTE	
101400		MILLER LOGISTICS INC 4990 570TH AVE WEST BEND IA 50597	11/02/2007	853.16	SEE FOOTNOTE	
47660		MILLER MACHINE & TOOL CO INC 1456 MARTINSBURG PIKE PO BOX 2704 WINCHESTER VA 22604	12/20/2007	3,162.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
47660		SAME AS ABOVE	12/13/2007	805.00		SEE FOOTNOTE
47660		SAME AS ABOVE	12/07/2007	3,651.50		SEE FOOTNOTE
47660		SAME AS ABOVE	11/30/2007	3,876.50		SEE FOOTNOTE
47660		SAME AS ABOVE	11/16/2007	2,572.50		SEE FOOTNOTE
47660		SAME AS ABOVE	11/09/2007	3,131.00		SEE FOOTNOTE
47660		SAME AS ABOVE	11/02/2007	3,475.00		SEE FOOTNOTE
159443		MILLER PRINTING AND MAILING 601 ELEVENTH STREET AUGUSTA GA 30901-2107	01/04/2008	20,251.23		SEE FOOTNOTE
159443		SAME AS ABOVE	12/19/2007	29,040.65		SEE FOOTNOTE
159443		SAME AS ABOVE	11/21/2007	34,468.10		SEE FOOTNOTE
159443		SAME AS ABOVE	10/30/2007	33,689.20		SEE FOOTNOTE
26667		MILLINGTON STAR 5107 EASLEY STREET PO BOX 305 MILLINGTON TN 38083-0305	12/28/2007	175.95		SEE FOOTNOTE
78233		MILLWOOD INC PO BOX 960 VIENNA OH 44473-0960	01/04/2008	625,682.32		SEE FOOTNOTE
78233		MILLWOOD INC 986 TIBBETTS WICK ROAD GIRARD OH 44420-1120	01/04/2008	5,035.73		SEE FOOTNOTE
78233		SAME AS ABOVE	12/17/2007	113,326.83		SEE FOOTNOTE
78233		SAME AS ABOVE	12/13/2007	164,599.06		SEE FOOTNOTE
78233		SAME AS ABOVE	12/11/2007	69,053.37		SEE FOOTNOTE
78233		SAME AS ABOVE	12/05/2007	306,537.60		SEE FOOTNOTE
78233		SAME AS ABOVE	12/05/2007	6,294.42		SEE FOOTNOTE
78233		SAME AS ABOVE	11/22/2007	179,312.28		SEE FOOTNOTE
78233		SAME AS ABOVE	11/22/2007	2,429.34		SEE FOOTNOTE
78233		SAME AS ABOVE	11/14/2007	73,342.35		SEE FOOTNOTE
78233		SAME AS ABOVE	11/07/2007	101,338.28		SEE FOOTNOTE
78233		SAME AS ABOVE	11/07/2007	2,182.75		SEE FOOTNOTE
78233		SAME AS ABOVE	10/31/2007	105,616.60		SEE FOOTNOTE
78233		SAME AS ABOVE	10/31/2007	4,096.62		SEE FOOTNOTE
78233		SAME AS ABOVE	10/26/2007	278,605.49		SEE FOOTNOTE
135420		MILLWOOD TRUCKING INC P O BOX 267 NASHVILLE AR 71852	01/04/2008	8,530.00		SEE FOOTNOTE
135420		SAME AS ABOVE	12/27/2007	26,868.81		SEE FOOTNOTE
135420		SAME AS ABOVE	12/20/2007	17,314.51		SEE FOOTNOTE
135420		SAME AS ABOVE	12/13/2007	14,324.94		SEE FOOTNOTE
135420		SAME AS ABOVE	12/07/2007	5,344.40		SEE FOOTNOTE
135420		SAME AS ABOVE	11/30/2007	7,792.78		SEE FOOTNOTE
135420		SAME AS ABOVE	11/21/2007	2,200.00		SEE FOOTNOTE
135420		SAME AS ABOVE	11/08/2007	6,650.00		SEE FOOTNOTE
135420		SAME AS ABOVE	11/02/2007	7,780.00		SEE FOOTNOTE
135420		SAME AS ABOVE	10/23/2007	12,861.80		SEE FOOTNOTE
94517		MIMBACH FLEET SUPPLY 755 MAYHEW LAKE RD NE SAINT CLOUD MN 56304	01/07/2008	36.76		SEE FOOTNOTE
94517		SAME AS ABOVE	12/28/2007	126.07		SEE FOOTNOTE
94517		SAME AS ABOVE	12/20/2007	307.32		SEE FOOTNOTE
94517		SAME AS ABOVE	12/13/2007	34.58		SEE FOOTNOTE
94517		SAME AS ABOVE	12/07/2007	486.71		SEE FOOTNOTE
94517		SAME AS ABOVE	11/30/2007	30.45		SEE FOOTNOTE
94517		SAME AS ABOVE	11/09/2007	170.78		SEE FOOTNOTE
94517		SAME AS ABOVE	11/02/2007	78.80		SEE FOOTNOTE
94517		SAME AS ABOVE	10/25/2007	83.85		SEE FOOTNOTE
2520		MINARIK CORPORATION CREDIT DEPARTMENT PO BOX 25033 GLENDALE CA 91221	12/07/2007	773.97		SEE FOOTNOTE
2520		MINARIK CORPORATION 23605 NETWORK PLACE CHICAGO IL 60673-1236	12/07/2007	15,586.75		SEE FOOTNOTE
2520		SAME AS ABOVE	11/30/2007	378.92		SEE FOOTNOTE
2520		SAME AS ABOVE	11/13/2007	582.52		SEE FOOTNOTE
2520		SAME AS ABOVE	11/09/2007	388.87		SEE FOOTNOTE
2520		SAME AS ABOVE	11/02/2007	710.17		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
2520		SAME AS ABOVE	11/02/2007	845.74	SEE FOOTNOTE
145362		MINER NORTH TEXAS 4755 MCEWEN ROAD DALLAS TX 75244	01/07/2008	200.62	SEE FOOTNOTE
105073		MINERS & PISANI 2010 FARALLON DR SAN LEANDRO CA 94577	12/07/2007	413.26	SEE FOOTNOTE
103003		MINN TEX EXPRESS INC 432 STATE HIGHWAY 25 PIERZ MN 56364-9311	12/06/2007	520.00	SEE FOOTNOTE
79616		MINNESOTA CHILD SUPPORT PAYMENT CENTER PO BOX 64306 ST PAUL MN 55164	01/03/2008	1,562.50	SEE FOOTNOTE
79616		SAME AS ABOVE	01/03/2008	4,233.09	SEE FOOTNOTE
79616		SAME AS ABOVE	12/20/2007	1,704.54	SEE FOOTNOTE
79616		SAME AS ABOVE	12/20/2007	4,233.09	SEE FOOTNOTE
79616		SAME AS ABOVE	12/13/2007	491.94	SEE FOOTNOTE
79616		SAME AS ABOVE	12/06/2007	1,704.58	SEE FOOTNOTE
79616		SAME AS ABOVE	12/04/2007	4,262.99	SEE FOOTNOTE
79616		SAME AS ABOVE	11/20/2007	1,702.16	SEE FOOTNOTE
79616		SAME AS ABOVE	11/20/2007	4,262.99	SEE FOOTNOTE
79616		SAME AS ABOVE	11/08/2007	1,707.01	SEE FOOTNOTE
79616		SAME AS ABOVE	11/08/2007	3,771.32	SEE FOOTNOTE
79616		SAME AS ABOVE	11/01/2007	5,746.85	SEE FOOTNOTE
79616		SAME AS ABOVE	10/25/2007	1,704.58	SEE FOOTNOTE
79616		SAME AS ABOVE	10/25/2007	3,909.17	SEE FOOTNOTE
15994		MINNESOTA DEPARTMENT OF REVENUE PO BOX 64651 ST PAUL MN 55164-0651	01/03/2008	277.62	SEE FOOTNOTE
15994		SAME AS ABOVE	01/03/2008	301.22	SEE FOOTNOTE
15994		SAME AS ABOVE	01/03/2008	100.00	SEE FOOTNOTE
15994		SAME AS ABOVE	01/03/2008	363.41	SEE FOOTNOTE
15994		SAME AS ABOVE	01/03/2008	184.97	SEE FOOTNOTE
15994		SAME AS ABOVE	01/03/2008	260.60	SEE FOOTNOTE
15994		SAME AS ABOVE	01/03/2008	271.74	SEE FOOTNOTE
15994		SAME AS ABOVE	12/20/2007	249.55	SEE FOOTNOTE
15994		SAME AS ABOVE	12/20/2007	224.52	SEE FOOTNOTE
15994		SAME AS ABOVE	12/20/2007	238.24	SEE FOOTNOTE
15994		SAME AS ABOVE	12/20/2007	100.00	SEE FOOTNOTE
15994		SAME AS ABOVE	12/20/2007	388.53	SEE FOOTNOTE
15994		SAME AS ABOVE	12/20/2007	141.95	SEE FOOTNOTE
15994		SAME AS ABOVE	12/20/2007	239.89	SEE FOOTNOTE
15994		SAME AS ABOVE	12/07/2007	1,011.63	SEE FOOTNOTE
15994		SAME AS ABOVE	12/04/2007	243.59	SEE FOOTNOTE
15994		SAME AS ABOVE	12/04/2007	271.74	SEE FOOTNOTE
15994		SAME AS ABOVE	12/04/2007	227.75	SEE FOOTNOTE
15994		SAME AS ABOVE	12/04/2007	100.00	SEE FOOTNOTE
15994		SAME AS ABOVE	12/04/2007	348.32	SEE FOOTNOTE
15994		SAME AS ABOVE	12/04/2007	100.80	SEE FOOTNOTE
15994		SAME AS ABOVE	11/20/2007	57.64	SEE FOOTNOTE
15994		SAME AS ABOVE	11/20/2007	101.36	SEE FOOTNOTE
15994		SAME AS ABOVE	11/20/2007	318.98	SEE FOOTNOTE
15994		SAME AS ABOVE	11/20/2007	223.99	SEE FOOTNOTE
15994		SAME AS ABOVE	11/20/2007	100.00	SEE FOOTNOTE
15994		SAME AS ABOVE	11/20/2007	241.57	SEE FOOTNOTE
15994		SAME AS ABOVE	11/20/2007	102.24	SEE FOOTNOTE
15994		MINNESOTA DEPARTMENT OF REVENUE PO BOX 64622 ST PAUL MN 55164-4622	11/19/2007	1,668.77	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	1,793.57	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	1,628.99	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	2,589.26	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	1.44	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	224.20	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	8,501.10	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	0.10	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
15994		SAME AS ABOVE	11/19/2007	2,476.66	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	200.52	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	3,764.04	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	640.13	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	5,109.80	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	4,066.71	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	0.08	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	4.16	SEE FOOTNOTE
15994		SAME AS ABOVE	11/19/2007	4,509.79	SEE FOOTNOTE
15994		SAME AS ABOVE	11/08/2007	177.71	SEE FOOTNOTE
15994		SAME AS ABOVE	11/08/2007	188.67	SEE FOOTNOTE
15994		SAME AS ABOVE	11/08/2007	100.00	SEE FOOTNOTE
15994		SAME AS ABOVE	11/08/2007	219.72	SEE FOOTNOTE
15994		SAME AS ABOVE	11/08/2007	172.64	SEE FOOTNOTE
15994		SAME AS ABOVE	11/08/2007	337.76	SEE FOOTNOTE
15994		SAME AS ABOVE	10/25/2007	221.76	SEE FOOTNOTE
15994		SAME AS ABOVE	10/25/2007	223.99	SEE FOOTNOTE
15994		SAME AS ABOVE	10/25/2007	214.92	SEE FOOTNOTE
15994		SAME AS ABOVE	10/25/2007	394.57	SEE FOOTNOTE
127726		MINNESOTA LIFE PO BOX 790244 ST LOUIS MO 63179-0244	12/19/2007	1,334.42	SEE FOOTNOTE
102324		MINNESOTA LOGISTICS LLC PO BOX 218 ST CLOUD MN 56302	11/21/2007	13,665.95	SEE FOOTNOTE
102324		SAME AS ABOVE	10/30/2007	12,420.00	SEE FOOTNOTE
47243		MINNESOTA REVENUE PO BOX 64622 ST PAUL MN 55164-0622 USA	12/20/2007	52,349.00	SEE FOOTNOTE
47243		SAME AS ABOVE	11/20/2007	56,653.00	SEE FOOTNOTE
95284		MINNIE R COLSTON 295 MOSELLE ST BUFFALO NY 14211	12/27/2007	243.00	SEE FOOTNOTE
97557		MINOR BROTHERS HARDWARE PO BOX 370 OLIVE BRANCH MS 38654	01/07/2008	26.60	SEE FOOTNOTE
97557		SAME AS ABOVE	12/20/2007	94.75	SEE FOOTNOTE
97557		SAME AS ABOVE	12/07/2007	51.30	SEE FOOTNOTE
97557		SAME AS ABOVE	11/30/2007	27.70	SEE FOOTNOTE
9218		MINOT & SON INDUSTRIAL SERVICES 2323 BRIGDEN ROAD PASADENA CA 91104	12/28/2007	1,379.63	SEE FOOTNOTE
141097		SAME AS ABOVE	12/28/2007	5,860.98	SEE FOOTNOTE
9218		SAME AS ABOVE	12/19/2007	9,289.30	SEE FOOTNOTE
141097		SAME AS ABOVE	12/13/2007	4,249.57	SEE FOOTNOTE
141097		SAME AS ABOVE	12/07/2007	7,366.13	SEE FOOTNOTE
9218		SAME AS ABOVE	11/16/2007	1,950.28	SEE FOOTNOTE
141097		SAME AS ABOVE	11/16/2007	2,299.67	SEE FOOTNOTE
141097		SAME AS ABOVE	11/09/2007	3,710.60	SEE FOOTNOTE
4868		MINUTEMAN PRESS 1200 CAVE SPRINGS BLVD ST PETERS MO 63376-6454	12/28/2007	1,016.85	SEE FOOTNOTE
32293		MINUTEMAN PRESS 101 DAVE AVENUE LEBANON OH 45036	12/28/2007	1,735.66	SEE FOOTNOTE
32293		SAME AS ABOVE	12/21/2007	736.49	SEE FOOTNOTE
32293		SAME AS ABOVE	11/30/2007	1,716.12	SEE FOOTNOTE
32293		SAME AS ABOVE	11/16/2007	574.25	SEE FOOTNOTE
162279		MIPCO TRANSPORT INC 317 WESTMORELAND DRIVE VERNON IL 60061	12/13/2007	400.00	SEE FOOTNOTE
2000		MIR INC PO BOX 771280 ST LOUIS MO 63177	01/07/2008	4,345.47	SEE FOOTNOTE
2000		SAME AS ABOVE	12/12/2007	584.32	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
2000		SAME AS ABOVE	11/14/2007	4,678.11		SEE FOOTNOTE
159482		MIRACLE LOGISTICS INC 2949 WEST 160TH STREET ROSEMONT MN 55068	01/09/2008	14,145.00		SEE FOOTNOTE
159482		SAME AS ABOVE	01/09/2008	450.00		SEE FOOTNOTE
159482		SAME AS ABOVE	01/04/2008	2,225.00		SEE FOOTNOTE
159482		SAME AS ABOVE	12/27/2007	10,375.00		SEE FOOTNOTE
159482		SAME AS ABOVE	12/20/2007	3,645.00		SEE FOOTNOTE
159482		SAME AS ABOVE	12/06/2007	22,445.00		SEE FOOTNOTE
159482		SAME AS ABOVE	11/21/2007	51,970.00		SEE FOOTNOTE
159482		SAME AS ABOVE	11/15/2007	2,975.00		SEE FOOTNOTE
159482		SAME AS ABOVE	11/02/2007	10,400.00		SEE FOOTNOTE
159482		SAME AS ABOVE	10/23/2007	9,795.00		SEE FOOTNOTE
162695		MIRSAD TURKOVIC C/O QUEBECOR WORLD 300 BROWN ROAD FRANKLIN KY 42134	01/09/2008	1,496.63		SEE FOOTNOTE
160246		MIS TRANSPORTATION CORP 602 SHERWOOD COURT ROMEDEVILLE IL 60446	12/13/2007	1,100.00		SEE FOOTNOTE
132978		MISDU PO BOX 30350 LANSING MI 48909-7850	01/04/2008	701.38		SEE FOOTNOTE
132978		SAME AS ABOVE	12/19/2007	701.38		SEE FOOTNOTE
132978		SAME AS ABOVE	12/05/2007	701.38		SEE FOOTNOTE
132978		SAME AS ABOVE	11/21/2007	701.38		SEE FOOTNOTE
132978		SAME AS ABOVE	11/09/2007	701.38		SEE FOOTNOTE
132978		SAME AS ABOVE	10/29/2007	701.38		SEE FOOTNOTE
6516		MISSION UNIFORM SERVICE 146 S FIRST STREET TURLOCK CA 95380	01/07/2008	8,946.92		SEE FOOTNOTE
6516		SAME AS ABOVE	12/28/2007	5,522.62		SEE FOOTNOTE
6516		SAME AS ABOVE	12/20/2007	3,848.85		SEE FOOTNOTE
6516		SAME AS ABOVE	12/13/2007	8,333.33		SEE FOOTNOTE
6516		SAME AS ABOVE	12/07/2007	13,281.21		SEE FOOTNOTE
6516		SAME AS ABOVE	11/30/2007	10,242.90		SEE FOOTNOTE
6516		SAME AS ABOVE	11/09/2007	5,365.48		SEE FOOTNOTE
6516		SAME AS ABOVE	11/02/2007	7,720.69		SEE FOOTNOTE
6516		SAME AS ABOVE	10/25/2007	3,296.21		SEE FOOTNOTE
21967		MISSISSIPPI DEPARTMENT OF HUMAN SERVICES CENTRALIZED RECEIPTING AND JACKSON MS 39296-4301	01/10/2008	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	01/08/2008	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	01/03/2008	57.54		SEE FOOTNOTE
21967		SAME AS ABOVE	01/03/2008	1,393.88		SEE FOOTNOTE
21967		SAME AS ABOVE	01/03/2008	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	01/03/2008	52.54		SEE FOOTNOTE
21967		SAME AS ABOVE	12/20/2007	57.54		SEE FOOTNOTE
21967		SAME AS ABOVE	12/20/2007	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	12/13/2007	57.54		SEE FOOTNOTE
21967		SAME AS ABOVE	12/13/2007	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	12/06/2007	57.54		SEE FOOTNOTE
21967		SAME AS ABOVE	12/06/2007	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	11/29/2007	1,393.88		SEE FOOTNOTE
21967		SAME AS ABOVE	11/29/2007	10.84		SEE FOOTNOTE
21967		SAME AS ABOVE	11/29/2007	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	11/22/2007	43.85		SEE FOOTNOTE
21967		MISSISSIPPI DEPARTMENT OF HEALTH BOILER & PRESSURE VESSEL SAFETY BRANCH JACKSON MS 39215-1700	11/20/2007	260.00		SEE FOOTNOTE
21967		SAME AS ABOVE	11/15/2007	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	11/15/2007	57.54		SEE FOOTNOTE
21967		SAME AS ABOVE	11/08/2007	57.54		SEE FOOTNOTE
21967		SAME AS ABOVE	11/08/2007	43.85		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
21967		SAME AS ABOVE	11/01/2007	1,742.35		SEE FOOTNOTE
21967		SAME AS ABOVE	11/01/2007	57.54		SEE FOOTNOTE
21967		SAME AS ABOVE	11/01/2007	43.85		SEE FOOTNOTE
21967		MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY PO BOX 20325 JACKSON MS 39289-1325	11/01/2007	75.00		SEE FOOTNOTE
21967		SAME AS ABOVE	10/30/2007	340.00		SEE FOOTNOTE
21967		SAME AS ABOVE	10/25/2007	52.54		SEE FOOTNOTE
21967		SAME AS ABOVE	10/25/2007	43.85		SEE FOOTNOTE
21967		SAME AS ABOVE	10/23/2007	57.54		SEE FOOTNOTE
23267		MISSISSIPPI STATE TAX COMMISSION PO BOX 23075 JACKSON MS 39225-3075	01/03/2008	702.00		SEE FOOTNOTE
23267		SAME AS ABOVE	01/03/2008	76,781.04		SEE FOOTNOTE
23267		SAME AS ABOVE	01/03/2008	26,105.00		SEE FOOTNOTE
23267		SAME AS ABOVE	01/03/2008	41,160.00		SEE FOOTNOTE
23267		MISSISSIPPI STATE TAX COMMISSION P O BOX 960 JACKSON MS 39225-3075	12/17/2007	30,837.00		SEE FOOTNOTE
23267		SAME AS ABOVE	12/17/2007	2,386.04		SEE FOOTNOTE
23267		SAME AS ABOVE	12/14/2007	107,947.00		SEE FOOTNOTE
23267		SAME AS ABOVE	12/14/2007	37,973.00		SEE FOOTNOTE
23267		SAME AS ABOVE	12/14/2007	65,840.00		SEE FOOTNOTE
23267		SAME AS ABOVE	11/16/2007	36,507.00		SEE FOOTNOTE
23267		SAME AS ABOVE	11/16/2007	3,397.00		SEE FOOTNOTE
23267		MISSISSIPPI STATE TAX COMMISSION PO BOX 23075 JACKSON MS 39225	11/08/2007	80,814.00		SEE FOOTNOTE
23267		SAME AS ABOVE	11/08/2007	25,820.00		SEE FOOTNOTE
23267		SAME AS ABOVE	11/08/2007	58,621.00		SEE FOOTNOTE
23267		MISSISSIPPI STATE TAX COMMISSION PO BOX 960 JACKSON MS 39205 USA	12/20/2007	4,542.00		SEE FOOTNOTE
23267		SAME AS ABOVE	11/20/2007	7,492.00		SEE FOOTNOTE
27391		MISSOURI DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS P O BOX 888 JEFFERSON CITY MO 65102-0888	12/03/2007	54.00		SEE FOOTNOTE
27391		MISSOURI DEPARTMENT OF REVENUE PO BOX 840 JEFFERSON CITY MO 65105-0840	12/17/2007	2,924.21		SEE FOOTNOTE
27391		SAME AS ABOVE	11/16/2007	123.93		SEE FOOTNOTE
160034		MISSOURI ELECTOCHEM 10958 LIN-VALLE DRIVE ST LOUIS MO 63123	11/02/2007	1,056.18		SEE FOOTNOTE
128624		MISTY WRIGHT C/O QUEBECOR WORLD 1700 JAMES SAVAGE ROAD MIDLAND MI 48642	11/16/2007	286.93		SEE FOOTNOTE
83824		MITCHELL INSTRUMENT COMPANY 1570 CHEROKEE STREET SAN MARCOS CA 92069-6901	12/13/2007	415.00		SEE FOOTNOTE
157250		MKS ION INDUSTRIAL BANK OF AMERICA LOCKBOX SERVICES CHICAGO IL 60693	01/07/2008	8,874.30		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
157250		SAME AS ABOVE	12/13/2007	1,786.07	SEE FOOTNOTE	
96044		MKS PLUMBING CORP 19 RANSIER DR WEST SENECA NY 14224	12/28/2007	1,218.42	SEE FOOTNOTE	
96044		SAME AS ABOVE	12/13/2007	275.14	SEE FOOTNOTE	
96044		SAME AS ABOVE	11/09/2007	3,795.56	SEE FOOTNOTE	
		MLBFS EQUIPMENT FINANCE 4660 PAYSHERE CIRCLE CHICAGO IL 60674 UNITED STATES	12/31/2007	81,053.11	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/30/2007	73,368.06	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	10/31/2007	80,253.29	SEE FOOTNOTE	WIRE
88570		MLG TRUCKING INC 318 WINCHESTER MEMPHIS TN 38109	01/04/2008	7,035.60	SEE FOOTNOTE	
88570		SAME AS ABOVE	12/27/2007	2,300.00	SEE FOOTNOTE	
88570		SAME AS ABOVE	12/20/2007	19,440.00	SEE FOOTNOTE	
88570		SAME AS ABOVE	12/13/2007	10,950.00	SEE FOOTNOTE	
88570		SAME AS ABOVE	11/30/2007	7,600.00	SEE FOOTNOTE	
28893		MLP USA INC PO BOX 96317 CHICAGO IL 60693	12/28/2007	380.41	SEE FOOTNOTE	
146438		MLT INC 1841 GOVER PARKWAY MT. PLEASANT MI 48858	12/20/2007	450.00	SEE FOOTNOTE	
		MM AIR CARGO SERVICE POLSKA S.A. 02-148 WARSZAWA, UL. 17 STYCZANIA 32	10/30/2007	545.50	SEE FOOTNOTE	WIRE
35271		MN JET PRINTER SERVICES INC 173 AMBROGIO DRIVE UNIT B GURNEE IL 60031	01/07/2008	1,255.99	SEE FOOTNOTE	
35271		SAME AS ABOVE	12/28/2007	758.19	SEE FOOTNOTE	
35271		SAME AS ABOVE	12/20/2007	96.89	SEE FOOTNOTE	
35271		SAME AS ABOVE	12/07/2007	3,000.00	SEE FOOTNOTE	
35271		SAME AS ABOVE	10/25/2007	707.59	SEE FOOTNOTE	
156512		MNG TRUCKLINE INC 7376 NORTH ANTIOCH FRESNO CA 93722	01/04/2008	12,942.72	SEE FOOTNOTE	
156512		SAME AS ABOVE	12/27/2007	27,660.64	SEE FOOTNOTE	
156512		SAME AS ABOVE	12/20/2007	16,680.00	SEE FOOTNOTE	
156512		SAME AS ABOVE	12/13/2007	16,492.00	SEE FOOTNOTE	
156512		SAME AS ABOVE	12/07/2007	13,590.00	SEE FOOTNOTE	
156512		SAME AS ABOVE	11/30/2007	2,100.00	SEE FOOTNOTE	
156512		SAME AS ABOVE	11/21/2007	10,700.00	SEE FOOTNOTE	
156512		SAME AS ABOVE	11/15/2007	3,740.00	SEE FOOTNOTE	
156512		SAME AS ABOVE	11/08/2007	8,656.25	SEE FOOTNOTE	
156512		SAME AS ABOVE	11/02/2007	850.00	SEE FOOTNOTE	
113595		MOBILE AIR TRANSPORT P O BOX 219 LATHAM NY 12110-0219	12/27/2007	110.12	SEE FOOTNOTE	
113595		SAME AS ABOVE	11/15/2007	246.39	SEE FOOTNOTE	
113595		SAME AS ABOVE	11/08/2007	205.98	SEE FOOTNOTE	
113595		SAME AS ABOVE	11/02/2007	167.16	SEE FOOTNOTE	
94352		MOBILE LIFTS INC 3476 GERMANTOWN PIKE COLLEGEVILLE PA 19426-1554	12/28/2007	1,144.44	SEE FOOTNOTE	
136610		MOBILE PAPERBOARD CORP 1877 SOLUTIONS CENTER DRIVE CHICAGO IL 60677-1008	01/04/2008	34,883.94	SEE FOOTNOTE	
136610		SAME AS ABOVE	12/17/2007	10,834.43	SEE FOOTNOTE	
136610		SAME AS ABOVE	12/13/2007	21,959.57	SEE FOOTNOTE	
136610		SAME AS ABOVE	12/05/2007	14,410.51	SEE FOOTNOTE	
136610		SAME AS ABOVE	11/28/2007	13,298.36	SEE FOOTNOTE	
136610		SAME AS ABOVE	11/14/2007	16,085.10	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
103353		MOBILE PROCESS TECHNOLOGY PO BOX 618 MEMPHIS TN 38101-0618	01/03/2008	1,954.00	SEE FOOTNOTE
103353		SAME AS ABOVE	12/27/2007	975.00	SEE FOOTNOTE
103353		SAME AS ABOVE	11/29/2007	975.00	SEE FOOTNOTE
103353		SAME AS ABOVE	11/07/2007	1,964.00	SEE FOOTNOTE
103353		SAME AS ABOVE	10/24/2007	975.00	SEE FOOTNOTE
161366		MOBILE STORAGE GROUP PO BOX 10999 BURBANK CA 91510-0999	01/07/2008	1,506.33	SEE FOOTNOTE
161366		SAME AS ABOVE	12/21/2007	1,506.33	SEE FOOTNOTE
161366		SAME AS ABOVE	11/29/2007	1,721.52	SEE FOOTNOTE
161366		SAME AS ABOVE	11/02/2007	1,075.95	SEE FOOTNOTE
161366		SAME AS ABOVE	10/29/2007	2,152.65	SEE FOOTNOTE
150186		MODEL CITY AUTO SALES INC 315 EAST BROAD STREET SMITHVILLE TN 37166	11/08/2007	750.00	SEE FOOTNOTE
1402		MODERN AIR PO BOX 3017 MERCED CA 95344	12/28/2007	281.00	SEE FOOTNOTE
1402		SAME AS ABOVE	12/20/2007	1,092.00	SEE FOOTNOTE
1402		SAME AS ABOVE	12/07/2007	16,074.50	SEE FOOTNOTE
1402		SAME AS ABOVE	11/30/2007	3,867.00	SEE FOOTNOTE
1402		SAME AS ABOVE	11/16/2007	587.00	SEE FOOTNOTE
1402		SAME AS ABOVE	11/09/2007	2,739.50	SEE FOOTNOTE
162037		MODERN BINDERY 5555 S 104TH EAST AVENUE TULSA OK 74146	12/13/2007	2,680.00	SEE FOOTNOTE
134593		MODERN EXPRESS DELIVERY SYSTEMS INC PO BOX 91132 AUSTIN TX 78709	12/13/2007	148.00	SEE FOOTNOTE
134593		SAME AS ABOVE	11/30/2007	1,516.00	SEE FOOTNOTE
134593		SAME AS ABOVE	11/15/2007	247.00	SEE FOOTNOTE
134593		SAME AS ABOVE	11/02/2007	95.00	SEE FOOTNOTE
93525		MODERN HANDLING EQUIPMENT PO BOX 8500 S-1880 PHILADELPHIA PA 19178	12/28/2007	3,834.14	SEE FOOTNOTE
93525		MODERN HANDLING EQUIPMENT PO BOX 813 UWCHLAND PA 19480-0813	12/20/2007	254.40	SEE FOOTNOTE
93525		SAME AS ABOVE	12/13/2007	10,926.96	SEE FOOTNOTE
93525		SAME AS ABOVE	12/13/2007	2,175.19	SEE FOOTNOTE
93525		SAME AS ABOVE	12/07/2007	612.50	SEE FOOTNOTE
93525		SAME AS ABOVE	11/16/2007	6,707.04	SEE FOOTNOTE
93525		SAME AS ABOVE	11/09/2007	6,613.45	SEE FOOTNOTE
93525		SAME AS ABOVE	11/09/2007	1,148.34	SEE FOOTNOTE
155660		MODERN MARKETING CONCEPTS INC 10500 BLUE GRASSPARKWAY LOUISVILLE KY 40299	01/04/2008	50.00	SEE FOOTNOTE
95695		MODERN SHOE SHOP 1309 NORTH GALENA AVE SUITE 110 DIXON IL 61021	12/07/2007	237.73	SEE FOOTNOTE
95695		SAME AS ABOVE	11/02/2007	341.18	SEE FOOTNOTE
94401		MODERN SUPPLY CO INC PO BOX 1450 OWENSBORO KY 42302-1450	01/07/2008	1,159.98	SEE FOOTNOTE
94401		SAME AS ABOVE	12/17/2007	533.56	SEE FOOTNOTE
94401		SAME AS ABOVE	12/13/2007	386.29	SEE FOOTNOTE
94401		SAME AS ABOVE	11/16/2007	270.45	SEE FOOTNOTE
94401		SAME AS ABOVE	11/14/2007	202.37	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
2363		MODESTO BEE 1325 H ST PO BOX 3928 MODESTO CA 95352	12/20/2007	161.20	SEE FOOTNOTE
2938		MODESTO STEEL CO INC PO BOX 5036 MODESTO CA 95352	01/07/2008	232.96	SEE FOOTNOTE
2938		SAME AS ABOVE	12/28/2007	988.83	SEE FOOTNOTE
2938		SAME AS ABOVE	12/19/2007	2,040.18	SEE FOOTNOTE
2938		SAME AS ABOVE	12/13/2007	1,378.49	SEE FOOTNOTE
2938		SAME AS ABOVE	12/07/2007	698.83	SEE FOOTNOTE
2938		SAME AS ABOVE	11/30/2007	896.16	SEE FOOTNOTE
2938		SAME AS ABOVE	11/02/2007	588.92	SEE FOOTNOTE
4353		MOFFETT PRECISION PRODUCTS 10596W TWIN LAKE ROAD HAYWARD WI 54843	12/05/2007	363.00	SEE FOOTNOTE
4353		SAME AS ABOVE	11/14/2007	700.00	SEE FOOTNOTE
80699		MOHAWK DRIVE CORPORATION 25 MOHAWK DRIVE LEOMINSTER MA 01453	12/19/2007	15,554.27	SEE FOOTNOTE
80699		SAME AS ABOVE	11/21/2007	15,554.27	SEE FOOTNOTE
161651		MOHR PARTNERS INC 14643 DALLAS PARKWAY SUITE 1000 DALLAS TX 75254	10/31/2007	59.26	SEE FOOTNOTE
136090		MOLUS TRUCKING INC 3693 DOVE ROAD BOWLUS MN 56314	12/20/2007	2,100.00	SEE FOOTNOTE
136090		SAME AS ABOVE	12/13/2007	1,300.00	SEE FOOTNOTE
136090		SAME AS ABOVE	11/15/2007	2,050.00	SEE FOOTNOTE
136090		SAME AS ABOVE	11/08/2007	2,450.00	SEE FOOTNOTE
136090		SAME AS ABOVE	11/02/2007	1,725.00	SEE FOOTNOTE
29532		MONARCH AUTOMATION INC 8890 EAGLE RIDGE COURT WEST CHESTER OH 45069	01/07/2008	291.09	SEE FOOTNOTE
29532		SAME AS ABOVE	12/28/2007	282.93	SEE FOOTNOTE
29532		SAME AS ABOVE	12/13/2007	170.50	SEE FOOTNOTE
29532		SAME AS ABOVE	11/16/2007	109.32	SEE FOOTNOTE
29532		SAME AS ABOVE	11/02/2007	479.04	SEE FOOTNOTE
9966		MONARCH INSTRUMENT 15 COLUMBIA DRIVE AMHERST NH 03031	12/07/2007	500.00	SEE FOOTNOTE
103156		MONICA G GURLEY C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/09/2008	75.00	SEE FOOTNOTE
103156		SAME AS ABOVE	12/05/2007	75.00	SEE FOOTNOTE
103156		SAME AS ABOVE	11/14/2007	75.00	SEE FOOTNOTE
152053		MONICA L MCDERMOTT C/O QUEBECOR WORLD 2470 KERPER BLVD DUBUQUE IA 52001	11/16/2007	756.30	SEE FOOTNOTE
137452		MONICA L SHARP C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	11/29/2007	1,878.68	SEE FOOTNOTE
137452		SAME AS ABOVE	11/07/2007	1,421.57	SEE FOOTNOTE
160842		MONITORING TECHNOLOGY CORP 12701 FAIRLAKES CIRCLE SUITE 320 FAIRFAX VA 22033	11/30/2007	8,300.00	SEE FOOTNOTE
160842		SAME AS ABOVE	11/16/2007	2,495.14	SEE FOOTNOTE
160842		SAME AS ABOVE	10/25/2007	8,300.00	SEE FOOTNOTE
1366		MONROE ENGINEERING PRODUCTS MONTAE PMP 68 S SQUIRREL ROAD AUBURN HILLS MI 48326	01/07/2008	129.18	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
1366		SAME AS ABOVE	11/14/2007	42.50		SEE FOOTNOTE
42252		MONROE GRAPHIC SERVICE PO BOX 67 JAMESBURG NJ 08831	11/19/2007	67,501.00		SEE FOOTNOTE
9761		MONROE'S HEATING & AIR 14340 STATE ROUTE 58 SOUTH OBERLIN OH 44074	12/27/2007	150.00		SEE FOOTNOTE
9761		SAME AS ABOVE	12/04/2007	2,031.50		SEE FOOTNOTE
9761		SAME AS ABOVE	11/06/2007	296.00		SEE FOOTNOTE
1014		MONSON TRUCKING INC 5102 SOUTH CANT ROAD DULUTH MN 55804	10/23/2007	1,450.00		SEE FOOTNOTE
80700		MONTACHUSETT CONTRACTING PO BOX 854 ASHBURNHAM MA 01430	01/07/2008	2,029.60		SEE FOOTNOTE
127345		MONTACHUSETT LAWN SPRINKLER CO 173 HIGHLAND ST PO BOX 288 LUNENBURG MA 01462	12/07/2007	78.00		SEE FOOTNOTE
23291		MONTAGUE INDUSTRIAL INC PO BOX 934033 ATLANTA GA 31193-4033	11/09/2007	96.65		SEE FOOTNOTE
23291		SAME AS ABOVE	10/25/2007	137.53		SEE FOOTNOTE
29625		MONTALVO CORPORATION 50 HUTCHERSON DRIVE GORHAM ME 04038	12/28/2007	891.87		SEE FOOTNOTE
29625		SAME AS ABOVE	12/20/2007	3,115.40		SEE FOOTNOTE
29625		SAME AS ABOVE	10/26/2007	1,923.45		SEE FOOTNOTE
125864		MONTANA AIR CARTAGE INC PO BOX 81022 BILLINGS MT 59108-1022	12/27/2007	1,151.66		SEE FOOTNOTE
125864		SAME AS ABOVE	12/13/2007	705.99		SEE FOOTNOTE
105422		MONTGOMERY AIR FREIGHT P O BOX 250223 MONTGOMERY AL 36125	11/02/2007	198.45		SEE FOOTNOTE
162603		MONTGOMERY COUNTY CLERK PO BOX 768 CRAWFORDSVILLE IN 47933	01/03/2008	140.00		SEE FOOTNOTE
162603		SAME AS ABOVE	12/20/2007	140.00		SEE FOOTNOTE
162603		SAME AS ABOVE	12/13/2007	420.00		SEE FOOTNOTE
139933		MONUMENTAL LIFE DIVISION PO BOX 93009 HURST TX 76053-9309	01/07/2008	674.16		SEE FOOTNOTE
139933		SAME AS ABOVE	12/13/2007	337.08		SEE FOOTNOTE
139933		SAME AS ABOVE	11/30/2007	337.08		SEE FOOTNOTE
28700		MONY PO BOX 6873 NEW YORK NY 10249-6873	12/13/2007	171.34		SEE FOOTNOTE
28700		SAME AS ABOVE	12/13/2007	125.01		SEE FOOTNOTE
28700		SAME AS ABOVE	11/20/2007	171.34		SEE FOOTNOTE
28700		SAME AS ABOVE	11/20/2007	125.01		SEE FOOTNOTE
28700		SAME AS ABOVE	11/20/2007	426.80		SEE FOOTNOTE
153077		MOOG COMPONENTS GROUP PO BOX 538369 ATLANTA GA 30353-8369	11/02/2007	218.00		SEE FOOTNOTE
144648		MOOR PRINTING SERVICES INC 105 TOWNLINE ROAD SUITE 234 VERNON HILLS IL 60061	01/03/2008	691.99		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
144648		SAME AS ABOVE	12/04/2007	807.42		SEE FOOTNOTE
144648		SAME AS ABOVE	11/06/2007	4,008.18		SEE FOOTNOTE
144648		SAME AS ABOVE	10/23/2007	1,145.88		SEE FOOTNOTE
45332		MOORE LANGEN PO BOX 845317 BOSTON MA 02284-5317	12/13/2007	633.87		SEE FOOTNOTE
45332		SAME AS ABOVE	11/02/2007	219.98		SEE FOOTNOTE
105586		MOORE MEDICAL PO BOX 99718 CHICAGO IL 60690	11/30/2007	3.18		SEE FOOTNOTE
3400		MOORE MEDICAL CORPORATION PO BOX 99718 CHICAGO IL 60690	01/07/2008	198.01		SEE FOOTNOTE
3400		SAME AS ABOVE	12/20/2007	29.58		SEE FOOTNOTE
3400		SAME AS ABOVE	12/13/2007	154.75		SEE FOOTNOTE
3400		SAME AS ABOVE	12/07/2007	138.49		SEE FOOTNOTE
3400		MOORE MEDICAL CORPORATION 389 JOHN DOWNEY DRIVE PO BOX 2620 NEW BRITAIN CT 06050-2620	11/30/2007	378.24		SEE FOOTNOTE
3400		SAME AS ABOVE	11/30/2007	290.99		SEE FOOTNOTE
3400		SAME AS ABOVE	11/09/2007	767.57		SEE FOOTNOTE
3400		SAME AS ABOVE	10/25/2007	136.94		SEE FOOTNOTE
6644		MOORE PRODUCTION 37531 GRAND RIVERS CUTOFF FARMINGTON HILLS MI 48335	01/07/2008	1,760.35		SEE FOOTNOTE
6644		SAME AS ABOVE	12/28/2007	1,575.00		SEE FOOTNOTE
6644		SAME AS ABOVE	12/20/2007	299.00		SEE FOOTNOTE
6644		SAME AS ABOVE	12/06/2007	701.00		SEE FOOTNOTE
6644		SAME AS ABOVE	11/16/2007	690.00		SEE FOOTNOTE
6644		SAME AS ABOVE	11/02/2007	1,968.75		SEE FOOTNOTE
6644		SAME AS ABOVE	10/25/2007	252.00		SEE FOOTNOTE
153070		MORANDI SALES INC 1295 CALLE DE SEVILLA PACIFIC PALISADES CA 90272	11/29/2007	10,704.00		SEE FOOTNOTE
153070		SAME AS ABOVE	11/06/2007	671.00		SEE FOOTNOTE
77989		MORGAN LEWIS & BOCKIUS LLP 1111 PENNSYLVANIA AVE. NW WASHINGTON DC 20004	12/28/2007	29,183.17		SEE FOOTNOTE
77989		MORGAN LEWIS & BOCKIUS LLP 1701 MARKET STREET PHILADELPHIA PA 19103-2921	12/07/2007	6,001.21		SEE FOOTNOTE
77989		SAME AS ABOVE	12/07/2007	7,427.69		SEE FOOTNOTE
47782		MORGAN SOUTHERN BOX 116661 ATLANTA GA 30368-6661	01/04/2008	11,290.65		SEE FOOTNOTE
47782		SAME AS ABOVE	12/27/2007	23,249.27		SEE FOOTNOTE
47782		SAME AS ABOVE	12/20/2007	18,039.37		SEE FOOTNOTE
47782		SAME AS ABOVE	12/13/2007	26,678.38		SEE FOOTNOTE
47782		SAME AS ABOVE	12/07/2007	5,346.00		SEE FOOTNOTE
47782		SAME AS ABOVE	11/30/2007	1,418.25		SEE FOOTNOTE
47782		SAME AS ABOVE	11/21/2007	5,528.75		SEE FOOTNOTE
47782		SAME AS ABOVE	11/15/2007	4,123.75		SEE FOOTNOTE
47782		SAME AS ABOVE	11/08/2007	18,654.25		SEE FOOTNOTE
47782		SAME AS ABOVE	11/02/2007	3,599.75		SEE FOOTNOTE
47782		SAME AS ABOVE	10/23/2007	4,505.00		SEE FOOTNOTE
110998		MORIN FARMS INC 523 LAKESHORE ROAD ST DAVID ME 04773	01/09/2008	960.00		SEE FOOTNOTE
110998		SAME AS ABOVE	01/04/2008	12,115.00		SEE FOOTNOTE
110998		SAME AS ABOVE	12/27/2007	2,705.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
110998		SAME AS ABOVE	12/20/2007	5,090.00	SEE FOOTNOTE
110998		SAME AS ABOVE	12/13/2007	2,460.00	SEE FOOTNOTE
110998		SAME AS ABOVE	12/07/2007	4,505.00	SEE FOOTNOTE
110998		SAME AS ABOVE	11/30/2007	3,870.00	SEE FOOTNOTE
110998		SAME AS ABOVE	11/21/2007	2,350.00	SEE FOOTNOTE
110998		SAME AS ABOVE	11/15/2007	1,735.00	SEE FOOTNOTE
110998		SAME AS ABOVE	11/08/2007	795.00	SEE FOOTNOTE
110998		SAME AS ABOVE	10/23/2007	1,900.00	SEE FOOTNOTE
44467		MORRIS MATERIAL HANDLING 315 W FOREST HILL AVENUE OAK CREEK WI 53154	12/20/2007	114.48	SEE FOOTNOTE
90743		MORRISON TRUCKING/R&M BROKERAG P O BOX 171 ALBURNETT IA 52202	01/04/2008	800.00	SEE FOOTNOTE
90743		SAME AS ABOVE	12/13/2007	1,175.00	SEE FOOTNOTE
90743		SAME AS ABOVE	11/21/2007	500.00	SEE FOOTNOTE
90743		SAME AS ABOVE	11/15/2007	2,700.00	SEE FOOTNOTE
145561		MORROW TRUCKING INC PO BOX 1190 RED BAY AL 35582-1190	11/30/2007	825.00	SEE FOOTNOTE
154188		MORSE CHEMICAL INC 736 SANTA ANITA STREET SAN GABRIEL CA 91776	12/27/2007	583.00	SEE FOOTNOTE
154188		SAME AS ABOVE	12/13/2007	926.25	SEE FOOTNOTE
154188		SAME AS ABOVE	11/15/2007	143.85	SEE FOOTNOTE
154188		SAME AS ABOVE	11/02/2007	1,996.35	SEE FOOTNOTE
152709		MORSE MOVING TRAVERSE CITY MORSE MOVING AND STORAGE 2040 TRAVERSEFIELD DR TRAVERSE CITY MI 49686	01/04/2008	274.74	SEE FOOTNOTE
152709		SAME AS ABOVE	10/23/2007	347.50	SEE FOOTNOTE
33604		MORTON HOSPITAL OCCUAPTIONAL HEALTH SERVICES 88 WASHINGTON STREET TAUNTON MA 02780	12/28/2007	370.10	SEE FOOTNOTE
33604		SAME AS ABOVE	12/20/2007	288.00	SEE FOOTNOTE
33604		SAME AS ABOVE	12/07/2007	850.20	SEE FOOTNOTE
33604		SAME AS ABOVE	11/30/2007	1,162.70	SEE FOOTNOTE
33604		SAME AS ABOVE	10/25/2007	670.50	SEE FOOTNOTE
31996		MOSIER FLUID POWER 2475 TECHNICAL DRIVE MIAMISBURG OH 45342	01/07/2008	182.14	SEE FOOTNOTE
10017		MOSSTYPE 150 FRANKLIN TURNPIKE WALDWICK NJ 07463	10/25/2007	523.42	SEE FOOTNOTE
336		MOTION INDUSTRIES INC PO BOX 404130 ATLANTA GA 30384-4130	01/07/2008	155,555.77	SEE FOOTNOTE
336		MOTION INDUSTRIES INC PO BOX 98412 CHICAGO IL 60693	01/07/2008	14,638.46	SEE FOOTNOTE
336		MOTION INDUSTRIES INC FILE 57463 LOS ANGELES CA 90074-7463	01/07/2008	318.27	SEE FOOTNOTE
336		MOTION INDUSTRIES INC PO BOX 41444 BOSTON MA 02241-4444	01/07/2008	2,395.07	SEE FOOTNOTE
336		SAME AS ABOVE	12/28/2007	84,008.93	SEE FOOTNOTE
336		SAME AS ABOVE	12/28/2007	1,183.48	SEE FOOTNOTE
336		MOTION INDUSTRIES INC PO BOX 849737 DALLAS TX 75284	12/28/2007	4,148.61	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
336		SAME AS ABOVE	12/28/2007	5,721.95	SEE FOOTNOTE
336		SAME AS ABOVE	12/28/2007	11,988.38	SEE FOOTNOTE
336		SAME AS ABOVE	12/17/2007	22,562.74	SEE FOOTNOTE
336		SAME AS ABOVE	12/17/2007	283.71	SEE FOOTNOTE
336		SAME AS ABOVE	12/13/2007	8,688.74	SEE FOOTNOTE
336		SAME AS ABOVE	12/11/2007	226,853.55	SEE FOOTNOTE
336		SAME AS ABOVE	12/11/2007	276.49	SEE FOOTNOTE
336		SAME AS ABOVE	12/11/2007	1,935.62	SEE FOOTNOTE
336		SAME AS ABOVE	12/11/2007	32,281.73	SEE FOOTNOTE
336		SAME AS ABOVE	12/11/2007	6,798.09	SEE FOOTNOTE
336		SAME AS ABOVE	12/06/2007	1,614.87	SEE FOOTNOTE
336		SAME AS ABOVE	12/05/2007	103,018.65	SEE FOOTNOTE
336		SAME AS ABOVE	12/05/2007	39.20	SEE FOOTNOTE
336		SAME AS ABOVE	12/05/2007	24,462.96	SEE FOOTNOTE
336		SAME AS ABOVE	12/05/2007	91.83	SEE FOOTNOTE
336		SAME AS ABOVE	12/05/2007	3,754.36	SEE FOOTNOTE
336		SAME AS ABOVE	11/22/2007	95,902.26	SEE FOOTNOTE
336		SAME AS ABOVE	11/22/2007	16,438.89	SEE FOOTNOTE
336		SAME AS ABOVE	11/22/2007	1,991.16	SEE FOOTNOTE
336		SAME AS ABOVE	11/07/2007	46,559.83	SEE FOOTNOTE
336		SAME AS ABOVE	11/07/2007	3,125.97	SEE FOOTNOTE
336		SAME AS ABOVE	11/07/2007	786.94	SEE FOOTNOTE
135283		MOTION WORKS INC 296 BEINORIS DRIVE WOOD DALE IL 60191	12/13/2007	434.82	SEE FOOTNOTE
135283		SAME AS ABOVE	11/16/2007	234.88	SEE FOOTNOTE
13429		MOTO ELECTRIC INC 262 CLEVELAND ROAD NORWALK OH 44857	12/28/2007	324.32	SEE FOOTNOTE
13429		SAME AS ABOVE	12/07/2007	225.00	SEE FOOTNOTE
13429		SAME AS ABOVE	11/30/2007	1,765.00	SEE FOOTNOTE
13429		SAME AS ABOVE	11/09/2007	592.00	SEE FOOTNOTE
13429		SAME AS ABOVE	11/02/2007	4,322.37	SEE FOOTNOTE
129530		MOTOR & GEAR ENGINEERING INC 3545 MCCALL PLACE UNIT B DORAVILLE GA 30340	12/13/2007	341.26	SEE FOOTNOTE
129530		SAME AS ABOVE	11/30/2007	1,040.00	SEE FOOTNOTE
93531		MOTOR AIR DISPATCH INC PO BOX 140954 NASHVILLE TN 37214-0954	01/04/2008	8,454.40	SEE FOOTNOTE
93531		SAME AS ABOVE	12/27/2007	5,185.12	SEE FOOTNOTE
93531		SAME AS ABOVE	11/02/2007	16,638.71	SEE FOOTNOTE
3725		MOTTERSTITCH COMPANY LANLAC BUILDING II 500 N MAIN STREET LANOKA HARBOR NJ 08734	01/07/2008	6,622.00	SEE FOOTNOTE
3725		SAME AS ABOVE	12/28/2007	20,704.00	SEE FOOTNOTE
3725		SAME AS ABOVE	12/20/2007	6,948.00	SEE FOOTNOTE
3725		SAME AS ABOVE	12/07/2007	2,680.00	SEE FOOTNOTE
3725		SAME AS ABOVE	11/13/2007	11,146.00	SEE FOOTNOTE
3725		SAME AS ABOVE	11/09/2007	2,680.00	SEE FOOTNOTE
3725		SAME AS ABOVE	10/29/2007	8,796.00	SEE FOOTNOTE
3725		SAME AS ABOVE	10/25/2007	835.00	SEE FOOTNOTE
32385		MOUNT VERNON MACHINE 614 CORPORATE WAY VALLEY COTTAGE NY 10989	11/30/2007	6,052.80	SEE FOOTNOTE
32385		SAME AS ABOVE	11/02/2007	1,780.00	SEE FOOTNOTE
108042		MOUNTAIN STATE EMPLOYERS COUNCIL 1799 PENNSYLVANIA ST. DENVER CO 80201-0539	12/07/2007	495.00	SEE FOOTNOTE
108042		SAME AS ABOVE	11/02/2007	364.00	SEE FOOTNOTE
113070		MOUNTAIN STATE MACHINE TOOL 657 INDUSTRIAL BLVD KEARNEYSVILLE WV 25430	12/28/2007	1,422.50	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
113070		SAME AS ABOVE	12/20/2007	500.00	SEE FOOTNOTE	
113070		SAME AS ABOVE	12/13/2007	510.00	SEE FOOTNOTE	
113070		SAME AS ABOVE	11/09/2007	805.00	SEE FOOTNOTE	
113070		SAME AS ABOVE	11/02/2007	1,331.25	SEE FOOTNOTE	
113070		SAME AS ABOVE	10/25/2007	271.10	SEE FOOTNOTE	
148667		MOUNTAIN STATES PSYCHIATRY ATTN: JENNIFER WILSON 403 PRINCETON ROAD JOHNSON CITY TN 37601	11/13/2007	2,265.88	SEE FOOTNOTE	
148667		SAME AS ABOVE	10/23/2007	2,357.74	SEE FOOTNOTE	
29212		MOUSER ELECTRONICS PO BOX 99319 FORT WORTH TX 76199-0319	12/28/2007	80.21	SEE FOOTNOTE	
29212		SAME AS ABOVE	12/28/2007	126.98	SEE FOOTNOTE	
29212		SAME AS ABOVE	11/16/2007	40.46	SEE FOOTNOTE	
29212		SAME AS ABOVE	11/09/2007	185.00	SEE FOOTNOTE	
29212		SAME AS ABOVE	11/02/2007	127.49	SEE FOOTNOTE	
29212		MOUSER ELECTRONICS PAYMENT PROCESSING CENTER PO BOX 714 MANSFIELD TX 76063	10/23/2007	243.06	SEE FOOTNOTE	
		MOVE ONE KFT RAKOCZI UT 70, 1074 BUDAPEST HUNGARY HU-10858134 EU ADOSZAM	12/24/2007	230.00	SEE FOOTNOTE	WIRE
96883		MOYER ELECTRONIC SUPPLY CO INC 330 E NORWEGIAN STREET PO BOX 1164 POTTSVILLE PA 17901-7164	01/07/2008	125.69	SEE FOOTNOTE	
96883		SAME AS ABOVE	12/13/2007	138.00	SEE FOOTNOTE	
96883		SAME AS ABOVE	11/02/2007	248.58	SEE FOOTNOTE	
127784		MP TRANSPORT 4858 N NASHVILLE CHICAGO IL 60656	01/04/2008	4,425.00	SEE FOOTNOTE	
127784		SAME AS ABOVE	12/27/2007	3,925.00	SEE FOOTNOTE	
127784		SAME AS ABOVE	11/30/2007	4,200.00	SEE FOOTNOTE	
127784		SAME AS ABOVE	11/15/2007	6,350.00	SEE FOOTNOTE	
127784		SAME AS ABOVE	11/08/2007	2,600.00	SEE FOOTNOTE	
127784		SAME AS ABOVE	11/02/2007	3,825.00	SEE FOOTNOTE	
43978		M-PACT INC 9433 TIMBER RIDGE CIRCLE SUITE 100 BRENTWOOD TN 37027	11/02/2007	1,500.00	SEE FOOTNOTE	
157373		MPC SERVICES INC 45 RIVER STREET PO BOX 613 MILLBURY MA 01527	01/07/2008	437.35	SEE FOOTNOTE	
157373		SAME AS ABOVE	12/20/2007	742.81	SEE FOOTNOTE	
157373		SAME AS ABOVE	12/13/2007	2,904.44	SEE FOOTNOTE	
157373		SAME AS ABOVE	12/07/2007	608.51	SEE FOOTNOTE	
103103		MPHS PLATE & PAPERHANDLER LOCAL 23 ROBERT MARLOW SECRETARY TREAS. CORDOVA TN 38018-4692	11/29/2007	959.68	SEE FOOTNOTE	
103103		SAME AS ABOVE	11/01/2007	1,245.05	SEE FOOTNOTE	
156082		MPS TRUCKLINES LLC PO BOX 313 CENTERVILLE TN 37033	11/21/2007	850.00	SEE FOOTNOTE	
156082		SAME AS ABOVE	11/02/2007	775.00	SEE FOOTNOTE	
94525		MR A'S LAWN CARE 4262 SAUK DR SAINT CLOUD MN 56303	12/20/2007	659.65	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
94525		SAME AS ABOVE	11/30/2007	958.92		SEE FOOTNOTE
78916		MR MESSENGER INC PO BOX 8520 WARWICK RI 02888	12/20/2007	48.44		SEE FOOTNOTE
78916		SAME AS ABOVE	12/13/2007	167.59		SEE FOOTNOTE
78916		SAME AS ABOVE	11/30/2007	126.16		SEE FOOTNOTE
78916		SAME AS ABOVE	11/02/2007	1,021.40		SEE FOOTNOTE
111256		MR ROOTER PLUMBING PO BOX 181348 FAIRFIELD OH 45018	12/28/2007	135.00		SEE FOOTNOTE
111256		SAME AS ABOVE	12/20/2007	540.00		SEE FOOTNOTE
111256		SAME AS ABOVE	11/30/2007	135.00		SEE FOOTNOTE
92935		MRC COMPUTER CORP 3010 WESTCHESTER AVENUE PURCHASE NY 10577-2524	01/08/2008	41,660.22		SEE FOOTNOTE
92935		SAME AS ABOVE	12/05/2007	1,826.00		SEE FOOTNOTE
117880		M-REAL CANADA PO BOX 8500-52733 PHILADELPHIA PA 19178-2733	11/22/2007	0.01		SEE FOOTNOTE
91464		MS JACOBS & ASSOCIATES INC 810 NOBLESTOWN RD PITTSBURGH PA 15205	12/07/2007	853.76		SEE FOOTNOTE
91464		SAME AS ABOVE	11/02/2007	175.07		SEE FOOTNOTE
3374		MSC INDUSTRIAL SUPPLY CO INC DEPARTMENT CH 0075 PALATINE IL 60055-0075	01/04/2008	285,056.09		SEE FOOTNOTE
3374		SAME AS ABOVE	12/17/2007	73,752.63		SEE FOOTNOTE
3374		SAME AS ABOVE	12/13/2007	217,132.60		SEE FOOTNOTE
3374		SAME AS ABOVE	12/12/2007	22,729.98		SEE FOOTNOTE
3374		SAME AS ABOVE	12/05/2007	165,615.85		SEE FOOTNOTE
3374		SAME AS ABOVE	11/14/2007	91,821.46		SEE FOOTNOTE
3374		SAME AS ABOVE	11/07/2007	242,139.36		SEE FOOTNOTE
42905		MSCO PO BOX 1000 DEPARTMENT 481 MEMPHIS TN 38148-0481	01/07/2008	325.52		SEE FOOTNOTE
42905		SAME AS ABOVE	12/28/2007	257.34		SEE FOOTNOTE
42905		SAME AS ABOVE	12/20/2007	1,086.70		SEE FOOTNOTE
42905		SAME AS ABOVE	11/09/2007	1,479.10		SEE FOOTNOTE
42905		SAME AS ABOVE	11/02/2007	1,210.58		SEE FOOTNOTE
107544		MT SPECIALITIES PO BOX 84 ST JOHNS PA 18247-0084	11/22/2007	435.44		SEE FOOTNOTE
161136		MT TRANSPORTATION & LOGISTICS SERVICES INC DBA MT/JNC TRANSPORTATION HICKSVILLE NY 11801	12/20/2007	850.00		SEE FOOTNOTE
161136		SAME AS ABOVE	11/02/2007	2,000.00		SEE FOOTNOTE
161136		SAME AS ABOVE	10/23/2007	2,000.00		SEE FOOTNOTE
340		MT VERNON ELECTRIC SUPPLY CO PO BOX 1188 DECATUR IL 62525-1188	12/28/2007	344.95		SEE FOOTNOTE
340		SAME AS ABOVE	12/20/2007	18.72		SEE FOOTNOTE
340		SAME AS ABOVE	12/07/2007	53.60		SEE FOOTNOTE
340		SAME AS ABOVE	11/09/2007	206.00		SEE FOOTNOTE
340		SAME AS ABOVE	11/02/2007	307.38		SEE FOOTNOTE
83699		MT VERNON MACHINE 614 CORPORATE WAY VALLEY COTTAGE NY 10989	10/25/2007	814.81		SEE FOOTNOTE
90546		MT. VALLEY FARMS & LUMBER 1240 NAWAKWARD BIGLERVILLE PA 17307	12/20/2007	1,140.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
162095		MTG DISPOSAL LLC 19 INDUSTRIAL WAY SEEKONK MA 02771	11/21/2007	64.83	SEE FOOTNOTE
139554		MTM JOSTENS RECOGNITION P O BOX 15659 OKLAHOMA CITY OK 73115-5659	12/20/2007	98.53	SEE FOOTNOTE
139554		SAME AS ABOVE	12/13/2007	571.30	SEE FOOTNOTE
139554		SAME AS ABOVE	12/07/2007	638.25	SEE FOOTNOTE
139554		SAME AS ABOVE	11/30/2007	374.85	SEE FOOTNOTE
139554		SAME AS ABOVE	11/09/2007	1,619.82	SEE FOOTNOTE
139554		SAME AS ABOVE	11/02/2007	1,566.64	SEE FOOTNOTE
23318		MTS JGS INC PO BOX 2217 JONESBORO AR 72402	01/07/2008	752.01	SEE FOOTNOTE
23318		SAME AS ABOVE	11/30/2007	997.16	SEE FOOTNOTE
23318		SAME AS ABOVE	11/09/2007	373.44	SEE FOOTNOTE
23318		SAME AS ABOVE	11/02/2007	1,045.68	SEE FOOTNOTE
154209		MUIR/DIABLE OCCUPATIONAL MEDICINE 2231 GALAXY COURT CONCORD CA 94520-4933	12/20/2007	155.00	SEE FOOTNOTE
154209		SAME AS ABOVE	12/11/2007	775.00	SEE FOOTNOTE
154209		SAME AS ABOVE	12/04/2007	155.00	SEE FOOTNOTE
154209		SAME AS ABOVE	11/29/2007	465.00	SEE FOOTNOTE
154209		SAME AS ABOVE	11/20/2007	70.00	SEE FOOTNOTE
154209		SAME AS ABOVE	11/13/2007	225.00	SEE FOOTNOTE
154209		SAME AS ABOVE	10/23/2007	595.00	SEE FOOTNOTE
30316		MULCAHY OVERHEAD DOORS 915 NORTON AVENUE TAUNTON MA 02780	12/07/2007	366.00	SEE FOOTNOTE
3482		MULLER MARTINI CORPORATION LOCKBOX 7196 PO BOX 8500 PHILADELPHIA PA 19178-7196	01/07/2008	12,349.00	SEE FOOTNOTE
3482		MULLER MARTINI CORPORATION GENERAL POST OFFICE PO BOX 27540 NEW YORK NY 10087-7540	01/07/2008	6,145.11	SEE FOOTNOTE
3482		MULLER MARTINI CORPORATION 40 RABRO DRIVE HAUPPAUGE NY 11788	01/07/2008	1,861.16	SEE FOOTNOTE
3482		SAME AS ABOVE	12/28/2007	22,957.49	SEE FOOTNOTE
3482		SAME AS ABOVE	12/28/2007	21,163.24	SEE FOOTNOTE
3482		SAME AS ABOVE	12/28/2007	2,941.64	SEE FOOTNOTE
3482		SAME AS ABOVE	12/17/2007	35,480.65	SEE FOOTNOTE
3482		SAME AS ABOVE	12/17/2007	10,065.72	SEE FOOTNOTE
3482		SAME AS ABOVE	12/13/2007	52,884.58	SEE FOOTNOTE
3482		SAME AS ABOVE	12/13/2007	26,457.22	SEE FOOTNOTE
3482		SAME AS ABOVE	12/13/2007	63,555.36	SEE FOOTNOTE
3482		SAME AS ABOVE	11/22/2007	70,651.95	SEE FOOTNOTE
3482		SAME AS ABOVE	11/22/2007	32,585.62	SEE FOOTNOTE
3482		SAME AS ABOVE	11/22/2007	80.37	SEE FOOTNOTE
148257		MULLER MARTINI CORPORATION MAILROOM SYSTEMS INC PO BOX 18285 NEWARK NJ 07191	11/22/2007	708.90	SEE FOOTNOTE
3482		SAME AS ABOVE	11/14/2007	146,879.03	SEE FOOTNOTE
3482		SAME AS ABOVE	11/14/2007	10,300.40	SEE FOOTNOTE
3482		SAME AS ABOVE	11/07/2007	62,754.78	SEE FOOTNOTE
3482		SAME AS ABOVE	11/07/2007	11,919.31	SEE FOOTNOTE
148257		SAME AS ABOVE	11/07/2007	24.75	SEE FOOTNOTE
148257		SAME AS ABOVE	11/02/2007	86.30	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
23322		MULLINS LABORATORY 1520 NORTH LEG ROAD AUGUSTA GA 30909	11/29/2007	72.00	SEE FOOTNOTE
158526		MULLIS INC 706 WESTLAND DRIVE LEXINGTON KY 40504	12/20/2007	3,717.21	SEE FOOTNOTE
158526		SAME AS ABOVE	12/13/2007	12,096.87	SEE FOOTNOTE
158526		SAME AS ABOVE	12/07/2007	3,130.46	SEE FOOTNOTE
158526		SAME AS ABOVE	11/02/2007	5,367.65	SEE FOOTNOTE
162371		MULTER ELECTRIC 11098 VENTURE DRIVE SUITE D MIRA LOMA CA 91752	11/30/2007	3,342.00	SEE FOOTNOTE
113268		MULTI CONTACT USA PO BOX 1087 SANTA ROSA CA 95402-1087	12/07/2007	1,980.38	SEE FOOTNOTE
113268		SAME AS ABOVE	11/30/2007	990.19	SEE FOOTNOTE
161688		MULTI GROUP LOGISTICS INC PO BOX 150685 OGDEN UT 84415	12/27/2007	2,600.00	SEE FOOTNOTE
161688		SAME AS ABOVE	12/20/2007	5,200.00	SEE FOOTNOTE
161688		SAME AS ABOVE	11/08/2007	1,500.00	SEE FOOTNOTE
161688		SAME AS ABOVE	10/23/2007	2,300.00	SEE FOOTNOTE
142447		MULTI LINK COMMUNICATIONS PRODUCTS 2420 WEST CARSON STREET #110 TORRANCE CA 90501	12/07/2007	1,448.50	SEE FOOTNOTE
109094		MULTI LOAD TRANSPORT INC P O BOX 116 RICE MN 56367	12/20/2007	700.00	SEE FOOTNOTE
107674		MULTIFEEDER TECHNOLOGY 4821 WHITE BEAR PARKWAY WHITE BEAR LAKE MN 55110	01/07/2008	524.00	SEE FOOTNOTE
107674		SAME AS ABOVE	12/21/2007	1,234.95	SEE FOOTNOTE
107674		SAME AS ABOVE	12/13/2007	222.85	SEE FOOTNOTE
107674		SAME AS ABOVE	10/29/2007	222.85	SEE FOOTNOTE
154304		MULTNOMAH COUNTY PO BOX 2716 PORTLAND OR 97208-2716	12/28/2007	2,017.79	SEE FOOTNOTE
86677		MUNRO DISTRIBUTING CO INC 115 NO SEVENTH STREET PO BOX 468 FALL RIVER MA 02722	01/07/2008	350.52	SEE FOOTNOTE
86677		SAME AS ABOVE	12/28/2007	21.74	SEE FOOTNOTE
86677		SAME AS ABOVE	12/21/2007	137.17	SEE FOOTNOTE
86677		SAME AS ABOVE	12/13/2007	520.02	SEE FOOTNOTE
86677		SAME AS ABOVE	12/07/2007	443.76	SEE FOOTNOTE
86677		SAME AS ABOVE	11/30/2007	609.57	SEE FOOTNOTE
86677		SAME AS ABOVE	11/09/2007	1,387.81	SEE FOOTNOTE
86677		SAME AS ABOVE	11/02/2007	93.23	SEE FOOTNOTE
86677		SAME AS ABOVE	10/25/2007	93.30	SEE FOOTNOTE
95259		MURIEL ALLEN 10856 MAIN STREET CLARENCE NY 14301	12/27/2007	252.00	SEE FOOTNOTE
97181		MURLEAN COLLINS 2303 17TH AVENUE NORTH BESSEMER AL 35020	12/27/2007	243.00	SEE FOOTNOTE
158070		MURPHY MOTOR LINES 215 SOUTH BROADWAY BOX 101 SALEM NH 03079	12/20/2007	575.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
158070		SAME AS ABOVE	11/21/2007	350.00		SEE FOOTNOTE
158070		SAME AS ABOVE	11/15/2007	925.00		SEE FOOTNOTE
158070		SAME AS ABOVE	11/02/2007	350.00		SEE FOOTNOTE
33084		MURPHY TRANSPORTATION INC 6720 KILBY ROAD HARRISON OH 45030	12/27/2007	850.00		SEE FOOTNOTE
33084		SAME AS ABOVE	12/07/2007	2,207.80		SEE FOOTNOTE
135610		MURPHY TRANSPORTATION INC PO BOX 12 COKER CREEK TN 37314	11/21/2007	675.00		SEE FOOTNOTE
23330		MURRAY GUARD INC PO BOX 1000 DEPARTMENT 203 MEMPHIS TN 38148-0203	12/21/2007	10,870.15		SEE FOOTNOTE
23330		SAME AS ABOVE	12/20/2007	6,093.36		SEE FOOTNOTE
23330		SAME AS ABOVE	12/12/2007	10,733.65		SEE FOOTNOTE
23330		SAME AS ABOVE	12/07/2007	9,622.31		SEE FOOTNOTE
23330		SAME AS ABOVE	11/30/2007	1,779.75		SEE FOOTNOTE
23330		SAME AS ABOVE	11/09/2007	3,583.13		SEE FOOTNOTE
23330		SAME AS ABOVE	11/02/2007	7,965.62		SEE FOOTNOTE
23330		SAME AS ABOVE	10/25/2007	1,929.38		SEE FOOTNOTE
127155		MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK NY 10280	12/07/2007	2,500.00		SEE FOOTNOTE
161690		MUSIC CITY LOGISTICS INC 1717 JP HENNESSY DRIVE LA VERGNE TN 37086	12/20/2007	1,100.00		SEE FOOTNOTE
162590		MVM TRANSPORT INC 1415 CLINTON STREET LINDEN NJ 07036	01/04/2008	1,500.00		SEE FOOTNOTE
162590		SAME AS ABOVE	12/27/2007	1,600.00		SEE FOOTNOTE
83736		MYERS-COX COMPANY 8797 KAPP DRIVE PEOSTA IA 52068	12/28/2007	136.00		SEE FOOTNOTE
83736		SAME AS ABOVE	12/13/2007	117.51		SEE FOOTNOTE
83736		SAME AS ABOVE	11/16/2007	174.95		SEE FOOTNOTE
141321		MYNT HYGIENE SERVICES INC SWISHER P O BOX 473526 CHARLOTTE NC 28247-3526	01/07/2008	57.50		SEE FOOTNOTE
141321		MYNT HYGIENE SERVICES INC 10 BROOKSIDE LANE STERLING MA 01564-2724	12/04/2007	74.30		SEE FOOTNOTE
141321		SAME AS ABOVE	12/04/2007	349.25		SEE FOOTNOTE
141321		SAME AS ABOVE	11/30/2007	115.00		SEE FOOTNOTE
141321		SAME AS ABOVE	11/09/2007	57.50		SEE FOOTNOTE
141321		SAME AS ABOVE	11/02/2007	115.00		SEE FOOTNOTE
141321		SAME AS ABOVE	10/25/2007	65.90		SEE FOOTNOTE
3028		MYRON L COMPANY PO BOX 507005 SAN DIEGO CA 92150-7005	12/20/2007	496.63		SEE FOOTNOTE
3028		SAME AS ABOVE	11/02/2007	935.00		SEE FOOTNOTE
3028		SAME AS ABOVE	10/25/2007	134.40		SEE FOOTNOTE
142695		MYRON LEIBEL C/O QUEBECOR WORLD 2201 COOPER AVENUE MERCED CA 95344	12/21/2007	1,703.01		SEE FOOTNOTE
142695		SAME AS ABOVE	12/19/2007	3,821.54		SEE FOOTNOTE
142695		SAME AS ABOVE	12/12/2007	1,914.59		SEE FOOTNOTE
142695		SAME AS ABOVE	11/01/2007	4,646.12		SEE FOOTNOTE
94652		N CHOOPS PAINTING INC 4404 WALDEN AVENUE LANCASTER NY 14086	01/07/2008	590.00		SEE FOOTNOTE
28541		N.J. GROSS INCOME TAX P.O. BOX 248 TRENTON NJ 08646-0248	12/14/2007	481.88		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
28541		SAME AS ABOVE	12/14/2007	2,775.84	SEE FOOTNOTE	
28541		SAME AS ABOVE	12/14/2007	656.37	SEE FOOTNOTE	
28541		SAME AS ABOVE	11/08/2007	1,306.86	SEE FOOTNOTE	
28541		SAME AS ABOVE	11/08/2007	633.61	SEE FOOTNOTE	
151695		NACA LOGISTICS CO BRENNAN INTERNATIONAL TRANSPORT LOS ANGELES CA 90051-5364	12/20/2007	2,862.00	SEE FOOTNOTE	
151695		SAME AS ABOVE	11/27/2007	1,526.00	SEE FOOTNOTE	
151695		SAME AS ABOVE	11/13/2007	5,977.40	SEE FOOTNOTE	
151695		SAME AS ABOVE	11/06/2007	2,851.20	SEE FOOTNOTE	
154718		NACO EXPRESS 850 ALLEN ST JAMESTOWN NY 14701	01/04/2008	1,600.00	SEE FOOTNOTE	
144752		NAEVE INCORPORATED 4361 140TH STREET BOX 100 ANDOVER IA 52701	12/20/2007	400.00	SEE FOOTNOTE	
144752		SAME AS ABOVE	11/15/2007	1,600.00	SEE FOOTNOTE	
144752		SAME AS ABOVE	11/08/2007	900.00	SEE FOOTNOTE	
		NAG CONCENTRATION ACCT 91287 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-1287 UNITED STATES	01/03/2008	202,788.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/30/2007	202,788.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/01/2007	202,788.00	SEE FOOTNOTE	WIRE
153344		NAGEL & SHIPPERS PRODUCTS INC 1253 WATER S SAGINAW MI 48601	01/07/2008	1,538.52	SEE FOOTNOTE	
153344		SAME AS ABOVE	11/16/2007	1,538.52	SEE FOOTNOTE	
153344		SAME AS ABOVE	10/25/2007	906.00	SEE FOOTNOTE	
155424		NAGLE TOLEDO INC DBA NAGLE LEASING INC PO BOX 76717 CLEVELAND OH 44101-6500	12/20/2007	675.00	SEE FOOTNOTE	
155424		SAME AS ABOVE	10/23/2007	1,400.00	SEE FOOTNOTE	
7478		NAIFEH'S FOOD RITE 738 HIGHWAY 51 NORTH COVINGTON TN 38019	12/28/2007	403.52	SEE FOOTNOTE	
7478		SAME AS ABOVE	12/07/2007	1,395.65	SEE FOOTNOTE	
7478		SAME AS ABOVE	11/09/2007	6,313.55	SEE FOOTNOTE	
83873		NAKAI INTERNATIONAL CORP PO BOX 83194 WOBURN MA 01813-3194	12/13/2007	5,807.93	SEE FOOTNOTE	
12947		NALCO CHEMICAL COMPANY PO BOX 70716 CHICAGO IL 60673-0716	01/07/2008	4,000.00	SEE FOOTNOTE	
12560		NALCO CHEMICAL COMPANY PO BOX 640863 PITTSBURGH PA 15264-0863	12/28/2007	1,389.62	SEE FOOTNOTE	
12947		SAME AS ABOVE	12/28/2007	4,773.28	SEE FOOTNOTE	
12560		SAME AS ABOVE	12/20/2007	1,616.42	SEE FOOTNOTE	
12947		SAME AS ABOVE	12/20/2007	6,182.40	SEE FOOTNOTE	
12947		SAME AS ABOVE	12/07/2007	2,256.51	SEE FOOTNOTE	
12947		SAME AS ABOVE	11/12/2007	4,534.93	SEE FOOTNOTE	
12947		SAME AS ABOVE	11/09/2007	684.93	SEE FOOTNOTE	
12947		SAME AS ABOVE	10/23/2007	6,523.97	SEE FOOTNOTE	
12946		NAMA GRAPHICS INC ATTN: JOYCE KOSTER ACCOUNTING DEPARTMENT BARTLETT IL 60103	01/07/2008	1,864.86	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
12946		SAME AS ABOVE	11/30/2007	3,786.45	SEE FOOTNOTE
12946		SAME AS ABOVE	11/09/2007	8,227.56	SEE FOOTNOTE
12946		SAME AS ABOVE	11/02/2007	1,079.88	SEE FOOTNOTE
12946		SAME AS ABOVE	10/25/2007	10,926.04	SEE FOOTNOTE
16444		NANCEE KERKMAN C/O QUEBECOR WORLD 381 RIVERSIDE DRE FRANKLIN TN 37064	01/11/2008	87.87	SEE FOOTNOTE
16444		SAME AS ABOVE	12/20/2007	809.34	SEE FOOTNOTE
16444		SAME AS ABOVE	11/27/2007	654.48	SEE FOOTNOTE
16444		SAME AS ABOVE	11/06/2007	2,755.58	SEE FOOTNOTE
134360		NANCY AGNITSCH 1587 NORTH TUCANA LANE GILBERT AZ 85234	11/22/2007	197.24	SEE FOOTNOTE
16430		NANCY DEKA C/O QUEBECOR WORLD 291 STATE STREET NORTH HAVEN CT 06473	11/07/2007	129.74	SEE FOOTNOTE
27834		NANCY HUELSING C/O QUEBECOR WORLD 4000 HIGHWAY 51 NORTH COVINGTON TN 38019	12/05/2007	730.81	SEE FOOTNOTE
7075		NANCY K MORA C/O QUEBECOR WORLD 4800 SPRING VALLEY ROAD DALLAS TX 75244	11/29/2007	246.81	SEE FOOTNOTE
7075		SAME AS ABOVE	11/22/2007	2,384.11	SEE FOOTNOTE
133507		NANCY LANGHANS C/O QUEBECOR WORLD 2947 BRICK CHURCH PIKE NASHVILLE TN 37207	12/05/2007	816.63	SEE FOOTNOTE
99435		NANCY OESTREICH C/O QUEBECOR WORLD 660 NE MAYHEW LAKE ROAD ST CLOUD MN 56304	12/12/2007	22.35	SEE FOOTNOTE
147408		NANCY SOSONOWSKI 184 CAREFREE LANE CHEEKTOWAGA NY 14227	12/27/2007	234.00	SEE FOOTNOTE
83874		NAPA AUTO PARTS PO BOX 784 DICKSON TN 37056	01/07/2008	318.42	SEE FOOTNOTE
83874		NAPA AUTO PARTS 601 W JOHN STREET MARTINSBURG WV 25401	12/07/2007	44.64	SEE FOOTNOTE
146741		NAPA TRANSPORTATION INC PO BOX 959 MECHANICSBURG PA 17055-0959	12/13/2007	1,400.00	SEE FOOTNOTE
146741		SAME AS ABOVE	11/30/2007	700.00	SEE FOOTNOTE
146741		SAME AS ABOVE	11/15/2007	1,840.81	SEE FOOTNOTE
146741		SAME AS ABOVE	11/08/2007	752.84	SEE FOOTNOTE
146741		SAME AS ABOVE	10/23/2007	2,995.60	SEE FOOTNOTE
160855		NAPINDER JAMWAL C/O QUEBECOR WORLD 6420 WHITSHIRE BLVD LOS ANGELES CA 90048	12/19/2007	64.80	SEE FOOTNOTE
343		NAPP SYSTEMS INC PO BOX 538336 ATLANTA GA 30353-8336	01/07/2008	38,324.52	SEE FOOTNOTE
343		SAME AS ABOVE	12/28/2007	25,549.68	SEE FOOTNOTE
343		SAME AS ABOVE	12/10/2007	26,584.08	SEE FOOTNOTE
343		SAME AS ABOVE	12/07/2007	9,859.13	SEE FOOTNOTE
343		SAME AS ABOVE	11/30/2007	54.09	SEE FOOTNOTE
343		SAME AS ABOVE	11/09/2007	1,961.62	SEE FOOTNOTE
343		SAME AS ABOVE	11/02/2007	38,324.52	SEE FOOTNOTE
9427		NARROWGATE INC 510 FOUNTAIN PARKWAY GRAND PRAIRIE TX 75050	12/28/2007	29,663.29	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
9427		SAME AS ABOVE	12/20/2007	17,670.45	SEE FOOTNOTE
9427		SAME AS ABOVE	12/13/2007	10,803.08	SEE FOOTNOTE
9427		SAME AS ABOVE	11/02/2007	8,018.89	SEE FOOTNOTE
156266		NAS RECRUITMENT COMMUNICATIONS PO BOX 710215 CINCINNATI OH 45271-0215	12/13/2007	3,832.38	SEE FOOTNOTE
99410		NASER AYYUB C/O QUEBECOR WORLD 660 NE MAYHEW LAKE ROAD ST CLOUD MN 56304	12/19/2007	1,332.17	SEE FOOTNOTE
93547		NASHVILLE BARREL & DRUM PO BOX 1143 FAIRVIEW TN 37062	01/07/2008	582.58	SEE FOOTNOTE
93547		SAME AS ABOVE	12/28/2007	496.27	SEE FOOTNOTE
93547		SAME AS ABOVE	11/30/2007	539.42	SEE FOOTNOTE
93547		SAME AS ABOVE	11/07/2007	2,157.68	SEE FOOTNOTE
93547		SAME AS ABOVE	11/02/2007	539.42	SEE FOOTNOTE
93547		NASHVILLE BARREL & DRUM PO BOX 982 BRENTWOOD TN 37024-0982	10/25/2007	539.42	SEE FOOTNOTE
93549		NASHVILLE MACHINE CO INC PO BOX 101603 NASHVILLE TN 37224-1603	12/20/2007	248.71	SEE FOOTNOTE
93549		SAME AS ABOVE	12/07/2007	248.71	SEE FOOTNOTE
93549		SAME AS ABOVE	11/09/2007	248.71	SEE FOOTNOTE
3067		NASHVILLE RUBBER & GASKET CO 1900 ELM TREE DRIVE PO BOX 110357 NASHVILLE TN 37222	01/07/2008	729.98	SEE FOOTNOTE
3067		SAME AS ABOVE	12/04/2007	3,040.69	SEE FOOTNOTE
3067		SAME AS ABOVE	11/16/2007	132.66	SEE FOOTNOTE
3067		SAME AS ABOVE	11/14/2007	1,526.09	SEE FOOTNOTE
127930		NASHVILLE SPRINKLER CO PO BOX 314 GOODLETTSVILLE TN 37072	12/07/2007	1,200.00	SEE FOOTNOTE
127906		NASHVILLE SUPPLY HOUSE 815 EWING AVENUE NACHVILLE TN 37203	11/09/2007	824.31	SEE FOOTNOTE
127906		SAME AS ABOVE	11/02/2007	147.49	SEE FOOTNOTE
159383		NATASHA GONZALES C/O QUEBECOR WORLD 6688 BOX SPRINGS BLVD RIVERSIDE CA 92507	11/29/2007	134.65	SEE FOOTNOTE
130741		NATHAN NIEBLAS C/O QUEBECOR WORLD 6688 BOX SPRINGS BLVD RIVERSIDE CA 92507	01/11/2008	4,792.57	SEE FOOTNOTE
130741		SAME AS ABOVE	12/18/2007	2,134.21	SEE FOOTNOTE
130741		SAME AS ABOVE	12/11/2007	385.22	SEE FOOTNOTE
130741		SAME AS ABOVE	10/25/2007	5,625.37	SEE FOOTNOTE
126388		NATIONAL BOOK FOUNDATION 95 MADISON AVE SUITE 709 NEW YORK NY 10016	12/07/2007	25,000.00	SEE FOOTNOTE
10566		NATIONAL BUSINESS FURNITURE 735 NORTH WATER STREET PO BOX 514052 MILWAUKEE WI 53202	12/13/2007	556.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
10566		SAME AS ABOVE	11/30/2007	625.50		SEE FOOTNOTE
142544		NATIONAL CITY COMMERCIAL ATTN: SHELLY HANDLEY 995 DALTON AVENUE CINCINNATI OH 45203	01/09/2008	28,485.00		SEE FOOTNOTE
142544		NATIONAL CITY COMMERCIAL CAPITAL CORP (NC4) PO BOX 691355 CINCINNATI OH 45269-1355	01/03/2008	10,778.00		SEE FOOTNOTE
142544		SAME AS ABOVE	12/05/2007	4,990.00		SEE FOOTNOTE
159002		NATIONAL CONSTRUCTION RENTALS PO BOX 4503 PACOIMA CA 91333-4503	01/07/2008	82.00		SEE FOOTNOTE
159002		SAME AS ABOVE	11/30/2007	82.00		SEE FOOTNOTE
159002		SAME AS ABOVE	11/02/2007	82.00		SEE FOOTNOTE
159002		SAME AS ABOVE	10/25/2007	82.00		SEE FOOTNOTE
16540		NATIONAL DATA LABEL CORP 301 ARTHUR COURT BENSENVILLE IL 60106	12/20/2007	770.32		SEE FOOTNOTE
2653		NATIONAL ELECTRICAL CARBON PO BOX 75997 CHARLOTTE NC 28275	11/21/2007	115.20		SEE FOOTNOTE
2653		SAME AS ABOVE	10/25/2007	100.80		SEE FOOTNOTE
153126		NATIONAL ENVELOPE - SMYRNA PO BOX 933251 ATLANTA GA 31193-3251	11/30/2007	2,930.23		SEE FOOTNOTE
4164		NATIONAL FILTER CENTER PO BOX 13267 MEMPHIS TN 38113	01/07/2008	5,267.97		SEE FOOTNOTE
4164		SAME AS ABOVE	12/28/2007	2,678.66		SEE FOOTNOTE
4164		SAME AS ABOVE	12/21/2007	8,837.16		SEE FOOTNOTE
4164		SAME AS ABOVE	12/13/2007	6,338.27		SEE FOOTNOTE
4164		SAME AS ABOVE	12/07/2007	5,800.94		SEE FOOTNOTE
4164		SAME AS ABOVE	11/30/2007	2,024.16		SEE FOOTNOTE
4164		SAME AS ABOVE	11/09/2007	1,445.85		SEE FOOTNOTE
4164		SAME AS ABOVE	11/02/2007	2,459.00		SEE FOOTNOTE
4164		SAME AS ABOVE	10/25/2007	2,392.88		SEE FOOTNOTE
76885		NATIONAL FIRE SPRINKLER INC 2601 ELM HILL PIKE SUITE J NASHVILLE TN 37214-3155	01/07/2008	23,250.00		SEE FOOTNOTE
76885		SAME AS ABOVE	11/09/2007	1,378.00		SEE FOOTNOTE
144739		NATIONAL HOT SHOT SERVICE INC P O BOX 180773 FORT SMITH AR 72918	12/20/2007	2,580.30		SEE FOOTNOTE
144739		SAME AS ABOVE	11/21/2007	1,015.95		SEE FOOTNOTE
144739		SAME AS ABOVE	11/02/2007	2,703.05		SEE FOOTNOTE
37953		NATIONAL HVAC SERVICE 5211 LINBAR DRIVE SUITE 510 NASHVILLE TN 37211	12/20/2007	741.00		SEE FOOTNOTE
37953		SAME AS ABOVE	12/07/2007	741.00		SEE FOOTNOTE
37953		NATIONAL HVAC SERVICE 2005 NONCONNAH BLVD MEMPHIS TN 38132	11/30/2007	996.00		SEE FOOTNOTE
37953		SAME AS ABOVE	11/02/2007	741.00		SEE FOOTNOTE
98751		NATIONAL INFORMATION AGENCY 2398 PLACID COVE NESBIT MS 38651-9047	12/20/2007	755.00		SEE FOOTNOTE
98751		SAME AS ABOVE	12/07/2007	216.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
98751		SAME AS ABOVE	11/02/2007	612.00	SEE FOOTNOTE
1841		NATIONAL KNIFE & SUPPLY NATIONAL KNIFE & SUPPLY 560 SANTA ROSA DRIVE DES PLAINS IL 60018	01/07/2008	3,343.20	SEE FOOTNOTE
1841		SAME AS ABOVE	12/13/2007	2,780.00	SEE FOOTNOTE
1841		SAME AS ABOVE	11/14/2007	6,805.80	SEE FOOTNOTE
16012		NATIONAL LUMBER INC 381 STATE STREET NORTH HAVEN CT 06473	11/09/2007	619.89	SEE FOOTNOTE
95412		NATIONAL OVERHEAD DOOR 5880 NEW TAYLOR ROAD ORCHARD PARK NY 14127	01/07/2008	2,292.30	SEE FOOTNOTE
95412		SAME AS ABOVE	12/20/2007	345.00	SEE FOOTNOTE
95412		SAME AS ABOVE	12/13/2007	1,414.00	SEE FOOTNOTE
95412		SAME AS ABOVE	12/07/2007	1,778.77	SEE FOOTNOTE
93552		NATIONAL PACKAGING SPECIALIST INC NW 5518 MINNEAPOLIS MN 55485-5518	01/07/2008	4,863.62	SEE FOOTNOTE
93552		SAME AS ABOVE	12/17/2007	4,134.24	SEE FOOTNOTE
93552		SAME AS ABOVE	12/13/2007	2,502.00	SEE FOOTNOTE
93552		NATIONAL PACKAGING SPECIALISTS 2444 MORRIS AVENUE SUITE 104 UNION NJ 07083	01/07/2008	9,939.01	SEE FOOTNOTE
93552		SAME AS ABOVE	12/17/2007	186.56	SEE FOOTNOTE
93552		SAME AS ABOVE	12/13/2007	20,040.75	SEE FOOTNOTE
145644		NATIONAL PAYMENT CENTER PO BOX 4142 GREENVILLE TX 75403-4142	01/10/2008	96.48	SEE FOOTNOTE
145644		SAME AS ABOVE	01/03/2008	94.52	SEE FOOTNOTE
145644		SAME AS ABOVE	12/27/2007	141.66	SEE FOOTNOTE
145644		SAME AS ABOVE	12/20/2007	62.00	SEE FOOTNOTE
145644		SAME AS ABOVE	12/13/2007	79.42	SEE FOOTNOTE
145644		SAME AS ABOVE	12/06/2007	88.14	SEE FOOTNOTE
145644		SAME AS ABOVE	11/29/2007	110.66	SEE FOOTNOTE
145644		SAME AS ABOVE	11/20/2007	118.89	SEE FOOTNOTE
145644		SAME AS ABOVE	11/15/2007	94.74	SEE FOOTNOTE
145644		SAME AS ABOVE	11/08/2007	118.66	SEE FOOTNOTE
145644		SAME AS ABOVE	11/01/2007	141.48	SEE FOOTNOTE
145644		SAME AS ABOVE	10/25/2007	78.76	SEE FOOTNOTE
43635		NATIONAL PERIPHERAL SERVICES INC 501 N SMITH STREET CORONA CA 92880	12/20/2007	890.00	SEE FOOTNOTE
160616		NATIONAL RUBBER COMPANY PO BOX 20589 HOT SPRINGS AR 71903-0589	12/07/2007	374.40	SEE FOOTNOTE
160616		SAME AS ABOVE	11/02/2007	800.80	SEE FOOTNOTE
2791		NATIONAL SAFETY COUNCIL 3241 PAYSHERE CIRCLE CHICAGO IL 60674	11/13/2007	1,195.00	SEE FOOTNOTE
105385		NATIONAL SECURITY AND TRUST CO 868 MT MORIAH MEMPHIS TN 38117	12/20/2007	168.93	SEE FOOTNOTE
105385		SAME AS ABOVE	11/30/2007	129.43	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
78670		NATIONAL SEMI TRAILER CORP 2300 MOMENTUM PLACE CHICAGO IL 60689-5323	01/09/2008	7,761.13	SEE FOOTNOTE	
78670		SAME AS ABOVE	12/12/2007	7,761.13	SEE FOOTNOTE	
78670		SAME AS ABOVE	11/14/2007	7,761.13	SEE FOOTNOTE	
349		NATIONAL STARCH & CHEMICAL CO 4925 PAYSHERE CIRCLE CHICAGO IL 60674	01/04/2008	30,084.26	SEE FOOTNOTE	
349		SAME AS ABOVE	12/17/2007	17,280.00	SEE FOOTNOTE	
349		SAME AS ABOVE	12/13/2007	17,280.00	SEE FOOTNOTE	
349		SAME AS ABOVE	11/28/2007	38,236.85	SEE FOOTNOTE	
349		SAME AS ABOVE	10/26/2007	53,204.34	SEE FOOTNOTE	
		NATIONAL UNION FIRE INSURANCE PO. BOX 35657 NEWARK NJ 07193-5657 UNITED STATES	01/04/2008	21,756.55	SEE FOOTNOTE	WIRE
94656		NATIONAL VACUUM CORP 408 47TH STREET NIAGARA FALLS NY 14304	12/13/2007	2,188.25	SEE FOOTNOTE	
44363		NATIONAL WELDERS SUPPLY CO INC PO BOX 34513 CHARLOTTE NC 28234	01/09/2008	1,575.99	SEE FOOTNOTE	
44363		SAME AS ABOVE	12/27/2007	13.66	SEE FOOTNOTE	
44363		SAME AS ABOVE	12/19/2007	51.05	SEE FOOTNOTE	
44363		SAME AS ABOVE	12/12/2007	1,746.94	SEE FOOTNOTE	
44363		SAME AS ABOVE	12/05/2007	62.33	SEE FOOTNOTE	
44363		SAME AS ABOVE	11/14/2007	242.86	SEE FOOTNOTE	
44363		SAME AS ABOVE	11/07/2007	99.51	SEE FOOTNOTE	
44363		SAME AS ABOVE	11/01/2007	52.23	SEE FOOTNOTE	
44363		SAME AS ABOVE	10/24/2007	46.46	SEE FOOTNOTE	
102630		NATIONAL WORKWEAR PO BOX 54950 LEXINGTON KY 40555-4950	12/20/2007	70.00	SEE FOOTNOTE	
102630		SAME AS ABOVE	12/07/2007	182.39	SEE FOOTNOTE	
102630		SAME AS ABOVE	11/02/2007	210.00	SEE FOOTNOTE	
47575		NATIONS EXPRESS INC PO BOX 19247 CHARLOTTE NC 28219	12/20/2007	2,852.48	SEE FOOTNOTE	
47575		SAME AS ABOVE	11/15/2007	2,374.19	SEE FOOTNOTE	
47575		SAME AS ABOVE	11/08/2007	1,275.10	SEE FOOTNOTE	
162716		NATIONWIDE CARRIERS INC 7506 CHERISH ROSE LANE BAKERSFIELD CA 93313	01/04/2008	7,700.00	SEE FOOTNOTE	
152022		NATIONWIDE EXPRESS 1084 WESTBURY DRIVE BETHLEHEM PA 18017	12/20/2007	2,300.00	SEE FOOTNOTE	
23387		NATIONWIDE EXPRESS INC PO BOX 1800 SHELBYVILLE TN 37162	01/04/2008	10,163.85	SEE FOOTNOTE	
23387		SAME AS ABOVE	12/27/2007	2,482.20	SEE FOOTNOTE	
23387		SAME AS ABOVE	12/20/2007	14,525.00	SEE FOOTNOTE	
23387		SAME AS ABOVE	12/13/2007	13,125.00	SEE FOOTNOTE	
23387		SAME AS ABOVE	12/07/2007	5,025.00	SEE FOOTNOTE	
23387		SAME AS ABOVE	11/30/2007	5,250.00	SEE FOOTNOTE	
23387		SAME AS ABOVE	11/21/2007	7,565.00	SEE FOOTNOTE	
23387		SAME AS ABOVE	11/15/2007	4,915.00	SEE FOOTNOTE	
23387		SAME AS ABOVE	11/08/2007	3,175.00	SEE FOOTNOTE	
23387		SAME AS ABOVE	10/23/2007	450.00	SEE FOOTNOTE	
154956		NATIONWIDE FREIGHT SYSTEMS INC 2580 NORTHWEST PARKWAY ELGIN IL 60124-7865	11/02/2007	800.00	SEE FOOTNOTE	
1315		NATIONWIDE MAGAZINE & BOOK DISTRIBUTORS INC PO BOX 170746 IRVING TX 75017-0746	01/10/2008	1,265.13	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
1315		NATIONWIDE MAGAZINE & BOOK DISTRIBUTORS INC 3000 EAST GRAUWYLER ROAD IRVING TX 75017	01/10/2008	5,716.15		SEE FOOTNOTE
1315		NATIONWIDE MAGAZINE & BOOK DISTRIBUTORS INC 3680 EAST 52ND AVENUE DENVER CO 80216	01/08/2008	6,710.11		SEE FOOTNOTE
111777		NATIONWIDE MAGAZINE & BOOK DISTRIBUTION INC 3680 EAST 52ND STREET DENVER CO 80216	01/08/2008	5,408.75		SEE FOOTNOTE
1315		SAME AS ABOVE	01/03/2008	5,174.74		SEE FOOTNOTE
1315		SAME AS ABOVE	01/03/2008	13,153.78		SEE FOOTNOTE
111777		SAME AS ABOVE	01/03/2008	15,170.03		SEE FOOTNOTE
1315		SAME AS ABOVE	12/27/2007	1,241.70		SEE FOOTNOTE
1315		SAME AS ABOVE	12/27/2007	6,943.35		SEE FOOTNOTE
1315		SAME AS ABOVE	12/27/2007	5,676.01		SEE FOOTNOTE
111777		SAME AS ABOVE	12/27/2007	81,435.14		SEE FOOTNOTE
1315		SAME AS ABOVE	12/20/2007	383.88		SEE FOOTNOTE
1315		SAME AS ABOVE	12/18/2007	15,823.25		SEE FOOTNOTE
1315		SAME AS ABOVE	12/18/2007	7,372.27		SEE FOOTNOTE
111777		SAME AS ABOVE	12/18/2007	6,948.25		SEE FOOTNOTE
1315		SAME AS ABOVE	12/13/2007	1,300.01		SEE FOOTNOTE
1315		SAME AS ABOVE	12/13/2007	10,095.50		SEE FOOTNOTE
1315		SAME AS ABOVE	12/13/2007	2,893.11		SEE FOOTNOTE
1315		SAME AS ABOVE	12/11/2007	332.51		SEE FOOTNOTE
1315		SAME AS ABOVE	12/11/2007	8,640.86		SEE FOOTNOTE
1315		SAME AS ABOVE	12/06/2007	8,256.38		SEE FOOTNOTE
1315		SAME AS ABOVE	12/06/2007	18,940.93		SEE FOOTNOTE
111777		SAME AS ABOVE	12/06/2007	16,714.52		SEE FOOTNOTE
1315		SAME AS ABOVE	12/04/2007	10,993.93		SEE FOOTNOTE
1315		SAME AS ABOVE	12/04/2007	1,206.92		SEE FOOTNOTE
111777		SAME AS ABOVE	12/04/2007	9,345.46		SEE FOOTNOTE
1315		SAME AS ABOVE	11/29/2007	1,241.03		SEE FOOTNOTE
1315		SAME AS ABOVE	11/29/2007	7,869.86		SEE FOOTNOTE
1315		SAME AS ABOVE	11/29/2007	5,717.20		SEE FOOTNOTE
111777		SAME AS ABOVE	11/29/2007	10,528.93		SEE FOOTNOTE
1315		SAME AS ABOVE	11/22/2007	11,300.02		SEE FOOTNOTE
1315		SAME AS ABOVE	11/22/2007	7,893.50		SEE FOOTNOTE
111777		SAME AS ABOVE	11/22/2007	8,329.75		SEE FOOTNOTE
1315		SAME AS ABOVE	11/20/2007	209.53		SEE FOOTNOTE
1315		SAME AS ABOVE	11/20/2007	332.51		SEE FOOTNOTE
1315		SAME AS ABOVE	11/20/2007	6,468.82		SEE FOOTNOTE
1315		SAME AS ABOVE	11/15/2007	682.30		SEE FOOTNOTE
1315		SAME AS ABOVE	11/13/2007	39,866.55		SEE FOOTNOTE
1315		SAME AS ABOVE	11/13/2007	8,167.86		SEE FOOTNOTE
111777		SAME AS ABOVE	11/13/2007	3,532.50		SEE FOOTNOTE
1315		SAME AS ABOVE	11/08/2007	4,444.08		SEE FOOTNOTE
1315		SAME AS ABOVE	11/08/2007	1,972.57		SEE FOOTNOTE
111777		SAME AS ABOVE	11/08/2007	7,308.15		SEE FOOTNOTE
1315		SAME AS ABOVE	11/06/2007	792.50		SEE FOOTNOTE
1315		SAME AS ABOVE	11/06/2007	6,773.02		SEE FOOTNOTE
111777		SAME AS ABOVE	11/06/2007	13,705.81		SEE FOOTNOTE
111777		SAME AS ABOVE	11/01/2007	106,736.85		SEE FOOTNOTE
1315		SAME AS ABOVE	11/01/2007	204.27		SEE FOOTNOTE
1315		SAME AS ABOVE	11/01/2007	17,415.48		SEE FOOTNOTE
1315		SAME AS ABOVE	10/25/2007	17,161.88		SEE FOOTNOTE
1315		SAME AS ABOVE	10/25/2007	6,672.88		SEE FOOTNOTE
111777		SAME AS ABOVE	10/25/2007	4,381.00		SEE FOOTNOTE
1315		SAME AS ABOVE	10/23/2007	6,633.54		SEE FOOTNOTE
1315		SAME AS ABOVE	10/23/2007	13,201.32		SEE FOOTNOTE
142595		NATIONWIDE MARKETING PO BOX 2416 HENDERSONVILLE TN 37077-2416	12/17/2007	1,100.00		SEE FOOTNOTE
142595		SAME AS ABOVE	11/14/2007	594.00		SEE FOOTNOTE
141919		NATIONWIDE MIDWEST 1103 MOMENTUM PLACE CHICAGO IL 60689-5311	01/09/2008	383.88		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
141919		SAME AS ABOVE	01/04/2008	48,749.31		SEE FOOTNOTE
141919		SAME AS ABOVE	12/27/2007	28,406.69		SEE FOOTNOTE
141919		SAME AS ABOVE	12/20/2007	27,192.52		SEE FOOTNOTE
141919		SAME AS ABOVE	12/13/2007	33,289.37		SEE FOOTNOTE
141919		SAME AS ABOVE	12/07/2007	8,149.66		SEE FOOTNOTE
141919		SAME AS ABOVE	11/30/2007	10,323.59		SEE FOOTNOTE
141919		SAME AS ABOVE	11/21/2007	7,294.23		SEE FOOTNOTE
141919		SAME AS ABOVE	11/15/2007	11,878.59		SEE FOOTNOTE
141919		SAME AS ABOVE	11/08/2007	8,883.24		SEE FOOTNOTE
141919		SAME AS ABOVE	11/02/2007	17,350.73		SEE FOOTNOTE
141919		SAME AS ABOVE	10/23/2007	27,167.85		SEE FOOTNOTE
1109		NATIONWIDE SOUTHEAST INC 1000 SOUTH RIVER INDUSTRIAL BLVD SE ATLANTA GA 30315	01/08/2008	35,789.57		SEE FOOTNOTE
1109		SAME AS ABOVE	01/03/2008	35,732.84		SEE FOOTNOTE
1109		SAME AS ABOVE	12/27/2007	18,999.91		SEE FOOTNOTE
1109		SAME AS ABOVE	12/20/2007	322.92		SEE FOOTNOTE
1109		SAME AS ABOVE	12/18/2007	6,002.29		SEE FOOTNOTE
1109		SAME AS ABOVE	12/13/2007	4,645.53		SEE FOOTNOTE
1109		SAME AS ABOVE	12/11/2007	17,290.69		SEE FOOTNOTE
1109		SAME AS ABOVE	12/06/2007	28,568.64		SEE FOOTNOTE
1109		SAME AS ABOVE	12/04/2007	13,223.42		SEE FOOTNOTE
1109		SAME AS ABOVE	11/29/2007	36,588.44		SEE FOOTNOTE
1109		SAME AS ABOVE	11/27/2007	8,593.32		SEE FOOTNOTE
1109		SAME AS ABOVE	11/22/2007	2,371.14		SEE FOOTNOTE
1109		SAME AS ABOVE	11/20/2007	824.84		SEE FOOTNOTE
1109		SAME AS ABOVE	11/15/2007	5,201.77		SEE FOOTNOTE
1109		SAME AS ABOVE	11/13/2007	22,564.68		SEE FOOTNOTE
1109		SAME AS ABOVE	11/08/2007	2,239.17		SEE FOOTNOTE
1109		SAME AS ABOVE	11/06/2007	15,152.03		SEE FOOTNOTE
1109		SAME AS ABOVE	11/01/2007	52,116.72		SEE FOOTNOTE
1109		SAME AS ABOVE	10/25/2007	13,423.22		SEE FOOTNOTE
1109		SAME AS ABOVE	10/23/2007	12,375.43		SEE FOOTNOTE
26399		NATIONWIDE TRANSPORT FINANCE J&C BROUGHTON PO BOX 81860 LAS VEGAS NV 89180-1860	01/04/2008	5,200.00		SEE FOOTNOTE
26399		NATIONWIDE TRANSPORT FINANCE QUALITY EXPRESS INC PO BOX 81860 LAS VEGAS NV 89180-1860	12/27/2007	500.00		SEE FOOTNOTE
26399		NATIONWIDE TRANSPORT FINANCE WAKITA TRANSPORT INC PO BOX 81860 LAS VEGAS NV 89180	12/27/2007	2,900.00		SEE FOOTNOTE
26399		SAME AS ABOVE	12/20/2007	1,425.00		SEE FOOTNOTE
26399		SAME AS ABOVE	12/13/2007	800.00		SEE FOOTNOTE
26399		NATIONWIDE TRANSPORT FINANCE CONTAINER TRANSIT INC PO BOX 81860 LAS VEGAS NV 89180-1860	12/13/2007	1,240.00		SEE FOOTNOTE
26399		SAME AS ABOVE	12/13/2007	1,025.00		SEE FOOTNOTE
26399		SAME AS ABOVE	12/07/2007	325.00		SEE FOOTNOTE
26399		SAME AS ABOVE	11/08/2007	300.00		SEE FOOTNOTE
26399		SAME AS ABOVE	11/02/2007	2,425.00		SEE FOOTNOTE
26399		SAME AS ABOVE	11/02/2007	1,400.00		SEE FOOTNOTE
26399		SAME AS ABOVE	10/23/2007	1,380.00		SEE FOOTNOTE
162324		NATIONWIDE TRANSPORT INC PO BOX 820651 PEMBROKE PINES FL 33082-0651	11/15/2007	1,900.00		SEE FOOTNOTE
131997		NAVALIS COMPANY INC 405 LYELL AVENUE ROCHESTER NY 14606	01/07/2008	1,348.20		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
162602		NAVISTAR FINANCIAL CORP PO BOX 96070 CHICAGO IL 60693-6070	12/12/2007	1,637.66	SEE FOOTNOTE
87422		NBT - PASSPORT PLATINUM EXPRESS PO BOX 1752 MEMPHIS TN 38101-1752	01/04/2008	3,525.00	SEE FOOTNOTE
87422		NBT - PASSPORT ROADRUNNER TRUCKING PO BOX 1752 MEMPHIS TN 38101-1752	01/04/2008	5,337.88	SEE FOOTNOTE
87422		NBT - PASSPORT KTLL TRUCKING CO PO BOX 1752 MEMPHIS TN 38101-1752	01/04/2008	2,025.00	SEE FOOTNOTE
87422		NBT - PASSPORT MYERS EXPRESS PO BOX 1752 MEMPHIS TN 38101-1752	01/04/2008	2,800.00	SEE FOOTNOTE
87422		NBT - PASSPORT MATHIS TRUCKING LLC PO BOX 1752 MEMPHIS TN 38101-1752	01/04/2008	4,375.00	SEE FOOTNOTE
87422		NBT - PASSPORT ANTONIO WILLIAMS DBA ATW TRUCKING MEMPHIS TN 38101-1752	01/04/2008	8,500.00	SEE FOOTNOTE
87422		NBT - PASSPORT SHAWN W GLEMSER DBA TRIPP TRANSPORT MEMPHIS TN 38101-1752	12/27/2007	850.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/27/2007	3,250.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/27/2007	13,896.16	SEE FOOTNOTE
87422		SAME AS ABOVE	12/27/2007	7,700.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/27/2007	5,738.00	SEE FOOTNOTE
87422		NBT - PASSPORT LUVVETTE LAUDERDALE DBA L & C TRUCKING MEMPHIS TN 38101-1752	12/27/2007	1,300.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/27/2007	8,050.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/20/2007	1,350.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/20/2007	2,100.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/13/2007	700.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/13/2007	2,750.00	SEE FOOTNOTE
87422		NBT - PASSPORT ROJO TRUCKING INC PO BOX 1752 MEMPHIS TN 38101-1752	12/06/2007	1,340.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/06/2007	6,537.78	SEE FOOTNOTE
87422		NBT - PASSPORT A & J TRUCKING INC PO BOX 1752 MEMPHIS TN 38101-1752	12/06/2007	950.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/06/2007	2,850.00	SEE FOOTNOTE
87422		SAME AS ABOVE	12/06/2007	7,275.00	SEE FOOTNOTE
87422		NBT - PASSPORT JOHNNIE TAYLOR EXPRESS PO BOX 1752 MEMPHIS TN 38101-1752	11/30/2007	1,500.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/30/2007	130,625.82	SEE FOOTNOTE
87422		SAME AS ABOVE	11/30/2007	550.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/30/2007	20,025.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/30/2007	1,000.00	SEE FOOTNOTE
87422		NBT - PASSPORT NEW WAY EXPRESS COMPANY LLC PO BOX 1752 MEMPHIS TN 38101-1752	11/29/2007	9,300.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
87422		SAME AS ABOVE	11/29/2007	3,700.00	SEE FOOTNOTE
87422		NBT - PASSPORT CRAIG MORGAN DBA MORGAN TRANSPORTATION MEMPHIS TN 38101-1752	11/29/2007	800.00	SEE FOOTNOTE
87422		NBT - PASSPORT KIDD'S HOTSHOT INC PO BOX 1752 MEMPHIS TN 38101-1752	11/29/2007	475.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/29/2007	26,077.31	SEE FOOTNOTE
87422		SAME AS ABOVE	11/29/2007	8,728.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/29/2007	1,250.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/29/2007	7,300.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/29/2007	3,575.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	1,600.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	800.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	6,175.92	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	250.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	2,250.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	7,350.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	2,300.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/21/2007	500.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/15/2007	5,175.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/15/2007	250.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/15/2007	4,852.72	SEE FOOTNOTE
87422		SAME AS ABOVE	11/15/2007	800.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/15/2007	7,575.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/15/2007	3,275.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/15/2007	1,550.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/08/2007	4,957.50	SEE FOOTNOTE
87422		SAME AS ABOVE	11/08/2007	5,275.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/08/2007	1,675.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/08/2007	702.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/02/2007	7,410.53	SEE FOOTNOTE
87422		SAME AS ABOVE	11/02/2007	5,100.00	SEE FOOTNOTE
87422		SAME AS ABOVE	11/02/2007	2,481.30	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	800.00	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	1,175.00	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	2,100.00	SEE FOOTNOTE
87422		NBT - PASSPORT OTIS L SIMMONS PO BOX 1752 MEMPHIS TN 38101-1752	10/23/2007	900.00	SEE FOOTNOTE
87422		NBT - PASSPORT HARVEST UNLIMITED INC PO BOX 1752 MEMPHIS TN 38101-1752	10/23/2007	1,350.00	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	3,781.98	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	5,000.00	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	8,365.00	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	6,075.00	SEE FOOTNOTE
87422		SAME AS ABOVE	10/23/2007	1,715.00	SEE FOOTNOTE
87422		NBT - PASSPORT ERIC P LAWS DBA POOKAT TRUCKING MEMPHIS TN 38101-1752	10/23/2007	3,200.00	SEE FOOTNOTE
87422		NBT - PASSPORT HAROLD TATRO PO BOX 1752 MEMPHIS TN 38101-1752	10/23/2007	607.00	SEE FOOTNOTE
109048		NC AUTO PARTS 1150 MATLEY LANE RENO NV 89502	11/02/2007	695.45	SEE FOOTNOTE
150946		NC CONSULTING 1207 WEST STATE STREET ALLIANCE OH 44601	12/07/2007	7,890.93	SEE FOOTNOTE
152913		NC OWNER LLC C/O CAPITAL PARTNERS INC PO BOX 552161 TAMPA FL 33655-2161	12/19/2007	11,788.74	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
152913		SAME AS ABOVE	11/21/2007	11,547.45		SEE FOOTNOTE
44717		NDI 9 RAILROAD AVENUE PO BOX 348 MILLBURY MA 01527-0348	12/28/2007	3,604.64		SEE FOOTNOTE
44717		SAME AS ABOVE	12/07/2007	2,206.25		SEE FOOTNOTE
44717		SAME AS ABOVE	11/09/2007	1,802.32		SEE FOOTNOTE
145382		NEAL FREEMAN INVESTMENTS LLC 21ST CENTURY TRANSPORTATION DEPARTMENT 4225 SEATTLE WA 98124-1936	01/09/2008	8,050.00		SEE FOOTNOTE
145382		NEAL FREEMAN INVESTMENTS LLC US CARRIER CORP DEPT 4225 SEATTLE WA 98124-1936	01/04/2008	9,000.00		SEE FOOTNOTE
145382		SAME AS ABOVE	01/04/2008	23,225.00		SEE FOOTNOTE
145382		SAME AS ABOVE	12/27/2007	15,825.00		SEE FOOTNOTE
145382		SAME AS ABOVE	12/20/2007	17,250.00		SEE FOOTNOTE
145382		SAME AS ABOVE	12/20/2007	3,350.00		SEE FOOTNOTE
145382		NEAL FREEMAN INVESTMENTS LLC ANTHONY'S TRUCKING LLC DEPARTMENT 4225 SEATTLE WA 98124-1936	12/13/2007	700.00		SEE FOOTNOTE
145382		SAME AS ABOVE	12/13/2007	9,750.00		SEE FOOTNOTE
145382		SAME AS ABOVE	12/13/2007	11,845.00		SEE FOOTNOTE
145382		SAME AS ABOVE	11/21/2007	950.00		SEE FOOTNOTE
145382		SAME AS ABOVE	11/15/2007	2,270.00		SEE FOOTNOTE
145382		SAME AS ABOVE	11/08/2007	1,700.00		SEE FOOTNOTE
89427		NEBRASKA ATLANTIC TRANSPORTATI PO BOX 720 GRETNA NE 68028-0720	01/04/2008	2,500.00		SEE FOOTNOTE
89427		SAME AS ABOVE	12/27/2007	3,424.60		SEE FOOTNOTE
89427		SAME AS ABOVE	12/20/2007	4,568.02		SEE FOOTNOTE
89427		SAME AS ABOVE	12/13/2007	2,967.83		SEE FOOTNOTE
89427		SAME AS ABOVE	12/07/2007	750.00		SEE FOOTNOTE
89427		SAME AS ABOVE	11/21/2007	3,691.10		SEE FOOTNOTE
89427		SAME AS ABOVE	11/08/2007	4,196.30		SEE FOOTNOTE
89427		SAME AS ABOVE	11/02/2007	2,350.00		SEE FOOTNOTE
128511		NEBRASKA CHILD SUPPORT PAYMENT PO BOX 83306 LINCOLN NE 68501-3306	01/10/2008	112.85		SEE FOOTNOTE
128511		NEBRASKA CHILD SUPPORT PAYMENT CA2CH4RAC9B4E - AR2CH2GQQY54Y PO BOX 82890 LINCOLN NE 68501-2890	01/10/2008	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	01/03/2008	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	01/03/2008	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	01/03/2008	102.00		SEE FOOTNOTE
128511		SAME AS ABOVE	12/27/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	12/27/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	12/20/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	12/20/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	12/20/2007	102.00		SEE FOOTNOTE
128511		SAME AS ABOVE	12/13/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	12/13/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	12/06/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	12/06/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	12/06/2007	102.00		SEE FOOTNOTE
128511		SAME AS ABOVE	11/29/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	11/29/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	11/20/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	11/20/2007	64.62		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
128511		SAME AS ABOVE	11/20/2007	102.00		SEE FOOTNOTE
128511		SAME AS ABOVE	11/15/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	11/15/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	11/08/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	11/08/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	11/08/2007	102.00		SEE FOOTNOTE
128511		SAME AS ABOVE	11/01/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	11/01/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	10/25/2007	112.85		SEE FOOTNOTE
128511		SAME AS ABOVE	10/25/2007	64.62		SEE FOOTNOTE
128511		SAME AS ABOVE	10/25/2007	102.00		SEE FOOTNOTE
99323		NEBRASKA MACHINERY CO DEPT 1784 DENVER CO 80291-1784	01/07/2008	1,700.00		SEE FOOTNOTE
99323		SAME AS ABOVE	12/20/2007	495.00		SEE FOOTNOTE
99323		SAME AS ABOVE	12/13/2007	1,700.00		SEE FOOTNOTE
99323		SAME AS ABOVE	12/07/2007	2,390.84		SEE FOOTNOTE
99323		SAME AS ABOVE	11/30/2007	1,570.00		SEE FOOTNOTE
99323		SAME AS ABOVE	11/02/2007	2,965.00		SEE FOOTNOTE
150991		NEED TRANSPORTATION 245 BEDFORD STREET WHITMAN MA 02382	01/16/2008	9,368.18		SEE FOOTNOTE
150991		SAME AS ABOVE	01/09/2008	7,518.48		SEE FOOTNOTE
150991		SAME AS ABOVE	01/07/2008	9,389.63		SEE FOOTNOTE
150991		SAME AS ABOVE	12/27/2007	9,876.26		SEE FOOTNOTE
150991		SAME AS ABOVE	12/19/2007	14,415.50		SEE FOOTNOTE
150991		SAME AS ABOVE	12/12/2007	15,381.78		SEE FOOTNOTE
150991		SAME AS ABOVE	12/05/2007	9,567.89		SEE FOOTNOTE
150991		SAME AS ABOVE	11/28/2007	11,400.47		SEE FOOTNOTE
150991		SAME AS ABOVE	11/20/2007	12,538.07		SEE FOOTNOTE
150991		SAME AS ABOVE	11/14/2007	17,364.04		SEE FOOTNOTE
150991		SAME AS ABOVE	11/07/2007	11,415.08		SEE FOOTNOTE
150991		SAME AS ABOVE	10/31/2007	12,484.91		SEE FOOTNOTE
150991		SAME AS ABOVE	10/26/2007	17,184.34		SEE FOOTNOTE
150457		NEENAH PAPER INC PO BOX 404947 ATLANTA GA 30384-4947	01/04/2008	35,478.78		SEE FOOTNOTE
150457		SAME AS ABOVE	10/31/2007	16,558.25		SEE FOOTNOTE
23400		NEFF ENGINEERING CO DEPARTMENT 6081 CAROL STREAM IL 60122-6081	12/20/2007	302.50		SEE FOOTNOTE
23400		SAME AS ABOVE	10/24/2007	455.50		SEE FOOTNOTE
3727		NEFF POWER INC 6510 PAGE AVENUE ST LOUIS MO 63133	01/07/2008	303.47		SEE FOOTNOTE
3727		SAME AS ABOVE	12/13/2007	930.50		SEE FOOTNOTE
136266		NEIL DERSTINE PO BOX 984 LEWISTON NY 14092	12/27/2007	2,200.00		SEE FOOTNOTE
136266		SAME AS ABOVE	11/09/2007	4,305.00		SEE FOOTNOTE
37047		NEIL E MCCONNELL & CO 1130 OUTER DRIVE HAGERSTOWN MD 21742	01/07/2008	14,168.00		SEE FOOTNOTE
160568		NEIL SAULLO C/O QUEBECOR WORLD HUMBOLT INDUSTRIAL PARK HAZELTON PA 18201	11/16/2007	504.26		SEE FOOTNOTE
727		NELA TERNES REGISTER GROUP PO BOX 1450 NW 7740 MINNEAPOLIS MN 55485-7740	12/20/2007	220.38		SEE FOOTNOTE
727		SAME AS ABOVE	12/13/2007	167.81		SEE FOOTNOTE
727		SAME AS ABOVE	12/07/2007	2,088.28		SEE FOOTNOTE
160122		NELLO WILLIAMS 109 PALMDALE DRIVE WILLIAMSVILLE NY 14221	12/27/2007	198.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
137360		NELSEN TRUCKING 1609 VINEWOOD LANE NE CEDAR RAPIDS IA 52402	11/02/2007	2,002.50	SEE FOOTNOTE
23406		NELSON LABEL CO INC 2602 E MATTEWS PO BOX 19093 JONESBORO AR 72402	01/07/2008	269.89	SEE FOOTNOTE
23406		SAME AS ABOVE	12/13/2007	470.58	SEE FOOTNOTE
76142		NELSON ORLY PO BOX 476 STERLING MA 01564	11/13/2007	2,487.90	SEE FOOTNOTE
96393		NELSON STEPHAN 12216 CLINTON ST ALDEN NY 14004	12/27/2007	292.50	SEE FOOTNOTE
111797		NEMF NEW ENGLAND MOTOR FREIGHT 1-71 NORTH AVENUE EAST PO BOX 6031 ELIZABETH NJ 07207-6031	11/21/2007	338.81	SEE FOOTNOTE
2541		NENSCO PO BOX 847286 BOSTON MA 02284-7826	01/07/2008	13,311.51	SEE FOOTNOTE
2541		SAME AS ABOVE	12/28/2007	878.97	SEE FOOTNOTE
2541		SAME AS ABOVE	12/17/2007	887.71	SEE FOOTNOTE
2541		SAME AS ABOVE	12/13/2007	11,920.56	SEE FOOTNOTE
2541		SAME AS ABOVE	11/16/2007	584.12	SEE FOOTNOTE
2541		SAME AS ABOVE	11/14/2007	2,210.57	SEE FOOTNOTE
2541		NENSCO NEW ENGLAND NEWSPAPER SUPPLY PO BOX 847826 BOSTON MA 02284-7826	11/14/2007	873.09	SEE FOOTNOTE
150764		NEOPOST INC PO BOX 45800 SAN FRANCISCO CA 94145-0800	12/13/2007	171.88	SEE FOOTNOTE
6177		NEOPOST LEASING P O BOX 45822 SAN FRANCISCO CA 94145-0822	12/27/2007	577.08	SEE FOOTNOTE
6177		SAME AS ABOVE	12/19/2007	100.54	SEE FOOTNOTE
6177		SAME AS ABOVE	12/05/2007	307.09	SEE FOOTNOTE
6177		SAME AS ABOVE	11/29/2007	302.39	SEE FOOTNOTE
6177		SAME AS ABOVE	11/22/2007	100.54	SEE FOOTNOTE
6177		NEOPOST LEASING PO BOX 45800 SAN FRANCISCO CA 94145-0800	10/24/2007	307.09	SEE FOOTNOTE
6177		SAME AS ABOVE	10/24/2007	269.99	SEE FOOTNOTE
138811		NEOWARE INC BOX #4016 PO BOX 8500 PHILADELPHIA PA 19178-4016	12/07/2007	814.55	SEE FOOTNOTE
138811		SAME AS ABOVE	11/02/2007	1,196.25	SEE FOOTNOTE
93558		NEPTUNE SERVICE CO 4440 BRASS WAY DALLAS TX 75236-2002	11/02/2007	304.69	SEE FOOTNOTE
155957		NERAK SYSTEMS LP 6 DEBBIE LANE PO BOX 320 CROSS RIVER NY 10518	12/28/2007	2,000.21	SEE FOOTNOTE
155957		SAME AS ABOVE	12/13/2007	12,145.99	SEE FOOTNOTE
155957		SAME AS ABOVE	11/02/2007	15,717.30	SEE FOOTNOTE
146016		NES RENTALS PO BOX 8500-1226 PHILADELPHIA PA 19178-1226	11/29/2007	796.06	SEE FOOTNOTE
146016		SAME AS ABOVE	11/07/2007	796.06	SEE FOOTNOTE
146016		SAME AS ABOVE	10/24/2007	5,878.76	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
151033		NESCO PO BOX 847177 BOSTON MA 02284-7177	01/07/2008	302.40		SEE FOOTNOTE
151033		SAME AS ABOVE	12/07/2007	1,383.40		SEE FOOTNOTE
151033		SAME AS ABOVE	11/30/2007	261.15		SEE FOOTNOTE
151033		SAME AS ABOVE	11/16/2007	321.01		SEE FOOTNOTE
2153		NESCO INC 1715 S GREEN STREET PO BOX 1484 TUPELO MS 38802	01/07/2008	625.09		SEE FOOTNOTE
2153		SAME AS ABOVE	12/28/2007	1,527.74		SEE FOOTNOTE
2153		SAME AS ABOVE	12/20/2007	152.92		SEE FOOTNOTE
2153		SAME AS ABOVE	12/13/2007	387.11		SEE FOOTNOTE
2153		SAME AS ABOVE	12/07/2007	836.82		SEE FOOTNOTE
2153		SAME AS ABOVE	11/30/2007	236.84		SEE FOOTNOTE
2153		SAME AS ABOVE	11/09/2007	100.84		SEE FOOTNOTE
2153		SAME AS ABOVE	11/02/2007	737.16		SEE FOOTNOTE
2153		SAME AS ABOVE	10/25/2007	78.16		SEE FOOTNOTE
160688		NET TRANS INC 8140 SOUTH NORMANDY BURBANK IL 60459	01/04/2008	2,375.00		SEE FOOTNOTE
94659		NETH & SON INC 146 TAYLOR DR DEPEW NY 14043	01/07/2008	5,155.00		SEE FOOTNOTE
94659		SAME AS ABOVE	12/13/2007	5,000.00		SEE FOOTNOTE
94659		SAME AS ABOVE	11/16/2007	6,403.00		SEE FOOTNOTE
102077		NETWORK FREIGHT LINES INC 24 ARNOLD AVE. SPRINGFIELD MA 01119	01/04/2008	2,500.00		SEE FOOTNOTE
102077		SAME AS ABOVE	11/15/2007	2,050.00		SEE FOOTNOTE
156368		NETWORK HARDWARE RESALE LLC 26 CASTILIAN DRIVE SUITE A SANTA BARBARA CA 93117	12/13/2007	15,245.55		SEE FOOTNOTE
48914		NEVADA DEPARTMENT OF TAXATION 1550 E. COLLEGE PARKWAY SUITE 115 CARSON CITY NV 89706 USA	12/20/2007	9,037.60		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	4,157.74		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	1,477.52		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	743.63		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	1.48		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	774.64		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	865.84		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	0.07		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	9.14		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	4,049.58		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	10.34		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	768.66		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	2,000.67		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	1,627.39		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	477.36		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	4,768.09		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	4,386.14		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	1.36		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	1,106.10		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	5.75		SEE FOOTNOTE
48914		SAME AS ABOVE	11/16/2007	8,582.69		SEE FOOTNOTE
133258		NEVADA DIVISION OF ENVIRONMENTAL PROTECTION 901 SOUTH STEWART STREET CARSON CITY NV 89701-5249	12/20/2007	9,750.00		SEE FOOTNOTE
150332		NEVADA STATE BANK PO BOX 856 FERNLEY NV 89408	12/12/2007	150.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
97334		NEVADA STATE TREASURER P O BOX 98513 LAS VEGAS NV 89193-8513	01/03/2008	13.00	SEE FOOTNOTE
97334		SAME AS ABOVE	11/20/2007	58.00	SEE FOOTNOTE
97334		SAME AS ABOVE	10/25/2007	60.00	SEE FOOTNOTE
152048		NEW BEDFORD THREAD PO BOX 7072 NEW BEDFORD MA 02742	12/20/2007	5,597.02	SEE FOOTNOTE
152048		SAME AS ABOVE	12/07/2007	26,637.60	SEE FOOTNOTE
152048		SAME AS ABOVE	10/25/2007	13,701.60	SEE FOOTNOTE
29035		NEW BEDFORD WELDING PO BOX 951 NEW BEDFORD MA 02741	11/01/2007	150.27	SEE FOOTNOTE
130891		NEW CENTURY TRANSPORTATION INC PO BOX 8500-53478 PHILADELPHIA PA 19178-3478	01/09/2008	319.46	SEE FOOTNOTE
130891		SAME AS ABOVE	01/04/2008	3,274.88	SEE FOOTNOTE
130891		SAME AS ABOVE	12/27/2007	2,708.68	SEE FOOTNOTE
130891		SAME AS ABOVE	12/20/2007	113.54	SEE FOOTNOTE
130891		SAME AS ABOVE	12/13/2007	356.84	SEE FOOTNOTE
130891		SAME AS ABOVE	11/30/2007	7,520.57	SEE FOOTNOTE
130891		SAME AS ABOVE	11/15/2007	3,231.92	SEE FOOTNOTE
130891		SAME AS ABOVE	11/08/2007	663.23	SEE FOOTNOTE
130891		SAME AS ABOVE	11/02/2007	432.79	SEE FOOTNOTE
161684		NEW DIMENSIONS 2 JOHNSON COURT BAY CITY MI 48708	12/21/2007	264.21	SEE FOOTNOTE
161684		SAME AS ABOVE	12/13/2007	4,756.31	SEE FOOTNOTE
161684		SAME AS ABOVE	12/07/2007	1,754.70	SEE FOOTNOTE
161684		SAME AS ABOVE	11/09/2007	4,534.90	SEE FOOTNOTE
153617		NEW ELECTRIC SOUTH 10318 STONEYKIRK CHARLOTTE NC 28269	01/03/2008	1,028.02	SEE FOOTNOTE
153617		SAME AS ABOVE	11/22/2007	935.00	SEE FOOTNOTE
34789		NEW ENGLAND COMPRESSOR EXCHANGE INC 88 PRISCILLA LANE #6 AUBURN NH 03032	11/02/2007	6,600.00	SEE FOOTNOTE
16019		NEW ENGLAND DRIVES & CONTROLS P O BOX 704 115 WATER STREET SOUTHINGTON CT 06489-0704	11/21/2007	441.14	SEE FOOTNOTE
16019		SAME AS ABOVE	10/25/2007	221.40	SEE FOOTNOTE
15916		NEW ENGLAND FINISHING INC 709 MAIN STREET HOLYOKE MA 01040	01/07/2008	16,964.98	SEE FOOTNOTE
15916		SAME AS ABOVE	01/03/2008	234,002.04	SEE FOOTNOTE
15916		SAME AS ABOVE	12/17/2007	27,375.79	SEE FOOTNOTE
15916		SAME AS ABOVE	12/13/2007	1,280.70	SEE FOOTNOTE
15916		SAME AS ABOVE	12/12/2007	76,205.30	SEE FOOTNOTE
15916		SAME AS ABOVE	12/06/2007	84,091.47	SEE FOOTNOTE
15916		SAME AS ABOVE	11/27/2007	31,156.30	SEE FOOTNOTE
15916		SAME AS ABOVE	11/14/2007	230,628.95	SEE FOOTNOTE
15916		SAME AS ABOVE	11/13/2007	1,745.00	SEE FOOTNOTE
37336		NEW ENGLAND INDUSTRIAL TRUCK 195 WILWOOD AVENUE WOBURN MA 01801-2024	12/28/2007	1,290.04	SEE FOOTNOTE
37336		SAME AS ABOVE	12/13/2007	149.93	SEE FOOTNOTE
37336		SAME AS ABOVE	12/07/2007	147.03	SEE FOOTNOTE
37336		SAME AS ABOVE	11/30/2007	741.21	SEE FOOTNOTE
151375		NEW ENGLAND UNIFORM RENTAL SERVICE 355 UNION ST WEST SPRINGFIELD MA 01089	01/09/2008	6,019.15	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
151375		SAME AS ABOVE	11/07/2007	2,632.40	SEE FOOTNOTE
151191		NEW ERA LOGISTICS INC 500 CHESTNUT STREET HAMBURG PA 19526	12/27/2007	700.00	SEE FOOTNOTE
151191		SAME AS ABOVE	12/20/2007	1,400.00	SEE FOOTNOTE
151191		SAME AS ABOVE	12/13/2007	1,750.00	SEE FOOTNOTE
151191		SAME AS ABOVE	12/07/2007	350.00	SEE FOOTNOTE
151191		SAME AS ABOVE	11/21/2007	700.00	SEE FOOTNOTE
151191		SAME AS ABOVE	11/15/2007	350.00	SEE FOOTNOTE
151191		SAME AS ABOVE	11/08/2007	700.00	SEE FOOTNOTE
151191		SAME AS ABOVE	10/23/2007	350.00	SEE FOOTNOTE
158502		NEW HARVEST TRANSPORTATION INC 225 LINCOLN HIGHWAY FAIRLESS HILLS PA 19030	12/20/2007	1,050.00	SEE FOOTNOTE
11865		NEW HORIZONS COMPUTER LEARNING CENTER 1890 COMMERCE BLVD FAIRBORN OH 45324-6337	12/13/2007	170.00	SEE FOOTNOTE
150571		NEW JERSEY FAMILY SUPPORT PAYMENT CENTER PO BOX 4880 TRENTON NJ 08650	01/08/2008	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	01/03/2008	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	01/03/2008	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	01/03/2008	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	12/20/2007	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	12/20/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	12/18/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	12/13/2007	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	12/11/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	12/06/2007	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	12/04/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/29/2007	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/22/2007	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/22/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/20/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/15/2007	121.83	SEE FOOTNOTE
150571		SAME AS ABOVE	11/13/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/08/2007	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/06/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	11/01/2007	136.00	SEE FOOTNOTE
150571		SAME AS ABOVE	10/30/2007	61.00	SEE FOOTNOTE
150571		SAME AS ABOVE	10/25/2007	136.00	SEE FOOTNOTE
28541		NEW JERSEY GROSS INCOME TAX PO BOX 248 TRENTON NJ 08646-0248	11/08/2007	481.88	SEE FOOTNOTE
99060		NEW LEAF PAPER PO BOX 39000 DEPARTMENT# 34106 SAN FRANCISCO CA 94139	01/04/2008	65,005.36	SEE FOOTNOTE
99060		SAME AS ABOVE	12/04/2007	17,697.54	SEE FOOTNOTE
99060		SAME AS ABOVE	11/07/2007	133,993.03	SEE FOOTNOTE
146686		NEW LONDON ASSOCIATED LIMITED 1608 COLONIAL PARKWAY INVERNESS IL 60067	12/19/2007	30,488.04	SEE FOOTNOTE
146686		SAME AS ABOVE	11/21/2007	29,945.31	SEE FOOTNOTE
16389		NEW PENN MOTOR EXPRESS INC ATTN: VALARIE HERRON 625 SOUTH 5TH AVENUE LEBANON PA 17042-0630	01/09/2008	10,184.71	SEE FOOTNOTE
16389		SAME AS ABOVE	01/09/2008	76.88	SEE FOOTNOTE
16389		SAME AS ABOVE	01/04/2008	76,337.56	SEE FOOTNOTE
16389		SAME AS ABOVE	12/27/2007	61,511.84	SEE FOOTNOTE
16389		SAME AS ABOVE	12/20/2007	60,276.80	SEE FOOTNOTE
16389		SAME AS ABOVE	12/13/2007	1,660.71	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
16389		SAME AS ABOVE	12/07/2007	1,975.13	SEE FOOTNOTE
16389		SAME AS ABOVE	11/30/2007	107,955.38	SEE FOOTNOTE
16389		SAME AS ABOVE	11/21/2007	23,167.66	SEE FOOTNOTE
16389		SAME AS ABOVE	11/15/2007	37,611.07	SEE FOOTNOTE
16389		SAME AS ABOVE	11/08/2007	24,058.98	SEE FOOTNOTE
16389		SAME AS ABOVE	11/02/2007	14,474.28	SEE FOOTNOTE
16389		SAME AS ABOVE	10/23/2007	15,741.03	SEE FOOTNOTE
1720		NEW PIG CORPORATION PIG PLACE - ONE PORK AVENUE PO BOX 304 TIPTON PA 16684	01/07/2008	130.05	SEE FOOTNOTE
1720		SAME AS ABOVE	12/28/2007	65.00	SEE FOOTNOTE
1720		SAME AS ABOVE	12/28/2007	130.05	SEE FOOTNOTE
1720		SAME AS ABOVE	12/20/2007	660.45	SEE FOOTNOTE
1720		SAME AS ABOVE	12/13/2007	130.05	SEE FOOTNOTE
1720		SAME AS ABOVE	12/13/2007	6,303.18	SEE FOOTNOTE
1720		SAME AS ABOVE	12/07/2007	660.45	SEE FOOTNOTE
1720		SAME AS ABOVE	11/30/2007	260.10	SEE FOOTNOTE
1720		SAME AS ABOVE	11/09/2007	592.48	SEE FOOTNOTE
1720		SAME AS ABOVE	11/02/2007	725.45	SEE FOOTNOTE
1720		SAME AS ABOVE	10/31/2007	449.00	SEE FOOTNOTE
1720		SAME AS ABOVE	10/25/2007	130.05	SEE FOOTNOTE
154234		NEW PUBLIC TRANSPORT 5727 N MITRE AVE FRESNO CA 93722	01/04/2008	22,217.22	SEE FOOTNOTE
154234		SAME AS ABOVE	12/27/2007	21,687.24	SEE FOOTNOTE
154234		SAME AS ABOVE	12/20/2007	32,399.00	SEE FOOTNOTE
154234		SAME AS ABOVE	12/13/2007	15,860.00	SEE FOOTNOTE
154234		SAME AS ABOVE	12/07/2007	8,255.00	SEE FOOTNOTE
154234		SAME AS ABOVE	11/30/2007	5,400.00	SEE FOOTNOTE
154234		SAME AS ABOVE	11/21/2007	10,600.00	SEE FOOTNOTE
154234		SAME AS ABOVE	11/15/2007	5,150.00	SEE FOOTNOTE
154234		SAME AS ABOVE	11/08/2007	13,313.20	SEE FOOTNOTE
154234		SAME AS ABOVE	11/02/2007	8,777.56	SEE FOOTNOTE
154234		SAME AS ABOVE	10/23/2007	5,391.65	SEE FOOTNOTE
354		NEW YORK CITY DEPARTMENT OF FINANCE CHURCH STREET STATION NEW YORK NY 10242	12/28/2007	16,848.00	SEE FOOTNOTE
354		NEW YORK CITY DEPARTMENT OF FINANCE CORPORATE TAX DIVISION KINGSTON NY 12402-5070	12/28/2007	16,848.00	SEE FOOTNOTE
159202		NEW YORK STATE DEPT OF TAXATION AND FINANCE NYS ASSESMENT RECEIVABLES BINGHAMTON NY 13902-4127	01/03/2008	914.28	SEE FOOTNOTE
159202		SAME AS ABOVE	12/06/2007	914.28	SEE FOOTNOTE
159202		SAME AS ABOVE	11/08/2007	913.60	SEE FOOTNOTE
2087		NEW YORK STATE SALES TAX PO BOX 1205 NEW YORK NY 10116-1205 USA	12/20/2007	5,988.94	SEE FOOTNOTE
2087		SAME AS ABOVE	11/20/2007	9,381.47	SEE FOOTNOTE
10601		NEW YORK SUPPORT COLLECTION NYS CHILD SUPPORT PROCESSING CENTER ALBANY NY 12212-5363	01/10/2008	1,280.73	SEE FOOTNOTE
10601		SAME AS ABOVE	01/03/2008	130.00	SEE FOOTNOTE
10601		SAME AS ABOVE	01/03/2008	571.68	SEE FOOTNOTE
10601		SAME AS ABOVE	01/03/2008	1,964.43	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
10601		SAME AS ABOVE	01/03/2008	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	01/03/2008	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	12/27/2007	1,526.61		SEE FOOTNOTE
10601		SAME AS ABOVE	12/27/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	12/27/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	12/20/2007	130.00		SEE FOOTNOTE
10601		SAME AS ABOVE	12/20/2007	1,804.76		SEE FOOTNOTE
10601		SAME AS ABOVE	12/20/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	12/20/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	12/13/2007	2,115.41		SEE FOOTNOTE
10601		SAME AS ABOVE	12/13/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	12/13/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	12/06/2007	130.00		SEE FOOTNOTE
10601		SAME AS ABOVE	12/06/2007	2,087.83		SEE FOOTNOTE
10601		SAME AS ABOVE	12/06/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	12/06/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	12/04/2007	571.68		SEE FOOTNOTE
10601		SAME AS ABOVE	11/29/2007	1,952.37		SEE FOOTNOTE
10601		SAME AS ABOVE	11/29/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	11/29/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	11/22/2007	130.00		SEE FOOTNOTE
10601		SAME AS ABOVE	11/22/2007	1,966.09		SEE FOOTNOTE
10601		SAME AS ABOVE	11/22/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	11/20/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	11/15/2007	1,940.41		SEE FOOTNOTE
10601		SAME AS ABOVE	11/15/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	11/15/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	11/08/2007	130.00		SEE FOOTNOTE
10601		SAME AS ABOVE	11/08/2007	1,892.41		SEE FOOTNOTE
10601		SAME AS ABOVE	11/08/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	11/08/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	11/01/2007	1,842.41		SEE FOOTNOTE
10601		SAME AS ABOVE	11/01/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	11/01/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	10/25/2007	130.00		SEE FOOTNOTE
10601		SAME AS ABOVE	10/25/2007	127.39		SEE FOOTNOTE
10601		SAME AS ABOVE	10/25/2007	428.76		SEE FOOTNOTE
10601		SAME AS ABOVE	10/25/2007	1,537.63		SEE FOOTNOTE
10601		SAME AS ABOVE	10/25/2007	14.54		SEE FOOTNOTE
10601		SAME AS ABOVE	10/25/2007	5.77		SEE FOOTNOTE
10601		SAME AS ABOVE	10/23/2007	127.39		SEE FOOTNOTE
30404		NEW YORK U V INC 135 WOODWORTH AVENUE YONKERS NY 10701	01/07/2008	35,552.38		SEE FOOTNOTE
30404		SAME AS ABOVE	12/13/2007	36,237.00		SEE FOOTNOTE
30404		SAME AS ABOVE	11/06/2007	16,614.00		SEE FOOTNOTE
7836		NEW YORK UNIVERSITY 25 WEST 4TH STREET ROOM 205 NEW YORK NY 10012	11/12/2007	10,000.00		SEE FOOTNOTE
356		NEWARK PO BOX 94151 PALATINE IL 60094-4151	01/09/2008	202.83		SEE FOOTNOTE
356		SAME AS ABOVE	01/07/2008	4,408.60		SEE FOOTNOTE
356		SAME AS ABOVE	12/28/2007	3,924.31		SEE FOOTNOTE
356		SAME AS ABOVE	12/21/2007	2,842.41		SEE FOOTNOTE
356		SAME AS ABOVE	12/13/2007	2,398.85		SEE FOOTNOTE
356		SAME AS ABOVE	12/07/2007	3,137.50		SEE FOOTNOTE
356		SAME AS ABOVE	11/30/2007	1,330.98		SEE FOOTNOTE
356		SAME AS ABOVE	11/16/2007	379.42		SEE FOOTNOTE
356		SAME AS ABOVE	11/09/2007	2,041.04		SEE FOOTNOTE
356		SAME AS ABOVE	11/02/2007	2,528.16		SEE FOOTNOTE
356		SAME AS ABOVE	10/25/2007	1,675.86		SEE FOOTNOTE
356		NEWARK INONE PO BOX 94151 PALATINE IL 60094-4151	01/07/2008	137.98		SEE FOOTNOTE
356		SAME AS ABOVE	12/28/2007	289.39		SEE FOOTNOTE
356		SAME AS ABOVE	12/21/2007	159.74		SEE FOOTNOTE
356		SAME AS ABOVE	12/13/2007	258.59		SEE FOOTNOTE
356		SAME AS ABOVE	12/07/2007	931.22		SEE FOOTNOTE
356		SAME AS ABOVE	11/30/2007	378.05		SEE FOOTNOTE
356		SAME AS ABOVE	11/02/2007	154.98		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
44723		NEWARK PAPERBOARD PRODUCTS 1820 SOLUTIONS CENTER CHICAGO IL 60677-1008	01/04/2008	36,021.27	SEE FOOTNOTE
44723		NEWARK PAPERBOARD PRODUCTS 1877 SOLUTIONS CENTER CHICAGO IL 60677-1008	12/14/2007	11,767.88	SEE FOOTNOTE
44723		SAME AS ABOVE	12/12/2007	2,035.53	SEE FOOTNOTE
44723		SAME AS ABOVE	12/12/2007	3,940.60	SEE FOOTNOTE
44723		SAME AS ABOVE	11/28/2007	1,928.50	SEE FOOTNOTE
44723		SAME AS ABOVE	11/28/2007	16,136.58	SEE FOOTNOTE
44723		SAME AS ABOVE	11/23/2007	10,517.93	SEE FOOTNOTE
44723		SAME AS ABOVE	11/13/2007	6,089.41	SEE FOOTNOTE
44723		SAME AS ABOVE	11/13/2007	21,718.51	SEE FOOTNOTE
111043		NEWARK PARCEL SERVICE 640 N CASSADY AVE COLUMBUS OH 43219	01/04/2008	58.44	SEE FOOTNOTE
111043		SAME AS ABOVE	12/27/2007	54.03	SEE FOOTNOTE
111043		SAME AS ABOVE	12/20/2007	225.61	SEE FOOTNOTE
111043		SAME AS ABOVE	12/13/2007	71.80	SEE FOOTNOTE
111043		SAME AS ABOVE	12/07/2007	17.15	SEE FOOTNOTE
111043		SAME AS ABOVE	11/30/2007	55.67	SEE FOOTNOTE
111043		SAME AS ABOVE	11/21/2007	35.92	SEE FOOTNOTE
111043		SAME AS ABOVE	11/15/2007	100.89	SEE FOOTNOTE
111043		SAME AS ABOVE	11/08/2007	525.38	SEE FOOTNOTE
111043		SAME AS ABOVE	11/02/2007	105.75	SEE FOOTNOTE
151841		NEWPAGE CORPORATION 23504 NETWORK PLACE CHICAGO IL 60673-1235	12/29/2007	0.01	SEE FOOTNOTE
102708		NEWS DEMOCRAT & LEADER PO BOX 270 RUSSELVILLE KY 42276	11/02/2007	94.50	SEE FOOTNOTE
133109		NEWSAFE TRANSPORT SERVICES INC PO BOX 749 MARION OH 43301	11/15/2007	2,800.00	SEE FOOTNOTE
162521		NEWSPAPERS IN EDUCATION NATIONAL SERVICE CENTER 8301 BROADWAY STREET SAN ANTONIO TX 78209-2066	12/07/2007	300.00	SEE FOOTNOTE
357		NEWSWEEK 333 ROUTE 46W SUITE 200 MOUNTAIN LAKES NJ 07046	01/07/2008	1,274.13	SEE FOOTNOTE
27409		NEXAIR LLC PO BOX 125 MEMPHIS TN 38101-0125	01/03/2008	501.56	SEE FOOTNOTE
27409		SAME AS ABOVE	12/27/2007	2,977.34	SEE FOOTNOTE
27409		SAME AS ABOVE	12/05/2007	409.94	SEE FOOTNOTE
27409		SAME AS ABOVE	11/29/2007	2,035.14	SEE FOOTNOTE
27409		SAME AS ABOVE	11/22/2007	306.55	SEE FOOTNOTE
27409		SAME AS ABOVE	11/14/2007	228.28	SEE FOOTNOTE
27409		SAME AS ABOVE	11/07/2007	255.78	SEE FOOTNOTE
27409		SAME AS ABOVE	11/01/2007	1,475.50	SEE FOOTNOTE
27409		SAME AS ABOVE	10/24/2007	538.19	SEE FOOTNOTE
159956		NEXT MONDAY 23430 TERRACE HILLS COURT ST AUGUSTA MN 56301	01/08/2008	500.00	SEE FOOTNOTE
159956		SAME AS ABOVE	12/11/2007	1,700.00	SEE FOOTNOTE
159956		SAME AS ABOVE	11/13/2007	875.00	SEE FOOTNOTE
159956		SAME AS ABOVE	11/08/2007	1,850.00	SEE FOOTNOTE
41410		NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM IL 60197-4181	01/08/2008	184.74	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
41410		SAME AS ABOVE	01/08/2008	206.69		SEE FOOTNOTE
41410		SAME AS ABOVE	10/30/2007	2,199.82		SEE FOOTNOTE
41410		SAME AS ABOVE	10/23/2007	181.55		SEE FOOTNOTE
95701		NEXUS OFFICE SYSTEMS 898 FEATHERSTONE RD ROCKFORD IL 61107-6300	01/03/2008	565.10		SEE FOOTNOTE
152740		NH DEPT OF HEALTH & HUMANE SVS REGIONAL PROCESSING CENTER PO BOX 9501 MANCHESTER NH 03108-9501	01/10/2008	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	01/03/2008	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	12/27/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	12/20/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	12/13/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	12/06/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	11/29/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	11/20/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	11/15/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	11/08/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	11/01/2007	362.50		SEE FOOTNOTE
152740		SAME AS ABOVE	10/25/2007	362.50		SEE FOOTNOTE
123075		NIAGARA FRONTIER CUSTOM 2025 ELECTRIC AVENUE BLASDELL NY 14219	12/17/2007	58,244.75		SEE FOOTNOTE
123075		SAME AS ABOVE	12/13/2007	473.60		SEE FOOTNOTE
123075		SAME AS ABOVE	12/07/2007	2,956.00		SEE FOOTNOTE
123075		SAME AS ABOVE	11/30/2007	32,550.00		SEE FOOTNOTE
123075		SAME AS ABOVE	11/02/2007	17,271.00		SEE FOOTNOTE
48505		NIAGARA LOGISTICS INC 7073 US2 & 41 AND M35 GLADSTONE MI 49837	12/20/2007	525.00		SEE FOOTNOTE
48505		SAME AS ABOVE	11/08/2007	1,000.00		SEE FOOTNOTE
48505		SAME AS ABOVE	11/02/2007	525.00		SEE FOOTNOTE
48505		SAME AS ABOVE	10/23/2007	1,150.00		SEE FOOTNOTE
162467		NICHE MEDIA PO BOX 73345 DAVIS CA 95617	12/19/2007	12,500.00		SEE FOOTNOTE
161675		NICHOLAS LOCICERO 10 KAREN DRIVE TONAWANDA NY 14150	12/27/2007	279.00		SEE FOOTNOTE
95397		NICHOLAS ZERVAS 243 BARTON ST BUFFALO NY 14213	12/27/2007	232.83		SEE FOOTNOTE
153415		NICHOLS PAPER & SUPPLY DRAWER #64335 DETROIT MI 48264-0335	01/07/2008	1,475.79		SEE FOOTNOTE
153415		SAME AS ABOVE	12/13/2007	1,348.53		SEE FOOTNOTE
153415		SAME AS ABOVE	11/16/2007	413.13		SEE FOOTNOTE
153415		SAME AS ABOVE	11/02/2007	1,809.37		SEE FOOTNOTE
153415		SAME AS ABOVE	10/25/2007	851.39		SEE FOOTNOTE
95702		NICHOLSON HARDWARE 1131 SECOND AVE ROCKFORD IL 61104-2256	12/20/2007	2,639.70		SEE FOOTNOTE
103454		NICK HINDMAN C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	01/11/2008	917.94		SEE FOOTNOTE
103454		SAME AS ABOVE	12/20/2007	1,772.29		SEE FOOTNOTE
103454		SAME AS ABOVE	11/01/2007	429.07		SEE FOOTNOTE
40265		NICK R JOHNSON 6285 CALLE DE HIDALGO NAVARRE FL 32566-8927	10/23/2007	2,257.84		SEE FOOTNOTE
681		NICOAT PO BOX 88134 MILWAUKEE WI 53288-0134	01/04/2008	29,028.18		SEE FOOTNOTE
681		SAME AS ABOVE	12/28/2007	106,400.06		SEE FOOTNOTE
681		SAME AS ABOVE	12/21/2007	30,197.03		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
681		SAME AS ABOVE	12/17/2007	24,650.64	SEE FOOTNOTE	
681		SAME AS ABOVE	12/13/2007	35,756.57	SEE FOOTNOTE	
681		SAME AS ABOVE	12/06/2007	93,527.66	SEE FOOTNOTE	
681		SAME AS ABOVE	12/03/2007	784.65	SEE FOOTNOTE	
681		SAME AS ABOVE	11/22/2007	34,164.07	SEE FOOTNOTE	
681		SAME AS ABOVE	11/07/2007	61,139.73	SEE FOOTNOTE	
151936		NICOL SCALES LP PO BOX 222288 DALLAS TX 75222	11/02/2007	503.36	SEE FOOTNOTE	
87210		NICOLE CASELLA 31 CHICAGO AVENUE BELLMORE NY 11710	11/06/2007	2,497.82	SEE FOOTNOTE	
158959		NICOLE SHEPARD C/O QUEBECOR WORLD 2030 SYLVAN ROAD DYERSBURG TN 38025-1406	11/07/2007	518.57	SEE FOOTNOTE	
158959		SAME AS ABOVE	10/24/2007	1,425.00	SEE FOOTNOTE	
95703		NIDEC SHIMPO AMERICA CORP DEPARTMENT CH 17626 PALATINE IL 60055-7626	12/20/2007	340.36	SEE FOOTNOTE	
161433		NIELAND REFRIGERATION ATTN: RICKY L NIELAND PO BOX 3010 DUBUQUE IA 52004-3010	12/28/2007	603.87	SEE FOOTNOTE	
161433		SAME AS ABOVE	12/07/2007	128.14	SEE FOOTNOTE	
28938		NIELSEN OHIO VALLEY LITHO LOCATION 0912 CINCINNATI OH 45264-0912	01/07/2008	4,404.96	SEE FOOTNOTE	
28938		SAME AS ABOVE	11/02/2007	144,991.52	SEE FOOTNOTE	
104135		NIGHTINGALE METALS INC 3 CROWNMARK DRIVE LINCOLN RI 02865	12/07/2007	608.74	SEE FOOTNOTE	
104135		SAME AS ABOVE	11/09/2007	715.78	SEE FOOTNOTE	
104135		SAME AS ABOVE	11/02/2007	280.09	SEE FOOTNOTE	
29041		NILFISK OF AMERICA 300 TECHNOLOGY DRIVE MALVERN PA 19355	12/13/2007	219.70	SEE FOOTNOTE	
2544		NIM COR INC PO BOX 5880 MANCHESTER NH 03108	01/07/2008	390.61	SEE FOOTNOTE	
2544		SAME AS ABOVE	12/28/2007	297.49	SEE FOOTNOTE	
2544		SAME AS ABOVE	12/07/2007	5,451.92	SEE FOOTNOTE	
2544		SAME AS ABOVE	11/30/2007	29.94	SEE FOOTNOTE	
2544		SAME AS ABOVE	11/09/2007	2,416.42	SEE FOOTNOTE	
2544		NIM COR INC 575 AMHERST STREET NASHUA NH 03061-6010	11/02/2007	798.54	SEE FOOTNOTE	
143		NIPPON PAPER INDUSTRIES USA CO PO BOX 11626 TACOMA WA 98411-6626	01/04/2008	418,861.12	SEE FOOTNOTE	
143		SAME AS ABOVE	12/21/2007	1,411,983.70	SEE FOOTNOTE	
143		SAME AS ABOVE	12/18/2007	1,460,405.80	SEE FOOTNOTE	
143		SAME AS ABOVE	12/12/2007	968,340.98	SEE FOOTNOTE	
143		SAME AS ABOVE	12/04/2007	741,944.96	SEE FOOTNOTE	
143		SAME AS ABOVE	11/21/2007	866,116.37	SEE FOOTNOTE	
143		SAME AS ABOVE	11/13/2007	305,869.68	SEE FOOTNOTE	
		NIPPON PAPER INDUSTRIES USA CO LTD PO. BOX 11626 TACOMA WA 98411-6626 UNITED STATES	11/21/2007	1,015,422.11	SEE FOOTNOTE	WIRE
158883		NIRVANA TRANSPORT INC ONE NIRVANA PLAZA FORESTPORT NY 13338	01/04/2008	2,200.00	SEE FOOTNOTE	
148370		NITTA CORPORATION OF AMERICA PO BOX 945938 ATLANTA GA 30394-5938	12/07/2007	58.85	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
148370		SAME AS ABOVE	11/09/2007	5,524.92	SEE FOOTNOTE
148370		NITTA CORPORATION OF AMERICA 3790 BOYD ROAD SUWANEE GA 30024	11/02/2007	378.00	SEE FOOTNOTE
148370		SAME AS ABOVE	11/02/2007	7,299.74	SEE FOOTNOTE
107690		NIVERT METAL SUPPLY PO BOX 599 DUMORE PA 18512-0599	11/09/2007	63.25	SEE FOOTNOTE
107690		SAME AS ABOVE	11/02/2007	1,210.97	SEE FOOTNOTE
32197		NIXCO PLUMBING INC 4281 US RT 42 MASON OH 45122	01/07/2008	379.92	SEE FOOTNOTE
130250		NIXON PEABODY LLP TRUSTEE ONE CITIZENS PLAZA PROVIDENCE RI 02903	12/20/2007	2,539.79	SEE FOOTNOTE
130250		SAME AS ABOVE	12/07/2007	4,084.98	SEE FOOTNOTE
130250		SAME AS ABOVE	11/02/2007	1,849.50	SEE FOOTNOTE
130250		SAME AS ABOVE	10/25/2007	1,458.00	SEE FOOTNOTE
87182		NMHG FINANCIAL SERVICES PO BOX 643749 PITTSBURGH PA 15264-3749	01/03/2008	14,441.94	SEE FOOTNOTE
87182		SAME AS ABOVE	12/19/2007	3,972.90	SEE FOOTNOTE
87182		SAME AS ABOVE	12/12/2007	14,628.35	SEE FOOTNOTE
87182		SAME AS ABOVE	12/05/2007	37,352.06	SEE FOOTNOTE
87182		SAME AS ABOVE	11/29/2007	19,661.37	SEE FOOTNOTE
87182		SAME AS ABOVE	11/14/2007	5,401.62	SEE FOOTNOTE
87182		SAME AS ABOVE	11/07/2007	18,552.92	SEE FOOTNOTE
87182		SAME AS ABOVE	11/01/2007	33,529.04	SEE FOOTNOTE
87182		NMHG FINANCIAL SERVICES INC PO BOX 642385 PITTSBURGH PA 15264-2385	12/05/2007	526.20	SEE FOOTNOTE
87182		SAME AS ABOVE	11/01/2007	526.20	SEE FOOTNOTE
87182		SAME AS ABOVE	10/24/2007	1,248.21	SEE FOOTNOTE
93568		NOCO ENERGY CORP PO BOX 1026 BUFFALO NY 14240	01/03/2008	966.27	SEE FOOTNOTE
93568		SAME AS ABOVE	12/19/2007	1,059.45	SEE FOOTNOTE
93568		SAME AS ABOVE	12/12/2007	1,041.73	SEE FOOTNOTE
93568		SAME AS ABOVE	12/05/2007	1,447.04	SEE FOOTNOTE
93568		SAME AS ABOVE	11/29/2007	1,300.37	SEE FOOTNOTE
93568		SAME AS ABOVE	11/14/2007	2,581.38	SEE FOOTNOTE
93568		SAME AS ABOVE	11/07/2007	1,262.96	SEE FOOTNOTE
93568		SAME AS ABOVE	11/01/2007	1,024.28	SEE FOOTNOTE
36205		NOGG CHEMICAL & PAPER PO BOX 8550 OMAHA NE 68108-0550	01/07/2008	3,544.74	SEE FOOTNOTE
36205		SAME AS ABOVE	12/17/2007	8.43	SEE FOOTNOTE
36205		SAME AS ABOVE	12/13/2007	2,057.63	SEE FOOTNOTE
36205		SAME AS ABOVE	11/14/2007	1,823.41	SEE FOOTNOTE
358		NOLAND COMPANY PO BOX 402301 ATLANTA GA 30384-2301	01/07/2008	110.40	SEE FOOTNOTE
358		SAME AS ABOVE	12/28/2007	323.04	SEE FOOTNOTE
358		SAME AS ABOVE	12/13/2007	335.00	SEE FOOTNOTE
358		SAME AS ABOVE	12/07/2007	201.00	SEE FOOTNOTE
358		SAME AS ABOVE	11/30/2007	177.18	SEE FOOTNOTE
358		SAME AS ABOVE	11/16/2007	100.50	SEE FOOTNOTE
358		SAME AS ABOVE	11/09/2007	100.50	SEE FOOTNOTE
358		SAME AS ABOVE	11/02/2007	201.00	SEE FOOTNOTE
358		SAME AS ABOVE	10/25/2007	177.18	SEE FOOTNOTE
1539		NOLENSVILLE PRINTING CO PO BOX 85 802 ROCKWOOD DRIVE NOLENSVILLE TN 37135	01/04/2008	3,139.73	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
1539		SAME AS ABOVE	12/27/2007	1,316.00	SEE FOOTNOTE
1539		SAME AS ABOVE	12/20/2007	2,939.46	SEE FOOTNOTE
1539		SAME AS ABOVE	12/13/2007	3,841.61	SEE FOOTNOTE
1539		SAME AS ABOVE	11/21/2007	3,163.73	SEE FOOTNOTE
1539		SAME AS ABOVE	11/15/2007	304.00	SEE FOOTNOTE
1539		SAME AS ABOVE	11/08/2007	1,614.73	SEE FOOTNOTE
1539		SAME AS ABOVE	10/23/2007	632.00	SEE FOOTNOTE
159633		NON STOP FASTFREIGHT INC 299 SPRING GARDEN SUITE 304 DDO QC H9B 1S7	12/20/2007	4,450.00	SEE FOOTNOTE
159633		SAME AS ABOVE	11/08/2007	3,800.00	SEE FOOTNOTE
159633		SAME AS ABOVE	11/02/2007	1,750.00	SEE FOOTNOTE
109190		NON STOP SERVICES PO BOX 133 MORRISVILLE NC 27560	12/27/2007	250.00	SEE FOOTNOTE
109190		SAME AS ABOVE	12/13/2007	154.00	SEE FOOTNOTE
109190		SAME AS ABOVE	11/21/2007	105.00	SEE FOOTNOTE
109190		SAME AS ABOVE	11/15/2007	191.00	SEE FOOTNOTE
109190		SAME AS ABOVE	11/08/2007	191.00	SEE FOOTNOTE
109190		SAME AS ABOVE	11/02/2007	191.00	SEE FOOTNOTE
80768		NORAMPAC LEOMINSTER INC PO BOX 673604 DETROIT MI 48267-3604	01/09/2008	83,953.75	SEE FOOTNOTE
80768		SAME AS ABOVE	01/08/2008	17,342.62	SEE FOOTNOTE
80768		SAME AS ABOVE	01/04/2008	21,312.81	SEE FOOTNOTE
80768		SAME AS ABOVE	12/28/2007	25,198.25	SEE FOOTNOTE
80768		SAME AS ABOVE	12/17/2007	10,290.36	SEE FOOTNOTE
80768		SAME AS ABOVE	12/13/2007	7,178.35	SEE FOOTNOTE
80768		SAME AS ABOVE	12/06/2007	44,995.95	SEE FOOTNOTE
80768		SAME AS ABOVE	12/05/2007	16,623.80	SEE FOOTNOTE
80768		SAME AS ABOVE	11/14/2007	304.78	SEE FOOTNOTE
80768		SAME AS ABOVE	11/14/2007	5,434.85	SEE FOOTNOTE
80768		SAME AS ABOVE	11/07/2007	18,834.42	SEE FOOTNOTE
80768		SAME AS ABOVE	11/02/2007	20,393.76	SEE FOOTNOTE
80768		SAME AS ABOVE	10/30/2007	2,303.63	SEE FOOTNOTE
80768		SAME AS ABOVE	10/26/2007	10,009.04	SEE FOOTNOTE
120086		NORBERT MYERS 200 WILLARDSHIRE ROAD EAST AURORA NY 14052	12/27/2007	396.00	SEE FOOTNOTE
133562		NORBERT TWARDOWSKI 57 LYMAN AVE BUFFALO NY 14225	12/27/2007	270.00	SEE FOOTNOTE
359		NORDSON CORPORATION PO BOX 802586 CHICAGO IL 60680-2586	01/07/2008	123.36	SEE FOOTNOTE
359		SAME AS ABOVE	01/07/2008	799.15	SEE FOOTNOTE
359		SAME AS ABOVE	12/28/2007	9,185.06	SEE FOOTNOTE
359		SAME AS ABOVE	12/28/2007	6,981.30	SEE FOOTNOTE
359		SAME AS ABOVE	12/21/2007	934.20	SEE FOOTNOTE
359		SAME AS ABOVE	12/13/2007	49,370.71	SEE FOOTNOTE
359		SAME AS ABOVE	12/13/2007	349.00	SEE FOOTNOTE
359		SAME AS ABOVE	12/07/2007	1,714.04	SEE FOOTNOTE
359		SAME AS ABOVE	12/07/2007	2,276.00	SEE FOOTNOTE
359		SAME AS ABOVE	11/30/2007	401.92	SEE FOOTNOTE
359		SAME AS ABOVE	11/30/2007	1,542.00	SEE FOOTNOTE
359		SAME AS ABOVE	11/09/2007	147.66	SEE FOOTNOTE
359		NORDSON CORPORATION CUSTOMER SERVICE CENTER 11475 LAKEFIELD DRIVE DULUTH GA 30136	11/09/2007	402.00	SEE FOOTNOTE
359		SAME AS ABOVE	11/09/2007	1,326.54	SEE FOOTNOTE
359		SAME AS ABOVE	11/02/2007	3,130.14	SEE FOOTNOTE
359		SAME AS ABOVE	11/02/2007	2,644.08	SEE FOOTNOTE
359		SAME AS ABOVE	10/25/2007	486.00	SEE FOOTNOTE
359		SAME AS ABOVE	10/25/2007	443.41	SEE FOOTNOTE
14300		NOREN PRODUCTS INC 1010 O'BRIEN DRIVE MENLO PARK CA 94025	11/30/2007	4,363.38	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
14300		SAME AS ABOVE	11/09/2007	2,175.51	SEE FOOTNOTE
14300		SAME AS ABOVE	11/02/2007	2,112.00	SEE FOOTNOTE
160295		NORKIN SCHOEPEL AND ASSOCIATES 3679 FOOTHILL BOULEVARD SUITE 251 PASADENA CA 91107-3119	11/27/2007	1,448.94	SEE FOOTNOTE
5869		NORKOL CONVERTING CORP 4339 PAYSHERE CIRCLE CHICAGO IL 60674	01/07/2008	21,173.34	SEE FOOTNOTE
5869		SAME AS ABOVE	01/07/2008	1,508.28	SEE FOOTNOTE
5869		SAME AS ABOVE	01/07/2008	55,504.84	SEE FOOTNOTE
5869		SAME AS ABOVE	01/07/2008	8,129.81	SEE FOOTNOTE
5869		SAME AS ABOVE	12/28/2007	13,740.82	SEE FOOTNOTE
5869		SAME AS ABOVE	12/20/2007	5,263.65	SEE FOOTNOTE
5869		SAME AS ABOVE	12/19/2007	5,620.10	SEE FOOTNOTE
5869		SAME AS ABOVE	12/13/2007	22,326.50	SEE FOOTNOTE
5869		SAME AS ABOVE	12/12/2007	3,051.70	SEE FOOTNOTE
5869		SAME AS ABOVE	12/07/2007	4,883.61	SEE FOOTNOTE
5869		SAME AS ABOVE	11/30/2007	6,906.73	SEE FOOTNOTE
5869		SAME AS ABOVE	10/26/2007	36,161.30	SEE FOOTNOTE
5869		SAME AS ABOVE	10/25/2007	12,998.19	SEE FOOTNOTE
12966		NORKOL INC 4324 PAYSHERE CIRCLE CHICAGO IL 60674	01/15/2008	112,598.85	SEE FOOTNOTE
12966		SAME AS ABOVE	01/15/2008	12,957.64	SEE FOOTNOTE
5869		NORKOL INC 4324 PAYSHERE CIRCLE CHICAGO IL 60674	01/07/2008	6,162.00	SEE FOOTNOTE
5869		SAME AS ABOVE	12/28/2007	4,290.10	SEE FOOTNOTE
5869		SAME AS ABOVE	12/07/2007	11,710.56	SEE FOOTNOTE
12966		SAME AS ABOVE	12/04/2007	3,804.07	SEE FOOTNOTE
12966		SAME AS ABOVE	11/28/2007	45,506.23	SEE FOOTNOTE
12966		SAME AS ABOVE	11/21/2007	63,268.61	SEE FOOTNOTE
12966		SAME AS ABOVE	10/26/2007	55,200.71	SEE FOOTNOTE
133123		NORM VERBECK C/O QUEBECOR WORLD HUMBOLT INDUSTRIAL PARK HAZELTON PA 18201	01/11/2008	908.26	SEE FOOTNOTE
133123		SAME AS ABOVE	11/01/2007	213.33	SEE FOOTNOTE
4652		NORMA RIFE C/O QUEBECOR WORLD 2201 COOPER AVENUE MERCED CA 95344	01/11/2008	2,961.40	SEE FOOTNOTE
4652		SAME AS ABOVE	11/13/2007	0.01	SEE FOOTNOTE
4652		SAME AS ABOVE	11/01/2007	1,038.42	SEE FOOTNOTE
99179		NORMAN DAILEY 640 INDIAN CHURCH RD WEST SENECA NY 14224	12/27/2007	26.67	SEE FOOTNOTE
89428		NORMAN DAVIS TRUCKING PO BOX 1311 DICKSON TN 37056	01/04/2008	13,295.00	SEE FOOTNOTE
89428		SAME AS ABOVE	12/27/2007	3,335.00	SEE FOOTNOTE
89428		SAME AS ABOVE	12/20/2007	5,850.00	SEE FOOTNOTE
89428		SAME AS ABOVE	12/13/2007	5,250.00	SEE FOOTNOTE
89428		SAME AS ABOVE	12/11/2007	1,650.00	SEE FOOTNOTE
89428		SAME AS ABOVE	12/07/2007	4,000.00	SEE FOOTNOTE
89428		SAME AS ABOVE	11/30/2007	200.00	SEE FOOTNOTE
89428		SAME AS ABOVE	11/21/2007	3,850.00	SEE FOOTNOTE
89428		SAME AS ABOVE	11/15/2007	6,415.00	SEE FOOTNOTE
89428		SAME AS ABOVE	11/08/2007	2,425.00	SEE FOOTNOTE
89428		SAME AS ABOVE	11/02/2007	2,650.00	SEE FOOTNOTE
89428		SAME AS ABOVE	10/23/2007	650.00	SEE FOOTNOTE
4629		NORMAN EQUIPMENT COMPANY INC 3209 PAYSHERE CIRCLE CHICAGO IL 60674	12/28/2007	122.88	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
4629		SAME AS ABOVE	12/13/2007	178.68	SEE FOOTNOTE	
4629		SAME AS ABOVE	12/07/2007	809.34	SEE FOOTNOTE	
4629		SAME AS ABOVE	11/13/2007	72.79	SEE FOOTNOTE	
4629		SAME AS ABOVE	11/02/2007	431.04	SEE FOOTNOTE	
4629		SAME AS ABOVE	10/25/2007	131.53	SEE FOOTNOTE	
96435		NORMAN FECIO 209 BENNINGTON WAY GREER SC 29650-4006	12/27/2007	247.50	SEE FOOTNOTE	
39981		NORMAN G RUESSMAN C/O QUEBECOR WORLD 235 ARTINO STREET OBERLIN OH 44074	12/05/2007	442.36	SEE FOOTNOTE	
30179		NORMAN GREGOIRE C/O QUEBECOR WORLD 1133 COUNTY STREET TAUNTON MA 02780	12/27/2007	113.96	SEE FOOTNOTE	
30179		SAME AS ABOVE	12/05/2007	500.00	SEE FOOTNOTE	
30179		SAME AS ABOVE	10/24/2007	113.96	SEE FOOTNOTE	
96293		NORMAN KISKER 189 N SEINE DR CHEEKTOWAGA NY 14227	12/27/2007	228.00	SEE FOOTNOTE	
96353		NORMAN PIETRZAK 11630 CARY RD ALDEN NY 14004	12/27/2007	405.00	SEE FOOTNOTE	
137729		NORMAN WALEK 5327 INDIAN OCEAN LOOP TAVARES FL 32778	12/27/2007	206.67	SEE FOOTNOTE	
4145		NORRELL SERVICES PO BOX 15018 AUGUSTA GA 30919-5018	01/16/2008	46,851.64	SEE FOOTNOTE	
4145		SAME AS ABOVE	01/09/2008	83,767.70	SEE FOOTNOTE	
4145		SAME AS ABOVE	01/07/2008	142,241.84	SEE FOOTNOTE	
4145		SAME AS ABOVE	01/07/2008	59,347.82	SEE FOOTNOTE	
4145		SAME AS ABOVE	12/13/2007	231,888.20	SEE FOOTNOTE	
4145		SAME AS ABOVE	12/13/2007	94,507.89	SEE FOOTNOTE	
4145		SAME AS ABOVE	12/07/2007	125,044.48	SEE FOOTNOTE	
4145		SAME AS ABOVE	11/22/2007	0.01	SEE FOOTNOTE	
4145		SAME AS ABOVE	11/20/2007	224,589.98	SEE FOOTNOTE	
4145		SAME AS ABOVE	11/16/2007	110,470.87	SEE FOOTNOTE	
4145		SAME AS ABOVE	11/09/2007	82,365.12	SEE FOOTNOTE	
4145		SAME AS ABOVE	11/02/2007	87,955.31	SEE FOOTNOTE	
4145		SAME AS ABOVE	10/23/2007	300,191.73	SEE FOOTNOTE	
683		NORRENBERN'S TRUCK SERVICE 17848 MOCKINGBIRD ROAD NASHVILLE IL 62263	12/13/2007	925.00	SEE FOOTNOTE	
683		SAME AS ABOVE	11/21/2007	600.00	SEE FOOTNOTE	
29044		NORRIS H TRIPP 253 CEDAR STREET NEW BEDFORD MA 02740	12/14/2007	12,732.00	SEE FOOTNOTE	
29044		SAME AS ABOVE	10/25/2007	780.90	SEE FOOTNOTE	
360		NORSKE SKOG USA INC PO BOX 8500-52978 PHILADELPHIA PA 19178-2978 UNITED STATES	01/18/2008	820,900.81	SEE FOOTNOTE	WIRE
360		SAME AS ABOVE	01/08/2008	150,734.34	SEE FOOTNOTE	
360		SAME AS ABOVE	12/27/2007	213,579.53	SEE FOOTNOTE	
360		SAME AS ABOVE	12/18/2007	567,204.19	SEE FOOTNOTE	
360		SAME AS ABOVE	12/11/2007	724,143.13	SEE FOOTNOTE	
360		SAME AS ABOVE	12/04/2007	108,401.80	SEE FOOTNOTE	
360		SAME AS ABOVE	11/27/2007	721,324.56	SEE FOOTNOTE	
360		SAME AS ABOVE	11/06/2007	270,136.42	SEE FOOTNOTE	
360		SAME AS ABOVE	10/29/2007	296,152.79	SEE FOOTNOTE	
360		SAME AS ABOVE	10/23/2007	261,533.98	SEE FOOTNOTE	
7590		NORTH AMERICAN CERUTTI CORP 15800 WEST OVERLAND DRIVE NEW BERLIN WI 53151	01/07/2008	14,653.50	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
7590		NORTH AMERICAN CERUTTI CORP PO BOX 68-4014 MILWAUKEE WI 53268-4014	01/07/2008	753.76		SEE FOOTNOTE
7590		SAME AS ABOVE	12/28/2007	1,903.50		SEE FOOTNOTE
7590		SAME AS ABOVE	12/28/2007	11,061.36		SEE FOOTNOTE
7590		SAME AS ABOVE	12/28/2007	5,456.25		SEE FOOTNOTE
7590		SAME AS ABOVE	12/28/2007	2,738.75		SEE FOOTNOTE
7590		SAME AS ABOVE	12/20/2007	1,278.50		SEE FOOTNOTE
7590		SAME AS ABOVE	12/13/2007	6,497.25		SEE FOOTNOTE
7590		SAME AS ABOVE	12/13/2007	1,283.65		SEE FOOTNOTE
7590		SAME AS ABOVE	12/07/2007	9,566.25		SEE FOOTNOTE
7590		SAME AS ABOVE	12/07/2007	5,870.50		SEE FOOTNOTE
7590		SAME AS ABOVE	11/30/2007	732.25		SEE FOOTNOTE
7590		SAME AS ABOVE	11/16/2007	1,613.50		SEE FOOTNOTE
7590		SAME AS ABOVE	11/09/2007	3,809.75		SEE FOOTNOTE
7590		SAME AS ABOVE	11/02/2007	1,271.25		SEE FOOTNOTE
7590		SAME AS ABOVE	11/02/2007	374.25		SEE FOOTNOTE
7590		SAME AS ABOVE	10/25/2007	3,448.00		SEE FOOTNOTE
161421		NORTH AMERICAN CORPORATION 2101 CLAIRE COURT GLENVIEW IL 60025	01/07/2008	3,657.48		SEE FOOTNOTE
7746		NORTH AMERICAN PUBLISHING CO 1500 SPRING GARDEN STREET SUITE 1200 PHILADELPHIA PA 19130-4094	01/07/2008	10,842.00		SEE FOOTNOTE
7746		SAME AS ABOVE	12/28/2007	19,495.00		SEE FOOTNOTE
7746		SAME AS ABOVE	12/20/2007	13,199.00		SEE FOOTNOTE
7746		SAME AS ABOVE	12/07/2007	1,445.00		SEE FOOTNOTE
7746		NORTH AMERICAN PUBLISHING CO GOLD INK AWARDS/NAPCO 401 N BROAD STREET PHILADELPHIA PA 19108	11/30/2007	5,300.00		SEE FOOTNOTE
7746		SAME AS ABOVE	11/30/2007	11,499.00		SEE FOOTNOTE
7746		SAME AS ABOVE	11/09/2007	9,145.00		SEE FOOTNOTE
7746		SAME AS ABOVE	11/02/2007	9,899.00		SEE FOOTNOTE
131096		NORTH AMERICAN RESEARCH CORP PO BOX 1318 LEWISVILLE TX 75067	12/20/2007	284.40		SEE FOOTNOTE
131096		SAME AS ABOVE	10/25/2007	142.20		SEE FOOTNOTE
131684		NORTH BENTON DENTAL CARE 400 NORTH BENTON DRIVE SAUK RAPIDS MN 56379	12/18/2007	50.00		SEE FOOTNOTE
131684		SAME AS ABOVE	12/11/2007	50.00		SEE FOOTNOTE
131684		SAME AS ABOVE	11/20/2007	50.00		SEE FOOTNOTE
131684		SAME AS ABOVE	10/23/2007	50.00		SEE FOOTNOTE
86592		NORTH CAROLINA CHILD SUPPORT CENTRALIZED COLLECTIONS PO BOX 900012 RALEIGH NC 27675-9012	01/03/2008	300.00		SEE FOOTNOTE
86592		SAME AS ABOVE	01/03/2008	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	01/03/2008	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	12/20/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	12/20/2007	300.00		SEE FOOTNOTE
86592		SAME AS ABOVE	12/13/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	12/06/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	12/06/2007	300.00		SEE FOOTNOTE
86592		SAME AS ABOVE	11/29/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	11/22/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	11/20/2007	300.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
86592		SAME AS ABOVE	11/15/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	11/08/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	11/08/2007	300.00		SEE FOOTNOTE
86592		SAME AS ABOVE	11/01/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	10/25/2007	147.00		SEE FOOTNOTE
86592		SAME AS ABOVE	10/25/2007	300.00		SEE FOOTNOTE
19181		NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0700 USA	11/20/2007	27,286.91		SEE FOOTNOTE
19181		NORTH CAROLINA DEPT OF REVENUE PO BOX 25000 RALEIGH NC 27640-0050	01/10/2008	1,896.00		SEE FOOTNOTE
19181		SAME AS ABOVE	01/03/2008	3,691.00		SEE FOOTNOTE
19181		SAME AS ABOVE	12/27/2007	3,010.00		SEE FOOTNOTE
19181		SAME AS ABOVE	12/20/2007	3,892.00		SEE FOOTNOTE
19181		SAME AS ABOVE	12/14/2007	2,061.00		SEE FOOTNOTE
19181		SAME AS ABOVE	12/06/2007	4,228.00		SEE FOOTNOTE
19181		SAME AS ABOVE	11/30/2007	2,246.00		SEE FOOTNOTE
19181		SAME AS ABOVE	11/23/2007	4,240.00		SEE FOOTNOTE
19181		SAME AS ABOVE	11/15/2007	1,746.00		SEE FOOTNOTE
19181		SAME AS ABOVE	11/08/2007	3,616.00		SEE FOOTNOTE
19181		SAME AS ABOVE	11/01/2007	1,645.00		SEE FOOTNOTE
19181		SAME AS ABOVE	10/26/2007	3,462.00		SEE FOOTNOTE
119824		NORTH CENTRAL MASSACHUSETTS CHAMBER OF COMMERCE 110 ERDMAN WAY LEOMINSTER MA 01453-1819	10/25/2007	1,038.95		SEE FOOTNOTE
133108		NORTH COAST CARTAGE INC PO BOX 1060 PERU NY 12972	12/13/2007	700.00		SEE FOOTNOTE
133108		SAME AS ABOVE	11/08/2007	800.00		SEE FOOTNOTE
132820		NORTH COAST ENVIRONMENTAL LABORATORIES INC 10100 WELLMAN ROAD STREETSBORO OH 44241	11/01/2007	136.40		SEE FOOTNOTE
150861		NORTH COAST LIFT TRUCK INC 9449 MERCANTILE DR MENTOR OH 44060	12/20/2007	239.49		SEE FOOTNOTE
150861		SAME AS ABOVE	12/11/2007	1,977.97		SEE FOOTNOTE
150861		SAME AS ABOVE	11/20/2007	706.98		SEE FOOTNOTE
150861		SAME AS ABOVE	11/06/2007	1,054.69		SEE FOOTNOTE
150861		SAME AS ABOVE	10/25/2007	1,374.79		SEE FOOTNOTE
157839		NORTH COAST WELDING SUPPLY ATTN: TERRY THOMAS 196 BELL AVENUE ELYRIA OH 04435	11/02/2007	149.30		SEE FOOTNOTE
152307		NORTH COLORADO DATA STORAGE 5213 LONG PEAK ROAD SUITE E BERTHOUD CO 80513	12/28/2007	376.95		SEE FOOTNOTE
152307		SAME AS ABOVE	12/13/2007	391.10		SEE FOOTNOTE
152307		SAME AS ABOVE	11/09/2007	376.75		SEE FOOTNOTE
160618		NORTH CREST CORPORATION 45 ISABELLE ROAD CHEEKTOWAGA NY 14225	12/10/2007	3,729.57		SEE FOOTNOTE
120170		NORTH MISSISSIPPI PEST CONTROL INC P O BOX 303 SOUTHAVEN MS 38671	12/20/2007	123.05		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
120170		SAME AS ABOVE	11/06/2007	123.05		SEE FOOTNOTE
120170		SAME AS ABOVE	11/02/2007	123.05		SEE FOOTNOTE
150152		NORTH PACIFIC PAPER CORP PO BOX 640160 PITTSBURGH PA 15264-0160	01/10/2008	49,683.83		SEE FOOTNOTE
150152		SAME AS ABOVE	10/25/2007	33,356.56		SEE FOOTNOTE
103971		NORTH SHORE CONSULTANTS 4910 NORTH MONITOR AVENUE CHICAGO IL 60630	12/28/2007	17,011.20		SEE FOOTNOTE
103971		SAME AS ABOVE	12/21/2007	2,489.76		SEE FOOTNOTE
103971		SAME AS ABOVE	11/30/2007	9,623.01		SEE FOOTNOTE
103971		SAME AS ABOVE	11/20/2007	2,690.40		SEE FOOTNOTE
103971		SAME AS ABOVE	11/16/2007	2,690.40		SEE FOOTNOTE
103971		SAME AS ABOVE	11/02/2007	949.57		SEE FOOTNOTE
162575		NORTH STAR CAPITAL INC EVAEX GLOBLA SERVICES INC 8553 HAWKS NEST DRIVE FORT WORTH TX 76131	01/04/2008	250.00		SEE FOOTNOTE
144974		NORTH STAR DEDICATED SERVICES LTD P O BOX 48 TUCKER GA 30085	11/21/2007	500.00		SEE FOOTNOTE
162169		NORTH SUBURBAN DENTAL ASSOCIATES PC 4833 CHURCH STREET SKOKIE IL 60077	10/25/2007	982.29		SEE FOOTNOTE
90855		NORTHCUTT TRUCKING INC PO BOX 82 ELYRIA OH 44036-0082	01/04/2008	1,850.00		SEE FOOTNOTE
90855		SAME AS ABOVE	12/06/2007	1,170.00		SEE FOOTNOTE
21393		NORTHEAST ARKANSAS GLASS INC 3620 STADIUM BLVD JONESBORO AR 72404	12/28/2007	190.00		SEE FOOTNOTE
96465		NORTHEAST INDUSTRIAL TECHNOLOGY PO BOX 55 LEROY NY 14482-0055	12/20/2007	2,144.41		SEE FOOTNOTE
96465		SAME AS ABOVE	11/30/2007	14,319.69		SEE FOOTNOTE
96465		SAME AS ABOVE	11/02/2007	8,284.10		SEE FOOTNOTE
154874		NORTHEAST INDUSTRIAL BATTERIES 2300 DAVID DRIVE BRISTROL PA 19007	12/07/2007	1,770.00		SEE FOOTNOTE
154874		SAME AS ABOVE	11/09/2007	1,770.00		SEE FOOTNOTE
83941		NORTHEAST IOWA COMMUNITY COLLEGE PO BOX 400 - HIGHWAY 150 CALMAR IA 52132	01/10/2008	7,587.16		SEE FOOTNOTE
83941		SAME AS ABOVE	12/27/2007	6,825.26		SEE FOOTNOTE
83941		SAME AS ABOVE	12/13/2007	6,548.16		SEE FOOTNOTE
83941		SAME AS ABOVE	11/27/2007	6,940.12		SEE FOOTNOTE
83941		SAME AS ABOVE	11/15/2007	6,447.36		SEE FOOTNOTE
83941		SAME AS ABOVE	11/01/2007	5,750.16		SEE FOOTNOTE
44730		NORTHEAST LABORATORIES INC 129 MILL STREET BERLIN CT 06037-9990	12/28/2007	1,482.00		SEE FOOTNOTE
23470		NORTHEAST MISSISSIPPI COMMUNITY COLLEGE BOONEVILLE MS 38829	10/30/2007	750.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
95983		NORTHEAST PLASTIC SUPPLY CO 3021 DARNELL ROAD PHILADELPHIA PA 19154	12/07/2007	650.00	SEE FOOTNOTE
108619		NORTHEAST RECLAIMING SERVICES INC 7 TINKHAM AVENUE DERRY NH 03038	11/02/2007	450.96	SEE FOOTNOTE
126278		NORTHERN COLORADO PAPER P O BOX 336730 GREELEY CO 80633	11/21/2007	775.01	SEE FOOTNOTE
126278		SAME AS ABOVE	11/13/2007	1,137.48	SEE FOOTNOTE
86017		NORTHERN INDUSTRIAL SUPPLY 2800 HOLLAND AVENUE E SAGINAW MI 48601	12/28/2007	746.00	SEE FOOTNOTE
86017		SAME AS ABOVE	12/13/2007	870.94	SEE FOOTNOTE
86017		SAME AS ABOVE	11/02/2007	3,132.84	SEE FOOTNOTE
13433		NORTHERN OHIO ROOFING 880 INFIRMARY ROAD ELYRIA OH 44035	01/07/2008	2,086.26	SEE FOOTNOTE
13433		SAME AS ABOVE	12/20/2007	387.00	SEE FOOTNOTE
13433		SAME AS ABOVE	11/20/2007	222.00	SEE FOOTNOTE
13433		SAME AS ABOVE	10/25/2007	172.70	SEE FOOTNOTE
78732		NORTHERN PRINTING NETWORK 9710 CAPITOL AVENUE WHEELING IL 60090	12/28/2007	498.00	SEE FOOTNOTE
78732		SAME AS ABOVE	10/25/2007	521.84	SEE FOOTNOTE
16675		NORTHERN SAFETY CO INC PO BOX 4250 UTICA NY 13504	01/07/2008	1,301.17	SEE FOOTNOTE
16675		SAME AS ABOVE	12/28/2007	1,291.98	SEE FOOTNOTE
16675		SAME AS ABOVE	12/20/2007	626.40	SEE FOOTNOTE
16675		SAME AS ABOVE	12/13/2007	116.08	SEE FOOTNOTE
16675		SAME AS ABOVE	12/07/2007	6,495.68	SEE FOOTNOTE
16675		SAME AS ABOVE	11/30/2007	152.51	SEE FOOTNOTE
16675		SAME AS ABOVE	11/16/2007	1,487.20	SEE FOOTNOTE
16675		SAME AS ABOVE	11/09/2007	1,230.43	SEE FOOTNOTE
16675		SAME AS ABOVE	11/02/2007	2,035.10	SEE FOOTNOTE
16675		SAME AS ABOVE	10/25/2007	417.56	SEE FOOTNOTE
144294		NORTHERN STAR THERAPY LTD 4544 COUNTY ROAD 134 SUITE A ST CLOUD MN 56303	12/13/2007	110.00	SEE FOOTNOTE
144294		SAME AS ABOVE	11/13/2007	110.00	SEE FOOTNOTE
151399		NORTHERN STEEL TRANSPORT CO PO BOX 6996 6041 BENOIRE TOLEDO OH 43612	11/08/2007	1,000.00	SEE FOOTNOTE
151399		SAME AS ABOVE	11/02/2007	950.00	SEE FOOTNOTE
36293		NORTHERN VIRGINIA DAILY 152 NORTH HOLLIDAY STREET STRASBURG VA 22657	11/02/2007	178.09	SEE FOOTNOTE
131640		NORTHLAND EXPRESS TRANSPORT 11288 U.S. 31 GRAND HAVEN MI 49417	01/04/2008	6,100.00	SEE FOOTNOTE
131640		SAME AS ABOVE	12/20/2007	960.00	SEE FOOTNOTE
131640		SAME AS ABOVE	11/30/2007	1,150.00	SEE FOOTNOTE
131640		SAME AS ABOVE	11/02/2007	1,745.00	SEE FOOTNOTE
162337		NORTHLAND TRANSPORTATION INC 709 SOUTH GARDEN AVENUE FORRESTON IL 61030	11/30/2007	900.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
32672		NORTHLAND TRUCKING INC 1515 SOUTH 22ND AVENUE PHOENIX AZ 85009	11/15/2007	1,850.00		SEE FOOTNOTE
157280		NORTHSTAR TRANSPORTATION SOLUTIONS LLC PO BOX 55023 LITTLE ROCK AR 72215	01/04/2008	16,819.00		SEE FOOTNOTE
157280		SAME AS ABOVE	12/27/2007	10,360.00		SEE FOOTNOTE
157280		SAME AS ABOVE	12/20/2007	18,800.00		SEE FOOTNOTE
157280		SAME AS ABOVE	11/08/2007	725.00		SEE FOOTNOTE
129216		NORTHWAY DENTAL GROUP 1500 NORTHWAY DRIVE ST CLOUD MN 56303	11/20/2007	50.00		SEE FOOTNOTE
129216		SAME AS ABOVE	11/20/2007	50.00		SEE FOOTNOTE
1336		NORTHWEST AIRLINES FREIGHT NW 8887 PO BOX 1450 MINNEAPOLIS MN 55485-8887	01/10/2008	45.48		SEE FOOTNOTE
1336		SAME AS ABOVE	12/13/2007	140.00		SEE FOOTNOTE
1336		SAME AS ABOVE	12/06/2007	165.00		SEE FOOTNOTE
1336		SAME AS ABOVE	11/20/2007	1,213.38		SEE FOOTNOTE
1336		SAME AS ABOVE	11/15/2007	84.00		SEE FOOTNOTE
1336		SAME AS ABOVE	11/08/2007	425.16		SEE FOOTNOTE
1336		SAME AS ABOVE	11/06/2007	28.69		SEE FOOTNOTE
1336		SAME AS ABOVE	11/01/2007	5,290.41		SEE FOOTNOTE
1336		SAME AS ABOVE	10/25/2007	50,732.48		SEE FOOTNOTE
140140		NORTHWEST HANDLING SYSTEMS INC DEPARTMENT 3051 PO BOX 34936 SEATTLE WA 98124-1936	12/07/2007	32.00		SEE FOOTNOTE
140140		SAME AS ABOVE	11/30/2007	2,220.00		SEE FOOTNOTE
140140		SAME AS ABOVE	11/16/2007	520.96		SEE FOOTNOTE
140140		SAME AS ABOVE	11/09/2007	191.08		SEE FOOTNOTE
78693		NORTHWEST MAILING SERVICE INC 5401 WEST GRAND AVENUE CHICAGO IL 60639	11/09/2007	4,200.00		SEE FOOTNOTE
135239		NORTHWEST PROPANE GAS COMPANY 11551 HARRY HINES BLVD DALLAS TX 75229	12/19/2007	2,327.46		SEE FOOTNOTE
135239		SAME AS ABOVE	12/12/2007	7,763.32		SEE FOOTNOTE
135239		SAME AS ABOVE	11/22/2007	878.62		SEE FOOTNOTE
135239		SAME AS ABOVE	11/14/2007	11,267.24		SEE FOOTNOTE
135239		SAME AS ABOVE	11/01/2007	1,000.77		SEE FOOTNOTE
135239		SAME AS ABOVE	10/24/2007	523.75		SEE FOOTNOTE
162565		NORTON EXPRESS CORP 114 NIAGARA STREET 2ND FLOOR NEWARK NJ 07105	01/04/2008	2,625.00		SEE FOOTNOTE
162565		SAME AS ABOVE	12/27/2007	4,650.00		SEE FOOTNOTE
162565		SAME AS ABOVE	12/21/2007	1,300.00		SEE FOOTNOTE
162565		SAME AS ABOVE	12/20/2007	1,058.00		SEE FOOTNOTE
36317		NORVAC LOCK TECHNOLOGY INC 2001 S LOUDOUN STREET WINCHESTER VA 22601	12/13/2007	577.50		SEE FOOTNOTE
36317		SAME AS ABOVE	11/09/2007	19.25		SEE FOOTNOTE
36317		SAME AS ABOVE	11/02/2007	473.25		SEE FOOTNOTE
23479		NORVELL FIXTURE AND EQUIPMENT COMPANY INC PO BOX 14838 AUGUSTA GA 30919	12/28/2007	1,052.88		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
23479		SAME AS ABOVE	11/02/2007	701.92		SEE FOOTNOTE
30240		NORWOOD PAPER INC 3323 PAYSHERE CIRCLE CHICAGO IL 60674	01/04/2008	42,888.37		SEE FOOTNOTE
30240		SAME AS ABOVE	12/28/2007	17,778.60		SEE FOOTNOTE
30240		SAME AS ABOVE	12/17/2007	27,328.28		SEE FOOTNOTE
30240		SAME AS ABOVE	12/13/2007	52,607.04		SEE FOOTNOTE
30240		SAME AS ABOVE	12/03/2007	379.49		SEE FOOTNOTE
30240		SAME AS ABOVE	11/14/2007	18,595.21		SEE FOOTNOTE
30240		SAME AS ABOVE	11/06/2007	47.00		SEE FOOTNOTE
79358		NOTT COMPANY P O BOX 1450 N.W. 7779 MINNEAPOLIS MN 55485-7779	11/30/2007	1,217.18		SEE FOOTNOTE
79358		SAME AS ABOVE	11/09/2007	119.28		SEE FOOTNOTE
129131		NOVA PO BOX 725 EFFINGHAM IL 62401	11/21/2007	5,759.52		SEE FOOTNOTE
118540		NOVA MARKETING INC 300 CROWN COLONY DRIVE QUINCY MA 02169	12/13/2007	4,950.00		SEE FOOTNOTE
118540		SAME AS ABOVE	12/07/2007	28,513.00		SEE FOOTNOTE
118540		SAME AS ABOVE	11/02/2007	35,512.50		SEE FOOTNOTE
154175		NOVA MARKETING SERVICES LLC PO BOX 10301 UNIONDALE NY 11555-0301	12/21/2007	17,941.25		SEE FOOTNOTE
154175		SAME AS ABOVE	12/13/2007	3,170.50		SEE FOOTNOTE
154175		SAME AS ABOVE	12/07/2007	13,260.01		SEE FOOTNOTE
154175		SAME AS ABOVE	11/30/2007	2,869.28		SEE FOOTNOTE
154175		SAME AS ABOVE	11/16/2007	36,297.21		SEE FOOTNOTE
97662		NOVITEC INDUSTRIES INC PO BOX 307 BEAVER DAM KY 42320	01/07/2008	2,103.75		SEE FOOTNOTE
97662		SAME AS ABOVE	12/13/2007	5,000.00		SEE FOOTNOTE
80714		NSC INTERNATIONAL PO BOX 21370 HOT SPRINGS AR 71903	01/07/2008	4,695.78		SEE FOOTNOTE
80714		SAME AS ABOVE	11/19/2007	9,292.97		SEE FOOTNOTE
80714		SAME AS ABOVE	11/15/2007	2,438.47		SEE FOOTNOTE
80714		SAME AS ABOVE	11/01/2007	24,768.59		SEE FOOTNOTE
80714		SAME AS ABOVE	10/25/2007	289.23		SEE FOOTNOTE
139359		NTC 4001 PEACOCK DRIVE BETHLEHEM PA 18020	01/03/2008	39,340.00		SEE FOOTNOTE
139359		SAME AS ABOVE	12/11/2007	8,850.00		SEE FOOTNOTE
139359		SAME AS ABOVE	12/04/2007	22,050.00		SEE FOOTNOTE
139359		SAME AS ABOVE	11/29/2007	4,300.00		SEE FOOTNOTE
139359		SAME AS ABOVE	11/15/2007	23,500.00		SEE FOOTNOTE
139359		SAME AS ABOVE	11/08/2007	4,860.00		SEE FOOTNOTE
139359		SAME AS ABOVE	11/01/2007	22,050.00		SEE FOOTNOTE
139359		SAME AS ABOVE	10/25/2007	6,750.00		SEE FOOTNOTE
139848		NUDEA CO INC 3813 COLLINS LANE LOUISVILLE KY 40245	01/07/2008	2,050.80		SEE FOOTNOTE
139848		SAME AS ABOVE	12/13/2007	7,392.00		SEE FOOTNOTE
3701		NUMERICAL CONCEPTS INC FORT HARRISON INDUSTRIAL PARK 4040 FIRST PARKWAY TERRE HAUTE IN 47804	12/28/2007	2,279.95		SEE FOOTNOTE
3701		SAME AS ABOVE	12/13/2007	1,693.75		SEE FOOTNOTE
3701		SAME AS ABOVE	12/07/2007	2,376.41		SEE FOOTNOTE
3701		SAME AS ABOVE	11/30/2007	100.00		SEE FOOTNOTE
3701		SAME AS ABOVE	11/09/2007	8,024.00		SEE FOOTNOTE
3701		SAME AS ABOVE	11/02/2007	32,316.23		SEE FOOTNOTE
684		NUSSBAUM TRUCKING INC 2200 N MAIN ST NORMAL IL 61761-4741	11/15/2007	600.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
43086		NUTEMP INC 35961 EAGLE WAY CHICAGO IL 60678-1359	11/06/2007	16,574.99		SEE FOOTNOTE
76159		NUTTER MCLENNEN & FISH WORLD TRADE CENTER WEST 155 SEAPORT BOULEVARD BOSTON MA 02210-2604	12/21/2007	10,154.55		SEE FOOTNOTE
76159		SAME AS ABOVE	11/02/2007	5,043.19		SEE FOOTNOTE
25798		NUVISION GRAPHICS PO BOX 95707 ATLANTA GA 30347	01/07/2008	7,718.96		SEE FOOTNOTE
25798		SAME AS ABOVE	12/28/2007	14,082.18		SEE FOOTNOTE
25798		SAME AS ABOVE	12/13/2007	4,062.33		SEE FOOTNOTE
25798		SAME AS ABOVE	12/07/2007	15,759.86		SEE FOOTNOTE
25798		SAME AS ABOVE	11/09/2007	5,914.55		SEE FOOTNOTE
25798		SAME AS ABOVE	10/25/2007	11,963.14		SEE FOOTNOTE
127953		NUVOX PO BOX 580451 CHARLOTTE NC 28258-0451	12/19/2007	2,606.40		SEE FOOTNOTE
127953		SAME AS ABOVE	11/22/2007	2,571.59		SEE FOOTNOTE
127953		SAME AS ABOVE	11/01/2007	2,655.83		SEE FOOTNOTE
146601		NU-WAY LOGISTIC 4233 SUNNY GLEN CT ARNOLD MO 63010	01/04/2008	6,200.00		SEE FOOTNOTE
146188		NYK LOGISTICS & MEGACARRIER WESTON MOTOR FREIGHT DEPT AT 952154 ATLANTA GA 31192-2154	10/23/2007	8,250.00		SEE FOOTNOTE
146188		NYK LOGISTICS DEPT AT 952154 ATLANTA GA 31192	10/23/2007	1,162.20		SEE FOOTNOTE
158546		NYS CHILD SUPPORT PROCESSING PO BOX 15363 ALBANY NY 12212-5363	01/10/2008	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	01/08/2008	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	01/08/2008	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	01/03/2008	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	01/03/2008	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	01/03/2008	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/27/2007	21.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/27/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/20/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/20/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/20/2007	21.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/20/2007	20.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/20/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/18/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/13/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/13/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/11/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/06/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/06/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	12/04/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/29/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/29/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/22/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/22/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/22/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/20/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/15/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/15/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/13/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/08/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/08/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/06/2007	89.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/01/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	11/01/2007	190.00		SEE FOOTNOTE
158546		SAME AS ABOVE	10/30/2007	89.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
158546		SAME AS ABOVE	10/25/2007	50.00		SEE FOOTNOTE
158546		SAME AS ABOVE	10/25/2007	190.00		SEE FOOTNOTE
111766		NYSEG 150 ERIE AVENUE LANCASTER NY 14852-5550	12/21/2007	85,001.00		SEE FOOTNOTE
157290		NYSHESC PO BOX 1290 NEWARK NJ 07101-1290	12/20/2007	245.34		SEE FOOTNOTE
157290		SAME AS ABOVE	12/20/2007	177.24		SEE FOOTNOTE
157290		SAME AS ABOVE	12/06/2007	195.45		SEE FOOTNOTE
157290		SAME AS ABOVE	11/22/2007	171.10		SEE FOOTNOTE
157290		SAME AS ABOVE	11/08/2007	195.45		SEE FOOTNOTE
157290		SAME AS ABOVE	10/25/2007	173.56		SEE FOOTNOTE
130207		OAK HARBOR FREIGHT LINES INC PO BOX 1469 AUBURN WA 98071	01/04/2008	28,920.34		SEE FOOTNOTE
130207		SAME AS ABOVE	12/20/2007	11,160.93		SEE FOOTNOTE
130207		SAME AS ABOVE	12/13/2007	936.85		SEE FOOTNOTE
130207		SAME AS ABOVE	12/07/2007	42,612.15		SEE FOOTNOTE
130207		SAME AS ABOVE	12/07/2007	194.64		SEE FOOTNOTE
130207		SAME AS ABOVE	11/30/2007	6,061.44		SEE FOOTNOTE
130207		SAME AS ABOVE	11/21/2007	11,287.86		SEE FOOTNOTE
130207		SAME AS ABOVE	11/15/2007	9,862.16		SEE FOOTNOTE
130207		SAME AS ABOVE	11/08/2007	7,019.34		SEE FOOTNOTE
130207		SAME AS ABOVE	11/02/2007	11,664.47		SEE FOOTNOTE
130207		SAME AS ABOVE	10/23/2007	7,346.07		SEE FOOTNOTE
35452		OAKCREEK SALES INC PO BOX 3394 PAWLEYS ISLAND SC 29585	12/20/2007	508.69		SEE FOOTNOTE
35452		SAME AS ABOVE	12/07/2007	1,075.00		SEE FOOTNOTE
35452		SAME AS ABOVE	11/02/2007	2,398.24		SEE FOOTNOTE
35452		SAME AS ABOVE	10/25/2007	1,037.35		SEE FOOTNOTE
4154		OAKITE PRODUCTS INC 22040 NETWORK PLACE CHICAGO IL 60673-1220	12/28/2007	325.60		SEE FOOTNOTE
4154		SAME AS ABOVE	12/20/2007	2,086.25		SEE FOOTNOTE
13507		OBERLIN MUNICIPAL COURT CLERK OF COURTS 85 SOUTH MAIN STREET OBERLIN OH 44074	01/10/2008	126.18		SEE FOOTNOTE
13507		SAME AS ABOVE	01/03/2008	89.47		SEE FOOTNOTE
13507		SAME AS ABOVE	12/27/2007	81.84		SEE FOOTNOTE
13507		SAME AS ABOVE	12/20/2007	79.36		SEE FOOTNOTE
13507		SAME AS ABOVE	12/13/2007	128.22		SEE FOOTNOTE
13507		SAME AS ABOVE	12/06/2007	81.84		SEE FOOTNOTE
13507		SAME AS ABOVE	11/29/2007	152.79		SEE FOOTNOTE
13507		SAME AS ABOVE	11/20/2007	130.34		SEE FOOTNOTE
13507		SAME AS ABOVE	11/15/2007	103.01		SEE FOOTNOTE
13507		SAME AS ABOVE	11/08/2007	81.84		SEE FOOTNOTE
13507		SAME AS ABOVE	11/01/2007	82.88		SEE FOOTNOTE
13507		SAME AS ABOVE	10/25/2007	114.48		SEE FOOTNOTE
84223		OC RICE INC PO BOX 885 BIGLERVILLE PA 17307	12/07/2007	268.18		SEE FOOTNOTE
2841		OC TANNER 1930 SOUTH STATE STREET SALT LAKE CITY UT 84115-2383	01/07/2008	961.89		SEE FOOTNOTE
2841		SAME AS ABOVE	12/28/2007	301.31		SEE FOOTNOTE
2841		SAME AS ABOVE	12/07/2007	693.64		SEE FOOTNOTE
2841		SAME AS ABOVE	11/02/2007	324.36		SEE FOOTNOTE
47376		OCCUPATIONAL HEALTH 100 PROFESSIONAL PLAZA SUITE 2A MATTOON IL 61938	12/20/2007	750.00		SEE FOOTNOTE
47376		SAME AS ABOVE	10/26/2007	750.00		SEE FOOTNOTE
149292		OCCUPATIONAL HEALTH CENTER PO BOX 75427 OKLAHOMA CITY OK 73147-5427	01/07/2008	82.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
23494		OCCUPATIONAL HEALTH CENTER 3121 PEACH ORCHARD ROAD SUITE 105 AUGUSTA GA 30906	12/27/2007	25.00		SEE FOOTNOTE
149292		SAME AS ABOVE	12/20/2007	41.00		SEE FOOTNOTE
23494		SAME AS ABOVE	12/13/2007	25.00		SEE FOOTNOTE
149292		SAME AS ABOVE	12/13/2007	295.00		SEE FOOTNOTE
149292		SAME AS ABOVE	11/30/2007	161.00		SEE FOOTNOTE
149292		SAME AS ABOVE	11/16/2007	281.00		SEE FOOTNOTE
149292		SAME AS ABOVE	11/09/2007	179.50		SEE FOOTNOTE
149292		SAME AS ABOVE	11/02/2007	120.00		SEE FOOTNOTE
149292		SAME AS ABOVE	10/25/2007	41.00		SEE FOOTNOTE
161933		OCCUPATIONAL HEALTH CENTER OF GEORGIA PC PO BOX 82730 HAPEVILLE GA 30354-0730	11/09/2007	37.50		SEE FOOTNOTE
149292		OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA CO PO BOX 18735 MEMPHIS TN 38181-0735	01/07/2008	584.50		SEE FOOTNOTE
149292		SAME AS ABOVE	12/20/2007	222.00		SEE FOOTNOTE
149292		SAME AS ABOVE	12/13/2007	589.00		SEE FOOTNOTE
149292		SAME AS ABOVE	12/07/2007	513.50		SEE FOOTNOTE
149292		SAME AS ABOVE	11/30/2007	71.50		SEE FOOTNOTE
149292		SAME AS ABOVE	11/09/2007	433.00		SEE FOOTNOTE
149292		SAME AS ABOVE	11/02/2007	90.50		SEE FOOTNOTE
149292		SAME AS ABOVE	10/25/2007	90.50		SEE FOOTNOTE
44299		OCCUPATIONAL HEALTH PARTNERS PO BOX 9373 JONESBORO AR 72401	12/13/2007	705.00		SEE FOOTNOTE
44299		SAME AS ABOVE	10/25/2007	2,750.00		SEE FOOTNOTE
44299		SAME AS ABOVE	10/23/2007	425.00		SEE FOOTNOTE
30287		OCCUPATIONAL HEALTH SERVICE MORTON HOSPITAL MEDICAL CENTER 2005 BAY STREET TAUNTON MA 02780	12/28/2007	85.50		SEE FOOTNOTE
30287		SAME AS ABOVE	12/07/2007	296.60		SEE FOOTNOTE
30287		SAME AS ABOVE	12/07/2007	154.00		SEE FOOTNOTE
30287		SAME AS ABOVE	11/09/2007	271.80		SEE FOOTNOTE
30287		SAME AS ABOVE	11/02/2007	863.10		SEE FOOTNOTE
126773		OCCUPATIONAL HEALTH WINCHESTER P O BOX 24127 BALTIMORE MD 21227-0627	12/13/2007	938.60		SEE FOOTNOTE
126773		SAME AS ABOVE	12/07/2007	899.00		SEE FOOTNOTE
126773		SAME AS ABOVE	11/30/2007	110.00		SEE FOOTNOTE
126773		SAME AS ABOVE	11/09/2007	582.90		SEE FOOTNOTE
126773		SAME AS ABOVE	11/02/2007	1,060.00		SEE FOOTNOTE
16039		OCE 12379 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	01/08/2008	1,638.30		SEE FOOTNOTE
16039		SAME AS ABOVE	12/27/2007	66.15		SEE FOOTNOTE
16039		SAME AS ABOVE	12/19/2007	378.02		SEE FOOTNOTE
16039		SAME AS ABOVE	11/29/2007	7,370.53		SEE FOOTNOTE
16039		SAME AS ABOVE	11/22/2007	378.02		SEE FOOTNOTE
16039		SAME AS ABOVE	11/14/2007	360.02		SEE FOOTNOTE
16039		SAME AS ABOVE	10/30/2007	6,396.02		SEE FOOTNOTE
156961		OCE FINANCIAL SERVICES INC 13824 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	01/03/2008	720.95		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
156961		SAME AS ABOVE	12/19/2007	1,441.90		SEE FOOTNOTE
156961		SAME AS ABOVE	12/12/2007	493.89		SEE FOOTNOTE
156961		SAME AS ABOVE	12/05/2007	122.10		SEE FOOTNOTE
156961		SAME AS ABOVE	11/22/2007	720.95		SEE FOOTNOTE
156961		SAME AS ABOVE	11/07/2007	493.89		SEE FOOTNOTE
129898		OCE IMAGISTICS INC PO BOX 856193 LOUISVILLE KY 40285-6193	01/09/2008	7,668.28		SEE FOOTNOTE
129898		SAME AS ABOVE	01/03/2008	5,863.69		SEE FOOTNOTE
129898		OCE IMAGISTICS INC 7555 EAST HAMPDEN AVENUE SUITE 200 DENVER CO 80231	01/03/2008	69.00		SEE FOOTNOTE
129898		SAME AS ABOVE	12/27/2007	4,524.04		SEE FOOTNOTE
129898		SAME AS ABOVE	12/27/2007	324.96		SEE FOOTNOTE
129898		SAME AS ABOVE	12/19/2007	2,169.14		SEE FOOTNOTE
129898		SAME AS ABOVE	12/19/2007	212.00		SEE FOOTNOTE
129898		SAME AS ABOVE	12/12/2007	75.97		SEE FOOTNOTE
129898		SAME AS ABOVE	12/05/2007	7,632.44		SEE FOOTNOTE
129898		SAME AS ABOVE	12/05/2007	218.00		SEE FOOTNOTE
129898		OCE IMAGISTICS INC 13824 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	11/29/2007	161.81		SEE FOOTNOTE
129898		SAME AS ABOVE	11/29/2007	6,237.56		SEE FOOTNOTE
129898		SAME AS ABOVE	11/29/2007	427.56		SEE FOOTNOTE
129898		SAME AS ABOVE	11/22/2007	3,270.93		SEE FOOTNOTE
129898		SAME AS ABOVE	11/22/2007	212.00		SEE FOOTNOTE
129898		SAME AS ABOVE	11/14/2007	1,284.51		SEE FOOTNOTE
129898		SAME AS ABOVE	11/14/2007	1,751.59		SEE FOOTNOTE
129898		SAME AS ABOVE	11/07/2007	59.00		SEE FOOTNOTE
129898		SAME AS ABOVE	11/07/2007	5,131.03		SEE FOOTNOTE
129898		SAME AS ABOVE	11/01/2007	2,718.40		SEE FOOTNOTE
129898		SAME AS ABOVE	10/26/2007	481.82		SEE FOOTNOTE
129898		SAME AS ABOVE	10/24/2007	277.68		SEE FOOTNOTE
129898		SAME AS ABOVE	10/24/2007	7,464.86		SEE FOOTNOTE
155743		OCEAN AIR & TRUCKING SERVICES 4547 WOLFF STREET DENVER CO 80212	12/27/2007	170.00		SEE FOOTNOTE
162338		OCEAN STAR TRANSPORTATION LLC 20 HEWITT STREET WETHERSFIELD CT 06109	11/15/2007	825.00		SEE FOOTNOTE
147533		OCEAN WORLD LINES INC 1981 MARCUS AVENUE LAKE SUCCESS NY 11042	11/21/2007	2,374.65		SEE FOOTNOTE
147533		SAME AS ABOVE	11/08/2007	1,926.85		SEE FOOTNOTE
112724		OCSE ARKANSAS CHILD SUPPORT CLEARINGHOUSE P O BOX 8125 LITTLE ROCK AR 72203	01/10/2008	4,789.87		SEE FOOTNOTE
112724		SAME AS ABOVE	01/03/2008	5,255.93		SEE FOOTNOTE
112724		SAME AS ABOVE	12/27/2007	4,899.93		SEE FOOTNOTE
112724		SAME AS ABOVE	12/20/2007	5,255.93		SEE FOOTNOTE
112724		SAME AS ABOVE	12/13/2007	4,813.93		SEE FOOTNOTE
112724		SAME AS ABOVE	12/06/2007	4,870.85		SEE FOOTNOTE
112724		SAME AS ABOVE	11/29/2007	4,811.28		SEE FOOTNOTE
112724		SAME AS ABOVE	11/20/2007	4,585.28		SEE FOOTNOTE
112724		SAME AS ABOVE	11/20/2007	5,167.28		SEE FOOTNOTE
112724		SAME AS ABOVE	11/08/2007	5,161.98		SEE FOOTNOTE
112724		SAME AS ABOVE	11/06/2007	4,805.98		SEE FOOTNOTE
112724		SAME AS ABOVE	10/25/2007	5,276.28		SEE FOOTNOTE
40690		OEC GRAPHICS 7630 SOUTH QUINCY STREET WILLOWBROOK IL 60527	01/07/2008	252.37		SEE FOOTNOTE
40690		SAME AS ABOVE	12/28/2007	2,053.01		SEE FOOTNOTE
40690		SAME AS ABOVE	11/30/2007	438.97		SEE FOOTNOTE
40690		SAME AS ABOVE	11/02/2007	2,045.51		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
133032		OFFICE DEPOT PO BOX 633211 CINNINATI OH 45263-3211	01/07/2008	142,247.08	SEE FOOTNOTE	
133032		SAME AS ABOVE	12/17/2007	153,570.22	SEE FOOTNOTE	
133032		SAME AS ABOVE	11/29/2007	156,797.40	SEE FOOTNOTE	
133032		SAME AS ABOVE	11/14/2007	512.43	SEE FOOTNOTE	
133032		SAME AS ABOVE	11/02/2007	39,542.85	SEE FOOTNOTE	
133032		SAME AS ABOVE	11/02/2007	36,276.33	SEE FOOTNOTE	
133032		SAME AS ABOVE	10/25/2007	19,615.12	SEE FOOTNOTE	
133032		SAME AS ABOVE	10/24/2007	83,787.71	SEE FOOTNOTE	
38067		OFFICE EQUIPMENT FINANCE SERVICES PO BOX 790448 ST LOUIS MO 63179-0448	12/27/2007	116.18	SEE FOOTNOTE	
38067		SAME AS ABOVE	11/29/2007	116.18	SEE FOOTNOTE	
38067		SAME AS ABOVE	10/24/2007	116.18	SEE FOOTNOTE	
51256		OFFICE OF THE ATTORNEY GENERAL TEXAS CHILD SUPPORT DISBURSEMENT UNIT SAN ANTONIO TX 78265-9791	01/08/2008	115.38	SEE FOOTNOTE	
51256		OFFICE OF THE ATTORNEY GENERAL TX CHILD SUPPORT P O BOX 659791 SAN ANTONIO TX 78265-9791	01/03/2008	200.77	SEE FOOTNOTE	
51256		SAME AS ABOVE	12/27/2007	115.38	SEE FOOTNOTE	
51256		SAME AS ABOVE	12/20/2007	115.38	SEE FOOTNOTE	
51256		SAME AS ABOVE	12/20/2007	200.77	SEE FOOTNOTE	
51256		SAME AS ABOVE	12/11/2007	200.77	SEE FOOTNOTE	
51256		SAME AS ABOVE	12/04/2007	200.77	SEE FOOTNOTE	
51256		SAME AS ABOVE	11/22/2007	200.77	SEE FOOTNOTE	
51256		SAME AS ABOVE	10/25/2007	200.77	SEE FOOTNOTE	
158137		OFFICE SYSTEMS REPAIR PO BOX 2063 2615 P STREET VANCOUVER WA 98668	12/13/2007	305.00	SEE FOOTNOTE	
17836		OFFICE TEAM 12400 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	01/04/2008	2,041.84	SEE FOOTNOTE	
17836		OFFICE TEAM FILE 73484 PO BOX 60000 SAN FRANCISCO CA 94160-3484	12/28/2007	2,127.30	SEE FOOTNOTE	
17836		SAME AS ABOVE	12/20/2007	1,279.22	SEE FOOTNOTE	
17836		OFFICE TEAM DEPARTMENT 1683 PO BOX 61000 SAN FRANCISCO CA 94161-1683	12/13/2007	1,155.84	SEE FOOTNOTE	
17836		SAME AS ABOVE	12/13/2007	3,784.46	SEE FOOTNOTE	
17836		SAME AS ABOVE	12/12/2007	2,401.25	SEE FOOTNOTE	
17836		SAME AS ABOVE	12/07/2007	1,559.04	SEE FOOTNOTE	
17836		SAME AS ABOVE	11/30/2007	974.40	SEE FOOTNOTE	
17836		SAME AS ABOVE	11/21/2007	1,589.81	SEE FOOTNOTE	
17836		SAME AS ABOVE	11/14/2007	2,315.25	SEE FOOTNOTE	
17836		SAME AS ABOVE	11/02/2007	705.60	SEE FOOTNOTE	
17836		SAME AS ABOVE	10/23/2007	2,681.28	SEE FOOTNOTE	
161419		OFFICE ZONE LLC 1142 WEST FLINT MEADOW DRIVE KAYSVILLE UT 84037	11/09/2007	420.00	SEE FOOTNOTE	
147446		OFFICELAND INC 1806 PEMBROKE ROAD GREENSBORO NC 27408	12/07/2007	6,178.99	SEE FOOTNOTE	
		OFFICINE MECCANICHE GIOVANNI CERUTT VIA ADAM 66 CASALE MONFERRATO ITALY	11/23/2007	1,298.26	SEE FOOTNOTE	WIRE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
		SAME AS ABOVE	11/21/2007	11,407.46	SEE FOOTNOTE	WIRE
152231		OGLE COUNTY COLLECTOR PO BOX 40 OREGON IL 61061-0040	10/23/2007	132,781.53	SEE FOOTNOTE	
152616		O'HARE ENGINEERING INC 55 MESSNER DRIVE WHEELING IL 60090	12/07/2007	1,490.00	SEE FOOTNOTE	
152616		SAME AS ABOVE	11/09/2007	1,490.00	SEE FOOTNOTE	
3117		OHARE GRAPHIC TECHNIQUES 10555 GUILFORD ROAD SUITE 129 JESSUP MD 20794	12/28/2007	2,107.00	SEE FOOTNOTE	
3117		SAME AS ABOVE	12/13/2007	150.00	SEE FOOTNOTE	
3117		SAME AS ABOVE	12/07/2007	916.00	SEE FOOTNOTE	
3117		OHARE GRAPHIC TECHNIQUES 10555 GUILFORD RD STE 129 JESSUP MD 20794	01/07/2008	875.00	SEE FOOTNOTE	
3117		SAME AS ABOVE	12/20/2007	677.00	SEE FOOTNOTE	
3117		SAME AS ABOVE	11/09/2007	328.00	SEE FOOTNOTE	
3117		SAME AS ABOVE	11/02/2007	835.00	SEE FOOTNOTE	
91379		OHIO CHILD SUPPORT PAYMENT CENTRAL PO BOX 182394 COLUMBUS OH 43218	01/10/2008	1,785.60	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/10/2008	22.36	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/10/2008	5,422.26	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/08/2008	99.32	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/08/2008	99.32	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/08/2008	90.31	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/08/2008	90.31	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/08/2008	77.04	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/08/2008	6,997.26	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/03/2008	22.36	SEE FOOTNOTE	
91379		SAME AS ABOVE	01/03/2008	2,413.28	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	1,785.60	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	22.36	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	26.41	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	99.32	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	90.31	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	154.08	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	77.04	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/27/2007	5,415.55	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/20/2007	2,413.28	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/20/2007	22.36	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/20/2007	26.41	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/20/2007	6,889.61	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/18/2007	99.32	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/18/2007	90.31	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/18/2007	77.04	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/13/2007	22.36	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/13/2007	26.41	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/13/2007	1,785.60	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/13/2007	5,347.90	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/11/2007	99.32	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/11/2007	90.31	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/06/2007	2,544.86	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/06/2007	22.36	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/06/2007	26.41	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/06/2007	77.04	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/06/2007	6,729.45	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/04/2007	26.41	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/04/2007	77.04	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/04/2007	99.32	SEE FOOTNOTE	
91379		SAME AS ABOVE	12/04/2007	90.31	SEE FOOTNOTE	
91379		SAME AS ABOVE	11/29/2007	22.36	SEE FOOTNOTE	
91379		SAME AS ABOVE	11/29/2007	5,569.87	SEE FOOTNOTE	
91379		SAME AS ABOVE	11/29/2007	1,917.18	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
91379		SAME AS ABOVE	11/27/2007	99.32		SEE FOOTNOTE
91379		SAME AS ABOVE	11/27/2007	90.31		SEE FOOTNOTE
91379		SAME AS ABOVE	11/22/2007	20.75		SEE FOOTNOTE
91379		SAME AS ABOVE	11/22/2007	77.04		SEE FOOTNOTE
91379		SAME AS ABOVE	11/20/2007	2,480.33		SEE FOOTNOTE
91379		SAME AS ABOVE	11/20/2007	22.36		SEE FOOTNOTE
91379		SAME AS ABOVE	11/20/2007	99.32		SEE FOOTNOTE
91379		SAME AS ABOVE	11/20/2007	90.31		SEE FOOTNOTE
91379		SAME AS ABOVE	11/20/2007	6,751.96		SEE FOOTNOTE
91379		SAME AS ABOVE	11/15/2007	1,758.42		SEE FOOTNOTE
91379		SAME AS ABOVE	11/15/2007	22.36		SEE FOOTNOTE
91379		SAME AS ABOVE	11/15/2007	20.75		SEE FOOTNOTE
91379		SAME AS ABOVE	11/15/2007	5,673.01		SEE FOOTNOTE
91379		SAME AS ABOVE	11/13/2007	99.32		SEE FOOTNOTE
91379		SAME AS ABOVE	11/13/2007	90.31		SEE FOOTNOTE
91379		SAME AS ABOVE	11/08/2007	22.36		SEE FOOTNOTE
91379		SAME AS ABOVE	11/08/2007	20.75		SEE FOOTNOTE
91379		SAME AS ABOVE	11/08/2007	2,264.23		SEE FOOTNOTE
91379		SAME AS ABOVE	11/08/2007	6,999.20		SEE FOOTNOTE
91379		SAME AS ABOVE	11/06/2007	99.32		SEE FOOTNOTE
91379		SAME AS ABOVE	11/06/2007	90.31		SEE FOOTNOTE
91379		SAME AS ABOVE	11/01/2007	22.36		SEE FOOTNOTE
91379		SAME AS ABOVE	11/01/2007	1,634.62		SEE FOOTNOTE
91379		SAME AS ABOVE	11/01/2007	20.75		SEE FOOTNOTE
91379		SAME AS ABOVE	11/01/2007	5,661.75		SEE FOOTNOTE
91379		SAME AS ABOVE	10/30/2007	99.32		SEE FOOTNOTE
91379		SAME AS ABOVE	10/30/2007	90.31		SEE FOOTNOTE
91379		SAME AS ABOVE	10/25/2007	2,386.10		SEE FOOTNOTE
91379		SAME AS ABOVE	10/25/2007	22.36		SEE FOOTNOTE
91379		SAME AS ABOVE	10/25/2007	20.75		SEE FOOTNOTE
91379		SAME AS ABOVE	10/25/2007	6,834.34		SEE FOOTNOTE
91379		SAME AS ABOVE	10/23/2007	99.32		SEE FOOTNOTE
91379		SAME AS ABOVE	10/23/2007	90.31		SEE FOOTNOTE
13438		OHIO COUNTING SCALE TECHNOLOGIES INC 1300 EAST GRANGER ROAD BROOKLYN OH 44131	12/28/2007	369.47		SEE FOOTNOTE
13438		SAME AS ABOVE	12/13/2007	209.63		SEE FOOTNOTE
161049		OHIO EASTERN EXPRESS INC PO BOX 2297 SANDUSKY OH 44871-2297	11/30/2007	600.00		SEE FOOTNOTE
40189		OHIO SCHOOL DISTRICT INCOME P.O. BOX 182388 COLUMBUS OH 43218-2388	12/07/2007	679.08		SEE FOOTNOTE
40189		SAME AS ABOVE	12/07/2007	1,889.42		SEE FOOTNOTE
40189		SAME AS ABOVE	10/30/2007	608.18		SEE FOOTNOTE
40189		SAME AS ABOVE	10/30/2007	1,522.14		SEE FOOTNOTE
31971		OHIO TRANSMISSION & PUMP CO PO BOX 73278 CLEVELAND OH 44193	01/07/2008	597.10		SEE FOOTNOTE
31971		SAME AS ABOVE	12/13/2007	782.13		SEE FOOTNOTE
31971		SAME AS ABOVE	11/08/2007	626.87		SEE FOOTNOTE
31971		SAME AS ABOVE	11/01/2007	830.25		SEE FOOTNOTE
31971		SAME AS ABOVE	10/25/2007	513.33		SEE FOOTNOTE
157803		OHIO TREASURER OF STATE OHIO DEPARTMENT OF TAXATION PO BOX 16560 COLUMBUS OH 43216-6560	12/17/2007	43,873.27		SEE FOOTNOTE
157803		SAME AS ABOVE	11/16/2007	21,315.08		SEE FOOTNOTE
161382		OHIO VALLEY FLOORING 5555 MURRAY AVENUE CINCINNATI OH 45227	11/02/2007	1,050.00		SEE FOOTNOTE
159916		OHIO VALLEY TRANSPORTATION INC 750 ECONOMY DRIVE CLARKSVILLE TN 37043	12/27/2007	1,856.80		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
159916		SAME AS ABOVE	12/20/2007	3,500.00	SEE FOOTNOTE	
159916		SAME AS ABOVE	12/07/2007	800.00	SEE FOOTNOTE	
159916		SAME AS ABOVE	11/30/2007	1,550.00	SEE FOOTNOTE	
40111		OHLHEISER CORPORATION PO BOX 330249 WEST HARTFORD CT 06133-0249	01/07/2008	32.34	SEE FOOTNOTE	
40111		SAME AS ABOVE	12/28/2007	32.34	SEE FOOTNOTE	
		OJI PAPER CANADA LTD 1200 WEST 73RD AVENUE, SUITE 1100 VANCOUVER BC V6P 6G5	01/18/2008	1,015,984.10	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/16/2007	315,295.16	SEE FOOTNOTE	WIRE
5547		OK QUALITY PRINTING 901 N BOOMER STILLWATER OK 74075	12/20/2007	1,170.00	SEE FOOTNOTE	
5547		SAME AS ABOVE	12/07/2007	1,107.40	SEE FOOTNOTE	
5547		SAME AS ABOVE	11/02/2007	585.00	SEE FOOTNOTE	
31725		OKI SYSTEMS INC PO BOX 632994 CINCINNATI OH 45263-2994	11/30/2007	645.36	SEE FOOTNOTE	
31725		OKI SYSTEMS INC 4665 INSTERSTATE DRIVE CINCINNATI OH 45246	11/16/2007	560.91	SEE FOOTNOTE	
31725		SAME AS ABOVE	11/09/2007	208.74	SEE FOOTNOTE	
31725		SAME AS ABOVE	11/02/2007	1,088.27	SEE FOOTNOTE	
3149		OKLAHOMA AIR FILTER SALES & SERVICE CO 320 WEST HEFNER OKLAHOMA CITY OK 73114	12/28/2007	120.60	SEE FOOTNOTE	
3149		SAME AS ABOVE	12/20/2007	7,379.76	SEE FOOTNOTE	
3149		SAME AS ABOVE	12/13/2007	390.57	SEE FOOTNOTE	
3149		SAME AS ABOVE	12/07/2007	2,748.26	SEE FOOTNOTE	
3149		SAME AS ABOVE	11/30/2007	145.80	SEE FOOTNOTE	
3149		SAME AS ABOVE	11/09/2007	182.04	SEE FOOTNOTE	
3149		SAME AS ABOVE	11/02/2007	1,758.25	SEE FOOTNOTE	
46637		OKLAHOMA CENTRALIZED SUPPORT REGISTRY PO BOX 268809 OKLAHOMA CITY OK 73126-8809	01/10/2008	44.56	SEE FOOTNOTE	
46637		SAME AS ABOVE	01/03/2008	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	01/03/2008	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	12/20/2007	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	12/13/2007	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	12/06/2007	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	11/29/2007	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	11/15/2007	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	11/13/2007	263.64	SEE FOOTNOTE	
46637		SAME AS ABOVE	10/25/2007	131.82	SEE FOOTNOTE	
46637		SAME AS ABOVE	10/23/2007	131.82	SEE FOOTNOTE	
374		OKLAHOMA TAX COMMISSION PO BOX 26860 OKLAHOMA CITY OK 73126-0860	01/03/2008	362.00	SEE FOOTNOTE	
374		SAME AS ABOVE	12/14/2007	362.00	SEE FOOTNOTE	
374		OKLAHOMA TAX COMMISSION PO BOX 26850 OKLAHOMA CITY OK 73126-0850	11/29/2007	1,039.71	SEE FOOTNOTE	
374		SAME AS ABOVE	11/20/2007	1,325.46	SEE FOOTNOTE	
374		SAME AS ABOVE	11/19/2007	1,384.65	SEE FOOTNOTE	
374		SAME AS ABOVE	11/19/2007	1,258.92	SEE FOOTNOTE	
374		SAME AS ABOVE	11/19/2007	983.88	SEE FOOTNOTE	
374		SAME AS ABOVE	11/19/2007	21.32	SEE FOOTNOTE	
374		SAME AS ABOVE	11/19/2007	969.83	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
374		SAME AS ABOVE	11/19/2007	0.09		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	2.46		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	7,225.00		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	897.16		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	201.43		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	1,990.85		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	7.31		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	1,877.24		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	1,911.28		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	0.61		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	293.06		SEE FOOTNOTE
374		SAME AS ABOVE	11/19/2007	5,223.87		SEE FOOTNOTE
374		SAME AS ABOVE	11/16/2007	1,325.46		SEE FOOTNOTE
374		SAME AS ABOVE	11/08/2007	362.00		SEE FOOTNOTE
1264		OLD DOMINION FREIGHT LINE INC PO BOX 60908 CHARLOTTE NC 28260-0908	12/27/2007	96.79		SEE FOOTNOTE
1264		SAME AS ABOVE	12/13/2007	55.00		SEE FOOTNOTE
1264		SAME AS ABOVE	12/06/2007	1,543.71		SEE FOOTNOTE
1264		SAME AS ABOVE	11/30/2007	623.83		SEE FOOTNOTE
1264		SAME AS ABOVE	11/21/2007	1,717.40		SEE FOOTNOTE
1264		SAME AS ABOVE	11/15/2007	83.00		SEE FOOTNOTE
1264		OLD DOMINION FREIGHT LINE INC PO BOX 757 BRAMPTON ON L6W 4S4	11/08/2007	309.13		SEE FOOTNOTE
1264		SAME AS ABOVE	11/08/2007	407.67		SEE FOOTNOTE
1264		SAME AS ABOVE	11/02/2007	98.08		SEE FOOTNOTE
1264		SAME AS ABOVE	10/24/2007	319.91		SEE FOOTNOTE
156468		OLD FASHION FOODS INC OLD FASHION FOOD INC 5521 COLLINS BLVD AUSTELL GA 30106	12/27/2007	538.12		SEE FOOTNOTE
156468		SAME AS ABOVE	12/13/2007	275.44		SEE FOOTNOTE
156468		SAME AS ABOVE	12/04/2007	245.79		SEE FOOTNOTE
156468		SAME AS ABOVE	11/29/2007	477.09		SEE FOOTNOTE
156468		SAME AS ABOVE	11/20/2007	30.01		SEE FOOTNOTE
156468		SAME AS ABOVE	11/15/2007	233.63		SEE FOOTNOTE
156468		SAME AS ABOVE	11/13/2007	11.20		SEE FOOTNOTE
156468		SAME AS ABOVE	11/06/2007	546.52		SEE FOOTNOTE
156468		SAME AS ABOVE	11/01/2007	113.86		SEE FOOTNOTE
156468		SAME AS ABOVE	10/23/2007	298.61		SEE FOOTNOTE
87323		OLD TIME EXPRESS INC 600 INDUSTRIAL PARK DRIVE HARTSVILLE TN 37074-3354	01/04/2008	1,125.00		SEE FOOTNOTE
87323		SAME AS ABOVE	12/20/2007	1,259.80		SEE FOOTNOTE
154652		OLDHAM GROUP PO BOX 5015 SPRINGFIELD IL 62705-5015	01/07/2008	1,546.27		SEE FOOTNOTE
154652		SAME AS ABOVE	11/30/2007	2,337.32		SEE FOOTNOTE
96266		OLGA GONTAREK 1535 EAST & WEST RD APT 9 WEST SENECA NY 14224	12/27/2007	150.00		SEE FOOTNOTE
105519		OLINGER TRANSPORT INC 821 MAIN STREET N. HECTOR MN 55342	01/04/2008	900.00		SEE FOOTNOTE
105519		SAME AS ABOVE	12/27/2007	3,525.00		SEE FOOTNOTE
105519		SAME AS ABOVE	12/20/2007	775.00		SEE FOOTNOTE
105519		SAME AS ABOVE	12/07/2007	800.00		SEE FOOTNOTE
105519		SAME AS ABOVE	11/30/2007	1,500.00		SEE FOOTNOTE
143909		OLIVE BRANCH FAMILY MEDICAL CENTER 9075 SANDIDGE CENTER CV OLIVE BRANCH MS 38654	12/04/2007	1,160.00		SEE FOOTNOTE
143909		SAME AS ABOVE	11/29/2007	1,740.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
29026		OLMSTED FLINT INC 970 FELLSSWAY MEDFORD MA 02155	12/20/2007	300.49	SEE FOOTNOTE
149730		OLY OLA EDGINGS INC 124 EAST ST CHARLES ROAD VILLA PARK IL 60181	11/21/2007	187.20	SEE FOOTNOTE
11862		OLYMPIC ADHESIVES 670 CANTON STREET NORWOOD MA 02062-2608	01/07/2008	8,628.00	SEE FOOTNOTE
11862		SAME AS ABOVE	12/04/2007	8,490.00	SEE FOOTNOTE
11862		SAME AS ABOVE	11/09/2007	720.00	SEE FOOTNOTE
105081		OLYMPIC CREDIT FUND INC COMPASS CARGO EXPRESS LLC PO BOX 12059 OLYMPIA WA 98508-2059	12/20/2007	2,900.00	SEE FOOTNOTE
105081		SAME AS ABOVE	12/13/2007	925.00	SEE FOOTNOTE
105081		SAME AS ABOVE	12/07/2007	1,000.00	SEE FOOTNOTE
48293		OLYMPIC DELIVERY SERVICE 20 STRAFELLO DRIVE SUITE A AVON MA 02322	01/09/2008	1,486.00	SEE FOOTNOTE
48293		SAME AS ABOVE	01/04/2008	21,213.02	SEE FOOTNOTE
48293		SAME AS ABOVE	12/27/2007	14,231.62	SEE FOOTNOTE
48293		SAME AS ABOVE	12/20/2007	18,902.02	SEE FOOTNOTE
48293		SAME AS ABOVE	12/13/2007	21,270.86	SEE FOOTNOTE
48293		SAME AS ABOVE	12/07/2007	11,158.91	SEE FOOTNOTE
48293		SAME AS ABOVE	11/30/2007	5,932.42	SEE FOOTNOTE
48293		SAME AS ABOVE	11/21/2007	9,767.60	SEE FOOTNOTE
48293		SAME AS ABOVE	11/15/2007	8,149.23	SEE FOOTNOTE
48293		SAME AS ABOVE	11/08/2007	8,455.61	SEE FOOTNOTE
48293		SAME AS ABOVE	11/02/2007	7,198.81	SEE FOOTNOTE
48293		SAME AS ABOVE	10/23/2007	3,095.95	SEE FOOTNOTE
157602		OMEARA CUSTOM PRODUCTS LLC 8915 NORTH BADGER ROAD EAST DUBUQUE IL 61025	10/25/2007	3,798.50	SEE FOOTNOTE
1925		OMEGA ENGINEERING INC PO BOX 740496 ATLANTA GA 30374-0496	01/07/2008	141.00	SEE FOOTNOTE
1925		SAME AS ABOVE	12/21/2007	143.00	SEE FOOTNOTE
1925		SAME AS ABOVE	12/13/2007	254.18	SEE FOOTNOTE
1925		SAME AS ABOVE	12/07/2007	2,072.38	SEE FOOTNOTE
153931		OMEGA LABORATORIES INC 400 N CLEVELAND AVE MOGADORE OH 44260	01/07/2008	375.00	SEE FOOTNOTE
153931		SAME AS ABOVE	12/20/2007	505.00	SEE FOOTNOTE
153931		SAME AS ABOVE	12/07/2007	135.00	SEE FOOTNOTE
153931		SAME AS ABOVE	11/02/2007	610.00	SEE FOOTNOTE
131239		OMNI 1 ELECTRONICS INC 31621 N ELLIS DRIVE UNIT 304 VOLO IL 60073	12/21/2007	9,832.00	SEE FOOTNOTE
131239		SAME AS ABOVE	12/07/2007	1,125.00	SEE FOOTNOTE
156454		OMNI SOURCE INTEGRATED SUPPLY 3070 LAKE CREST CIRCLE SUITE 400-190 LEXINGTON KY 40513	12/20/2007	8,098.12	SEE FOOTNOTE
156454		SAME AS ABOVE	12/13/2007	35,296.08	SEE FOOTNOTE
156454		SAME AS ABOVE	12/07/2007	18,207.68	SEE FOOTNOTE
156454		SAME AS ABOVE	11/30/2007	18,785.68	SEE FOOTNOTE
156454		SAME AS ABOVE	11/30/2007	18,227.40	SEE FOOTNOTE
156454		SAME AS ABOVE	11/16/2007	17,313.48	SEE FOOTNOTE
156454		SAME AS ABOVE	11/09/2007	16,695.36	SEE FOOTNOTE
156454		SAME AS ABOVE	11/02/2007	18,831.92	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
156454		SAME AS ABOVE	10/25/2007	23,277.76	SEE FOOTNOTE
129161		OMNI TRANSPORTATION 14 INVERNESS DRIVE EAST BUILDING D ENGLEWOOD CO 80112	01/04/2008	3,940.00	SEE FOOTNOTE
128164		OMNITECH SALES COMPANY P O BOX 278 2370 YORK ROAD JAMISON PA 18929-0278	12/28/2007	610.00	SEE FOOTNOTE
128164		SAME AS ABOVE	11/09/2007	1,412.00	SEE FOOTNOTE
128164		SAME AS ABOVE	11/02/2007	914.00	SEE FOOTNOTE
160630		OMRON ELECTRONICS PO BOX 73285 CHICAGO IL 60673-7285	12/20/2007	1,115.58	SEE FOOTNOTE
160630		SAME AS ABOVE	11/30/2007	760.00	SEE FOOTNOTE
160630		SAME AS ABOVE	11/02/2007	8,603.84	SEE FOOTNOTE
130460		ON A ROLL TRUCKING PO BOX 88275 CHICAGO IL 60680	12/06/2007	2,886.00	SEE FOOTNOTE
141071		ON BOARD XPRESS INC PO BOX 610130 DFW AIRPORT TX 75261-0130	01/04/2008	609.68	SEE FOOTNOTE
141071		SAME AS ABOVE	12/27/2007	883.19	SEE FOOTNOTE
141071		SAME AS ABOVE	12/20/2007	1,667.97	SEE FOOTNOTE
141071		SAME AS ABOVE	12/18/2007	1,225.55	SEE FOOTNOTE
141071		SAME AS ABOVE	12/13/2007	510.63	SEE FOOTNOTE
141071		SAME AS ABOVE	11/15/2007	5,273.51	SEE FOOTNOTE
141071		SAME AS ABOVE	11/15/2007	1,235.32	SEE FOOTNOTE
141071		SAME AS ABOVE	11/08/2007	287.47	SEE FOOTNOTE
141071		SAME AS ABOVE	11/02/2007	192.09	SEE FOOTNOTE
141071		SAME AS ABOVE	10/23/2007	245.01	SEE FOOTNOTE
3876		ON HAND ADHESIVES INC 3130 PAYSHERE CIRCLE CHICAGO IL 60674	01/09/2008	1,410.72	SEE FOOTNOTE
3876		ON HAND ADHESIVES INC PO BOX 807 MOUNT PROSPECT IL 60056-0807	12/28/2007	2,906.64	SEE FOOTNOTE
3876		SAME AS ABOVE	12/19/2007	1,410.72	SEE FOOTNOTE
3876		SAME AS ABOVE	12/13/2007	1,290.96	SEE FOOTNOTE
3876		SAME AS ABOVE	12/07/2007	2,906.64	SEE FOOTNOTE
3876		SAME AS ABOVE	11/09/2007	4,871.52	SEE FOOTNOTE
3876		SAME AS ABOVE	10/25/2007	2,259.84	SEE FOOTNOTE
3876		SAME AS ABOVE	10/24/2007	975.00	SEE FOOTNOTE
140940		ON SITE LASERCARE INC 3344 COMMERCIAL AVE NORTHBROOK IL 60062	11/09/2007	135.00	SEE FOOTNOTE
120286		ON THE SPOT DELIVERY SERVICE 6779 ENGLE ROAD SUITE N MIDDLEBURG HEIGHTS OH 44130	12/13/2007	50.00	SEE FOOTNOTE
120286		SAME AS ABOVE	11/02/2007	60.00	SEE FOOTNOTE
47156		ON TIME EXPRESS PO BOX 890578 CHARLOTTE NC 28289-0578	01/09/2008	106.59	SEE FOOTNOTE
47156		SAME AS ABOVE	01/04/2008	103.68	SEE FOOTNOTE
47156		SAME AS ABOVE	12/27/2007	91.41	SEE FOOTNOTE
47156		SAME AS ABOVE	12/20/2007	337.70	SEE FOOTNOTE
47156		SAME AS ABOVE	11/21/2007	72.91	SEE FOOTNOTE
47156		SAME AS ABOVE	11/08/2007	165.56	SEE FOOTNOTE
47156		ON TIME MESSENGER SERVICE PO BOX 871 ELK GROVE VILLAGE IL 60007	12/20/2007	625.00	SEE FOOTNOTE
107995		ONE DIRECTORY PLACE LLC C/O DPC DEVELOPMENT COMPANY 7000 EAST BELLEVIEW AVE GREENWOOD VILL CO 80111	12/19/2007	90,486.09	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
107995		SAME AS ABOVE	11/21/2007	90,486.09	SEE FOOTNOTE
86023		ONE SOURCE OFFICE PRODUCTS 5575 STATE STREET SAGINAW MI 48603	12/20/2007	1,395.00	SEE FOOTNOTE
145715		ONEXIA INC 1220 AMERICAN BLVD WEST CHESTER PA 19380	12/20/2007	2,213.16	SEE FOOTNOTE
145715		SAME AS ABOVE	11/09/2007	115.18	SEE FOOTNOTE
129522		ONGWEOWEH CORPORATION DEPT 796 PO BOX 8000 BUFFALO NY 14267	12/17/2007	48,102.35	SEE FOOTNOTE
129522		SAME AS ABOVE	12/13/2007	195,055.60	SEE FOOTNOTE
129522		SAME AS ABOVE	11/07/2007	83,369.79	SEE FOOTNOTE
129522		SAME AS ABOVE	11/07/2007	2,559.20	SEE FOOTNOTE
135486		ONTARIO CONVENTION CENTER 2000 CONVENTION CENTER WAY ONTARIO CA 91764	10/25/2007	8,440.00	SEE FOOTNOTE
123587		ONTARIO DIE CO LTD 119 ROGER STREET PO BOX 70 WATERLOO ON N2J 3Z6	01/07/2008	1,152.50	SEE FOOTNOTE
138849		ONYX CONSULTING INC 3296 NORTHCREST ROAD ATLANTA GA 30340	10/26/2007	427.33	SEE FOOTNOTE
159432		OPEX CORPORATION 305 COMMERCE DRIVE MOORESTOWN NJ 08057	01/07/2008	720.86	SEE FOOTNOTE
156128		OP-TECH ENVIRONMENTAL SERVICES PO BOX 200385 PITTSBURGH PA 15251-0385	11/22/2007	1,807.31	SEE FOOTNOTE
156128		SAME AS ABOVE	10/24/2007	1,586.31	SEE FOOTNOTE
23533		OPTICAL TOOLING SERVICE INC 10917 NORTH M43 RICHLAND MI 49083	11/09/2007	4,940.00	SEE FOOTNOTE
88998		OPTIMA EXPEDITED TRUCKING INC 736 INDUSTRIAL DRIVE ELMHURST IL 60126	01/09/2008	1,041.60	SEE FOOTNOTE
88998		SAME AS ABOVE	01/04/2008	2,976.00	SEE FOOTNOTE
88998		SAME AS ABOVE	12/20/2007	3,856.40	SEE FOOTNOTE
88998		SAME AS ABOVE	11/30/2007	2,244.00	SEE FOOTNOTE
88998		SAME AS ABOVE	10/23/2007	1,716.00	SEE FOOTNOTE
162034		OPUS IV 80 POCONO ROAD MOUNTAIN LAKES NJ 07046	11/15/2007	68,509.17	SEE FOOTNOTE
6660		ORA LEE KEATON C/O QUEBECOR WORLD 19700 FAIRCHILD IRVINE CA 92612	01/08/2008	2,829.43	SEE FOOTNOTE
6660		SAME AS ABOVE	12/13/2007	5,688.36	SEE FOOTNOTE
6660		SAME AS ABOVE	11/19/2007	2,823.22	SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT TRIPLE J TRUCKING PO BOX 25229 ANAHEIM CA 92825-5229	01/09/2008	550.00	SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT MAXIMA TRANSPORT INC PO BOX 25229 ANAHEIM CA 92825-5229	01/09/2008	2,600.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
36665		ORANGE COMMERCIAL CREDIT JIB CORPORATION PO BOX 25229 ANAHEIM CA 92825-5229	01/09/2008	3,400.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT LA PRIETA TRUCKING INC PO BOX 25229 ANAHEIM CA 92825	01/09/2008	1,050.00		SEE FOOTNOTE
36665		SAME AS ABOVE	01/04/2008	6,900.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT CONWAY TRUCKING PO BOX 25229 ANAHEIM CA 92825-5229	01/04/2008	650.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT NG EXPRESS INC PO BOX 25229 ANAHEIM CA 92825-5229	01/04/2008	520.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT SLG TRANS PO BOX 25229 ANAHEIM CA 92825-5229	01/04/2008	7,100.00		SEE FOOTNOTE
36665		SAME AS ABOVE	01/04/2008	6,425.00		SEE FOOTNOTE
36665		SAME AS ABOVE	01/04/2008	24,825.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT NORTHERN CARRIERS INC PO BOX 25229 ANAHEIM CA 92825-5229	12/27/2007	1,200.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/27/2007	7,675.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/27/2007	900.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/27/2007	3,500.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/27/2007	5,550.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT TROI X INC PO BOX 25229 ANAHEIM CA 92825-5229	12/27/2007	6,250.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/27/2007	16,094.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT TRANSPORTATION SPECIALTIES LLC PO BOX 25229 ANAHEIM CA 92825-5229	12/27/2007	450.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/20/2007	200.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/20/2007	3,850.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/13/2007	850.00		SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT SHORT TRANSIT LLC PO BOX 25229 ANAHEIM CA 92825-5229	12/13/2007	550.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/13/2007	1,550.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/06/2007	22,300.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/06/2007	3,725.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/06/2007	46,500.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/06/2007	28,137.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/06/2007	16,275.00		SEE FOOTNOTE
36665		SAME AS ABOVE	12/06/2007	44,718.00		SEE FOOTNOTE
36665		SAME AS ABOVE	11/30/2007	3,645.00		SEE FOOTNOTE
36665		SAME AS ABOVE	11/30/2007	3,450.00		SEE FOOTNOTE
36665		SAME AS ABOVE	11/30/2007	1,612.00		SEE FOOTNOTE
36665		SAME AS ABOVE	11/30/2007	3,350.00		SEE FOOTNOTE
36665		SAME AS ABOVE	11/30/2007	5,386.00		SEE FOOTNOTE
36665		SAME AS ABOVE	11/21/2007	4,205.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
36665		SAME AS ABOVE	11/21/2007	9,455.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/21/2007	3,200.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/15/2007	4,650.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/15/2007	10,397.50	SEE FOOTNOTE
36665		SAME AS ABOVE	11/15/2007	750.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/15/2007	1,600.00	SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT VALLEY NATIONAL EXPRESS PO BOX 25229 ANAHEIM CA 92825-5229	11/15/2007	2,700.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/08/2007	4,400.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/08/2007	3,020.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/08/2007	5,000.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/02/2007	550.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/02/2007	2,550.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/02/2007	1,000.00	SEE FOOTNOTE
36665		SAME AS ABOVE	11/02/2007	450.00	SEE FOOTNOTE
36665		SAME AS ABOVE	10/23/2007	2,850.00	SEE FOOTNOTE
36665		SAME AS ABOVE	10/23/2007	1,350.00	SEE FOOTNOTE
36665		SAME AS ABOVE	10/23/2007	1,550.00	SEE FOOTNOTE
36665		ORANGE COMMERCIAL CREDIT MILLENIUM EXPRESS INC PO BOX 25229 ANAHEIM CA 92825-5229	11/21/2007	1,450.00	SEE FOOTNOTE
86210		ORBIS 14756 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	12/04/2007	60,780.00	SEE FOOTNOTE
141337		ORBIT FLUID POWER 7428 LINDSEY ROAD LITTLE ROCK AR 72206	11/02/2007	2,409.73	SEE FOOTNOTE
158129		ORCHARD EQUIPMENT CO 17585 EAST FRENCH CAMP ROAD RIPON CA 95366	11/30/2007	405.00	SEE FOOTNOTE
103603		OREGON DEPARTMENT OF JUSTICE CENTRAL OPERATIONS REGION ACCOUNTING TEAMS SALEM OR 97309	01/08/2008	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	01/03/2008	108.60	SEE FOOTNOTE
103603		SAME AS ABOVE	01/03/2008	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	01/03/2008	228.74	SEE FOOTNOTE
103603		SAME AS ABOVE	01/03/2008	152.77	SEE FOOTNOTE
103603		SAME AS ABOVE	01/03/2008	57.32	SEE FOOTNOTE
103603		SAME AS ABOVE	12/27/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	12/27/2007	57.32	SEE FOOTNOTE
103603		SAME AS ABOVE	12/20/2007	108.60	SEE FOOTNOTE
103603		SAME AS ABOVE	12/20/2007	228.74	SEE FOOTNOTE
103603		SAME AS ABOVE	12/20/2007	152.77	SEE FOOTNOTE
103603		SAME AS ABOVE	12/18/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	12/18/2007	57.32	SEE FOOTNOTE
103603		SAME AS ABOVE	12/11/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	12/11/2007	57.32	SEE FOOTNOTE
103603		SAME AS ABOVE	12/06/2007	108.60	SEE FOOTNOTE
103603		SAME AS ABOVE	12/06/2007	228.74	SEE FOOTNOTE
103603		SAME AS ABOVE	12/06/2007	152.77	SEE FOOTNOTE
103603		SAME AS ABOVE	12/04/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	11/27/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	11/22/2007	228.74	SEE FOOTNOTE
103603		SAME AS ABOVE	11/22/2007	152.77	SEE FOOTNOTE
103603		SAME AS ABOVE	11/20/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	11/20/2007	108.60	SEE FOOTNOTE
103603		SAME AS ABOVE	11/13/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	11/08/2007	108.60	SEE FOOTNOTE
103603		SAME AS ABOVE	11/08/2007	228.74	SEE FOOTNOTE
103603		SAME AS ABOVE	11/08/2007	152.77	SEE FOOTNOTE
103603		SAME AS ABOVE	11/06/2007	207.14	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
103603		SAME AS ABOVE	10/30/2007	207.14	SEE FOOTNOTE
103603		SAME AS ABOVE	10/25/2007	108.60	SEE FOOTNOTE
103603		SAME AS ABOVE	10/25/2007	228.74	SEE FOOTNOTE
103603		SAME AS ABOVE	10/25/2007	152.77	SEE FOOTNOTE
103603		SAME AS ABOVE	10/23/2007	207.14	SEE FOOTNOTE
133568		OREGON DEPARTMENT OF REVENUE PO BOX 14800 SALEM OR 97309-0920	01/03/2008	1,542.54	SEE FOOTNOTE
133568		OREGON DEPT OF REVENUE PO BOX 14010 SALEM OR 97309	10/29/2007	280.27	SEE FOOTNOTE
131712		ORION REGISTRARS INC PO BOX 745070 ARVADA CO 80006-5070	12/28/2007	4,817.07	SEE FOOTNOTE
13987		ORKIN EXTERMINATING 3179 SHATTUCK ROAD SAGINAW MI 48603-3258	01/11/2008	676.57	SEE FOOTNOTE
13987		ORKIN EXTERMINATING PO BOX 1129 MADISON TN 37116	01/07/2008	551.20	SEE FOOTNOTE
13987		ORKIN EXTERMINATING 5005 W T HARRIS BLVD SUITE G CHARLOTTE NC 28269	12/28/2007	109.10	SEE FOOTNOTE
13987		SAME AS ABOVE	12/28/2007	222.24	SEE FOOTNOTE
13987		ORKIN EXTERMINATING PEST CONTROL 603 E DIEHL ROAD NAPERVILLE IL 60563	12/28/2007	150.80	SEE FOOTNOTE
13987		ORKIN EXTERMINATING PEST CONTROL PO BOX 1425 LA SALLE IL 61301-3425	12/20/2007	125.00	SEE FOOTNOTE
13987		SAME AS ABOVE	12/20/2007	222.24	SEE FOOTNOTE
13987		ORKIN EXTERMINATING 1400 MARIETTA BLVD NW SUITE B ATLANTA GA 30318-4144	12/20/2007	364.97	SEE FOOTNOTE
13987		SAME AS ABOVE	12/13/2007	109.10	SEE FOOTNOTE
13987		SAME AS ABOVE	12/13/2007	150.80	SEE FOOTNOTE
13987		SAME AS ABOVE	12/07/2007	864.97	SEE FOOTNOTE
13987		SAME AS ABOVE	11/29/2007	146.23	SEE FOOTNOTE
13987		SAME AS ABOVE	11/29/2007	150.80	SEE FOOTNOTE
13987		SAME AS ABOVE	11/21/2007	109.10	SEE FOOTNOTE
13987		SAME AS ABOVE	11/21/2007	222.24	SEE FOOTNOTE
13987		SAME AS ABOVE	11/09/2007	150.80	SEE FOOTNOTE
13987		SAME AS ABOVE	11/02/2007	275.60	SEE FOOTNOTE
13987		SAME AS ABOVE	11/02/2007	876.17	SEE FOOTNOTE
13987		SAME AS ABOVE	10/25/2007	125.00	SEE FOOTNOTE
13987		SAME AS ABOVE	10/25/2007	497.84	SEE FOOTNOTE
13987		SAME AS ABOVE	10/25/2007	364.97	SEE FOOTNOTE
13987		SAME AS ABOVE	10/25/2007	375.00	SEE FOOTNOTE
31689		ORR SAFETY 1266 RELIABLE PARKWAY CHICAGO IL 60686	01/07/2008	459.14	SEE FOOTNOTE
31689		SAME AS ABOVE	12/20/2007	83.90	SEE FOOTNOTE
31689		SAME AS ABOVE	12/13/2007	526.12	SEE FOOTNOTE
31689		SAME AS ABOVE	12/07/2007	140.26	SEE FOOTNOTE
31689		SAME AS ABOVE	11/30/2007	450.68	SEE FOOTNOTE
31689		SAME AS ABOVE	11/09/2007	150.87	SEE FOOTNOTE
31689		SAME AS ABOVE	11/02/2007	450.68	SEE FOOTNOTE
379		ORR SAFETY EQUIPMENT COMPANY 1266 RELIABLE PARKWAY CHICAGO IL 60686	01/07/2008	3,269.71	SEE FOOTNOTE
379		SAME AS ABOVE	12/17/2007	1,049.15	SEE FOOTNOTE
379		SAME AS ABOVE	12/13/2007	4,048.23	SEE FOOTNOTE
379		SAME AS ABOVE	11/16/2007	1,109.12	SEE FOOTNOTE
379		SAME AS ABOVE	11/14/2007	5,873.44	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
162713		ORTHODOX CHRISTIAN MISSION CENTER ATTN: JACK KLEES ST AUGUSTINE FL 32085-4319	01/03/2008	165.44	SEE FOOTNOTE
5910		ORTMAN MCCAIN CO 2303 WEST 18TH STREET CHICAGO IL 60608	11/02/2007	1,127.50	SEE FOOTNOTE
38547		ORTON INDUSTRIES PO BOX 102643 ATLANTA GA 30368-2643	11/30/2007	55.69	SEE FOOTNOTE
38547		SAME AS ABOVE	11/09/2007	234.74	SEE FOOTNOTE
38547		SAME AS ABOVE	10/25/2007	195.22	SEE FOOTNOTE
88989		ORTRAN INC OIX INC 4220 SOUTH HOCKER SUITE 170 INDEPENDENCE MO 64055	12/27/2007	750.00	SEE FOOTNOTE
88989		SAME AS ABOVE	12/20/2007	400.00	SEE FOOTNOTE
148522		ORVILLE O OESER 482 DIXIE LANE PLEASANTVILLE TN 37146	11/20/2007	2,563.16	SEE FOOTNOTE
148522		SAME AS ABOVE	11/14/2007	2,659.12	SEE FOOTNOTE
148522		SAME AS ABOVE	11/07/2007	1,792.77	SEE FOOTNOTE
148522		SAME AS ABOVE	11/02/2007	719.29	SEE FOOTNOTE
78373		OSE OFFICE FURNITURE 4043 120TH STREET URBANDALE IA 50322	11/30/2007	18,308.60	SEE FOOTNOTE
127275		OTIS STANGER 4026 SOUTH 90TH STREET GREENFIELD WI 53228-2214	11/08/2007	360.00	SEE FOOTNOTE
36212		OTTE CONTROLS INC 11622 BUSY STREET PO BOX 35711 RICHMOND VA 23235	12/07/2007	9.35	SEE FOOTNOTE
140598		OTTE OIL & PROPANE 3435 DAVEY RD P O BOX 38 DAVEY NE 68336	11/07/2007	166.40	SEE FOOTNOTE
381		OVALSTRAPPING INC PO BOX 673796 DETROIT MI 48267-3796	01/07/2008	25,064.85	SEE FOOTNOTE
381		SAME AS ABOVE	01/07/2008	1,578.99	SEE FOOTNOTE
159649		OVALSTRAPPING INC GERRARD OVALSTRAPPING PO BOX 673796 DETROIT MI 48267-3796	01/07/2008	3,520.65	SEE FOOTNOTE
381		SAME AS ABOVE	12/28/2007	5,340.32	SEE FOOTNOTE
381		SAME AS ABOVE	12/20/2007	760.43	SEE FOOTNOTE
159649		SAME AS ABOVE	12/20/2007	4,578.63	SEE FOOTNOTE
381		SAME AS ABOVE	12/18/2007	5,213.20	SEE FOOTNOTE
381		SAME AS ABOVE	12/17/2007	2,049.57	SEE FOOTNOTE
381		SAME AS ABOVE	12/13/2007	4,599.19	SEE FOOTNOTE
159649		SAME AS ABOVE	12/13/2007	9,109.15	SEE FOOTNOTE
381		SAME AS ABOVE	12/13/2007	1,104.75	SEE FOOTNOTE
381		SAME AS ABOVE	12/07/2007	5,082.26	SEE FOOTNOTE
159649		SAME AS ABOVE	12/07/2007	5,698.86	SEE FOOTNOTE
381		SAME AS ABOVE	11/30/2007	2,386.22	SEE FOOTNOTE
159649		SAME AS ABOVE	11/30/2007	6,040.33	SEE FOOTNOTE
381		SAME AS ABOVE	11/16/2007	149.18	SEE FOOTNOTE
159649		SAME AS ABOVE	11/16/2007	381.52	SEE FOOTNOTE
159649		SAME AS ABOVE	11/09/2007	4,057.71	SEE FOOTNOTE
381		SAME AS ABOVE	11/09/2007	3,791.45	SEE FOOTNOTE
159649		SAME AS ABOVE	11/02/2007	2,437.81	SEE FOOTNOTE
381		SAME AS ABOVE	11/02/2007	4,936.46	SEE FOOTNOTE
159649		SAME AS ABOVE	10/25/2007	1,254.16	SEE FOOTNOTE
381		SAME AS ABOVE	10/25/2007	3,129.99	SEE FOOTNOTE
382		OVERHEAD DOOR COMPANY OF NORTHEAST ARKANSAS PO BOX 2265 JONESBORO AR 72402	01/07/2008	1,191.50	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
382		OVERHEAD DOOR COMPANY OF SIERRA NEVADA 1290 HOLCOMB AVENUE RENO NV 89502	01/07/2008	379.00	SEE FOOTNOTE	
382		OVERHEAD DOOR COMPANY PO BOX 1164 STILLWATER OK 74076	01/07/2008	113.00	SEE FOOTNOTE	
382		SAME AS ABOVE	12/28/2007	585.00	SEE FOOTNOTE	
382		SAME AS ABOVE	12/12/2007	1,783.89	SEE FOOTNOTE	
382		OVERHEAD DOOR COMPANY OF ST CLOUD 2150 DIVISION STREET WAITE PARK MN 56387	12/07/2007	133.98	SEE FOOTNOTE	
382		SAME AS ABOVE	12/07/2007	2,539.00	SEE FOOTNOTE	
382		SAME AS ABOVE	12/07/2007	586.00	SEE FOOTNOTE	
382		OVERHEAD DOOR COMPANY 2717 NASHVILLE ROAD BOWLING GREEN KY 42101-4094	11/16/2007	9,292.00	SEE FOOTNOTE	
382		SAME AS ABOVE	11/09/2007	245.00	SEE FOOTNOTE	
382		SAME AS ABOVE	11/02/2007	791.37	SEE FOOTNOTE	
382		OVERHEAD DOOR COMPANY 1825 BROADWAY ROCKFORD IL 61104	11/02/2007	1,182.00	SEE FOOTNOTE	
382		SAME AS ABOVE	11/02/2007	5,800.00	SEE FOOTNOTE	
382		SAME AS ABOVE	11/02/2007	790.00	SEE FOOTNOTE	
113034		OVERLAND CARRIERS INC 1510 EAST FRONT STREET P O BOX 1376 FREMONT NE 68026	12/20/2007	650.00	SEE FOOTNOTE	
113034		SAME AS ABOVE	12/13/2007	650.00	SEE FOOTNOTE	
150327		OVERTON ELECTRIC COMPANY INC 3389 FONTAINE RD MEMPHIS TN 38116	12/20/2007	2,800.00	SEE FOOTNOTE	
159934		OVT BROKERS LLC 750 ECONOMY DRIVE CLARKSVILLE TN 37043	12/20/2007	2,975.00	SEE FOOTNOTE	
159934		SAME AS ABOVE	12/13/2007	515.00	SEE FOOTNOTE	
159934		SAME AS ABOVE	12/07/2007	400.00	SEE FOOTNOTE	
159934		SAME AS ABOVE	11/16/2007	400.00	SEE FOOTNOTE	
159934		SAME AS ABOVE	11/09/2007	3,175.00	SEE FOOTNOTE	
159934		SAME AS ABOVE	11/02/2007	1,900.00	SEE FOOTNOTE	
1491		OXY DRY SUPPLIES 5952 PAYSHERE CIRCLE CHICAGO IL 60674	12/05/2007	2,418.75	SEE FOOTNOTE	
1491		SAME AS ABOVE	10/24/2007	210.60	SEE FOOTNOTE	
1491		OZ CARGO LIMITED MAMAN BUILDING, SUITE 1106 TEL AVIV IL 70100 UNITED STATES	11/14/2007	920.00	SEE FOOTNOTE	WIRE
103350		P & H FORK LIFT SERVICE P O BOX 181081 MEMPHIS TN 38118	12/20/2007	7,598.11	SEE FOOTNOTE	
103350		SAME AS ABOVE	12/13/2007	9,162.26	SEE FOOTNOTE	
103350		SAME AS ABOVE	12/07/2007	14,159.13	SEE FOOTNOTE	
103350		SAME AS ABOVE	11/09/2007	14,042.07	SEE FOOTNOTE	
44740		P J LODOLA AND SONS INC 373 SOUTH MAIN STREET WINDSOR LOCKS CT 06096	12/20/2007	4,500.00	SEE FOOTNOTE	
44740		SAME AS ABOVE	12/13/2007	3,150.00	SEE FOOTNOTE	
44740		SAME AS ABOVE	12/07/2007	6,582.68	SEE FOOTNOTE	
44740		SAME AS ABOVE	11/02/2007	5,053.27	SEE FOOTNOTE	
129276		P&B TRANSPORTATION INC P O BOX 1974 BISMARCK ND 58502-1974	01/04/2008	1,300.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
129276		SAME AS ABOVE	12/20/2007	737.50		SEE FOOTNOTE
162438		P&K EXPRESS TRUCKING INC 7200 POWELL STREET DOWNERS IL 60516	12/20/2007	1,820.00		SEE FOOTNOTE
162438		SAME AS ABOVE	12/13/2007	1,070.00		SEE FOOTNOTE
162438		SAME AS ABOVE	12/07/2007	1,970.00		SEE FOOTNOTE
162438		SAME AS ABOVE	11/30/2007	825.00		SEE FOOTNOTE
132563		P&M AUTOMATIC FIRE PROTECTION PO BOX 2617 TUPELO MS 38803-2617	01/07/2008	2,568.00		SEE FOOTNOTE
9408		P&M SERVICES DBA FIBERCORE 4478 OLD MANCHESTER HIGHWAY TULLAHO MA TN 37388	01/09/2008	5,040.00		SEE FOOTNOTE
9408		SAME AS ABOVE	01/04/2008	67,207.57		SEE FOOTNOTE
9408		SAME AS ABOVE	12/18/2007	34,992.82		SEE FOOTNOTE
9408		SAME AS ABOVE	12/18/2007	18,216.67		SEE FOOTNOTE
9408		SAME AS ABOVE	12/11/2007	14,924.54		SEE FOOTNOTE
9408		SAME AS ABOVE	11/29/2007	13,404.51		SEE FOOTNOTE
9408		SAME AS ABOVE	11/23/2007	750.00		SEE FOOTNOTE
9408		SAME AS ABOVE	11/21/2007	48,822.23		SEE FOOTNOTE
9408		SAME AS ABOVE	11/21/2007	16,261.61		SEE FOOTNOTE
9408		SAME AS ABOVE	11/15/2007	5,948.36		SEE FOOTNOTE
9408		SAME AS ABOVE	11/13/2007	81,609.93		SEE FOOTNOTE
9408		SAME AS ABOVE	11/08/2007	3,743.33		SEE FOOTNOTE
9408		SAME AS ABOVE	11/02/2007	1,375.00		SEE FOOTNOTE
9408		SAME AS ABOVE	11/01/2007	3,250.00		SEE FOOTNOTE
9408		SAME AS ABOVE	10/30/2007	20,828.79		SEE FOOTNOTE
9408		SAME AS ABOVE	10/29/2007	15,349.09		SEE FOOTNOTE
9408		SAME AS ABOVE	10/25/2007	13,777.87		SEE FOOTNOTE
9408		SAME AS ABOVE	10/25/2007	7,409.91		SEE FOOTNOTE
143708		P&M TRUCKING INC 1845 SOUTH PETERSON AVENUE DOUGLAS GA 31535	01/04/2008	1,375.00		SEE FOOTNOTE
145570		P3 276 BOWERY NEW YORK NY 10012	01/07/2008	15.00		SEE FOOTNOTE
6108		PAASCHE AIRBRUSH CO 4311 NORMANDY AVENUE CHICAGO IL 60634-1395	12/20/2007	225.17		SEE FOOTNOTE
16391		PACE AIR SERVICE PO BOX 87 BRIDGEPORT CT 06601	12/20/2007	107.00		SEE FOOTNOTE
33077		PACE SETTERS PO BOX 593137 ORLANDO FL 32859	12/13/2007	180.30		SEE FOOTNOTE
33077		SAME AS ABOVE	12/07/2007	294.05		SEE FOOTNOTE
33077		SAME AS ABOVE	11/30/2007	151.70		SEE FOOTNOTE
33077		SAME AS ABOVE	11/09/2007	249.42		SEE FOOTNOTE
33077		SAME AS ABOVE	10/25/2007	143.90		SEE FOOTNOTE
113318		PACESETTER GRAPHIC SERVICE PO BOX 499 ACWORTH GA 30101	12/07/2007	948.00		SEE FOOTNOTE
138070		PACIFIC DATA STORAGE INC 2018 SECOND STREET NORCO CA 92860	10/25/2007	1,185.00		SEE FOOTNOTE
103005		PACIFIC EAST TRANS CO INC 11024 SHORT MARCHE NORTH LITTLE ROCK AR 72113-9431	01/04/2008	56,125.56		SEE FOOTNOTE
103005		SAME AS ABOVE	12/27/2007	5,500.00		SEE FOOTNOTE
103005		SAME AS ABOVE	12/20/2007	25,776.74		SEE FOOTNOTE
103005		SAME AS ABOVE	12/13/2007	27,492.32		SEE FOOTNOTE
103005		SAME AS ABOVE	12/07/2007	13,800.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
103005		SAME AS ABOVE	11/30/2007	2,250.00	SEE FOOTNOTE
103005		SAME AS ABOVE	11/21/2007	9,472.30	SEE FOOTNOTE
103005		SAME AS ABOVE	11/15/2007	16,350.00	SEE FOOTNOTE
103005		SAME AS ABOVE	11/08/2007	7,900.00	SEE FOOTNOTE
103005		SAME AS ABOVE	11/02/2007	11,832.35	SEE FOOTNOTE
103005		SAME AS ABOVE	10/23/2007	4,550.00	SEE FOOTNOTE
2100		PACIFIC GAS & ELECTRIC COMPANY 3185 M STREET MERCED CA 95348	12/19/2007	25.99	SEE FOOTNOTE
2100		PACIFIC GAS & ELECTRIC COMPANY BOX 997300 SACRAMENTO CA 95899-7300	11/29/2007	842.47	SEE FOOTNOTE
2100		SAME AS ABOVE	11/22/2007	2,770.97	SEE FOOTNOTE
2100		SAME AS ABOVE	11/14/2007	622.31	SEE FOOTNOTE
2100		SAME AS ABOVE	11/07/2007	2,713.49	SEE FOOTNOTE
1219		PACIFIC MOTOR TRANSPORT CO PO BOX 841742 DALLAS TX 75284-1742	11/21/2007	3,150.00	SEE FOOTNOTE
1219		SAME AS ABOVE	11/08/2007	860.00	SEE FOOTNOTE
1219		SAME AS ABOVE	11/02/2007	900.00	SEE FOOTNOTE
1219		SAME AS ABOVE	10/23/2007	650.00	SEE FOOTNOTE
16048		PACIFIC PACKAGING 24 INDUSTRIAL WAY PO BOX 697 WILMINGTON MA 01887	01/04/2008	238,987.35	SEE FOOTNOTE
16048		SAME AS ABOVE	12/17/2007	74,310.46	SEE FOOTNOTE
16048		SAME AS ABOVE	12/13/2007	5,263.96	SEE FOOTNOTE
16048		SAME AS ABOVE	12/11/2007	48,490.42	SEE FOOTNOTE
16048		SAME AS ABOVE	12/05/2007	38,752.73	SEE FOOTNOTE
16048		PACIFIC PACKAGING 7119 CENTENNIAL BLVD NASHVILLE TN 37209	12/05/2007	5,286.44	SEE FOOTNOTE
16048		SAME AS ABOVE	11/28/2007	56,775.58	SEE FOOTNOTE
16048		SAME AS ABOVE	11/22/2007	59,413.69	SEE FOOTNOTE
16048		SAME AS ABOVE	11/14/2007	1,831.72	SEE FOOTNOTE
16048		SAME AS ABOVE	11/07/2007	58,677.27	SEE FOOTNOTE
16048		SAME AS ABOVE	10/26/2007	69,485.83	SEE FOOTNOTE
16048		SAME AS ABOVE	10/23/2007	60,022.29	SEE FOOTNOTE
159715		PACIFIC TELEMANAGEMENT SERVICE 379 DIABLO ROAD SUITE 212 DANVILLE CA 94526	12/27/2007	103.00	SEE FOOTNOTE
159715		SAME AS ABOVE	11/29/2007	103.00	SEE FOOTNOTE
159715		SAME AS ABOVE	10/24/2007	103.00	SEE FOOTNOTE
47837		PACIFIC TRANSPORTATION SERVICE PO BOX 1027 MORENO VALLEY CA 92556	01/04/2008	27,761.69	SEE FOOTNOTE
47837		SAME AS ABOVE	12/27/2007	11,770.00	SEE FOOTNOTE
47837		SAME AS ABOVE	12/06/2007	55,509.72	SEE FOOTNOTE
47837		SAME AS ABOVE	11/30/2007	8,924.03	SEE FOOTNOTE
47837		SAME AS ABOVE	11/21/2007	8,428.65	SEE FOOTNOTE
47837		SAME AS ABOVE	11/15/2007	4,537.28	SEE FOOTNOTE
47837		SAME AS ABOVE	11/08/2007	15,460.00	SEE FOOTNOTE
47837		SAME AS ABOVE	11/02/2007	755.00	SEE FOOTNOTE
155736		PACK GRAPHICS INC 112 BRYAN AVENUE BEREA KY 40403	01/07/2008	2,137.50	SEE FOOTNOTE
155736		SAME AS ABOVE	12/28/2007	120.00	SEE FOOTNOTE
155736		SAME AS ABOVE	12/12/2007	2,967.00	SEE FOOTNOTE
155736		SAME AS ABOVE	11/21/2007	1,747.00	SEE FOOTNOTE
155736		SAME AS ABOVE	11/14/2007	2,568.00	SEE FOOTNOTE
155736		SAME AS ABOVE	11/09/2007	466.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
45217		PACKAGING CORP OF AMERICA 36596 TREASURY CENTER CHICAGO IL 60694-6500	01/07/2008	52,033.15	SEE FOOTNOTE	
45217		PACKAGING CORP OF AMERICA PO BOX 532058 ATLANTA GA 30353-2058	01/07/2008	15,938.92	SEE FOOTNOTE	
45217		SAME AS ABOVE	01/03/2008	349,913.90	SEE FOOTNOTE	
45217		PACKAGING CORP OF AMERICA PO BOX 51584 LOS ANGELES CA 90051-5884	01/03/2008	11,905.15	SEE FOOTNOTE	
45217		SAME AS ABOVE	01/03/2008	174,881.30	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/28/2007	258,997.47	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/28/2007	400,859.08	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/28/2007	6,063.89	SEE FOOTNOTE	
45217		PACKAGING CORP OF AMERICA 936 NORTH SHELDON ROAD PLYMOUTH MI 48170	12/28/2007	2,889.32	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/21/2007	740.18	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/19/2007	37,871.07	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/11/2007	231,118.16	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/11/2007	4,184.54	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/11/2007	76,718.18	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/11/2007	123,023.74	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/11/2007	140,400.34	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/10/2007	15,578.35	SEE FOOTNOTE	
45217		SAME AS ABOVE	12/03/2007	763.21	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/29/2007	173,634.82	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/29/2007	2,592.80	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/29/2007	82,854.35	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/23/2007	162,011.94	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/23/2007	67,553.82	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/20/2007	12,927.62	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/19/2007	5,307.60	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/14/2007	201,733.87	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/14/2007	93,097.23	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/12/2007	25,128.89	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/08/2007	7,481.50	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/07/2007	56,571.05	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/07/2007	6,497.45	SEE FOOTNOTE	
45217		SAME AS ABOVE	11/06/2007	350.06	SEE FOOTNOTE	
45217		SAME AS ABOVE	10/31/2007	31,361.26	SEE FOOTNOTE	
45217		SAME AS ABOVE	10/31/2007	33,170.99	SEE FOOTNOTE	
45217		SAME AS ABOVE	10/25/2007	44,731.03	SEE FOOTNOTE	
45217		PACKAGING CREDIT CO. LLC 111 W. MONROE CHICAGO IL 60603 UNITED STATES	01/15/2008	203,824.20	SEE FOOTNOTE	WIRE
31833		PACKAGING EQUIPMENT & FILMS 15261 STONY CREEK WAY NOBLESVILLE IN 46060	01/07/2008	694.93	SEE FOOTNOTE	
31833		SAME AS ABOVE	12/28/2007	514.02	SEE FOOTNOTE	
31833		SAME AS ABOVE	12/07/2007	189.11	SEE FOOTNOTE	
31833		SAME AS ABOVE	11/30/2007	2,325.00	SEE FOOTNOTE	
84048		PACKAGING INCORPORATED 6775 SHADY OAK ROAD EDEN PRAIRIE MN 55344	11/02/2007	956.79	SEE FOOTNOTE	
18438		PACKAGING MACHINES INTERNATIONAL INC 1260 LUNT AVENUE ELK GROVE VILLAGE IL 60007	01/07/2008	1,976.25	SEE FOOTNOTE	
9425		SAME AS ABOVE	01/07/2008	325.30	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
9425		SAME AS ABOVE	12/28/2007	3,278.50	SEE FOOTNOTE
18438		SAME AS ABOVE	12/28/2007	6,396.59	SEE FOOTNOTE
18438		SAME AS ABOVE	12/20/2007	92.40	SEE FOOTNOTE
18438		SAME AS ABOVE	12/13/2007	1,143.28	SEE FOOTNOTE
9425		SAME AS ABOVE	12/13/2007	1,390.00	SEE FOOTNOTE
18438		SAME AS ABOVE	12/12/2007	943.70	SEE FOOTNOTE
18438		SAME AS ABOVE	12/07/2007	556.30	SEE FOOTNOTE
9425		SAME AS ABOVE	12/07/2007	1,826.90	SEE FOOTNOTE
18438		SAME AS ABOVE	11/30/2007	1,620.30	SEE FOOTNOTE
9425		SAME AS ABOVE	11/30/2007	2,103.90	SEE FOOTNOTE
18438		SAME AS ABOVE	11/09/2007	1,512.33	SEE FOOTNOTE
9425		SAME AS ABOVE	11/09/2007	1,723.00	SEE FOOTNOTE
18438		SAME AS ABOVE	11/02/2007	355.85	SEE FOOTNOTE
9425		SAME AS ABOVE	11/02/2007	6,635.57	SEE FOOTNOTE
18438		SAME AS ABOVE	10/25/2007	4,898.32	SEE FOOTNOTE
9425		SAME AS ABOVE	10/25/2007	302.00	SEE FOOTNOTE
84004		PACKAGING SERVICES OF MARYLAND PO BOX 75376 BALTIMORE MD 21275	01/07/2008	12,700.80	SEE FOOTNOTE
84004		SAME AS ABOVE	12/05/2007	19,051.20	SEE FOOTNOTE
84004		SAME AS ABOVE	11/28/2007	20,638.80	SEE FOOTNOTE
84004		SAME AS ABOVE	11/14/2007	23,814.00	SEE FOOTNOTE
104727		PACKAGING SYSTEMS INC PO BOX 6576 CHESTERFIELD MO 63006-6576	01/07/2008	5,356.80	SEE FOOTNOTE
104727		SAME AS ABOVE	11/16/2007	7,149.60	SEE FOOTNOTE
147934		PACKAGING UNLIMITED LLC PO BOX 856300 DEPARTMENT 104 LOUISVILLE KY 40285	12/07/2007	1,987.70	SEE FOOTNOTE
98875		PACKSOURCE 1100 ELM HILL PIKE SUITE 140 NASHVILLE TN 37210	12/13/2007	1,326.00	SEE FOOTNOTE
160891		PAC-VAN 2693 PAYSHERE CIRCLE CHICAGO IL 60674	01/09/2008	980.00	SEE FOOTNOTE
160891		SAME AS ABOVE	12/19/2007	2,640.00	SEE FOOTNOTE
160891		SAME AS ABOVE	11/14/2007	1,040.00	SEE FOOTNOTE
160891		SAME AS ABOVE	11/07/2007	1,600.00	SEE FOOTNOTE
160891		SAME AS ABOVE	10/24/2007	2,640.00	SEE FOOTNOTE
157810		PAETEC COMMUNICATIONS INC PO BOX 1283 BUFFALO NY 14240-1283	01/09/2008	204.34	SEE FOOTNOTE
157810		SAME AS ABOVE	12/12/2007	213.22	SEE FOOTNOTE
157810		SAME AS ABOVE	11/22/2007	347.83	SEE FOOTNOTE
126707		PAF TRANSPORTATION PORTLAND AIR FREIGHT INC PO BOX 730 SCARBOROUGH ME 04070-0730	12/07/2007	250.00	SEE FOOTNOTE
29390		PAGE BELTING CO 104 HIGH STREET BOSCAWEN NH 03303	01/07/2008	334.80	SEE FOOTNOTE
29390		SAME AS ABOVE	12/28/2007	293.04	SEE FOOTNOTE
29390		SAME AS ABOVE	12/28/2007	293.04	SEE FOOTNOTE
29390		SAME AS ABOVE	12/20/2007	80.71	SEE FOOTNOTE
29390		SAME AS ABOVE	11/02/2007	347.65	SEE FOOTNOTE
158785		PAISLEY CONSULTING 400 COKATO STREET EAST PO BOX 578 COKATO MN 55321	12/17/2007	7,700.00	SEE FOOTNOTE
162388		PAIVA'S CATERING 203 WASHINGTON STREET TAUNTON MA 02780	12/11/2007	3,154.80	SEE FOOTNOTE
76184		PALACE COFFEE SERVICE 1820 NORTH EASTMAN ROAD KINGSPORT TN 37664	12/28/2007	96.68	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
76184		SAME AS ABOVE	12/13/2007	19.71		SEE FOOTNOTE
76184		SAME AS ABOVE	12/07/2007	89.23		SEE FOOTNOTE
76184		SAME AS ABOVE	11/02/2007	51.13		SEE FOOTNOTE
86164		PALACE SPORTS & ENTERTAINMENT GLASS PALACE PO BOX 79001 DETROIT MI 48279-1338	12/07/2007	8,000.00		SEE FOOTNOTE
86164		SAME AS ABOVE	11/02/2007	8,000.00		SEE FOOTNOTE
93602		PALLET EXCHANGE INC 534 HOPKINS STREET BUFFALO NY 14220-1417	12/28/2007	143.00		SEE FOOTNOTE
123324		PALM BEACH COUNTY TAX PO BOX 3353 WEST PALM BEACH FL 33402-3353	12/28/2007	262.34		SEE FOOTNOTE
133112		PALM FREIGHT SYSTEMS INC 1717 J P HENNESSY LA VERGNE TN 37086	01/09/2008	1,000.00		SEE FOOTNOTE
133112		SAME AS ABOVE	12/06/2007	750.00		SEE FOOTNOTE
47758		PALMENTERE BROS CARTAGE 801 FOREST KANSAS CITY MO 64106	01/09/2008	12,392.51		SEE FOOTNOTE
47758		SAME AS ABOVE	01/04/2008	74,015.38		SEE FOOTNOTE
47758		SAME AS ABOVE	12/27/2007	57,725.96		SEE FOOTNOTE
47758		SAME AS ABOVE	12/20/2007	44,540.00		SEE FOOTNOTE
47758		SAME AS ABOVE	12/13/2007	61,870.55		SEE FOOTNOTE
47758		SAME AS ABOVE	12/07/2007	28,642.12		SEE FOOTNOTE
47758		SAME AS ABOVE	11/21/2007	26,442.69		SEE FOOTNOTE
47758		SAME AS ABOVE	11/15/2007	22,097.95		SEE FOOTNOTE
47758		SAME AS ABOVE	11/08/2007	10,850.98		SEE FOOTNOTE
47758		SAME AS ABOVE	11/02/2007	12,333.78		SEE FOOTNOTE
47758		SAME AS ABOVE	10/23/2007	8,792.42		SEE FOOTNOTE
10600		PALMER PRINTING CO PO BOX 1575 SAINT CLOUD MN 56302-1575	12/14/2007	6,508.00		SEE FOOTNOTE
10600		SAME AS ABOVE	12/07/2007	18,489.23		SEE FOOTNOTE
10600		SAME AS ABOVE	11/02/2007	297.00		SEE FOOTNOTE
161981		PALMITO TRUCKING INC PO BOX 715 DOWNEY CA 90241	11/08/2007	13,877.25		SEE FOOTNOTE
161981		SAME AS ABOVE	10/23/2007	1,850.00		SEE FOOTNOTE
162382		PALOMAS HOME FURNISHING INC PO BOX 6625 CARMEL CA 93921	12/13/2007	322.85		SEE FOOTNOTE
161995		PAM COX C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	11/22/2007	50.00		SEE FOOTNOTE
150149		PAM MELLONS C/O QUEBECOR WORLD PRESS & ROLLER STREETS KINGSPORT TN 37662	12/21/2007	994.36		SEE FOOTNOTE
157449		PAM PARKES C/O QUEBECOR WORLD 3101 MCCALL DRIVE ATLANTA GA 30340	12/05/2007	17.05		SEE FOOTNOTE
23576		PAM RODGERS C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	12/05/2007	123.09		SEE FOOTNOTE
23576		SAME AS ABOVE	11/01/2007	211.63		SEE FOOTNOTE
152373		PAM TAYLOR C/O QUEBECOR WORLD 300 BROWN ROAD FRANKLIN KY 42134	11/30/2007	124.93		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
162050		PAMARCO GLOBAL GRAPHICS PO BOX 533230 ATLANTA GA 30353-3230	01/07/2008	20,627.60	SEE FOOTNOTE
162050		SAME AS ABOVE	12/13/2007	235.00	SEE FOOTNOTE
88681		PAMELA K PITZER C/O QUEBECOR WORLD 100 NORTH MILLER STREET FAIRFIELD PA 17320	01/11/2008	131.47	SEE FOOTNOTE
88681		SAME AS ABOVE	11/27/2007	59.87	SEE FOOTNOTE
88681		SAME AS ABOVE	11/22/2007	1,008.14	SEE FOOTNOTE
123180		PAMS DELIVERY SERVICE 16812 MILLIKAN AVENUE IRVINE CA 92606	01/04/2008	1,902.35	SEE FOOTNOTE
123180		SAME AS ABOVE	12/27/2007	549.87	SEE FOOTNOTE
123180		SAME AS ABOVE	12/20/2007	854.02	SEE FOOTNOTE
123180		SAME AS ABOVE	11/21/2007	728.34	SEE FOOTNOTE
123180		SAME AS ABOVE	11/08/2007	499.38	SEE FOOTNOTE
16052		PANEL PRINTS INC 1001 MOOSIC ROAD OLD FORGE PA 18518	11/30/2007	32,444.00	SEE FOOTNOTE
16052		SAME AS ABOVE	11/16/2007	9,792.15	SEE FOOTNOTE
43876		PANNER SALES COMPANY 9502 GULFSTREAM ROAD FRANKFORT IL 60423	12/28/2007	2,233.80	SEE FOOTNOTE
89310		PANTHER II TRANSPORTATION 1114 N COURT STREET PO BOX 713 MEDINA OH 44256	01/09/2008	3,062.93	SEE FOOTNOTE
89310		SAME AS ABOVE	01/09/2008	1,844.65	SEE FOOTNOTE
89310		SAME AS ABOVE	01/04/2008	10,923.94	SEE FOOTNOTE
89310		SAME AS ABOVE	12/27/2007	25,810.10	SEE FOOTNOTE
89310		SAME AS ABOVE	12/20/2007	29,769.86	SEE FOOTNOTE
89310		SAME AS ABOVE	12/13/2007	9,897.76	SEE FOOTNOTE
89310		SAME AS ABOVE	12/07/2007	10,828.41	SEE FOOTNOTE
89310		SAME AS ABOVE	11/30/2007	1,325.02	SEE FOOTNOTE
89310		SAME AS ABOVE	11/21/2007	3,840.17	SEE FOOTNOTE
89310		SAME AS ABOVE	11/15/2007	4,537.17	SEE FOOTNOTE
89310		SAME AS ABOVE	11/08/2007	4,672.43	SEE FOOTNOTE
89310		SAME AS ABOVE	11/02/2007	3,607.43	SEE FOOTNOTE
89310		SAME AS ABOVE	10/23/2007	3,985.36	SEE FOOTNOTE
148249		PANTHER OIL CO INC 396 AIRWAYS BLVD JACKSON TN 38301	01/07/2008	398.00	SEE FOOTNOTE
148249		SAME AS ABOVE	12/20/2007	3,819.15	SEE FOOTNOTE
148249		SAME AS ABOVE	12/13/2007	398.00	SEE FOOTNOTE
148249		SAME AS ABOVE	12/07/2007	10,173.90	SEE FOOTNOTE
148249		SAME AS ABOVE	11/30/2007	7,280.75	SEE FOOTNOTE
148249		SAME AS ABOVE	11/09/2007	3,489.64	SEE FOOTNOTE
148249		SAME AS ABOVE	11/02/2007	7,344.15	SEE FOOTNOTE
5583		PAPE MATERIAL HANDLING 1024 N EMERALD AVENUE MODESTO CA 95351	12/28/2007	468.56	SEE FOOTNOTE
5583		SAME AS ABOVE	12/20/2007	147.11	SEE FOOTNOTE
5583		SAME AS ABOVE	12/13/2007	283.24	SEE FOOTNOTE
5583		SAME AS ABOVE	11/09/2007	51.09	SEE FOOTNOTE
5583		SAME AS ABOVE	11/02/2007	215.50	SEE FOOTNOTE
46619		PAPER BENDERS SUPPLY INC 771 BONNIE BRAE COURT BOLINGBROOK IL 60440	12/28/2007	400.00	SEE FOOTNOTE
46619		SAME AS ABOVE	12/20/2007	1,580.00	SEE FOOTNOTE
46619		SAME AS ABOVE	11/30/2007	5,351.56	SEE FOOTNOTE
139771		PAPER CUTTERS INC 840 N HIGHWAY 25 BYPASS GREENVILLE SC 29617	01/07/2008	67,092.09	SEE FOOTNOTE
139771		SAME AS ABOVE	11/28/2007	11,369.30	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
139771		SAME AS ABOVE	11/06/2007	482.02		SEE FOOTNOTE
139771		SAME AS ABOVE	10/26/2007	23,112.58		SEE FOOTNOTE
159808		PAPER VALLEY TRANSPORT 308 LOPAS ST MENASHA WI 54952-3421	01/04/2008	1,100.00		SEE FOOTNOTE
159808		SAME AS ABOVE	12/20/2007	811.43		SEE FOOTNOTE
23582		PAPERFOLD GRAPHIC FINISHERS INC 951 SAMPLER WAY EAST POINT GA 30344	11/29/2007	29,090.00		SEE FOOTNOTE
162073		PARADIGM LOGISTICS USA LLC 5600 SOUTH QUEBEC STREET SUITE 330A GREENWOOD VILLAGE CO 80111	12/13/2007	302.80		SEE FOOTNOTE
162073		SAME AS ABOVE	11/15/2007	3,696.00		SEE FOOTNOTE
162073		SAME AS ABOVE	11/08/2007	500.00		SEE FOOTNOTE
162073		SAME AS ABOVE	11/02/2007	370.00		SEE FOOTNOTE
86618		PARAGON DATA SYSTEMS INC P O BOX 92371 CLEVELAND OH 44193	12/28/2007	309.48		SEE FOOTNOTE
86618		SAME AS ABOVE	12/07/2007	5,629.50		SEE FOOTNOTE
86618		SAME AS ABOVE	11/02/2007	4,905.77		SEE FOOTNOTE
86618		SAME AS ABOVE	10/25/2007	645.67		SEE FOOTNOTE
23585		PARAMOUNT COURIER INC 14 EAST 39TH STREET NEW YORK NY 10016	12/20/2007	193.26		SEE FOOTNOTE
161102		PARASOL AWNINGS LLC 4834 HICKORY HILL MEMPHIS TN 38141-8215	10/25/2007	654.00		SEE FOOTNOTE
162043		PARC ELITCH GARDENS 299 WALNUT STREET DENVER CO 80204	10/25/2007	12,336.30		SEE FOOTNOTE
89100		PARCEL DELIVERY OF ALBUQUEQUE INC. PO BOX 9121 ALBUQUEQUE NM 87119	12/13/2007	216.39		SEE FOOTNOTE
89100		SAME AS ABOVE	11/08/2007	48.01		SEE FOOTNOTE
89100		SAME AS ABOVE	10/23/2007	145.15		SEE FOOTNOTE
13009		PARGREEN PROCESS TECHNOLOGIES 1224 CAPITOL DRIVE ADDISON IL 60101	12/28/2007	618.00		SEE FOOTNOTE
13009		SAME AS ABOVE	12/20/2007	617.40		SEE FOOTNOTE
13009		SAME AS ABOVE	12/13/2007	1,297.95		SEE FOOTNOTE
13009		SAME AS ABOVE	12/07/2007	1,564.90		SEE FOOTNOTE
13009		SAME AS ABOVE	11/30/2007	378.11		SEE FOOTNOTE
161756		PARK ST-PARTNERS LLP DBA CORPCARE PO BOX 640384 CINCINNATI OH 45264-0384	10/25/2007	26.00		SEE FOOTNOTE
97339		PARKE COMMUNICATIONS 131 E PUEBLO DR RENO NV 89502	12/28/2007	460.96		SEE FOOTNOTE
97339		SAME AS ABOVE	11/02/2007	37.00		SEE FOOTNOTE
97339		SAME AS ABOVE	10/25/2007	181.88		SEE FOOTNOTE
1364		PARKER HANNIFIN CORP 7975 COLLECTION CENTER DRIVE CHICAGO IL 60693	10/29/2007	8,679.00		SEE FOOTNOTE
158705		PARKER MACHINE CO JAMES PARKER 224 SPRING STREET LA VERGNE TN 37086	12/28/2007	124.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
158705		SAME AS ABOVE	12/21/2007	2,833.94	SEE FOOTNOTE
158705		SAME AS ABOVE	12/13/2007	1,710.25	SEE FOOTNOTE
158705		SAME AS ABOVE	12/07/2007	1,293.00	SEE FOOTNOTE
158705		SAME AS ABOVE	11/09/2007	2,339.72	SEE FOOTNOTE
158705		SAME AS ABOVE	11/02/2007	412.00	SEE FOOTNOTE
104880		PARKER SOLVENTS CO INC P O BOX 10448 FT SMITH AR 72917-0448	11/16/2007	8,040.00	SEE FOOTNOTE
104880		SAME AS ABOVE	11/09/2007	2,412.00	SEE FOOTNOTE
126443		PARKER STEEL INTERNATIONAL INC P O BOX 72020 CLEVELAND OH 44192	01/07/2008	297.80	SEE FOOTNOTE
129603		PARKERSBURG DELIVERY SERVICE 3500 CAMDEN AVE PARKERSBURG WV 26101	12/13/2007	97.92	SEE FOOTNOTE
34019		PARKING COMPANY OF AMERICA AIRPORTS SP LLC AIRPARK ST LOUIS LLC DOWNEY CA 90241	12/20/2007	182.85	SEE FOOTNOTE
34019		SAME AS ABOVE	12/07/2007	150.00	SEE FOOTNOTE
34019		SAME AS ABOVE	11/02/2007	320.80	SEE FOOTNOTE
160264		PARKSTREET PARTNERS CORPCARE A DIVISION OF URGENTCARE BOWLING GREEN KY 42103	12/27/2007	1,200.00	SEE FOOTNOTE
160264		SAME AS ABOVE	12/04/2007	1,575.00	SEE FOOTNOTE
160264		SAME AS ABOVE	10/23/2007	1,350.00	SEE FOOTNOTE
162277		PARS CARRIER LLC 35 HONEYSUCKLE TERRECE FAIRPORT NY 14450	11/21/2007	1,480.00	SEE FOOTNOTE
156279		PART SOURCE INTERNATIONAL 216 ROUTE 206 SUITE 17 HILLSBOROUGH NJ 08844	01/07/2008	3,423.00	SEE FOOTNOTE
161980		PARTNERS FUNDING INC VY EXPRESS INC 923 NORTH STATE STREET FAIRMONT MN 56031	10/23/2007	4,000.00	SEE FOOTNOTE
154818		PARTS 4 LESS INC 53 DOUGLAS STREET UNIT 35 HOMOSASSA FL 34446	11/09/2007	6,176.50	SEE FOOTNOTE
44739		PARTS CONNECTION 60-E CORBIN AVENUE BAYSHORE NY 11706	12/28/2007	821.45	SEE FOOTNOTE
44739		SAME AS ABOVE	12/07/2007	396.80	SEE FOOTNOTE
9258		PARTS SOURCE INTERNATIONAL INC 216 ROUTE 206 # 17 HILLSBOROUGH NJ 08844	01/07/2008	416.73	SEE FOOTNOTE
9258		SAME AS ABOVE	12/13/2007	4,215.51	SEE FOOTNOTE
9258		SAME AS ABOVE	11/14/2007	419.66	SEE FOOTNOTE
4695		PARTY PERFECT RENTALS & SALES 1863 WARDROBE AVENUE SUITE D MERCED CA 95340	12/07/2007	200.00	SEE FOOTNOTE
1119		PASCHALL TRUCK LINES INC PO BOX 1889 MURRAY KY 42071	01/09/2008	4,512.74	SEE FOOTNOTE
1119		SAME AS ABOVE	01/04/2008	56,647.27	SEE FOOTNOTE
1119		SAME AS ABOVE	12/27/2007	54,519.77	SEE FOOTNOTE
1119		SAME AS ABOVE	12/20/2007	13,058.09	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
1119		SAME AS ABOVE	12/13/2007	1,463.92	SEE FOOTNOTE
1119		SAME AS ABOVE	11/29/2007	136,350.64	SEE FOOTNOTE
1119		SAME AS ABOVE	11/21/2007	35,741.08	SEE FOOTNOTE
1119		SAME AS ABOVE	11/15/2007	34,373.82	SEE FOOTNOTE
1119		SAME AS ABOVE	11/08/2007	27,022.37	SEE FOOTNOTE
1119		SAME AS ABOVE	11/02/2007	21,748.64	SEE FOOTNOTE
1119		SAME AS ABOVE	10/23/2007	17,443.93	SEE FOOTNOTE
33854		PASQUARIELLO ELECTRIC CORP 297 PECK STREET PO BOX 65 NEW HAVEN CT 06513	01/07/2008	3,408.44	SEE FOOTNOTE
34489		PASQUARIELLO GRAPHICS INC 162 ORNE STREET NORTH ATTLEBORO MA 02760	12/28/2007	54.15	SEE FOOTNOTE
34489		SAME AS ABOVE	12/20/2007	394.60	SEE FOOTNOTE
89487		PASSAIC RUBBER COMPANY PO BOX 12997 PHILADELPHIA PA 19176-0997	11/09/2007	546.76	SEE FOOTNOTE
108433		PAT BRETCHES C/O QUEBECOR WORLD 380 WEST 37TH STREET LOVELAND CO 80538	12/12/2007	397.31	SEE FOOTNOTE
108433		SAME AS ABOVE	11/29/2007	569.72	SEE FOOTNOTE
3407		PAT QUINN C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	12/21/2007	773.33	SEE FOOTNOTE
3407		SAME AS ABOVE	10/24/2007	993.18	SEE FOOTNOTE
151456		PAT TAYLOR C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	11/07/2007	100.00	SEE FOOTNOTE
146763		PATIENT FIRST PO BOX 759401 BALTIMORE MD 21275-9041	12/07/2007	65.00	SEE FOOTNOTE
161979		PATRICIA DEAN DBA PAT'S TRUCKING 122 SOUTH SHADOW DRIVE ORLANDO FL 32825	01/04/2008	6,674.00	SEE FOOTNOTE
161979		SAME AS ABOVE	12/06/2007	15,049.99	SEE FOOTNOTE
161979		SAME AS ABOVE	11/21/2007	26,797.99	SEE FOOTNOTE
161979		SAME AS ABOVE	11/15/2007	1,400.00	SEE FOOTNOTE
161979		SAME AS ABOVE	11/02/2007	3,500.00	SEE FOOTNOTE
149979		PATRICIA GAGNE C/O QUEBECOR WORLD 291 STATE STREET NORTH HAVEN CT 06473	12/19/2007	649.29	SEE FOOTNOTE
99506		PATRICIA OLSON C/O QUEBECOR WORLD 660 NE MAYHEW LAKE ROAD ST CLOUD MN 56304	01/03/2008	114.40	SEE FOOTNOTE
99506		SAME AS ABOVE	12/19/2007	934.51	SEE FOOTNOTE
99506		SAME AS ABOVE	11/29/2007	17.60	SEE FOOTNOTE
19698		PATRICIA RIDDLE PO BOX 3139 MERCED CA 95344	12/27/2007	2,183.94	SEE FOOTNOTE
19698		SAME AS ABOVE	12/19/2007	716.00	SEE FOOTNOTE
156906		PATRICIA SIEPIERSKI 280C MILLER STREET DEPEW NY 14043	12/27/2007	205.83	SEE FOOTNOTE
156906		SAME AS ABOVE	11/14/2007	264.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
96402		PATRICIA VANEGMOND 7007 DEBORAH LANE NIAGARA FALLS NY 14304	12/27/2007	114.00	SEE FOOTNOTE	
159191		PATRICK ASH TRANSPORTATION LTD 200 SOUTH 5TH SUITE 308 MOORHEAD MN 56560	11/21/2007	3,500.00	SEE FOOTNOTE	
159191		SAME AS ABOVE	11/15/2007	3,500.00	SEE FOOTNOTE	
159191		SAME AS ABOVE	11/08/2007	2,350.00	SEE FOOTNOTE	
159191		SAME AS ABOVE	10/23/2007	1,200.00	SEE FOOTNOTE	
80717		PATRICK J EGAN & SON INC PO BOX 1457 R108 LUNENBURG STREET FITCHBURG MA 01420	01/07/2008	391.88	SEE FOOTNOTE	
80717		SAME AS ABOVE	12/20/2007	196.72	SEE FOOTNOTE	
80717		SAME AS ABOVE	11/02/2007	814.85	SEE FOOTNOTE	
150975		PATRICK KAISER C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBERG IL 60173	01/08/2008	451.44	SEE FOOTNOTE	
150975		SAME AS ABOVE	12/21/2007	222.18	SEE FOOTNOTE	
150975		SAME AS ABOVE	12/20/2007	144.85	SEE FOOTNOTE	
150975		SAME AS ABOVE	12/11/2007	999.76	SEE FOOTNOTE	
150975		SAME AS ABOVE	11/27/2007	2,093.74	SEE FOOTNOTE	
150975		SAME AS ABOVE	11/19/2007	1,790.91	SEE FOOTNOTE	
150975		SAME AS ABOVE	11/13/2007	1,551.69	SEE FOOTNOTE	
150975		SAME AS ABOVE	11/01/2007	3,474.55	SEE FOOTNOTE	
98456		PATRICK NEVIN 1135 EXCHANGE STREET ALDEN NY 14004	12/27/2007	224.67	SEE FOOTNOTE	
162642		PATRICK PILARSKI 1089 GRAF ROAD ATTICA NY 14011	12/27/2007	468.00	SEE FOOTNOTE	
156211		PATRICK TRANSPORTATION PO BOX 20265 PHILADELPHIA PA 19137	01/04/2008	12,300.00	SEE FOOTNOTE	
156211		SAME AS ABOVE	12/27/2007	625.00	SEE FOOTNOTE	
156211		SAME AS ABOVE	12/20/2007	11,500.00	SEE FOOTNOTE	
156211		SAME AS ABOVE	12/13/2007	8,415.00	SEE FOOTNOTE	
156211		SAME AS ABOVE	11/30/2007	2,950.00	SEE FOOTNOTE	
156211		SAME AS ABOVE	11/08/2007	2,275.00	SEE FOOTNOTE	
156211		SAME AS ABOVE	11/02/2007	700.00	SEE FOOTNOTE	
156211		SAME AS ABOVE	10/23/2007	3,000.00	SEE FOOTNOTE	
108444		PATRICK W FORMBY C/O QUEBECOR WORLD 380 WEST 37TH STREET LOVELAND CO 80538	11/29/2007	944.10	SEE FOOTNOTE	
		PATRICK WILLIAM GAUVAIN 150/5 SUKHUMVIT SOI 20 KLONG TOEY BANGKOK 10110 THAILAND	01/14/2008	36,114.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/21/2007	34,567.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/14/2007	28,691.00	SEE FOOTNOTE	WIRE
92911		PATTERSON FREIGHT SYSTEMS INC P O BOX 3838 PLANT CITY FL 33564-3838	01/04/2008	31,659.35	SEE FOOTNOTE	
92911		SAME AS ABOVE	12/27/2007	15,255.17	SEE FOOTNOTE	
92911		SAME AS ABOVE	12/20/2007	19,592.50	SEE FOOTNOTE	
92911		SAME AS ABOVE	12/13/2007	14,932.00	SEE FOOTNOTE	
92911		SAME AS ABOVE	12/07/2007	5,772.00	SEE FOOTNOTE	
92911		SAME AS ABOVE	11/21/2007	850.00	SEE FOOTNOTE	
92911		SAME AS ABOVE	11/15/2007	11,500.00	SEE FOOTNOTE	
92911		SAME AS ABOVE	11/08/2007	7,290.00	SEE FOOTNOTE	
92911		SAME AS ABOVE	11/02/2007	2,975.00	SEE FOOTNOTE	
92911		SAME AS ABOVE	10/23/2007	12,025.00	SEE FOOTNOTE	
160944		PATTON'S INC PO BOX 63128 CHARLOTTE NC 28263-3128	11/13/2007	19,269.17	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
149567		PATTY HANEY C/O QUEBECOR WORLD 160 CENTURY LANE WINCHESTER VA 22603	12/05/2007	100.00	SEE FOOTNOTE
149567		SAME AS ABOVE	10/24/2007	100.00	SEE FOOTNOTE
161145		PAUL CHRISTON C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	11/16/2007	46.64	SEE FOOTNOTE
161145		SAME AS ABOVE	11/07/2007	52.80	SEE FOOTNOTE
161145		SAME AS ABOVE	11/01/2007	38.28	SEE FOOTNOTE
156642		PAUL CLEVELAND C/O QUEBECOR WORLD 6688 BOX SPRINGS BLVD RIVERSIDE CA 62507	01/09/2008	83.95	SEE FOOTNOTE
156642		SAME AS ABOVE	11/01/2007	166.31	SEE FOOTNOTE
132511		PAUL F CUMISKY C/O QUEBECOR WORLD 150 EAST 42ND STREET NEW YORK NY 10017	01/11/2008	1,475.39	SEE FOOTNOTE
104744		PAUL MANISCALCHI C/O QUEBECOR WORLD 96 PHOENIX AVENUE ENFIELD CT 06082	01/09/2008	68.61	SEE FOOTNOTE
104744		SAME AS ABOVE	11/29/2007	122.72	SEE FOOTNOTE
104744		SAME AS ABOVE	11/14/2007	397.64	SEE FOOTNOTE
104744		SAME AS ABOVE	11/01/2007	55.37	SEE FOOTNOTE
3788		PAUL MCDANIELS C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	12/19/2007	334.89	SEE FOOTNOTE
3788		SAME AS ABOVE	12/12/2007	44.31	SEE FOOTNOTE
3788		SAME AS ABOVE	11/01/2007	9.63	SEE FOOTNOTE
80555		PAUL MCDERMOTT C/O QUEBECOR WORLD 27 NASHUA STREET LEOMINSTER MA 01453	01/09/2008	2,862.63	SEE FOOTNOTE
160256		PAUL MONTGOMERY C/O QUEBECOR WORLD 160 CENTURY LANE WINCHESTER VA 22603	01/03/2008	266.63	SEE FOOTNOTE
160256		SAME AS ABOVE	11/29/2007	125.00	SEE FOOTNOTE
160256		SAME AS ABOVE	11/01/2007	267.14	SEE FOOTNOTE
4457		PAUL NEWELL C/O QUEBECOR WORLD 2030 SYLVAN ROAD DYERSBURG TN 38025-1406	12/21/2007	1,186.09	SEE FOOTNOTE
4457		SAME AS ABOVE	12/12/2007	2,382.80	SEE FOOTNOTE
4457		SAME AS ABOVE	11/01/2007	300.00	SEE FOOTNOTE
4457		SAME AS ABOVE	10/24/2007	402.94	SEE FOOTNOTE
162601		PAUL RICE C/O QUEBECOR WORLD 100 US BYPASS 60 VERSAILLES KY 40383	12/19/2007	110.13	SEE FOOTNOTE
47773		PAUL SPRAGUE C/O QUEBECOR WORLD 291 STATE STREET NORTH HAVEN CT 06473	11/29/2007	120.09	SEE FOOTNOTE
47773		SAME AS ABOVE	11/07/2007	783.74	SEE FOOTNOTE
77173		PAUL STOVER C/O QUEBECOR WORLD 3700 NW 12TH STREET LINCOLN NE 68521	01/11/2008	160.39	SEE FOOTNOTE
77173		SAME AS ABOVE	12/13/2007	372.47	SEE FOOTNOTE
77173		SAME AS ABOVE	11/22/2007	99.08	SEE FOOTNOTE
77173		SAME AS ABOVE	11/01/2007	515.60	SEE FOOTNOTE
77173		SAME AS ABOVE	10/23/2007	669.22	SEE FOOTNOTE
28672		PAULA WENZARA C/O QUEBECOR WORLD 121 COMPASS POINT DRIVE ST CHARLES MO 63301	12/12/2007	2,544.99	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
28672		SAME AS ABOVE	11/07/2007	751.34	SEE FOOTNOTE
28672		SAME AS ABOVE	11/01/2007	1,078.86	SEE FOOTNOTE
95293		PAULINE DOMMER 183 ZELMER ST BUFFALO NY 14211	12/27/2007	232.50	SEE FOOTNOTE
128201		PAULINE LAVOIE 727 ROSE LANE FERNLEY NV 89408	11/19/2007	225.00	SEE FOOTNOTE
84062		PAULSON ELECTRIC CO PO BOX 1625 DUBUQUE IA 52004-1625	01/07/2008	1,208.24	SEE FOOTNOTE
4042		PAVYER PRINTING MACHINE WORKS 3306-18 WASHINGTON AVENUE ST LOUIS MO 63103	01/07/2008	1,434.23	SEE FOOTNOTE
4042		SAME AS ABOVE	12/28/2007	1,829.43	SEE FOOTNOTE
4042		SAME AS ABOVE	12/21/2007	1,621.68	SEE FOOTNOTE
4042		SAME AS ABOVE	12/13/2007	2,954.70	SEE FOOTNOTE
4042		SAME AS ABOVE	12/07/2007	2,331.48	SEE FOOTNOTE
4042		SAME AS ABOVE	11/30/2007	713.87	SEE FOOTNOTE
4042		SAME AS ABOVE	11/09/2007	1,499.98	SEE FOOTNOTE
4042		SAME AS ABOVE	11/02/2007	4,447.95	SEE FOOTNOTE
4042		SAME AS ABOVE	10/25/2007	3,126.15	SEE FOOTNOTE
4954 LOC 1		PAYNE COUNTY 315 WEST 6TH AVENUE SUITE 101 STILLWATER OKLAHOMA 74074 USA	12/30/2007	30,224.48	SEE FOOTNOTE
4954 LOC 1		SAME AS ABOVE	12/30/2007	315.59	SEE FOOTNOTE
4954 LOC 1		SAME AS ABOVE	12/30/2007	3,230.60	SEE FOOTNOTE
4954 LOC 1		SAME AS ABOVE	12/30/2007	71,456.40	SEE FOOTNOTE
142922		PAYPHONES OF TENNESSEE 242 ASHPORT ROAD HUMBOLDT TN 38343	12/19/2007	105.00	SEE FOOTNOTE
142922		SAME AS ABOVE	11/22/2007	105.00	SEE FOOTNOTE
142922		SAME AS ABOVE	10/24/2007	105.00	SEE FOOTNOTE
161803		PAZAZZ GRAPHICS & CUSTOM SCREEN PRINTING 1600 GOLF CLUB LANE CLARKSVILLE TN 37042-6419	12/13/2007	241.44	SEE FOOTNOTE
93607		PBE INC 611 MOOREFIELD DRIVE RICHMOND VA 23236	12/07/2007	1,324.00	SEE FOOTNOTE
8271		PC CONNECTION INC PO BOX 4520 WOBURN MA 01888-4520	12/07/2007	61.56	SEE FOOTNOTE
8271		SAME AS ABOVE	10/25/2007	304.00	SEE FOOTNOTE
41906		PC INDUSTRIES 1104 MOMENTUM PLACE CHICAGO IL 60678-6681	12/13/2007	500.04	SEE FOOTNOTE
160127		PCD CONSULTATION 150 - 5929 TRANSCANADIENNE SAINT LAURENT QC H4T 1Z6	12/07/2007	1,072.65	SEE FOOTNOTE
160127		SAME AS ABOVE	11/09/2007	1,350.00	SEE FOOTNOTE
34358		PCI INDUSTRIAL SUPPLY PO BOX 39245 PHOENIX AZ 85069	01/04/2008	21,321.67	SEE FOOTNOTE
34358		SAME AS ABOVE	12/17/2007	8,895.00	SEE FOOTNOTE
34358		SAME AS ABOVE	12/13/2007	3,724.50	SEE FOOTNOTE
34358		SAME AS ABOVE	12/05/2007	12,913.46	SEE FOOTNOTE
34358		SAME AS ABOVE	11/02/2007	19,005.58	SEE FOOTNOTE
34358		SAME AS ABOVE	10/31/2007	2,993.90	SEE FOOTNOTE
23626		PCS PO BOX 5055 JONESBORO AR 72403	12/28/2007	415.95	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
23626		SAME AS ABOVE	12/07/2007	431.27	SEE FOOTNOTE
23626		SAME AS ABOVE	11/09/2007	343.45	SEE FOOTNOTE
160314		PCS CABLE & WIRELESS SOLUTIONS 279 EAST HELEN ROAD PALATINE IL 60067	10/23/2007	37,202.94	SEE FOOTNOTE
97337		PDM PO BOX 50430 SPARKS NV 89435-0430	12/28/2007	1,021.52	SEE FOOTNOTE
97337		SAME AS ABOVE	11/21/2007	1,072.45	SEE FOOTNOTE
97337		SAME AS ABOVE	11/02/2007	5.12	SEE FOOTNOTE
126702		PDQ DELIVERY PO BOX 93027 ROCHESTER NY 14692	12/13/2007	756.05	SEE FOOTNOTE
126702		SAME AS ABOVE	11/30/2007	135.35	SEE FOOTNOTE
126702		SAME AS ABOVE	10/23/2007	310.89	SEE FOOTNOTE
152116		PE WILSON TRUCKING 1880 DUNKIRK DRIVE LEXINGTON KY 40504	12/20/2007	2,250.00	SEE FOOTNOTE
152116		SAME AS ABOVE	12/20/2007	1,590.00	SEE FOOTNOTE
152116		SAME AS ABOVE	12/13/2007	4,980.00	SEE FOOTNOTE
152116		SAME AS ABOVE	12/13/2007	1,980.00	SEE FOOTNOTE
152116		SAME AS ABOVE	12/07/2007	1,581.25	SEE FOOTNOTE
152116		SAME AS ABOVE	11/30/2007	660.00	SEE FOOTNOTE
152116		SAME AS ABOVE	11/30/2007	1,380.00	SEE FOOTNOTE
152116		SAME AS ABOVE	11/21/2007	4,485.00	SEE FOOTNOTE
152116		SAME AS ABOVE	11/16/2007	2,370.00	SEE FOOTNOTE
152116		SAME AS ABOVE	11/15/2007	690.00	SEE FOOTNOTE
152116		SAME AS ABOVE	11/09/2007	480.00	SEE FOOTNOTE
152116		SAME AS ABOVE	11/08/2007	2,012.50	SEE FOOTNOTE
152116		SAME AS ABOVE	11/02/2007	1,782.50	SEE FOOTNOTE
152116		SAME AS ABOVE	10/23/2007	316.25	SEE FOOTNOTE
7536		PEAK BUSINESS EQUIPMENT 12882 PENNRIDGE DRIVE BRIDGETON MO 63044	12/28/2007	377.30	SEE FOOTNOTE
7536		SAME AS ABOVE	11/02/2007	4,342.71	SEE FOOTNOTE
16569		PEAK TECHNOLOGIES GROUP INC PO BOX 8500 PHILADELPHIA PA 19178-4955	12/20/2007	772.00	SEE FOOTNOTE
155718		PEAK TRANSPORT PO BOX 27282 SLAT LAKE CITY UT 84127-0282	11/15/2007	112.50	SEE FOOTNOTE
155718		SAME AS ABOVE	11/02/2007	143.75	SEE FOOTNOTE
40055		PEAKE/DELANCEY PRINTING ATTN: TOME PATTERSON 2500 SCHUSTER DRIVE CHEVERLY MD 20781	10/25/2007	3,645.29	SEE FOOTNOTE
87497		PEARCE INC 12026 ZELIS RD CLEVELAND OH 44135	12/20/2007	446.04	SEE FOOTNOTE
87497		SAME AS ABOVE	11/02/2007	445.65	SEE FOOTNOTE
107713		PEASE BINDERY 111 OAKCREEK DRIVE LINCOLN NE 68528	01/07/2008	2,179.48	SEE FOOTNOTE
107713		SAME AS ABOVE	12/13/2007	1,430.50	SEE FOOTNOTE
107713		SAME AS ABOVE	11/06/2007	2,472.27	SEE FOOTNOTE
145262		PEEL WELLINGTON LTD 10862 STEELES AVE MILTON ON L9T 2X8	12/27/2007	1,750.00	SEE FOOTNOTE
78085		PEERLESS SUPPLY PO BOX 3307 DES MOINES IA 50316-0307	12/20/2007	9.60	SEE FOOTNOTE
127894		PEFFEN MACHINE CO INC 6124 COCKRILL BEND CIR NASHVILLE TN 37209	12/20/2007	975.00	SEE FOOTNOTE
127894		SAME AS ABOVE	12/13/2007	955.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
127894		SAME AS ABOVE	11/30/2007	1,782.00		SEE FOOTNOTE
127894		SAME AS ABOVE	11/09/2007	507.00		SEE FOOTNOTE
127894		SAME AS ABOVE	11/02/2007	1,418.00		SEE FOOTNOTE
162238		PEGGIE CHAN C/O QUEBECOR WORLD 1100 CORPORATE CENTER MONTEREY PARK CA 91754	01/03/2008	799.13		SEE FOOTNOTE
162238		SAME AS ABOVE	11/16/2007	2,080.61		SEE FOOTNOTE
99939		PEGGY COX C/O QUEBECOR WORLD 404 NORTH WESLEY AVENUE MT MORRIS IL 61054	12/19/2007	367.11		SEE FOOTNOTE
162628		PEGGY J GROVES C/O QUEBECOR WORLD 100 NORTH MILLER STREET FAIRFIELD PA 17320	12/19/2007	150.00		SEE FOOTNOTE
145807		PEL CORPORATION 3200 KASHIWA ST TORRANCE CA 90505	01/07/2008	4,500.00		SEE FOOTNOTE
135709		PENDLETON PRINTERS DBA SYNERGY GRAPHIC SOLUTIONS 257 SIMARANO DRIVE MARLBOROUGH MA 01752	12/20/2007	2,318.15		SEE FOOTNOTE
25870		PENN GRAPHICS EQUIPMENT INC 139 MILL HILL ROAD HAMBURG PA 19526-9621	01/07/2008	20,014.97		SEE FOOTNOTE
25870		SAME AS ABOVE	12/28/2007	3,870.83		SEE FOOTNOTE
25870		SAME AS ABOVE	12/20/2007	39,812.08		SEE FOOTNOTE
25870		SAME AS ABOVE	12/13/2007	3,500.00		SEE FOOTNOTE
25870		SAME AS ABOVE	12/07/2007	2,665.16		SEE FOOTNOTE
25870		SAME AS ABOVE	11/30/2007	1,304.40		SEE FOOTNOTE
25870		SAME AS ABOVE	11/09/2007	2,299.78		SEE FOOTNOTE
25870		SAME AS ABOVE	11/02/2007	13,600.00		SEE FOOTNOTE
25870		SAME AS ABOVE	10/25/2007	697.94		SEE FOOTNOTE
84066		PENN-AIR & HYDRAULICS CORP PO BOX 132 YORK PA 17405-0132	01/07/2008	144.17		SEE FOOTNOTE
84066		SAME AS ABOVE	12/17/2007	470.61		SEE FOOTNOTE
84066		SAME AS ABOVE	12/13/2007	1,750.76		SEE FOOTNOTE
84066		SAME AS ABOVE	11/16/2007	941.35		SEE FOOTNOTE
84066		SAME AS ABOVE	11/14/2007	1,303.35		SEE FOOTNOTE
93612		PENNER INTERNATIONAL INC PO BOX 131420 ROSEVILLE MN 55113-0012	01/04/2008	744.20		SEE FOOTNOTE
93612		SAME AS ABOVE	12/27/2007	385.06		SEE FOOTNOTE
93612		SAME AS ABOVE	11/21/2007	307.16		SEE FOOTNOTE
93612		SAME AS ABOVE	11/08/2007	959.12		SEE FOOTNOTE
128427		PENNER INTERNATIONAL INC 2785 NORTH FAIRVIEW ST PAUL MN 55113	10/23/2007	1,000.00		SEE FOOTNOTE
36335		PENNSYLVANIA DEPARTMENT OF REVENUE 1 REVENUE PLACE HARRISBURG PA 17129-0001 USA	12/20/2007	6,624.58		SEE FOOTNOTE
36335		SAME AS ABOVE	12/20/2007	516.29		SEE FOOTNOTE
36335		SAME AS ABOVE	11/20/2007	8,450.35		SEE FOOTNOTE
36335		SAME AS ABOVE	11/20/2007	1,647.52		SEE FOOTNOTE
11456		PENNSYLVANIA DEPT OF REVENUE DEPT 280414 HARRISBURG PA 17128-0414	01/10/2008	2,364.64		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
11456		SAME AS ABOVE	12/27/2007	2,510.20		SEE FOOTNOTE
11456		SAME AS ABOVE	12/14/2007	1,787.90		SEE FOOTNOTE
11456		SAME AS ABOVE	11/30/2007	1,953.48		SEE FOOTNOTE
11456		SAME AS ABOVE	11/15/2007	2,579.23		SEE FOOTNOTE
11456		PENNSYLVANIA DEPT OF REVENUE PO BOX 261041 HARRISBURG PA 17128-1040	11/02/2007	19,707.39		SEE FOOTNOTE
11456		SAME AS ABOVE	11/02/2007	149.81		SEE FOOTNOTE
11456		SAME AS ABOVE	10/26/2007	1,677.22		SEE FOOTNOTE
48320		PENNSYLVANIA SCDU PO BOX 69112 HARRISBURG PA 17106-9112	01/10/2008	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	01/10/2008	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	01/08/2008	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	01/08/2008	231.52		SEE FOOTNOTE
48320		SAME AS ABOVE	01/04/2008	2,024.69		SEE FOOTNOTE
48320		SAME AS ABOVE	01/03/2008	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	01/03/2008	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	01/03/2008	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	01/03/2008	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	01/03/2008	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	01/03/2008	1,554.35		SEE FOOTNOTE
48320		SAME AS ABOVE	12/27/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	12/27/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	12/27/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/27/2007	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	12/20/2007	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	12/20/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	12/20/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/20/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/20/2007	1,554.35		SEE FOOTNOTE
48320		SAME AS ABOVE	12/19/2007	2,024.69		SEE FOOTNOTE
48320		SAME AS ABOVE	12/18/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	12/13/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	12/13/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/13/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/13/2007	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	12/11/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	12/06/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	12/06/2007	1,554.35		SEE FOOTNOTE
48320		SAME AS ABOVE	12/06/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/06/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/06/2007	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	12/05/2007	2,024.69		SEE FOOTNOTE
48320		SAME AS ABOVE	12/04/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	12/04/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	11/29/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	11/29/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/29/2007	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	11/27/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	11/22/2007	1,669.42		SEE FOOTNOTE
48320		SAME AS ABOVE	11/22/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/22/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/21/2007	1,948.74		SEE FOOTNOTE
48320		SAME AS ABOVE	11/20/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	11/20/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	11/15/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	11/15/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/15/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/15/2007	115.07		SEE FOOTNOTE
48320		SAME AS ABOVE	11/13/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	11/09/2007	1,948.74		SEE FOOTNOTE
48320		SAME AS ABOVE	11/08/2007	50.00		SEE FOOTNOTE
48320		SAME AS ABOVE	11/08/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/08/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/08/2007	1,347.22		SEE FOOTNOTE
48320		SAME AS ABOVE	11/06/2007	115.76		SEE FOOTNOTE
48320		SAME AS ABOVE	11/01/2007	32.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/01/2007	129.50		SEE FOOTNOTE
48320		SAME AS ABOVE	11/01/2007	50.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
48320		SAME AS ABOVE	11/01/2007	103.56	SEE FOOTNOTE
48320		SAME AS ABOVE	10/30/2007	115.76	SEE FOOTNOTE
48320		SAME AS ABOVE	10/29/2007	1,948.74	SEE FOOTNOTE
48320		SAME AS ABOVE	10/25/2007	1,243.66	SEE FOOTNOTE
48320		SAME AS ABOVE	10/25/2007	50.00	SEE FOOTNOTE
48320		SAME AS ABOVE	10/25/2007	32.50	SEE FOOTNOTE
48320		SAME AS ABOVE	10/25/2007	129.50	SEE FOOTNOTE
48320		SAME AS ABOVE	10/23/2007	115.76	SEE FOOTNOTE
19850		PENNY GUTHRIE C/O QUEBECOR WORLD PO BOX 3139 MERCED CA 95344	11/14/2007	110.20	SEE FOOTNOTE
124192		PENNYSAVER PO BOX 111 NORWICH NY 13815	11/02/2007	1,074.01	SEE FOOTNOTE
28930		PENSKE TRUCK LEASING COMPANY PO BOX 827380 PHILADELPHIA PA 19182-7380	01/03/2008	24,638.48	SEE FOOTNOTE
28930		SAME AS ABOVE	12/27/2007	644.33	SEE FOOTNOTE
28930		PENSKE TRUCK LEASING COMPANY PO BOX 802577 CHICAGO IL 60680-2577	12/27/2007	516.53	SEE FOOTNOTE
28930		SAME AS ABOVE	12/12/2007	357.00	SEE FOOTNOTE
28930		SAME AS ABOVE	12/12/2007	644.33	SEE FOOTNOTE
28930		SAME AS ABOVE	12/05/2007	537.83	SEE FOOTNOTE
28930		SAME AS ABOVE	11/22/2007	2,824.76	SEE FOOTNOTE
28930		SAME AS ABOVE	11/22/2007	1,235.41	SEE FOOTNOTE
28930		SAME AS ABOVE	11/14/2007	1,744.00	SEE FOOTNOTE
28930		SAME AS ABOVE	11/07/2007	1,732.76	SEE FOOTNOTE
28930		SAME AS ABOVE	11/07/2007	1,182.16	SEE FOOTNOTE
28930		SAME AS ABOVE	11/01/2007	1,840.38	SEE FOOTNOTE
28930		SAME AS ABOVE	10/24/2007	2,915.45	SEE FOOTNOTE
107718		PENTELEDATA LTD PTR PO BOX 197 PALMERTON PA 18071	01/09/2008	102.07	SEE FOOTNOTE
107718		SAME AS ABOVE	12/05/2007	102.07	SEE FOOTNOTE
107718		SAME AS ABOVE	11/07/2007	102.07	SEE FOOTNOTE
135066		PENTON MEDIA INC 2105 RELIABLE PARKWAY CHICAGO IL 60686	01/10/2008	1,666.00	SEE FOOTNOTE
135066		SAME AS ABOVE	01/03/2008	28,832.00	SEE FOOTNOTE
135066		SAME AS ABOVE	12/06/2007	36,878.00	SEE FOOTNOTE
135066		SAME AS ABOVE	11/22/2007	45,437.00	SEE FOOTNOTE
162255		PEOPLE 2.0 GLOBAL INC PO BOX 827932 PHILADELPHIA PA 19182-7932	01/04/2008	2,371.06	SEE FOOTNOTE
162255		SAME AS ABOVE	12/19/2007	6,698.56	SEE FOOTNOTE
162255		SAME AS ABOVE	12/04/2007	9,478.45	SEE FOOTNOTE
128127		PEOPLES CAPITAL & LEASE 255 BANK STREET 4TH FLOOR WATERBURY CT 06702-2219	01/09/2008	81,716.70	SEE FOOTNOTE
128127		SAME AS ABOVE	12/05/2007	81,716.70	SEE FOOTNOTE
128127		SAME AS ABOVE	11/07/2007	81,716.70	SEE FOOTNOTE
45331		PEPCO PO BOX 200396 PITTSBURGH PA 15251-0396	12/28/2007	438.20	SEE FOOTNOTE
45331		SAME AS ABOVE	11/01/2007	102.66	SEE FOOTNOTE
150185		PEPPERS TRUCKING INC 105 E MORSE DR NORTHLAKE IL 60164	11/30/2007	700.00	SEE FOOTNOTE
146860		PERENNIAL LAWNCARE & LANDSCAPING INC 10941 QUARRY ROAD OBERLIN OH 44074	12/12/2007	1,062.50	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
159405		PERFECT IMAGE 523-D COMMERCE PARK DRIVE MARIETTA GA 30060	11/30/2007	4,336.00	SEE FOOTNOTE
45632		PERFECT PALLETS INC 450 WEST 16TH PLACE INDIANAPOLIS IN 46202	01/08/2008	102,869.89	SEE FOOTNOTE
45632		SAME AS ABOVE	01/04/2008	144,956.01	SEE FOOTNOTE
45632		SAME AS ABOVE	12/27/2007	173,715.53	SEE FOOTNOTE
45632		SAME AS ABOVE	12/18/2007	136,240.27	SEE FOOTNOTE
45632		SAME AS ABOVE	12/17/2007	23,000.12	SEE FOOTNOTE
45632		SAME AS ABOVE	12/13/2007	99,645.56	SEE FOOTNOTE
45632		SAME AS ABOVE	12/11/2007	89,072.01	SEE FOOTNOTE
45632		SAME AS ABOVE	12/04/2007	213,634.17	SEE FOOTNOTE
45632		SAME AS ABOVE	11/27/2007	68,513.89	SEE FOOTNOTE
45632		SAME AS ABOVE	11/21/2007	134,454.61	SEE FOOTNOTE
45632		SAME AS ABOVE	11/13/2007	109,052.80	SEE FOOTNOTE
45632		SAME AS ABOVE	11/06/2007	36,771.28	SEE FOOTNOTE
45632		SAME AS ABOVE	10/31/2007	158,130.33	SEE FOOTNOTE
45632		SAME AS ABOVE	10/23/2007	171,348.26	SEE FOOTNOTE
151716		PERFECT TRANSPORT INC 383 PROSPECT AVE AVENEL NJ 07001	01/04/2008	2,650.00	SEE FOOTNOTE
151716		SAME AS ABOVE	11/15/2007	800.00	SEE FOOTNOTE
145429		PERFECT TRANSPORT ATIN LLC 450 W 16TH PLACE INDIANAPOLIS IN 46202	01/04/2008	5,250.00	SEE FOOTNOTE
145429		SAME AS ABOVE	12/13/2007	600.00	SEE FOOTNOTE
145429		SAME AS ABOVE	12/07/2007	1,957.50	SEE FOOTNOTE
145429		SAME AS ABOVE	11/21/2007	702.00	SEE FOOTNOTE
145429		SAME AS ABOVE	11/08/2007	400.00	SEE FOOTNOTE
145429		SAME AS ABOVE	10/23/2007	750.00	SEE FOOTNOTE
143613		PERFECTION CRANE SERVICE LLC PO BOX 95 SWANVILLE MN 56382	01/07/2008	1,678.09	SEE FOOTNOTE
143613		SAME AS ABOVE	12/13/2007	1,360.32	SEE FOOTNOTE
134774		PERFECTION OIL CO 2655 LINCOLN AVE PO BOX 876 DUBUQUE IA 52004-0876	01/07/2008	385.54	SEE FOOTNOTE
134774		SAME AS ABOVE	12/13/2007	54.75	SEE FOOTNOTE
134774		SAME AS ABOVE	11/09/2007	1,329.32	SEE FOOTNOTE
134774		SAME AS ABOVE	11/02/2007	109.47	SEE FOOTNOTE
93615		PERFECTION TYPE INC 1050 33RD AVENUE SE SUITE 1000 MINNEAPOLIS MN 55414	01/07/2008	1,885.54	SEE FOOTNOTE
93615		SAME AS ABOVE	12/13/2007	452.11	SEE FOOTNOTE
93615		SAME AS ABOVE	11/09/2007	1,253.60	SEE FOOTNOTE
93615		SAME AS ABOVE	11/02/2007	4,398.06	SEE FOOTNOTE
153216		PERFORMANCE FABRICATION INC 2400 KERPER BLVD SUITE D80 DUBUQUE IA 52001	01/07/2008	567.10	SEE FOOTNOTE
153216		SAME AS ABOVE	12/12/2007	1,415.61	SEE FOOTNOTE
153216		SAME AS ABOVE	12/07/2007	711.55	SEE FOOTNOTE
153216		SAME AS ABOVE	11/16/2007	404.46	SEE FOOTNOTE
153216		SAME AS ABOVE	11/09/2007	556.40	SEE FOOTNOTE
153216		SAME AS ABOVE	10/25/2007	690.15	SEE FOOTNOTE
104082		PERFORMANCE FOOD GROUP P O BOX 29269 RICHMOND VA 23242-9269	12/19/2007	13,387.50	SEE FOOTNOTE
104082		SAME AS ABOVE	10/30/2007	13,387.50	SEE FOOTNOTE
162340		PERFORMANCE ONE TRANSPORTATION PO BOX 7470 COLUMBUS OH 39705-0002	11/15/2007	1,500.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
13354		PERFORMANCE TRANSPORTATION PO BOX 1955 SUWANEE GA 30024-0975	01/09/2008	500.00	SEE FOOTNOTE	
13354		SAME AS ABOVE	01/04/2008	500.00	SEE FOOTNOTE	
162339		PERFORMANCE TRANSPORTATION 112 NORTH MAINLINE DRIVE SEYMORE WI 54165	01/04/2008	1,150.00	SEE FOOTNOTE	
162339		SAME AS ABOVE	12/27/2007	2,225.00	SEE FOOTNOTE	
162339		SAME AS ABOVE	12/20/2007	9,125.00	SEE FOOTNOTE	
162339		SAME AS ABOVE	12/13/2007	5,325.00	SEE FOOTNOTE	
162339		SAME AS ABOVE	12/07/2007	2,900.00	SEE FOOTNOTE	
33136		PERFORMANCE TRANSPORTATION INC PO BOX 1955 SUWANEE GA 30024-0975	01/04/2008	2,775.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	12/27/2007	2,900.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	12/20/2007	4,525.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	12/13/2007	3,900.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	11/30/2007	1,125.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	11/21/2007	950.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	11/15/2007	1,700.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	11/02/2007	450.00	SEE FOOTNOTE	
33136		SAME AS ABOVE	10/23/2007	1,800.00	SEE FOOTNOTE	
		PERIT LANGE HECKE 8 KAHL AM MAIN 63796	12/17/2007	1,279.26	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/07/2007	7,683.44	SEE FOOTNOTE	WIRE
13400		PERKINS MOTOR SERVICE PO BOX 36 ELYRIA OH 44036	01/07/2008	733.13	SEE FOOTNOTE	
13400		SAME AS ABOVE	12/27/2007	406.41	SEE FOOTNOTE	
13400		SAME AS ABOVE	12/20/2007	1,618.65	SEE FOOTNOTE	
13400		SAME AS ABOVE	12/04/2007	1,548.40	SEE FOOTNOTE	
13400		SAME AS ABOVE	11/15/2007	32.49	SEE FOOTNOTE	
13400		SAME AS ABOVE	11/13/2007	264.90	SEE FOOTNOTE	
13400		SAME AS ABOVE	11/08/2007	2,713.49	SEE FOOTNOTE	
13400		SAME AS ABOVE	10/26/2007	127.50	SEE FOOTNOTE	
28118		PERMALIN PRODUCTS CO 205 WEST 39TH STREET 16TH FLOOR NEW YORK NY 10018	12/28/2007	1,338.68	SEE FOOTNOTE	
28118		SAME AS ABOVE	12/21/2007	3,632.01	SEE FOOTNOTE	
28118		SAME AS ABOVE	12/13/2007	5,940.59	SEE FOOTNOTE	
28118		SAME AS ABOVE	12/07/2007	12,669.74	SEE FOOTNOTE	
28118		SAME AS ABOVE	11/30/2007	5,676.10	SEE FOOTNOTE	
28118		SAME AS ABOVE	11/16/2007	2,861.43	SEE FOOTNOTE	
28118		SAME AS ABOVE	11/09/2007	20,540.61	SEE FOOTNOTE	
28118		SAME AS ABOVE	11/02/2007	16,223.15	SEE FOOTNOTE	
28118		SAME AS ABOVE	10/25/2007	23,237.44	SEE FOOTNOTE	
16716		PERRETTA GRAPHICS CORP 46 VIOLET AVENUE POUGHKEEPSIE NY 12601	12/13/2007	225.00	SEE FOOTNOTE	
16716		SAME AS ABOVE	12/04/2007	265.00	SEE FOOTNOTE	
16716		SAME AS ABOVE	11/20/2007	26.50	SEE FOOTNOTE	
16716		SAME AS ABOVE	11/15/2007	225.00	SEE FOOTNOTE	
16716		SAME AS ABOVE	11/06/2007	900.00	SEE FOOTNOTE	
16716		SAME AS ABOVE	10/23/2007	1,651.50	SEE FOOTNOTE	
16716		PERRETTA GRAPHICS CORPORATION 46 VIOLET AVENUE POUGHKEEPSIE NY 12601	01/10/2008	8,293.76	SEE FOOTNOTE	
16716		SAME AS ABOVE	12/06/2007	8,293.76	SEE FOOTNOTE	
16716		SAME AS ABOVE	11/22/2007	461.02	SEE FOOTNOTE	
16716		SAME AS ABOVE	11/06/2007	4,044.05	SEE FOOTNOTE	
16716		SAME AS ABOVE	10/25/2007	8,531.80	SEE FOOTNOTE	
16716		SAME AS ABOVE	10/23/2007	6,629.18	SEE FOOTNOTE	
16068		PERRIGO INC 282 D'QUARRY ROAD MILFORD CT 06460	12/13/2007	670.06	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
16068		SAME AS ABOVE	12/07/2007	304.42	SEE FOOTNOTE
16068		SAME AS ABOVE	10/25/2007	763.20	SEE FOOTNOTE
16068		SAME AS ABOVE	10/25/2007	5,316.55	SEE FOOTNOTE
9860		PERRY JOHNSON REGISTRARS INC 26555 EVERGREEN ROAD SUITE 1340 SOUTHFIELD MI 48076	12/20/2007	5,300.96	SEE FOOTNOTE
9860		SAME AS ABOVE	12/07/2007	2,400.00	SEE FOOTNOTE
9860		SAME AS ABOVE	11/09/2007	576.49	SEE FOOTNOTE
150875		PERRY PEARSON C/O QUEBECOR WORLD 4800 SPRING VALLEY ROAD DALLAS TX 75244	11/01/2007	295.63	SEE FOOTNOTE
48642		PERSONEL FINANCE CO 10 LONCOLN AVENUE PO BOX 206 CHARLESTON IL 61920-0206	01/08/2008	102.98	SEE FOOTNOTE
48642		SAME AS ABOVE	12/27/2007	290.13	SEE FOOTNOTE
48642		SAME AS ABOVE	11/27/2007	398.85	SEE FOOTNOTE
48642		SAME AS ABOVE	10/23/2007	284.28	SEE FOOTNOTE
91618		PERSONNEL MANAGAENET INC P O BOX 716021 CINCINNATI OH 45271-6021	11/29/2007	32,002.41	SEE FOOTNOTE
91618		SAME AS ABOVE	10/25/2007	32,425.57	SEE FOOTNOTE
91618		SAME AS ABOVE	10/25/2007	64,165.48	SEE FOOTNOTE
157935		PERSPECTIVES LTD 20 NORTH CLARK SUITE 2650 CHICAGO IL 60602	01/09/2008	873.30	SEE FOOTNOTE
157935		SAME AS ABOVE	12/12/2007	873.30	SEE FOOTNOTE
157935		SAME AS ABOVE	11/07/2007	873.30	SEE FOOTNOTE
157935		SAME AS ABOVE	10/24/2007	880.40	SEE FOOTNOTE
143472		PEST ARREST LLC 215 EQUESTRIAN DOWNS DRIVE ROOM A ST PETERS MO 63376	11/01/2007	80.00	SEE FOOTNOTE
4462		PETCO INC 28041 NORTH BRADLEY ROAD LAKE FOREST IL 60045-1163	01/04/2008	45,815.29	SEE FOOTNOTE
4462		SAME AS ABOVE	12/17/2007	12,475.25	SEE FOOTNOTE
4462		SAME AS ABOVE	12/12/2007	9,349.20	SEE FOOTNOTE
4462		SAME AS ABOVE	12/12/2007	117.60	SEE FOOTNOTE
4462		SAME AS ABOVE	12/05/2007	14,270.69	SEE FOOTNOTE
4462		SAME AS ABOVE	12/03/2007	784.91	SEE FOOTNOTE
4462		SAME AS ABOVE	11/28/2007	26,723.62	SEE FOOTNOTE
4462		SAME AS ABOVE	11/07/2007	18,301.52	SEE FOOTNOTE
4462		SAME AS ABOVE	10/26/2007	20,384.41	SEE FOOTNOTE
75939		PETER ALESSI C/O QUEBECOR WORLD 150 EAST 42ND STREET NEW YORK NY 10017	01/11/2008	2,550.98	SEE FOOTNOTE
75939		SAME AS ABOVE	12/19/2007	767.35	SEE FOOTNOTE
157595		PETER B WILSON C/O QUEBECOR WORLD 291 STATE STREET NORTH HAVEN CT 06473	01/09/2008	2,201.68	SEE FOOTNOTE
157595		SAME AS ABOVE	12/12/2007	3,758.83	SEE FOOTNOTE
40048		PETER F TOPALIAN 50 COLONY ROAD WESTPORT CT 06880	12/20/2007	1,820.23	SEE FOOTNOTE
40048		SAME AS ABOVE	11/15/2007	875.52	SEE FOOTNOTE
40048		SAME AS ABOVE	11/08/2007	623.32	SEE FOOTNOTE
40048		SAME AS ABOVE	10/30/2007	1,368.69	SEE FOOTNOTE
40048		SAME AS ABOVE	10/23/2007	1,427.10	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
158016		PETER FANARA 7100 DERBY ROAD DERBY NY 14047	12/27/2007	206.67	SEE FOOTNOTE	
152550		PETER GOSS C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	12/18/2007	669.41	SEE FOOTNOTE	
152550		SAME AS ABOVE	11/22/2007	235.62	SEE FOOTNOTE	
152550		SAME AS ABOVE	11/20/2007	85.81	SEE FOOTNOTE	
152550		SAME AS ABOVE	11/08/2007	395.98	SEE FOOTNOTE	
152550		SAME AS ABOVE	10/23/2007	85.01	SEE FOOTNOTE	
135683		PETER GULCZYNSKI C/O QUEBECOR WORLD 100 WEST AIRPORT ROAD STILLWATER OK 74075	12/05/2007	94.69	SEE FOOTNOTE	
135683		SAME AS ABOVE	11/14/2007	159.20	SEE FOOTNOTE	
157453		PETER GUNTHER 977 SIERRA VISTA LANE VALLEY COTTAGE NY 10989	01/10/2008	1,668.72	SEE FOOTNOTE	
157453		SAME AS ABOVE	11/15/2007	275.96	SEE FOOTNOTE	
161820		PETER JAKOB C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 38834	11/07/2007	1,194.57	SEE FOOTNOTE	
161820		SAME AS ABOVE	11/01/2007	110.02	SEE FOOTNOTE	
161820		SAME AS ABOVE	10/24/2007	182.26	SEE FOOTNOTE	
34193		PETER KING C/O QUEBECOR WORLD 150 EAST 42ND STREET NEW YORK NY 10022	01/11/2008	2,405.03	SEE FOOTNOTE	
34193		SAME AS ABOVE	12/18/2007	652.91	SEE FOOTNOTE	
34193		SAME AS ABOVE	11/13/2007	2,299.46	SEE FOOTNOTE	
95326		PETER LA MACCHIA 176 NOEL DR WILLIAMSVILLE NY 14221	12/27/2007	135.00	SEE FOOTNOTE	
23650		PETER P WIK C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 38834	01/09/2008	310.85	SEE FOOTNOTE	
23650		SAME AS ABOVE	10/24/2007	217.87	SEE FOOTNOTE	
159795		PETER PECORARO C/O QUEBECOR WORLD 1130 WEST THORNDALE AVENUE BENSENVILLE IL 60106	01/11/2008	964.90	SEE FOOTNOTE	
159795		SAME AS ABOVE	12/11/2007	718.35	SEE FOOTNOTE	
130561		PETERSON & BARRYMORE DDS DR 816 W ST GERMAIN ST CLOUD MN 56301	12/13/2007	100.00	SEE FOOTNOTE	
29773		PETERSON AND NASH INC CORPORATE PARK SUITE 440 330 OAK STREET PEMBROKE MA 02359	12/13/2007	877.18	SEE FOOTNOTE	
		PETERSON D FRANCIS 25 BRAZIL STREET, PO. BOX 43 CASTRIES ST-LUCIA	01/14/2008	2,382.04	SEE FOOTNOTE	WIRE
128922		PETTIT PRINTING 155 RANO STREET BUFFALO NY 14207	01/07/2008	2,587.00	SEE FOOTNOTE	
128922		SAME AS ABOVE	12/28/2007	779.00	SEE FOOTNOTE	
128922		SAME AS ABOVE	11/30/2007	1,378.00	SEE FOOTNOTE	
128922		SAME AS ABOVE	11/09/2007	2,557.00	SEE FOOTNOTE	
128922		SAME AS ABOVE	11/02/2007	883.00	SEE FOOTNOTE	
128922		SAME AS ABOVE	10/25/2007	7,140.80	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
162613		PETRI BAKING PRODUCTS INC 18 MAIN STREET SILVER CREEK NY 14136	12/20/2007	1,060.10	SEE FOOTNOTE
93617		PETROLEUM RESOURCES PO BOX 38284 RICHMOND VA 23231	12/27/2007	4,627.60	SEE FOOTNOTE
93617		SAME AS ABOVE	11/29/2007	7,798.74	SEE FOOTNOTE
93617		SAME AS ABOVE	11/07/2007	145.92	SEE FOOTNOTE
107860		PETROLEUM SERVICE COMPANY 454 SOUTH MAIN STREET PO BOX 454 WILKES-BARRE PA 18703-0454	12/28/2007	4,353.85	SEE FOOTNOTE
107860		SAME AS ABOVE	12/21/2007	3,461.75	SEE FOOTNOTE
107860		SAME AS ABOVE	12/07/2007	3,702.01	SEE FOOTNOTE
107860		SAME AS ABOVE	11/09/2007	2,893.85	SEE FOOTNOTE
107860		SAME AS ABOVE	11/02/2007	1,460.00	SEE FOOTNOTE
158449		PETROLIANCE LLC 2846 EAST 37TH STREET CLEVELAND OH 44115	12/20/2007	57.16	SEE FOOTNOTE
158449		SAME AS ABOVE	12/13/2007	5,163.84	SEE FOOTNOTE
158449		SAME AS ABOVE	12/07/2007	4,722.10	SEE FOOTNOTE
18570		PETTY CASH VICKIE L EPPLER - CUSTODIAN C/O QUEBECOR WORLD DUBUQUE IA 52001	01/15/2008	1,393.02	SEE FOOTNOTE
18570		PETTY CASH SAM HAMPTON - CUSTODIAN C/O QUEBECOR WORLD CORINTH MS 38225	01/10/2008	1,159.96	SEE FOOTNOTE
18570		PETTY CASH JENNIFER WEBER - CUSTODIAN C/O QUEBECOR WORLD WAUKEE IA 50263	01/10/2008	463.89	SEE FOOTNOTE
18570		PETTY CASH BONNIE HICKEY - CUSTODIAN C/O QUEBECOR WORLD LEOMINSTER MA 01453	01/10/2008	1,569.61	SEE FOOTNOTE
18570		PETTY CASH PATTI ADAMS - CUSTODIAN C/O QUEBECOR WORLD LOVELAND CO 80538	01/10/2008	2,800.00	SEE FOOTNOTE
18570		SAME AS ABOVE	01/10/2008	2,064.54	SEE FOOTNOTE
18570		PETTY CASH DAVE MELVILLE - CUSTODIAN C/O QUEBECOR WORLD TAUNTON MA 02780	01/10/2008	1,000.31	SEE FOOTNOTE
18570		PETTY CASH KIM BILLIG - CUSTODIAN C/O QUEBECOR WORLD ST CLOUD MN 56304	01/10/2008	2,212.70	SEE FOOTNOTE
18570		PETTY CASH DOUG SCHELLER - CUSTODIAN C/O QUEBECOR WORLD WINCHESTER VA 22603	01/08/2008	1,530.75	SEE FOOTNOTE
18570		PETTY CASH SHILPUN PATEL - CUSTODIAN C/O QUEBECOR WORLD MERCED CA 95344	01/03/2008	1,613.76	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
18570		PETTY CASH TERESA HAYES - CUSTODIAN C/O QUEBECOR WORLD FRANKLIN KY 42134	01/03/2008	1,081.23	SEE FOOTNOTE
18570		PETTY CASH MELISA HUBBARD - CUSTODIAN C/O QUEBECOR WORLD RICHMOND VA 23228	01/03/2008	2,164.83	SEE FOOTNOTE
18570		PETTY CASH JAN LISINSKI - CUSTODIAN C/O QUEBECOR WORLD DEPEW NY 14043	01/03/2008	2,496.52	SEE FOOTNOTE
18570		PETTY CASH TRAVIS PRATHER - CUSTODIAN C/O QUEBECOR WORLD CHARLOTTE NC 28217	01/03/2008	228.27	SEE FOOTNOTE
18570		PETTY CASH DIANE STREET - CUSTODIAN C/O QUEBECOR WORLD CLARKSVILLE TN 37040	12/27/2007	643.16	SEE FOOTNOTE
18570		PETTY CASH JENNIE LIPPIE - CUSTODIAN C/O QUEBECOR WORLD MIDLAND MI 48642	12/27/2007	597.47	SEE FOOTNOTE
18570		PETTY CASH JACKI LEWIS - CUSTODIAN C/O QUEBECOR WORLD FERNLEY NV 89408	12/20/2007	930.84	SEE FOOTNOTE
18570		PETTY CASH THERESA ADAMSON - CUSTODIAN C/O QUEBECOR WORLD JONESBORO AR 72401	12/20/2007	385.69	SEE FOOTNOTE
18570		PETTY CASH GREG SCHROEDER - CUSTODIAN C/O QUEBECOR WORLD LOS ANGELES CA 90036	12/20/2007	686.40	SEE FOOTNOTE
18570		SAME AS ABOVE	12/20/2007	2,212.39	SEE FOOTNOTE
18570		SAME AS ABOVE	12/20/2007	1,681.69	SEE FOOTNOTE
18570		PETTY CASH SYLVIA WELLS - CUSTODIAN C/O QUEBECOR WORLD PITTSBURG PA 94565	12/18/2007	1,066.59	SEE FOOTNOTE
18570		SAME AS ABOVE	12/18/2007	1,086.27	SEE FOOTNOTE
18570		PETTY CASH LINDA WITMER - CUSTODIAN C/O QUEBECOR WORLD MARTINSBURG WV 25405	12/18/2007	409.64	SEE FOOTNOTE
18570		PETTY CASH THOMAS ONG - CUSTODIAN C/O QUEBECOR WORLD MEMPHIS TN 38116	12/18/2007	267.79	SEE FOOTNOTE
18570		SAME AS ABOVE	12/18/2007	120.76	SEE FOOTNOTE
18570		SAME AS ABOVE	12/18/2007	223.93	SEE FOOTNOTE
18570		SAME AS ABOVE	12/13/2007	525.59	SEE FOOTNOTE
18570		SAME AS ABOVE	12/13/2007	1,654.17	SEE FOOTNOTE
18570		SAME AS ABOVE	12/13/2007	1,900.00	SEE FOOTNOTE
18570		PETTY CASH LYNN ALEXANDER - CUSTODIAN C/O QUEBECOR WORLD NASHVILLE TN 37207	12/13/2007	1,094.53	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUEAMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
18570		SAME AS ABOVE	12/11/2007	657.24	SEE FOOTNOTE
18570		PETTY CASH	12/11/2007	39.94	SEE FOOTNOTE
		KEN HIGHT - CUSTODIAN C/O QUEBECOR WORLD EVANS GA 30809			
18570		SAME AS ABOVE	12/11/2007	2,662.72	SEE FOOTNOTE
18570		SAME AS ABOVE	12/11/2007	2,639.88	SEE FOOTNOTE
18570		PETTY CASH	12/06/2007	220.92	SEE FOOTNOTE
		MICHAEL HISEY - CUSTODIAN C/O QUEBECOR WORLD FAIRFIELD PA 17320			
18570		SAME AS ABOVE	12/06/2007	2,379.83	SEE FOOTNOTE
18570		SAME AS ABOVE	12/06/2007	1,000.00	SEE FOOTNOTE
18570		SAME AS ABOVE	12/04/2007	1,105.50	SEE FOOTNOTE
18570		SAME AS ABOVE	12/04/2007	171.91	SEE FOOTNOTE
18570		SAME AS ABOVE	12/04/2007	980.75	SEE FOOTNOTE
18570		SAME AS ABOVE	12/04/2007	218.22	SEE FOOTNOTE
18570		SAME AS ABOVE	11/29/2007	1,260.23	SEE FOOTNOTE
18570		SAME AS ABOVE	11/29/2007	899.29	SEE FOOTNOTE
18570		SAME AS ABOVE	11/29/2007	1,930.23	SEE FOOTNOTE
18570		SAME AS ABOVE	11/29/2007	744.74	SEE FOOTNOTE
18570		SAME AS ABOVE	11/29/2007	2,087.28	SEE FOOTNOTE
18570		SAME AS ABOVE	11/29/2007	1,678.86	SEE FOOTNOTE
18570		SAME AS ABOVE	11/27/2007	359.38	SEE FOOTNOTE
18570		SAME AS ABOVE	11/22/2007	395.76	SEE FOOTNOTE
18570		SAME AS ABOVE	11/22/2007	424.74	SEE FOOTNOTE
18570		SAME AS ABOVE	11/22/2007	2,653.35	SEE FOOTNOTE
18570		PETTY CASH	11/20/2007	250.00	SEE FOOTNOTE
		JANICE LOCKHART - CUSTODIAN C/O QUEBECOR WORLD OBERLIN OH 44074			
18570		PETTY CASH	11/20/2007	1,901.41	SEE FOOTNOTE
		RICHARD FLEISSNER - CUSTODIAN C/O QUEBECOR WORLD DALLAS TX 75244			
18570		SAME AS ABOVE	11/20/2007	2,300.00	SEE FOOTNOTE
18570		SAME AS ABOVE	11/20/2007	1,300.00	SEE FOOTNOTE
18570		SAME AS ABOVE	11/20/2007	535.67	SEE FOOTNOTE
18570		SAME AS ABOVE	11/20/2007	971.17	SEE FOOTNOTE
18570		SAME AS ABOVE	11/15/2007	2,167.55	SEE FOOTNOTE
18570		SAME AS ABOVE	11/15/2007	3,364.00	SEE FOOTNOTE
18570		SAME AS ABOVE	11/15/2007	989.34	SEE FOOTNOTE
18570		SAME AS ABOVE	11/13/2007	497.12	SEE FOOTNOTE
18570		SAME AS ABOVE	11/13/2007	687.16	SEE FOOTNOTE
18570		SAME AS ABOVE	11/13/2007	493.27	SEE FOOTNOTE
18570		SAME AS ABOVE	11/13/2007	2,573.99	SEE FOOTNOTE
18570		PETTY CASH	11/08/2007	438.09	SEE FOOTNOTE
		TERESA ROBERTS - CUSTODIAN C/O QUEBECOR WORLD VERSAILLES KY 40383			
18570		SAME AS ABOVE	11/08/2007	1,063.32	SEE FOOTNOTE
18570		SAME AS ABOVE	11/08/2007	986.00	SEE FOOTNOTE
18570		SAME AS ABOVE	11/08/2007	1,154.20	SEE FOOTNOTE
18570		SAME AS ABOVE	11/07/2007	1,047.81	SEE FOOTNOTE
18570		SAME AS ABOVE	11/06/2007	432.16	SEE FOOTNOTE
18570		SAME AS ABOVE	11/06/2007	381.04	SEE FOOTNOTE
18570		SAME AS ABOVE	11/01/2007	1,281.05	SEE FOOTNOTE
18570		SAME AS ABOVE	11/01/2007	506.25	SEE FOOTNOTE
18570		SAME AS ABOVE	11/01/2007	1,026.84	SEE FOOTNOTE
18570		SAME AS ABOVE	11/01/2007	241.15	SEE FOOTNOTE
18570		PETTY CASH	10/30/2007	1,697.74	SEE FOOTNOTE
		MARY ASCHENBRENNER - CUSTODIAN C/O QUEBECOR WORLD MT MORRIS IL 61054			
18570		SAME AS ABOVE	10/25/2007	1,185.28	SEE FOOTNOTE
18570		PETTY CASH	10/25/2007	423.98	SEE FOOTNOTE
		SUSAN RELLO - CUSTODIAN C/O QUEBECOR WORLD SCHAUMBERG IL 60173			

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
18570		SAME AS ABOVE	10/25/2007	566.91		SEE FOOTNOTE
18570		SAME AS ABOVE	10/25/2007	348.28		SEE FOOTNOTE
18570		SAME AS ABOVE	10/25/2007	2,180.36		SEE FOOTNOTE
18570		SAME AS ABOVE	10/25/2007	530.76		SEE FOOTNOTE
18570		SAME AS ABOVE	10/25/2007	3,875.90		SEE FOOTNOTE
18570		PETTY CASH	10/23/2007	1,741.43		SEE FOOTNOTE
		SAMIR RIZK - CUSTODIAN C/O QUEBECOR WORLD RIVERSIDE CA 92507				
18570		SAME AS ABOVE	10/23/2007	510.08		SEE FOOTNOTE
18570		SAME AS ABOVE	10/23/2007	984.63		SEE FOOTNOTE
18570		SAME AS ABOVE	10/23/2007	759.88		SEE FOOTNOTE
124071		PFISTER & PARTNER GRUNDSTRASSE 22A ROTKREUZ CH-6343	11/30/2007	1,130.00		SEE FOOTNOTE
86639		PFIZER INC ATTN: JOYCE OSUCH -REAL ESTATE 235 EAST 42ND STREET NEW YORK NY 10017-5755	12/19/2007	144,000.00		SEE FOOTNOTE
86639		SAME AS ABOVE	11/21/2007	144,000.00		SEE FOOTNOTE
86639		SAME AS ABOVE	11/12/2007	76,800.00		SEE FOOTNOTE
162490		PGM PATHOLOGY GROUP OF MIDSOUTH PO BOX 1000 MEMPHIS TN 38148-0539	01/03/2008	23.54		SEE FOOTNOTE
83996		PHEAA PO BOX 1463 HARRISBURG PA 17105-1463	01/08/2008	57.81		SEE FOOTNOTE
83996		SAME AS ABOVE	12/27/2007	55.76		SEE FOOTNOTE
83996		SAME AS ABOVE	12/27/2007	58.98		SEE FOOTNOTE
83996		SAME AS ABOVE	12/18/2007	58.39		SEE FOOTNOTE
83996		SAME AS ABOVE	12/06/2007	57.79		SEE FOOTNOTE
83996		SAME AS ABOVE	12/04/2007	58.55		SEE FOOTNOTE
83996		SAME AS ABOVE	11/22/2007	58.99		SEE FOOTNOTE
83996		SAME AS ABOVE	11/20/2007	48.18		SEE FOOTNOTE
157003		PHELPS SECURITY INC PO BOX 728 CORDOVA TN 38088-0728	01/04/2008	1,330.56		SEE FOOTNOTE
156885		PHEONIX TRANSPORTATION LLC PO BOX 24142 RICHMOND VA 41210-9737	01/04/2008	2,550.00		SEE FOOTNOTE
139437		PHIL GARSIDE INC 216 NEW DEAL ROAD JACKSON TN 38305	01/04/2008	2,525.00		SEE FOOTNOTE
139437		SAME AS ABOVE	12/20/2007	750.00		SEE FOOTNOTE
139437		SAME AS ABOVE	11/21/2007	1,700.00		SEE FOOTNOTE
139437		SAME AS ABOVE	11/08/2007	1,000.00		SEE FOOTNOTE
139437		SAME AS ABOVE	10/23/2007	1,050.00		SEE FOOTNOTE
158446		PHIL PALMER C/O QUEBECOR WORLD 150 EAST 42ND STREET NEW YORK NY 10022	01/18/2008	826.45		SEE FOOTNOTE
158446		SAME AS ABOVE	01/11/2008	1,180.60		SEE FOOTNOTE
158446		SAME AS ABOVE	12/20/2007	3,361.18		SEE FOOTNOTE
158446		SAME AS ABOVE	12/13/2007	1,860.67		SEE FOOTNOTE
158446		SAME AS ABOVE	11/13/2007	856.88		SEE FOOTNOTE
158446		SAME AS ABOVE	11/01/2007	1,110.82		SEE FOOTNOTE
76234		PHIL RHOTEN C/O QUEBECOR WORLD 381 RIVERSIDE DRIVE FRANKLIN TN 37064	01/11/2008	4,732.69		SEE FOOTNOTE
76234		SAME AS ABOVE	12/19/2007	3,048.30		SEE FOOTNOTE
76234		SAME AS ABOVE	11/29/2007	1,996.50		SEE FOOTNOTE
76234		SAME AS ABOVE	11/01/2007	2,753.96		SEE FOOTNOTE
76234		SAME AS ABOVE	10/24/2007	3,863.47		SEE FOOTNOTE
76661		PHIL SHOTLAND C/O QUEBECOR WORLD 4800 SPRING VALLEY ROAD DALLAS TX 75224	01/11/2008	1,884.27		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
76661		SAME AS ABOVE	12/11/2007	574.66	SEE FOOTNOTE
76661		SAME AS ABOVE	10/30/2007	406.24	SEE FOOTNOTE
76661		SAME AS ABOVE	10/25/2007	696.42	SEE FOOTNOTE
149136		PHILIP CASTAGNO 300 WEST LIBERTY STREET # 3 LOUISVILLE KY 40202	01/08/2008	162.86	SEE FOOTNOTE
149136		SAME AS ABOVE	01/03/2008	108.75	SEE FOOTNOTE
149136		SAME AS ABOVE	12/27/2007	162.95	SEE FOOTNOTE
149136		SAME AS ABOVE	12/18/2007	137.26	SEE FOOTNOTE
160357		PHILIP RIEGER 573 FOLKSTONE DRIVE LEXINGTON NY 40517	11/08/2007	123.57	SEE FOOTNOTE
161315		PHILIPS BROS ELECTRICAL CONTRACTORS INC 235 SWEET SPRING ROAD GLENMORE PA 19343	11/21/2007	4,458.00	SEE FOOTNOTE
161315		SAME AS ABOVE	11/21/2007	15,000.00	SEE FOOTNOTE
161315		SAME AS ABOVE	11/21/2007	17,738.50	SEE FOOTNOTE
161315		SAME AS ABOVE	11/21/2007	17,738.50	SEE FOOTNOTE
161315		SAME AS ABOVE	10/23/2007	91,371.68	SEE FOOTNOTE
130826		PHILLIP ALTES C/O QUEBECOR WORLD 1000 REMINGTON BLVD BOLINGBROOK IL 60440	11/07/2007	1,018.93	SEE FOOTNOTE
153509		PHILLIP M BOOTH C/O QUEBECOR WORLD 828 EAST HOLMES ROAD MEMPHIS TN 38116	11/29/2007	543.53	SEE FOOTNOTE
153509		SAME AS ABOVE	11/16/2007	101.51	SEE FOOTNOTE
151930		PHILLIP MCCORKLE C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	12/21/2007	388.39	SEE FOOTNOTE
151930		SAME AS ABOVE	11/16/2007	159.76	SEE FOOTNOTE
91778		PHILLIP PARNELL C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/09/2008	75.00	SEE FOOTNOTE
91778		SAME AS ABOVE	11/22/2007	75.00	SEE FOOTNOTE
33182		PHILLIP SERVICES CORP PO BOX 3069 DEPARTMENT 1 HOUSTON TX 77253-3069	01/07/2008	5,040.99	SEE FOOTNOTE
33182		PHILLIP SERVICES CORP PO BOX 3069 DEPARTMENT 4 HOUSTON TX 77253-3069	01/07/2008	749.70	SEE FOOTNOTE
33182		SAME AS ABOVE	12/20/2007	3,898.23	SEE FOOTNOTE
33182		SAME AS ABOVE	12/07/2007	4,553.38	SEE FOOTNOTE
33182		SAME AS ABOVE	12/04/2007	21,899.31	SEE FOOTNOTE
33182		SAME AS ABOVE	11/16/2007	858.71	SEE FOOTNOTE
33182		SAME AS ABOVE	11/02/2007	1,705.08	SEE FOOTNOTE
33182		SAME AS ABOVE	11/02/2007	831.25	SEE FOOTNOTE
33182		SAME AS ABOVE	10/31/2007	23,974.76	SEE FOOTNOTE
33182		SAME AS ABOVE	10/25/2007	3,945.91	SEE FOOTNOTE
10172		PHILLIPS GROUP PO BOX 61020 HARRISBURG PA 17106-1020	11/30/2007	111.30	SEE FOOTNOTE
31690		PHILLIPS SUPPLY COMPANY 1 CROSLY FIELD LANE CINCINNATI OH 45214	01/07/2008	4,062.43	SEE FOOTNOTE
31690		SAME AS ABOVE	12/13/2007	7,498.91	SEE FOOTNOTE
31690		SAME AS ABOVE	11/14/2007	3,212.24	SEE FOOTNOTE
31690		SAME AS ABOVE	11/14/2007	1,502.04	SEE FOOTNOTE
162260		PHLEBOTOMY SOLUTIONS ATTN: REGINA MORRIS MLT CEO 4200 SHADOW GLEN DRIVE HORN LAKE MS 38637	11/19/2007	830.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
147230		PHOENIX CAPITAL GROUP KOVAC EXPRESS INC PO BOX 29818 PHOENIX AZ 85038-9818	01/04/2008	1,800.00	SEE FOOTNOTE	
147230		PHOENIX CAPITAL GROUP GW TRUCKING INC PO BOX 29818 PHOENIX AZ 85038-9818	12/13/2007	2,040.00	SEE FOOTNOTE	
147230		SAME AS ABOVE	12/13/2007	2,300.00	SEE FOOTNOTE	
147230		PHOENIX CAPITAL GROUP LLC PO BOX 29818 PHOENIX AZ 85038-9818	01/04/2008	3,381.00	SEE FOOTNOTE	
147230		PHOENIX CAPITAL GROUP LLC NI - AMERICAN TRUCKERS INC PO BOX 29818 PHOENIX AZ 85038-9818	01/04/2008	8,250.00	SEE FOOTNOTE	
147230		SAME AS ABOVE	12/27/2007	1,989.75	SEE FOOTNOTE	
147230		SAME AS ABOVE	12/27/2007	8,650.00	SEE FOOTNOTE	
147230		SAME AS ABOVE	12/20/2007	5,521.50	SEE FOOTNOTE	
23672		PHOENIX CITY TREASURER PO BOX 29690 PHOENIX AZ 85038	12/17/2007	8,286.15	SEE FOOTNOTE	
29489		PHOENIX COLOR CORP PO BOX 8500-8440 PHILADELPHIA PA 19178 8440	01/07/2008	59,868.53	SEE FOOTNOTE	
29489		SAME AS ABOVE	12/28/2007	18,632.88	SEE FOOTNOTE	
29489		SAME AS ABOVE	12/20/2007	4,933.63	SEE FOOTNOTE	
29489		SAME AS ABOVE	12/14/2007	127,002.32	SEE FOOTNOTE	
29489		SAME AS ABOVE	12/13/2007	92,655.20	SEE FOOTNOTE	
29489		SAME AS ABOVE	12/07/2007	64,609.84	SEE FOOTNOTE	
29489		SAME AS ABOVE	11/30/2007	174,463.63	SEE FOOTNOTE	
29489		SAME AS ABOVE	11/16/2007	1,611.73	SEE FOOTNOTE	
29489		SAME AS ABOVE	11/09/2007	40,796.12	SEE FOOTNOTE	
29489		SAME AS ABOVE	11/02/2007	35,159.51	SEE FOOTNOTE	
29489		SAME AS ABOVE	10/25/2007	49,657.99	SEE FOOTNOTE	
		PHOENIX COLOR CORP CASH COLLATERAL PO. BOX 8500-8440 PHILADELPHIA PA 19178-8440 UNITED STATES	01/18/2008	111,885.24	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	01/11/2008	253,753.53	SEE FOOTNOTE	WIRE
23673		PHOENIX COMMERCIAL PRINTING INC 601 ELEVENTH STREET AUGUSTA GA 30901-2107	01/04/2008	2,000.00	SEE FOOTNOTE	
23673		SAME AS ABOVE	12/19/2007	2,936.00	SEE FOOTNOTE	
23673		SAME AS ABOVE	11/21/2007	1,624.00	SEE FOOTNOTE	
23673		SAME AS ABOVE	11/09/2007	1,624.00	SEE FOOTNOTE	
23673		SAME AS ABOVE	11/02/2007	812.00	SEE FOOTNOTE	
23673		SAME AS ABOVE	10/30/2007	15,901.56	SEE FOOTNOTE	
23677		PHOENIX OIL COMPANY PO BOX 2066 AUGUSTA GA 30903-2066	01/07/2008	771.66	SEE FOOTNOTE	
23677		SAME AS ABOVE	12/28/2007	2,731.39	SEE FOOTNOTE	
23677		SAME AS ABOVE	12/20/2007	3,209.38	SEE FOOTNOTE	
23677		SAME AS ABOVE	12/13/2007	563.63	SEE FOOTNOTE	
23677		SAME AS ABOVE	12/07/2007	2,852.58	SEE FOOTNOTE	
23677		SAME AS ABOVE	11/16/2007	2,452.55	SEE FOOTNOTE	
23677		SAME AS ABOVE	11/09/2007	154.45	SEE FOOTNOTE	
23677		SAME AS ABOVE	10/25/2007	2,011.13	SEE FOOTNOTE	
135793		PHOENIX SCALE AND FOOD REAR 659 MEMORIAL HIGHWAY DALLAS PA 18612	01/07/2008	250.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
135793		SAME AS ABOVE	12/07/2007	180.00		SEE FOOTNOTE
135793		SAME AS ABOVE	11/09/2007	205.00		SEE FOOTNOTE
86748		PHOENIX TRANSPORTATION SERVICE 335 E YUSEN DRIVE GEORGETOWN KY 40324	12/20/2007	450.00		SEE FOOTNOTE
123937		PHOTOGRAM TECHNOLOGIES 1150 RUE LEVIS SUITE 202 LACHENAIE QC J6W 5S6	11/09/2007	377.99		SEE FOOTNOTE
153087		PHSI PURE WATER TECHNOLOGY PO BOX 404582 ATLANTA GA 30384-4582	10/24/2007	1,309.88		SEE FOOTNOTE
103458		PHYCHEMEDICS CORP PO BOX 844065 BOSTON MA 02284-4065	12/13/2007	224.00		SEE FOOTNOTE
103458		SAME AS ABOVE	12/04/2007	530.00		SEE FOOTNOTE
103458		SAME AS ABOVE	10/23/2007	642.00		SEE FOOTNOTE
156482		PHYLLIS HENSON C/O QUEBECOR WORLD 828 EAST HOLMES ROAD MEMPHIS TN 38116	12/19/2007	50.00		SEE FOOTNOTE
156482		SAME AS ABOVE	11/16/2007	50.00		SEE FOOTNOTE
162334		PIAST CORPORATION 1636 MANGOLIA STREET GLENVIEW IL 60025	12/13/2007	2,300.00		SEE FOOTNOTE
162334		SAME AS ABOVE	12/07/2007	2,300.00		SEE FOOTNOTE
162334		SAME AS ABOVE	11/30/2007	2,300.00		SEE FOOTNOTE
162334		SAME AS ABOVE	11/21/2007	3,000.00		SEE FOOTNOTE
159763		PICA USA INC PO BOX 633137 CINCINNATI OH 45263-3137	12/07/2007	1,050.00		SEE FOOTNOTE
162417		PICKET FENCE DBA SANDBOX STUDIOS 555 MINNESOTA STREET SAN FRANCISCO CA 94107	12/21/2007	3,902.00		SEE FOOTNOTE
23699		PIEDMONT NATURAL GAS COMPANY PO BOX 33068 CHARLOTTE NC 28233	12/19/2007	350.63		SEE FOOTNOTE
23699		SAME AS ABOVE	11/22/2007	11.47		SEE FOOTNOTE
77108		PIEDMONT PLASTICS INC PO BOX 890216 CHARLOTTE NC 28289-0216	12/28/2007	620.00		SEE FOOTNOTE
77108		SAME AS ABOVE	12/13/2007	1,004.00		SEE FOOTNOTE
77108		SAME AS ABOVE	11/30/2007	1,056.00		SEE FOOTNOTE
77108		PIEDMONT PLASTICS INC 725 AIRPARK CENTER DRIVE NASHVILLE TN 37217	11/02/2007	744.00		SEE FOOTNOTE
33817		PIEDMONT VENDING COMPANY PO BOX 1629 CONOVER NC 28613	01/07/2008	232.12		SEE FOOTNOTE
33817		SAME AS ABOVE	12/28/2007	164.17		SEE FOOTNOTE
33817		SAME AS ABOVE	12/07/2007	239.25		SEE FOOTNOTE
33817		SAME AS ABOVE	11/30/2007	100.58		SEE FOOTNOTE
33817		SAME AS ABOVE	11/02/2007	225.80		SEE FOOTNOTE
128123		PIERCE REFRIGERATION INC. PO BOX 40 W BRIDGEWATER MA 02379	12/20/2007	467.11		SEE FOOTNOTE
128123		SAME AS ABOVE	12/13/2007	4,196.27		SEE FOOTNOTE
128123		SAME AS ABOVE	12/07/2007	2,866.26		SEE FOOTNOTE
9901		PINCOVER INDUSTRIAL SUPPLY 4730 BROADWAY NEW YORK NY 10040	12/07/2007	202.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
145945		PINETREE PERIPHERALS INC 950 SOUTH SHERMAN LONGMONT CO 80501	11/09/2007	1,363.44		SEE FOOTNOTE
156892		PINNACLE ROLLER COMPANY 2147 SPRING GROVE AVENUE CINCINNATI OH 45214	01/07/2008	1,762.89		SEE FOOTNOTE
156892		SAME AS ABOVE	11/14/2007	1,762.89		SEE FOOTNOTE
43101		PINNACLE SALES INC 530 INDUSTRIAL DRIVE NAPERVILLE IL 60563	12/20/2007	723.33		SEE FOOTNOTE
43101		SAME AS ABOVE	10/25/2007	545.26		SEE FOOTNOTE
140905		PINOLE POINT PROPERTIES INC 3201 DANVILLE BLVD SUITE 245 ALAMO CA 94507	12/19/2007	33,250.01		SEE FOOTNOTE
140905		SAME AS ABOVE	11/21/2007	33,250.01		SEE FOOTNOTE
162247		PINPOINT DATA 339 SOMERSET STREET NORTH PLAINFIELD NJ 07060	12/20/2007	395.00		SEE FOOTNOTE
160341		PIONEER PO BOX 9077 JONESBORO AR 72403	12/21/2007	838.00		SEE FOOTNOTE
159236		PIONEER LOGISTICS SYSTEMS INC 551 MAIN AVENUE WALLINGTON NJ 07057	01/04/2008	19,399.34		SEE FOOTNOTE
159236		SAME AS ABOVE	12/27/2007	6,085.00		SEE FOOTNOTE
159236		SAME AS ABOVE	12/20/2007	1,540.00		SEE FOOTNOTE
159236		SAME AS ABOVE	11/30/2007	25,184.57		SEE FOOTNOTE
159236		SAME AS ABOVE	11/08/2007	49,566.71		SEE FOOTNOTE
159236		SAME AS ABOVE	11/02/2007	6,432.51		SEE FOOTNOTE
159236		SAME AS ABOVE	10/23/2007	8,317.48		SEE FOOTNOTE
126671		PIONEER MACHINERY & SUPPLY INC 901 SOUTH TATE CORINTH MS 38834	12/28/2007	53.90		SEE FOOTNOTE
93628		PIONEER MAILROOM EQUIPMENT IN 149 N MERIDIAN ST PO BOX 123 BELLE PLAINE MN 56011-0123	10/25/2007	282.45		SEE FOOTNOTE
133331		PIONEER RENTAL & SUPPLY 123 S PERKINS ROAD STILLWATER OK 74074	01/07/2008	1,558.18		SEE FOOTNOTE
3685		PIONEER REVERE 4529 INDUSTRIAL PKWY CLEVELAND OH 44135	01/07/2008	866.14		SEE FOOTNOTE
3685		SAME AS ABOVE	12/28/2007	272.18		SEE FOOTNOTE
3685		SAME AS ABOVE	11/09/2007	1,371.38		SEE FOOTNOTE
105436		PIONEER TRANSPORTATION LTD N2130 HIGHWAY 17 MERRILL WI 54452	12/27/2007	875.00		SEE FOOTNOTE
23706		PIPE & TUBE SUPPLY INC PO BOX 2852 LITTLE ROCK AR 72203	12/13/2007	340.00		SEE FOOTNOTE
23706		SAME AS ABOVE	12/07/2007	1,049.00		SEE FOOTNOTE
134423		PIPELINE WORK CLOTHES INC 3843 WRIGHTSBORO ROAD AUGUSTA GA 30909	01/03/2008	156.20		SEE FOOTNOTE
134423		SAME AS ABOVE	12/27/2007	160.00		SEE FOOTNOTE
134423		SAME AS ABOVE	12/20/2007	78.10		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
134423		SAME AS ABOVE	12/18/2007	474.78		SEE FOOTNOTE
134423		SAME AS ABOVE	12/06/2007	318.10		SEE FOOTNOTE
134423		SAME AS ABOVE	11/22/2007	80.00		SEE FOOTNOTE
134423		SAME AS ABOVE	11/20/2007	80.00		SEE FOOTNOTE
134423		SAME AS ABOVE	11/15/2007	712.40		SEE FOOTNOTE
134423		SAME AS ABOVE	11/01/2007	160.00		SEE FOOTNOTE
134423		SAME AS ABOVE	10/30/2007	80.00		SEE FOOTNOTE
134423		SAME AS ABOVE	10/23/2007	238.10		SEE FOOTNOTE
153058		PIPING SYSTEMS INC 32 MILL ST PO BOX 409 ASSONET MA 02702	11/02/2007	865.06		SEE FOOTNOTE
111691		PIQUA TRANSFER & STORAGE CO P O BOX 823 PIQUA OH 45356-0823	01/04/2008	1,200.00		SEE FOOTNOTE
111691		SAME AS ABOVE	12/07/2007	975.00		SEE FOOTNOTE
111691		SAME AS ABOVE	11/21/2007	850.00		SEE FOOTNOTE
25		PITMAN COMPANY 721 UNION BOULEVARD TOTOWA NJ 07512	01/04/2008	57,406.74		SEE FOOTNOTE
25		PITMAN COMPANY PO BOX 98522 CHICAGO IL 60693	01/04/2008	18,841.03		SEE FOOTNOTE
25		PITMAN COMPANY PO BOX 402779 ATLANTA GA 30384-2779	01/04/2008	66,067.71		SEE FOOTNOTE
25		PITMAN COMPANY FILE 91840 LOS ANGELES CA 90074-1840	01/04/2008	62,879.15		SEE FOOTNOTE
25		SAME AS ABOVE	01/04/2008	2,448.13		SEE FOOTNOTE
25		SAME AS ABOVE	12/17/2007	8,420.45		SEE FOOTNOTE
25		SAME AS ABOVE	12/17/2007	2,395.15		SEE FOOTNOTE
25		SAME AS ABOVE	12/17/2007	15,014.02		SEE FOOTNOTE
25		SAME AS ABOVE	12/17/2007	652.05		SEE FOOTNOTE
25		SAME AS ABOVE	12/17/2007	5,564.56		SEE FOOTNOTE
25		SAME AS ABOVE	12/13/2007	13,828.00		SEE FOOTNOTE
25		SAME AS ABOVE	12/13/2007	1,371.62		SEE FOOTNOTE
25		SAME AS ABOVE	12/11/2007	27,585.61		SEE FOOTNOTE
25		SAME AS ABOVE	12/11/2007	19,138.93		SEE FOOTNOTE
25		SAME AS ABOVE	12/11/2007	71,165.24		SEE FOOTNOTE
25		SAME AS ABOVE	12/11/2007	25,401.74		SEE FOOTNOTE
25		SAME AS ABOVE	12/11/2007	11,452.37		SEE FOOTNOTE
25		SAME AS ABOVE	11/22/2007	11,935.60		SEE FOOTNOTE
25		SAME AS ABOVE	11/22/2007	12,036.95		SEE FOOTNOTE
25		SAME AS ABOVE	11/22/2007	26,278.01		SEE FOOTNOTE
25		SAME AS ABOVE	11/22/2007	25,051.67		SEE FOOTNOTE
25		SAME AS ABOVE	11/22/2007	4,303.75		SEE FOOTNOTE
25		SAME AS ABOVE	11/14/2007	6,630.79		SEE FOOTNOTE
25		SAME AS ABOVE	11/14/2007	307.20		SEE FOOTNOTE
25		SAME AS ABOVE	11/14/2007	3,535.60		SEE FOOTNOTE
25		SAME AS ABOVE	11/14/2007	1,065.48		SEE FOOTNOTE
25		SAME AS ABOVE	11/07/2007	6,296.02		SEE FOOTNOTE
25		SAME AS ABOVE	11/07/2007	4,230.92		SEE FOOTNOTE
25		SAME AS ABOVE	11/07/2007	17,540.96		SEE FOOTNOTE
25		SAME AS ABOVE	11/07/2007	17,514.42		SEE FOOTNOTE
25		SAME AS ABOVE	11/07/2007	5,180.45		SEE FOOTNOTE
25		SAME AS ABOVE	10/31/2007	34,778.20		SEE FOOTNOTE
25		SAME AS ABOVE	10/31/2007	13,985.39		SEE FOOTNOTE
25		SAME AS ABOVE	10/31/2007	61,859.81		SEE FOOTNOTE
25		SAME AS ABOVE	10/31/2007	534.54		SEE FOOTNOTE
25		SAME AS ABOVE	10/31/2007	5,337.84		SEE FOOTNOTE
397		PITNEY BOWES ATTN: CUSTOMER SERVICE DEPARTMENT NEENAH WI 54956-1005	01/07/2008	389.80		SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	19.06		SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	559.21		SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	4,919.46		SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	488.25		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
397		SAME AS ABOVE	01/07/2008	3,775.68	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	2,701.40	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	3,552.06	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	530.89	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	16,126.95	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	410.88	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	9,097.93	SEE FOOTNOTE
397		PITNEY BOWES PO BOX 856390 LOUISVILLE KY 40285-6390	01/07/2008	266.41	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	394.11	SEE FOOTNOTE
397		PITNEY BOWES PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	01/07/2008	1,518.99	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	3,526.84	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	2,533.90	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	23.97	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	16.02	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	40.86	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	224.34	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	61.55	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	250.00	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	143.75	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	234.28	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	2,092.05	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	637.42	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	10.50	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	30,000.00	SEE FOOTNOTE
397		PITNEY BOWES POSTAGE BY PHONE PO BOX 856042 LOUISVILLE KY 40285-6042	01/07/2008	200.00	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	19.95	SEE FOOTNOTE
397		PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 856460 LOUISVILLE KY 40285-6460	01/07/2008	381.92	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	58.45	SEE FOOTNOTE
397		SAME AS ABOVE	01/07/2008	400.05	SEE FOOTNOTE
397		SAME AS ABOVE	12/17/2007	648.79	SEE FOOTNOTE
397		SAME AS ABOVE	12/17/2007	468.09	SEE FOOTNOTE
397		SAME AS ABOVE	12/17/2007	1,230.07	SEE FOOTNOTE
397		SAME AS ABOVE	12/17/2007	1,027.24	SEE FOOTNOTE
397		PITNEY BOWES POSTAGE BY PHONE PO BOX 856056 LOUISVILLE KY 40285-6056	12/13/2007	5,000.00	SEE FOOTNOTE
397		SAME AS ABOVE	12/13/2007	103.41	SEE FOOTNOTE
397		SAME AS ABOVE	12/13/2007	1,974.89	SEE FOOTNOTE
397		SAME AS ABOVE	12/13/2007	200.00	SEE FOOTNOTE
397		SAME AS ABOVE	12/13/2007	3,310.13	SEE FOOTNOTE
397		SAME AS ABOVE	12/10/2007	39.99	SEE FOOTNOTE
397		SAME AS ABOVE	12/05/2007	183.03	SEE FOOTNOTE
397		SAME AS ABOVE	12/05/2007	1,671.43	SEE FOOTNOTE
397		SAME AS ABOVE	12/05/2007	222.90	SEE FOOTNOTE
397		SAME AS ABOVE	12/05/2007	84,588.43	SEE FOOTNOTE
397		SAME AS ABOVE	12/05/2007	25,855.27	SEE FOOTNOTE
397		SAME AS ABOVE	12/05/2007	7,385.08	SEE FOOTNOTE
397		SAME AS ABOVE	12/05/2007	36.60	SEE FOOTNOTE
397		SAME AS ABOVE	11/22/2007	1,245.97	SEE FOOTNOTE
397		SAME AS ABOVE	11/22/2007	3,783.44	SEE FOOTNOTE
397		SAME AS ABOVE	11/22/2007	500.00	SEE FOOTNOTE
397		SAME AS ABOVE	11/22/2007	200.00	SEE FOOTNOTE
397		SAME AS ABOVE	11/22/2007	45.48	SEE FOOTNOTE
397		SAME AS ABOVE	11/22/2007	251.55	SEE FOOTNOTE
397		SAME AS ABOVE	11/14/2007	206.99	SEE FOOTNOTE
397		SAME AS ABOVE	11/14/2007	52.69	SEE FOOTNOTE
397		SAME AS ABOVE	11/14/2007	3,618.27	SEE FOOTNOTE
397		SAME AS ABOVE	11/14/2007	5,100.68	SEE FOOTNOTE
397		SAME AS ABOVE	11/14/2007	9,141.44	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
397		SAME AS ABOVE	11/14/2007	3,510.61	SEE FOOTNOTE
397		SAME AS ABOVE	11/13/2007	30,232.04	SEE FOOTNOTE
397		SAME AS ABOVE	11/09/2007	51,595.49	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	881.25	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	292.25	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	500.00	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	10,556.89	SEE FOOTNOTE
397		PITNEY BOWES POSTAL PRIVILEGE CREDIT CORPORATION LOUISVILLE KY 40285-6042	10/31/2007	65.73	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	200.00	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	3,822.36	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	561.00	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	561.00	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	67,058.12	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	558.05	SEE FOOTNOTE
397		SAME AS ABOVE	10/31/2007	8,422.65	SEE FOOTNOTE
397		SAME AS ABOVE	10/29/2007	30,000.00	SEE FOOTNOTE
397		SAME AS ABOVE	10/26/2007	1,597.98	SEE FOOTNOTE
397		SAME AS ABOVE	10/26/2007	819.36	SEE FOOTNOTE
108555		PITT EXPRESS 530 MOON CLINTON ROAD CORAPOLIS PA 15108	11/08/2007	305.39	SEE FOOTNOTE
32423		PITT OHIO EXPRESS PO BOX 643271 PITTSBURGH PA 15264	01/04/2008	28,188.71	SEE FOOTNOTE
32423		SAME AS ABOVE	12/27/2007	32,663.42	SEE FOOTNOTE
32423		SAME AS ABOVE	12/20/2007	34,614.76	SEE FOOTNOTE
32423		SAME AS ABOVE	12/13/2007	3,569.73	SEE FOOTNOTE
32423		SAME AS ABOVE	12/07/2007	933.55	SEE FOOTNOTE
32423		SAME AS ABOVE	11/30/2007	108,298.46	SEE FOOTNOTE
32423		SAME AS ABOVE	11/21/2007	23,510.31	SEE FOOTNOTE
32423		SAME AS ABOVE	11/15/2007	26,473.68	SEE FOOTNOTE
32423		SAME AS ABOVE	11/08/2007	23,540.05	SEE FOOTNOTE
32423		SAME AS ABOVE	11/02/2007	15,406.14	SEE FOOTNOTE
32423		PITT OHIO EXPRESS PO BOX 371013 PITTSBURGH PA 15250-7013	10/23/2007	227.01	SEE FOOTNOTE
32423		SAME AS ABOVE	10/23/2007	21,352.69	SEE FOOTNOTE
152090		PITTSBURG DISPOSAL SERVICE PO BOX 5397 CONCORD CA 94524	12/19/2007	1,543.42	SEE FOOTNOTE
152090		SAME AS ABOVE	11/22/2007	800.00	SEE FOOTNOTE
152090		SAME AS ABOVE	10/24/2007	1,460.60	SEE FOOTNOTE
161629		PIXEL PRESS A DIVISION OF THE MCMAHON WILLIS CO INC ATLANTA GA 30309	12/20/2007	750.00	SEE FOOTNOTE
161318		PJ MECHANICAL 135 WEST 18TH STREET NEW YORK NY 10011	12/20/2007	1,536.75	SEE FOOTNOTE
87584		PLAINFIELD TRUCKING INC PO BOX 306 PLAINFIELD WI 54966	01/04/2008	250.00	SEE FOOTNOTE
87584		SAME AS ABOVE	12/27/2007	800.00	SEE FOOTNOTE
101375		PLANT PROS DIVISION OF AMI PO BOX 688 ST CLAIR SHORES MI 48080	11/30/2007	281.25	SEE FOOTNOTE
45283		PLANTS ALIVE PO BOX 393 KINGS MILLS OH 45034	12/13/2007	516.53	SEE FOOTNOTE
45283		SAME AS ABOVE	11/09/2007	170.40	SEE FOOTNOTE
26448		PLASMA COATING INC 5438 PAYSHERE CIRCLE CHICAGO IL 60674	12/28/2007	1,056.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
26448		SAME AS ABOVE	12/07/2007	5,000.00	SEE FOOTNOTE
26448		SAME AS ABOVE	11/12/2007	10,796.40	SEE FOOTNOTE
84108		PLASTI CLAD METAL PRODUCTS SPECIAL ORDER PO BOX 440 ALLENWOOD NJ 08720	01/07/2008	4,240.59	SEE FOOTNOTE
84108		SAME AS ABOVE	12/17/2007	574.61	SEE FOOTNOTE
84108		SAME AS ABOVE	12/13/2007	1,383.63	SEE FOOTNOTE
84108		SAME AS ABOVE	11/16/2007	1,085.88	SEE FOOTNOTE
84108		SAME AS ABOVE	11/14/2007	13,392.05	SEE FOOTNOTE
148794		PLASTIC BINDING & LAMINATING INC 915 S RIVERSIDE DRIVE #C ELMHURST IL 60126	01/07/2008	437.40	SEE FOOTNOTE
7619		PLASTICO 32 FLICKER STREET MEMPHIS TN 38104-5918	11/30/2007	88.00	SEE FOOTNOTE
7619		SAME AS ABOVE	11/23/2007	841.15	SEE FOOTNOTE
7619		SAME AS ABOVE	11/09/2007	397.92	SEE FOOTNOTE
19242		PLASTIKOIL GATEWAY BOOKBINDING SYSTEMS LTD PEMBINA ND 58271-0559	01/07/2008	152.73	SEE FOOTNOTE
152244		PLATERCRAFTERS INC 230 BETHLEHEM PIKE COLMAR PA 18915	12/13/2007	3,619.95	SEE FOOTNOTE
135086		PLATINUM SERVICES INC 3909 ST CHARLES ROAD BELLWOOD IL 60104	11/09/2007	182.43	SEE FOOTNOTE
128218		PLEASANT TRUCKING INC 2250 INDUSTRIAL DRIVE PO BOX 778 CONNELLSVILLE PA 15425	01/04/2008	1,050.00	SEE FOOTNOTE
94923		PLIBRICO SALES 125 ONTARIO STREET BUFFALO NY 14207	12/07/2007	925.00	SEE FOOTNOTE
94923		SAME AS ABOVE	11/02/2007	925.00	SEE FOOTNOTE
48583		PLUMB SUPPLY 1622 NE 51ST AVENUE PO BOX 4558 DES MOINES IA 50306-4558	12/28/2007	606.51	SEE FOOTNOTE
48583		SAME AS ABOVE	11/09/2007	939.15	SEE FOOTNOTE
48583		SAME AS ABOVE	11/02/2007	1,105.86	SEE FOOTNOTE
48583		SAME AS ABOVE	10/25/2007	642.99	SEE FOOTNOTE
29036		PLUMBERS SUPPLY PO BOX 634623 CINCINNATI OH 45263-4623	12/07/2007	184.10	SEE FOOTNOTE
29036		PLUMBERS SUPPLY PO BOX 51687 NEW BEDFORD MA 02745	12/07/2007	66.95	SEE FOOTNOTE
29036		SAME AS ABOVE	11/30/2007	388.62	SEE FOOTNOTE
29036		PLUMBERS SUPPLY 555 RODMAN STREET FALL RIVER MA 02721	11/30/2007	175.69	SEE FOOTNOTE
29036		SAME AS ABOVE	11/15/2007	630.63	SEE FOOTNOTE
29036		SAME AS ABOVE	11/09/2007	357.71	SEE FOOTNOTE
29036		SAME AS ABOVE	10/25/2007	206.24	SEE FOOTNOTE
93629		PLUSTAR INC PO BOX 911424 DALLAS TX 75391-1424	01/07/2008	579.85	SEE FOOTNOTE
93629		SAME AS ABOVE	12/13/2007	579.85	SEE FOOTNOTE
93629		SAME AS ABOVE	11/19/2007	239.05	SEE FOOTNOTE
128031		PM RECYCLING INC PO BOX 149 WOONSOCKET RI 02895	01/07/2008	8,705.75	SEE FOOTNOTE
128031		SAME AS ABOVE	12/10/2007	15,472.70	SEE FOOTNOTE
128031		SAME AS ABOVE	11/14/2007	9,452.30	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
148428		PNEUSOURCE INC PO BOX 6234 SPRINGDALE AR 72766	01/07/2008	2,129.80		SEE FOOTNOTE
148428		SAME AS ABOVE	12/20/2007	1,395.30		SEE FOOTNOTE
148428		SAME AS ABOVE	12/13/2007	389.10		SEE FOOTNOTE
148428		SAME AS ABOVE	12/07/2007	14,712.65		SEE FOOTNOTE
148428		SAME AS ABOVE	11/30/2007	346.20		SEE FOOTNOTE
148428		SAME AS ABOVE	11/09/2007	1,026.75		SEE FOOTNOTE
148428		SAME AS ABOVE	11/02/2007	336.40		SEE FOOTNOTE
148428		SAME AS ABOVE	10/25/2007	264.75		SEE FOOTNOTE
1233		POE CARTAGE 3514 NORTH PARK DRIVE STILLWATER OK 74075	01/04/2008	47.97		SEE FOOTNOTE
1233		SAME AS ABOVE	12/27/2007	312.00		SEE FOOTNOTE
1233		SAME AS ABOVE	12/13/2007	30.47		SEE FOOTNOTE
1233		SAME AS ABOVE	11/21/2007	250.00		SEE FOOTNOTE
1233		SAME AS ABOVE	11/08/2007	70.00		SEE FOOTNOTE
1233		SAME AS ABOVE	11/02/2007	34.87		SEE FOOTNOTE
89431		POHL TRANSPORTATION INC PO BOX 334 9297 MC GREEVEY ROAD VERSAILLES OH 45380-0334	12/27/2007	875.00		SEE FOOTNOTE
14316		POLAND SPRING WATER CO PO BOX 856192 LOUISVILLE KY 40285-6192	12/07/2007	104.62		SEE FOOTNOTE
14316		SAME AS ABOVE	11/09/2007	182.48		SEE FOOTNOTE
105677		POLK COUNTY SHERIFF 206 6TH AVENUE SUITE 112 DES MOINES IA 50309	11/22/2007	236.86		SEE FOOTNOTE
105677		SAME AS ABOVE	11/13/2007	220.76		SEE FOOTNOTE
30502		POLLOCK PAPER DISTRIBUTORS PO BOX 840201 DALLAS TX 75284-0201	12/28/2007	27.08		SEE FOOTNOTE
30502		SAME AS ABOVE	12/13/2007	433.87		SEE FOOTNOTE
45561		POLLUTION CONTROL INDUSTRIES 72040 EAGLE WAY CHICAGO IL 60678-7250	12/28/2007	4,307.36		SEE FOOTNOTE
45561		SAME AS ABOVE	12/20/2007	13,605.60		SEE FOOTNOTE
45561		POLLUTION CONTROL INDUSTRIES DEPARTMENT 72040 CHICAGO IL 60678-2040	12/13/2007	5,947.62		SEE FOOTNOTE
45561		SAME AS ABOVE	12/07/2007	3,213.98		SEE FOOTNOTE
45561		SAME AS ABOVE	11/30/2007	13,653.82		SEE FOOTNOTE
45561		SAME AS ABOVE	11/09/2007	462.00		SEE FOOTNOTE
45561		SAME AS ABOVE	11/02/2007	5,689.43		SEE FOOTNOTE
158127		POLLY CREECH C/O QUEBECOR WORLD 3101 MCCALL DRIVE ATLANTA GA 30340	12/05/2007	35.00		SEE FOOTNOTE
158127		SAME AS ABOVE	11/07/2007	35.00		SEE FOOTNOTE
161025		POLMAX TRANSPORTATION INC 7755 WOLF ROAD LAGRANGE IL 60525	01/04/2008	950.00		SEE FOOTNOTE
161025		SAME AS ABOVE	11/21/2007	600.00		SEE FOOTNOTE
27986		POLY PACKAGING SYSTEMS INC PO BOX 670 AMORY MS 38821	12/13/2007	480.60		SEE FOOTNOTE
27986		SAME AS ABOVE	11/09/2007	445.00		SEE FOOTNOTE
692		POLY PAK & SHIP INC 2021 ILLINI AVENUE VANDALIA IL 62471-3400	12/06/2007	200.00		SEE FOOTNOTE
692		SAME AS ABOVE	10/23/2007	45,215.61		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
400		POLYCHEM 6277 HEISLEY ROAD MENTOR OH 44190-1716	12/13/2007	3,563.28		SEE FOOTNOTE
400		POLYCHEM PO BOX 901716 CLEVELAND OH 44190-1716	12/13/2007	1,187.76		SEE FOOTNOTE
101861		POLYCOM INC PO BOX 200976 DALLAS TX 75320-0976	12/07/2007	4,838.00		SEE FOOTNOTE
48920		POMERANTZ DIVERSIFIED SERVICES PO BOX 1284 DES MOINES IA 50305	11/09/2007	585.30		SEE FOOTNOTE
48920		SAME AS ABOVE	10/25/2007	98.48		SEE FOOTNOTE
93630		POOK CHEMICAL LLC PO BOX 210128 NASHVILLE TN 37221-0128	01/07/2008	10,278.00		SEE FOOTNOTE
93630		SAME AS ABOVE	01/07/2008	4,380.00		SEE FOOTNOTE
93630		SAME AS ABOVE	12/28/2007	305.72		SEE FOOTNOTE
93630		SAME AS ABOVE	12/07/2007	249.75		SEE FOOTNOTE
93630		SAME AS ABOVE	12/04/2007	10,452.28		SEE FOOTNOTE
93630		SAME AS ABOVE	11/30/2007	321.35		SEE FOOTNOTE
93630		SAME AS ABOVE	11/09/2007	4,380.00		SEE FOOTNOTE
93630		SAME AS ABOVE	10/26/2007	5,898.00		SEE FOOTNOTE
93631		POOLEY INC 207 W HURON ST BUFFALO NY 14201-2355	01/07/2008	10,069.64		SEE FOOTNOTE
93631		SAME AS ABOVE	12/17/2007	263.24		SEE FOOTNOTE
93631		SAME AS ABOVE	12/13/2007	5,309.95		SEE FOOTNOTE
93631		SAME AS ABOVE	11/16/2007	206.14		SEE FOOTNOTE
93631		SAME AS ABOVE	11/14/2007	4,311.76		SEE FOOTNOTE
150923		PORTABLE ELECTRICITY FOR INDUSTRY 440 CHESTNUT TREE ROAD ELVERSON PA 19520	11/09/2007	1,325.00		SEE FOOTNOTE
7646		PORTER WALKER INC PORTER WALKER INC PO BOX 519 COLUMBIA TN 38402-0519	01/07/2008	785.76		SEE FOOTNOTE
7646		SAME AS ABOVE	12/17/2007	185.79		SEE FOOTNOTE
7646		SAME AS ABOVE	12/13/2007	653.72		SEE FOOTNOTE
7646		SAME AS ABOVE	11/16/2007	46.45		SEE FOOTNOTE
7646		SAME AS ABOVE	11/14/2007	446.76		SEE FOOTNOTE
161603		PORTLAND POLICE ALARM ADMINISTRATION CITY OF PORTLAND PORTLAND OR	10/25/2007	150.00		SEE FOOTNOTE
402		PORTMAN EQUIPMENT COMPANY PO BOX 714896 COLUMBUS OH 43271-4896	12/28/2007	966.26		SEE FOOTNOTE
402		SAME AS ABOVE	12/13/2007	705.86		SEE FOOTNOTE
402		SAME AS ABOVE	12/07/2007	3,932.36		SEE FOOTNOTE
402		SAME AS ABOVE	11/30/2007	910.00		SEE FOOTNOTE
402		SAME AS ABOVE	11/09/2007	230.04		SEE FOOTNOTE
161620		POST EXPERTS 7875 TRANS-CANADIENNE VILLE ST-LAURENT QC H4S 1L3	01/07/2008	15,020.92		SEE FOOTNOTE
161620		SAME AS ABOVE	01/04/2008	19,470.64		SEE FOOTNOTE
161620		SAME AS ABOVE	12/07/2007	3,138.00		SEE FOOTNOTE
3475		POSTAGE BY PHONE RESERVE ACCOUNT PO BOX 856056 LOUISVILLE KY 40285-6056	01/08/2008	20,000.00		SEE FOOTNOTE
3475		POSTAGE BY PHONE RESERVE ACCT PO BOX 952856 ST LOUIS MO 63195-2856	12/18/2007	10,000.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
3475		SAME AS ABOVE	11/27/2007	20,000.00	SEE FOOTNOTE	
3475		SAME AS ABOVE	11/20/2007	10,000.00	SEE FOOTNOTE	
3475		SAME AS ABOVE	11/08/2007	10,000.00	SEE FOOTNOTE	
3475		POSTAGE BY PHONE PO BOX 856042 LOUISVILLE KY 40285-6042	11/06/2007	3,950.00	SEE FOOTNOTE	
3475		SAME AS ABOVE	10/23/2007	10,000.00	SEE FOOTNOTE	
3636		POTDEVIN MACHINE COMPANY PO BOX 1409 CALDWELL NJ 07007-1409	12/13/2007	321.58	SEE FOOTNOTE	
		POTOMAC EDISON COMPANY 800 CABIN HILL DR. GREENSBURG PA 15601 UNITED STATES	01/18/2008	237,505.00	SEE FOOTNOTE	WIRE
135453		POTOMAC ENVIRONMENTAL INC PO BOX 1836 STAFFORD VA 22555-1836	12/28/2007	4,506.10	SEE FOOTNOTE	
135453		SAME AS ABOVE	12/20/2007	3,784.00	SEE FOOTNOTE	
135453		SAME AS ABOVE	12/13/2007	4,920.00	SEE FOOTNOTE	
135453		POTOMAC ENVIRONMENTAL INC 4005 WEST BROAD STREET SUITE 300 RICHMOND VA 23230	11/09/2007	674.00	SEE FOOTNOTE	
135453		SAME AS ABOVE	11/09/2007	124.00	SEE FOOTNOTE	
135453		SAME AS ABOVE	11/02/2007	2,057.00	SEE FOOTNOTE	
135453		SAME AS ABOVE	10/25/2007	1,971.60	SEE FOOTNOTE	
14504		POTOMAC INDUSTRIAL TRUCKS INC PO BOX 62050 BALTIMORE MD 21264-2050	11/09/2007	120.34	SEE FOOTNOTE	
156555		POTTERS PRINTING INC 56 CREIGHTON STREET CAMBRIDGE MA 02140	12/20/2007	841.05	SEE FOOTNOTE	
156555		SAME AS ABOVE	12/13/2007	476.44	SEE FOOTNOTE	
156555		SAME AS ABOVE	11/09/2007	1,102.50	SEE FOOTNOTE	
89107		POTTLE'S TRANSPORTATION INC PO BOX 877 BANGOR ME 04402-0877	01/04/2008	28,169.35	SEE FOOTNOTE	
89107		SAME AS ABOVE	12/27/2007	3,400.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	12/20/2007	9,450.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	12/13/2007	6,000.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	12/07/2007	1,600.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	11/30/2007	2,200.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	11/21/2007	10,500.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	11/15/2007	1,700.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	11/08/2007	3,550.00	SEE FOOTNOTE	
89107		SAME AS ABOVE	10/23/2007	3,350.00	SEE FOOTNOTE	
105399		POULIN ENTERPRISES PO BOX 662 WINDSOR LOCKS CT 06096	12/20/2007	300.00	SEE FOOTNOTE	
107267		POVINELLI GRINDING SERVICE 161 PERY STREET BUFFALO NY 14204	01/07/2008	9,188.18	SEE FOOTNOTE	
107267		SAME AS ABOVE	12/17/2007	2,735.10	SEE FOOTNOTE	
107267		SAME AS ABOVE	12/13/2007	10,052.00	SEE FOOTNOTE	
107267		SAME AS ABOVE	11/16/2007	8,695.94	SEE FOOTNOTE	
144589		POWELL SAND & GRAVEL CO INC 259 LEOMINSTER-SHIRLEY ROAD LUNENBURG MA 01462	01/07/2008	2,273.43	SEE FOOTNOTE	
112727		POWER & CONTROL RESOURCES PO BOX 1169 DYERSBURG TN 38025	01/07/2008	4,906.05	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
112727		SAME AS ABOVE	12/18/2007	6,601.22	SEE FOOTNOTE
112727		SAME AS ABOVE	12/12/2007	303.06	SEE FOOTNOTE
112727		SAME AS ABOVE	12/06/2007	13,518.27	SEE FOOTNOTE
112727		SAME AS ABOVE	11/16/2007	1,468.17	SEE FOOTNOTE
112727		SAME AS ABOVE	11/14/2007	3,170.22	SEE FOOTNOTE
135725		POWER & GENERATION TESTING INC 480 CAVE ROAD NASHVILLE TN 37210	11/30/2007	830.00	SEE FOOTNOTE
160714		POWER & PUMPS INC PO BOX 40129 JACKSONVILLE GA 32203-0129	10/25/2007	6,220.80	SEE FOOTNOTE
1560		POWER BRUSHES INC 756 SOUTH BYRNE ROAD TOLEDO OH 43609-1089	01/07/2008	4,644.54	SEE FOOTNOTE
1560		SAME AS ABOVE	12/28/2007	3,644.26	SEE FOOTNOTE
1560		SAME AS ABOVE	12/13/2007	1,694.64	SEE FOOTNOTE
1560		SAME AS ABOVE	12/07/2007	1,030.05	SEE FOOTNOTE
1560		SAME AS ABOVE	12/06/2007	10,114.06	SEE FOOTNOTE
1560		SAME AS ABOVE	11/30/2007	2,198.50	SEE FOOTNOTE
1560		SAME AS ABOVE	11/09/2007	792.48	SEE FOOTNOTE
1560		SAME AS ABOVE	11/02/2007	442.08	SEE FOOTNOTE
1560		SAME AS ABOVE	10/25/2007	1,084.50	SEE FOOTNOTE
159917		POWER CONTROL SERVICES 1806 WEST PINHOOK ROAD LAFAYETTE LA 70508	01/07/2008	2,288.08	SEE FOOTNOTE
159917		SAME AS ABOVE	12/20/2007	262.44	SEE FOOTNOTE
159917		SAME AS ABOVE	12/13/2007	1,404.65	SEE FOOTNOTE
159917		SAME AS ABOVE	11/30/2007	293.48	SEE FOOTNOTE
159917		SAME AS ABOVE	11/09/2007	1,287.48	SEE FOOTNOTE
159917		SAME AS ABOVE	10/31/2007	763.01	SEE FOOTNOTE
159917		SAME AS ABOVE	10/25/2007	913.50	SEE FOOTNOTE
93635		POWER DRIVES INC PO BOX 1233 BUFFALO NY 14240-1233	01/07/2008	96.85	SEE FOOTNOTE
93635		SAME AS ABOVE	12/17/2007	238.08	SEE FOOTNOTE
93635		SAME AS ABOVE	12/13/2007	567.80	SEE FOOTNOTE
4686		POWER EQUIPMENT COMPANY 3050 BROAD AVE PO BOX 22007 MEMPHIS TN 38122	01/07/2008	4,807.86	SEE FOOTNOTE
4686		SAME AS ABOVE	12/28/2007	6,584.61	SEE FOOTNOTE
4686		SAME AS ABOVE	12/20/2007	18,235.94	SEE FOOTNOTE
4686		SAME AS ABOVE	12/13/2007	3,758.96	SEE FOOTNOTE
4686		SAME AS ABOVE	12/07/2007	2,677.65	SEE FOOTNOTE
4686		SAME AS ABOVE	11/30/2007	22,369.25	SEE FOOTNOTE
4686		SAME AS ABOVE	11/16/2007	542.66	SEE FOOTNOTE
4686		SAME AS ABOVE	11/09/2007	2,380.68	SEE FOOTNOTE
4686		SAME AS ABOVE	11/02/2007	5,681.21	SEE FOOTNOTE
4686		SAME AS ABOVE	10/25/2007	150.80	SEE FOOTNOTE
5567		POWER LINES INC 926 NEWARK AVENUE JERSEY CITY NJ 07306	12/28/2007	214.80	SEE FOOTNOTE
5567		SAME AS ABOVE	11/15/2007	214.80	SEE FOOTNOTE
11983		POWER MATION DIVISION PO BOX 1450 MINNEAPOLIS MN 55485	12/07/2007	221.84	SEE FOOTNOTE
84126		POWER MODULES INC ATTN: ACCOUNTS RECEIVABLE 1210 STANBRIDGE STREET NORRISTOWN PA 19401-5315	11/09/2007	1,361.18	SEE FOOTNOTE
3686		POWER SUPPLY INDUSTRIES INC PO BOX 958656 ST LOUIS MO 63195-8656	01/07/2008	116.88	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
3686		SAME AS ABOVE	12/28/2007	74.21		SEE FOOTNOTE
3686		SAME AS ABOVE	12/07/2007	413.21		SEE FOOTNOTE
3686		SAME AS ABOVE	11/30/2007	619.81		SEE FOOTNOTE
48309		POWER TRANSMISSION SPECIALTIES 8803 SORENSEN AVENUE SANTE FE SPRINGS CA 90670	12/28/2007	30,032.20		SEE FOOTNOTE
48309		SAME AS ABOVE	12/20/2007	54.15		SEE FOOTNOTE
48309		SAME AS ABOVE	12/07/2007	32,419.00		SEE FOOTNOTE
48309		SAME AS ABOVE	11/30/2007	10,110.55		SEE FOOTNOTE
48309		SAME AS ABOVE	11/27/2007	16,334.21		SEE FOOTNOTE
48309		SAME AS ABOVE	11/09/2007	1,012.20		SEE FOOTNOTE
48309		SAME AS ABOVE	11/02/2007	2,422.94		SEE FOOTNOTE
149077		POWERHANDLING 3223 NORTH MARKET SPOKANE WA 99207	12/07/2007	5,617.26		SEE FOOTNOTE
149077		SAME AS ABOVE	11/09/2007	442.10		SEE FOOTNOTE
149077		SAME AS ABOVE	11/02/2007	5,560.44		SEE FOOTNOTE
161167		POWERHOUSE CONTROLS INC PO BOX 23045 STRATFORD ON N5A 7V8	01/07/2008	5,390.40		SEE FOOTNOTE
161167		POWERHOUSE CONTROLS INC 888 FOX HOLLOW PARKWAY MARIETTA GA 30068	11/02/2007	714.00		SEE FOOTNOTE
23734		POWERLINE INC 3112 WASHINGTON ROAD UNIT L AUGUSTA GA 30907	12/17/2007	174.00		SEE FOOTNOTE
23734		SAME AS ABOVE	12/13/2007	96.99		SEE FOOTNOTE
93637		POWERTEC INC 1708 MACTAVISH AVENUE RICHMOND VA 23230	01/07/2008	21,643.72		SEE FOOTNOTE
93637		SAME AS ABOVE	12/13/2007	11,334.46		SEE FOOTNOTE
93637		SAME AS ABOVE	11/14/2007	577.42		SEE FOOTNOTE
98195		PPC LUBRICANTS 305 MICRO DRIVE JONESTOWN PA 17038	12/28/2007	4,484.04		SEE FOOTNOTE
98195		SAME AS ABOVE	12/07/2007	531.65		SEE FOOTNOTE
98195		SAME AS ABOVE	11/30/2007	2,272.00		SEE FOOTNOTE
141633		PRACTICALIA LLC 910 ATHENS HIGHWAY LOGANVILLE GA 30052	11/30/2007	700.00		SEE FOOTNOTE
154061		PRACTICE BUILDERS ATTN: ELAINE MUMMERY 333 SOUTH ANITA DRIVE ORANGE CA 92868	01/03/2008	1,684.22		SEE FOOTNOTE
154061		SAME AS ABOVE	12/11/2007	2,199.82		SEE FOOTNOTE
154061		SAME AS ABOVE	11/01/2007	2,199.82		SEE FOOTNOTE
162505		PRAGER MOVING & STORAGE CO 155 FORT HILL DRIVE NAPERVILLE IL 60540	12/20/2007	9,330.00		SEE FOOTNOTE
133770		PRAIRIE BUSINESS CREDIT INC HALO DELIVERY SERVICES INC 1220 IROQUOIS AVENUE NAPERVILLE IL 60563	01/04/2008	2,750.00		SEE FOOTNOTE
133770		SAME AS ABOVE	12/20/2007	849.90		SEE FOOTNOTE
133770		SAME AS ABOVE	12/07/2007	1,150.00		SEE FOOTNOTE
133770		SAME AS ABOVE	11/30/2007	450.00		SEE FOOTNOTE
133770		SAME AS ABOVE	11/21/2007	1,650.00		SEE FOOTNOTE
133770		SAME AS ABOVE	11/15/2007	1,500.00		SEE FOOTNOTE
133770		SAME AS ABOVE	11/08/2007	1,750.00		SEE FOOTNOTE
133770		SAME AS ABOVE	11/02/2007	1,275.00		SEE FOOTNOTE
133770		SAME AS ABOVE	10/23/2007	1,100.00		SEE FOOTNOTE
162220		PRAXAIR DISTRIBUTION DEPARTMENT AT40174 ATLANTA GA 31192-0174	01/07/2008	92.93		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE	AMOUNT STILL OWING	TRANSACTION TYPE OF TRANSFERS
26286		PRAXAIR DISTRIBUTION INC DEPARTMENT CH 10660 PALATINE IL 60055	01/07/2008	61.71	SEE FOOTNOTE	
26286		PRAXAIR DISTRIBUTION INC PO BOX 7912 SAN FRANCISCO CA 94120-7912	12/14/2007	97.70	SEE FOOTNOTE	
26286		PRAXAIR DISTRIBUTION INC DEPARTMENT 0812 PO BOX 120812 DALLAS TX 75312	12/14/2007	344.19	SEE FOOTNOTE	
26286		PRAXAIR DISTRIBUTION INC DEPARTMENT LA 21511 PASADENA CA 91185-1511	12/14/2007	1,710.73	SEE FOOTNOTE	
26286		SAME AS ABOVE	12/13/2007	116.68	SEE FOOTNOTE	
26286		SAME AS ABOVE	12/13/2007	401.96	SEE FOOTNOTE	
26286		SAME AS ABOVE	12/13/2007	63.77	SEE FOOTNOTE	
26286		SAME AS ABOVE	12/13/2007	765.60	SEE FOOTNOTE	
26286		SAME AS ABOVE	12/07/2007	411.32	SEE FOOTNOTE	
26286		SAME AS ABOVE	11/30/2007	1.00	SEE FOOTNOTE	
26286		SAME AS ABOVE	11/09/2007	186.00	SEE FOOTNOTE	
26286		SAME AS ABOVE	11/09/2007	58.65	SEE FOOTNOTE	
26286		SAME AS ABOVE	11/09/2007	539.87	SEE FOOTNOTE	
26286		SAME AS ABOVE	11/07/2007	3,441.12	SEE FOOTNOTE	
157754		PRECISE FREIGHT SYSTEMS 4310 EAST GREASEWOOD STREET APACHE JUNCTION AZ 85219	12/13/2007	1,375.00	SEE FOOTNOTE	
10801		PRECISION BRUSH 6700 PARKLAND BLVD SOLON OH 44139	01/07/2008	9,972.70	SEE FOOTNOTE	
10801		SAME AS ABOVE	12/17/2007	957.53	SEE FOOTNOTE	
10801		SAME AS ABOVE	12/13/2007	958.08	SEE FOOTNOTE	
10801		SAME AS ABOVE	11/14/2007	943.73	SEE FOOTNOTE	
84103		PRECISION CUTTER SYSTEMS INC 8246 LEHIGH AVENUE MORTON GROVE IL 60056	11/30/2007	351.87	SEE FOOTNOTE	
93639		PRECISION DRIVE & CONTROL 101B 11TH STREET PO BOX 537 MONROE WI 53566	12/28/2007	354.67	SEE FOOTNOTE	
93639		SAME AS ABOVE	12/13/2007	568.24	SEE FOOTNOTE	
93639		PRECISION DRIVE & CONTROL 1650 SOUTH GALENA FREEPORT IL 61032-5106	12/07/2007	650.15	SEE FOOTNOTE	
93639		SAME AS ABOVE	12/07/2007	148.75	SEE FOOTNOTE	
93639		SAME AS ABOVE	11/09/2007	149.24	SEE FOOTNOTE	
93639		SAME AS ABOVE	11/02/2007	994.42	SEE FOOTNOTE	
93639		SAME AS ABOVE	10/25/2007	113.56	SEE FOOTNOTE	
18633		PRECISION GRAPHICS INSTRUMENTS 302 EAST PACIFIC AVENUE SPOKANE WA 99202	10/25/2007	163.35	SEE FOOTNOTE	
36147		PRECISION GRINDING COMPANY 3690 OLD CHARLES TOWN ROAD BERRYVILLE VA 22611	12/17/2007	3,040.00	SEE FOOTNOTE	
36147		SAME AS ABOVE	12/13/2007	625.00	SEE FOOTNOTE	
36147		SAME AS ABOVE	12/07/2007	1,430.00	SEE FOOTNOTE	
36147		SAME AS ABOVE	11/02/2007	250.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
108273		PRECISION KNIFE GRINDING 200 COMMERCE DR SUITE B FT. COLLINS CO 80524	01/15/2008	14,923.97		SEE FOOTNOTE
108273		SAME AS ABOVE	01/07/2008	1,374.00		SEE FOOTNOTE
108273		SAME AS ABOVE	12/28/2007	2,947.00		SEE FOOTNOTE
108273		SAME AS ABOVE	12/21/2007	680.00		SEE FOOTNOTE
108273		SAME AS ABOVE	12/13/2007	1,599.20		SEE FOOTNOTE
108273		SAME AS ABOVE	12/07/2007	1,863.20		SEE FOOTNOTE
108273		SAME AS ABOVE	11/30/2007	1,552.50		SEE FOOTNOTE
108273		SAME AS ABOVE	11/09/2007	1,299.00		SEE FOOTNOTE
108273		SAME AS ABOVE	11/02/2007	7,306.69		SEE FOOTNOTE
108273		SAME AS ABOVE	10/25/2007	750.00		SEE FOOTNOTE
105462		PRECISION MACHINE & MANUFACTURING ATTN: PHIL W SMITH MIDLAND MI 48640	01/07/2008	1,115.00		SEE FOOTNOTE
105462		SAME AS ABOVE	12/07/2007	1,767.00		SEE FOOTNOTE
105462		SAME AS ABOVE	11/07/2007	2,502.40		SEE FOOTNOTE
13082		PRECISION PALLET COMPANY 3767 KEG PONTE ROAD APPLING GA 30802	12/17/2007	11,400.00		SEE FOOTNOTE
13082		SAME AS ABOVE	12/13/2007	14,250.00		SEE FOOTNOTE
13082		SAME AS ABOVE	12/05/2007	36,091.44		SEE FOOTNOTE
13082		SAME AS ABOVE	11/07/2007	27,812.32		SEE FOOTNOTE
3490		PRECISION PRODUCTS & CONSULTING 12245 NATIONS FORD ROAD PINEVILLE NC 28134	01/07/2008	14,733.26		SEE FOOTNOTE
3490		SAME AS ABOVE	12/17/2007	720.98		SEE FOOTNOTE
3490		SAME AS ABOVE	12/13/2007	27,328.06		SEE FOOTNOTE
3490		SAME AS ABOVE	11/01/2007	34,388.91		SEE FOOTNOTE
84049		PRECISION TOOL & ENGINEERING 1500 RADFORD ROAD DUBUQUE IA 52002	01/07/2008	1,673.00		SEE FOOTNOTE
84049		SAME AS ABOVE	12/28/2007	4,189.00		SEE FOOTNOTE
84049		SAME AS ABOVE	12/13/2007	5,008.00		SEE FOOTNOTE
84049		SAME AS ABOVE	12/07/2007	1,553.00		SEE FOOTNOTE
84049		SAME AS ABOVE	11/16/2007	556.00		SEE FOOTNOTE
84049		SAME AS ABOVE	11/02/2007	1,562.00		SEE FOOTNOTE
107737		PRECISION TOOL & MAC 1698 STAIRVILLE ROAD MOUNTAINTOP PA 18707	12/28/2007	370.00		SEE FOOTNOTE
107737		SAME AS ABOVE	11/02/2007	1,212.42		SEE FOOTNOTE
107737		SAME AS ABOVE	10/25/2007	150.00		SEE FOOTNOTE
152492		PREFERRED CARTAGE SERVICE INC PO BOX 1034 GARDEN CITY KS 67846	11/15/2007	1,850.00		SEE FOOTNOTE
26588		PREFERRED PACKAGING INC PO BOX 187 NORTH AURORA IL 60542-0187	12/28/2007	98,942.23		SEE FOOTNOTE
26140		PREFERRED PACKAGING SYSTEMS 440 S LONEHILLE AVE SAN DIMAS CA 91773	11/30/2007	1,470.00		SEE FOOTNOTE
26140		SAME AS ABOVE	11/02/2007	10,542.60		SEE FOOTNOTE
160577		PREFERRED PLUMBING AND DRAIN 1980 OLIVERA ROAD SUITE F CONCORD CA 94520	12/12/2007	2,729.00		SEE FOOTNOTE
10269		PREMIER BLANKET SERVICE PO BOX 95109 PALATINE IL 60095-0109	11/14/2007	269.97		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
127966		PREMIER COMMUNICATIONS 5115 GREENTREE DRIVE NASHVILLE TN 37211	12/19/2007	106.00		SEE FOOTNOTE
148908		PREMIER LINEN & UNIFORM RENTAL PO BOX 656 461 WEST 9TH STREET DUBUQUE IA 52004-0656	01/07/2008	119.33		SEE FOOTNOTE
148908		SAME AS ABOVE	12/20/2007	218.33		SEE FOOTNOTE
148908		SAME AS ABOVE	12/13/2007	119.33		SEE FOOTNOTE
148908		SAME AS ABOVE	12/07/2007	137.01		SEE FOOTNOTE
148908		SAME AS ABOVE	11/30/2007	190.76		SEE FOOTNOTE
148908		SAME AS ABOVE	11/16/2007	237.44		SEE FOOTNOTE
148908		SAME AS ABOVE	11/09/2007	119.17		SEE FOOTNOTE
148908		SAME AS ABOVE	11/02/2007	238.34		SEE FOOTNOTE
148908		SAME AS ABOVE	10/25/2007	119.17		SEE FOOTNOTE
42089		PREMIER LOGISTICS SERVICES PO BOX 778 HARTFORD CT 06142	12/13/2007	581.45		SEE FOOTNOTE
19866		PREMIER MEDICAL GROUP PO BOX 31389 DEPT A CLARKSVILLE TN 37040-6621	12/28/2007	3,654.00		SEE FOOTNOTE
19866		SAME AS ABOVE	12/13/2007	2,380.00		SEE FOOTNOTE
19866		SAME AS ABOVE	12/07/2007	1,820.00		SEE FOOTNOTE
19866		SAME AS ABOVE	11/30/2007	3,557.00		SEE FOOTNOTE
19866		SAME AS ABOVE	11/09/2007	67.00		SEE FOOTNOTE
19866		SAME AS ABOVE	11/02/2007	62.00		SEE FOOTNOTE
160997		PREMIER TRAILER LEASING INC PO BOX 403641 ATLANTA GA 30384-3641	10/24/2007	8,443.10		SEE FOOTNOTE
128526		PREMIER TRANSPORTATION INC 510 MCCORMICK DRIVE SUITE J GLEN BURNIE MD 21061	01/04/2008	197.00		SEE FOOTNOTE
128526		SAME AS ABOVE	12/20/2007	713.78		SEE FOOTNOTE
128526		SAME AS ABOVE	12/13/2007	68.79		SEE FOOTNOTE
128526		SAME AS ABOVE	11/15/2007	300.34		SEE FOOTNOTE
128526		SAME AS ABOVE	11/08/2007	175.70		SEE FOOTNOTE
128526		SAME AS ABOVE	11/02/2007	230.43		SEE FOOTNOTE
33621		PREMIUM PERSONNEL PO BOX 691261 CINCINNATI OH 45269-1261	12/28/2007	15,534.07		SEE FOOTNOTE
33621		SAME AS ABOVE	12/20/2007	49,159.24		SEE FOOTNOTE
33621		SAME AS ABOVE	12/13/2007	30,707.05		SEE FOOTNOTE
33621		SAME AS ABOVE	12/07/2007	85,527.82		SEE FOOTNOTE
33621		SAME AS ABOVE	11/30/2007	41,614.84		SEE FOOTNOTE
33621		SAME AS ABOVE	11/16/2007	69,402.81		SEE FOOTNOTE
33621		SAME AS ABOVE	11/09/2007	31,848.49		SEE FOOTNOTE
33621		SAME AS ABOVE	11/02/2007	50,877.25		SEE FOOTNOTE
33621		SAME AS ABOVE	10/25/2007	19,591.49		SEE FOOTNOTE
41966		PREPRINT LOGISTICS MANAGEMENT 105 FILLEY STREET UNIT A BLOOMFIELD CT 06002	01/09/2008	2,526.00		SEE FOOTNOTE
41966		SAME AS ABOVE	01/04/2008	597,627.84		SEE FOOTNOTE
41966		SAME AS ABOVE	12/27/2007	603,273.93		SEE FOOTNOTE
41966		SAME AS ABOVE	12/20/2007	4,400.00		SEE FOOTNOTE
41966		SAME AS ABOVE	12/13/2007	81,281.74		SEE FOOTNOTE
41966		SAME AS ABOVE	11/30/2007	41,636.53		SEE FOOTNOTE
41966		SAME AS ABOVE	11/30/2007	8,379.00		SEE FOOTNOTE
41966		SAME AS ABOVE	11/30/2007	1,386,618.18		SEE FOOTNOTE
41966		SAME AS ABOVE	11/21/2007	15,223.25		SEE FOOTNOTE
41966		SAME AS ABOVE	11/08/2007	402,187.24		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
41966		SAME AS ABOVE	11/02/2007	274,734.67	SEE FOOTNOTE
41966		SAME AS ABOVE	10/23/2007	19,482.91	SEE FOOTNOTE
88926		PRESS CONTROL SERVICES 824 OFFICE PARK CIRCLE LEWISVILLE TX 75057-3168	01/07/2008	66,180.00	SEE FOOTNOTE
88926		SAME AS ABOVE	11/30/2007	1,802.35	SEE FOOTNOTE
88926		SAME AS ABOVE	11/09/2007	337.75	SEE FOOTNOTE
88926		SAME AS ABOVE	11/02/2007	3,450.10	SEE FOOTNOTE
107739		PRESS ENTERPRISE 3185 LACKAWANNA AVE. BLOOMSBURG PA 17815	11/30/2007	421.26	SEE FOOTNOTE
113472		PRESS ENTERPRISE COMPANY 3512 14TH STREET RIVERSIDE CA 92502	12/20/2007	2,559.20	SEE FOOTNOTE
113472		SAME AS ABOVE	12/07/2007	2,660.06	SEE FOOTNOTE
152558		PRESS RUBBER COMPANY INC 10925 STEPHEN COURT MOKENA IL 60448	01/07/2008	809.92	SEE FOOTNOTE
152558		SAME AS ABOVE	12/07/2007	1,275.12	SEE FOOTNOTE
152558		SAME AS ABOVE	11/06/2007	874.84	SEE FOOTNOTE
16088		PRESS TECH CO INC PO BOX 1059 ASHAWAY RI 02804	12/28/2007	34,250.99	SEE FOOTNOTE
16088		SAME AS ABOVE	11/09/2007	370.00	SEE FOOTNOTE
9190		PRESSROOM FILTERS INC 412 KRATTLEY LANE HUDSON WI 54016	12/13/2007	2,472.15	SEE FOOTNOTE
9190		SAME AS ABOVE	11/14/2007	1,303.47	SEE FOOTNOTE
3161		PRESSROOM PRODUCTS INC 3835 INDUSTRIAL AVENUE ROLLING MEADOWS IL 60008-1038	10/25/2007	681.70	SEE FOOTNOTE
16702		PRESSROOM SOLUTIONS INC 4701 MARTIN STREET FORT WORTH TX 76119	01/04/2008	43,133.40	SEE FOOTNOTE
16702		SAME AS ABOVE	12/28/2007	36,392.09	SEE FOOTNOTE
16702		SAME AS ABOVE	12/17/2007	49,849.53	SEE FOOTNOTE
16702		SAME AS ABOVE	12/13/2007	29,833.67	SEE FOOTNOTE
16702		SAME AS ABOVE	12/11/2007	2,608.23	SEE FOOTNOTE
16702		SAME AS ABOVE	12/05/2007	37,175.21	SEE FOOTNOTE
16702		SAME AS ABOVE	11/28/2007	41,178.41	SEE FOOTNOTE
16702		SAME AS ABOVE	10/31/2007	13,266.89	SEE FOOTNOTE
16702		SAME AS ABOVE	10/26/2007	20,368.33	SEE FOOTNOTE
16702		SAME AS ABOVE	10/23/2007	17,650.07	SEE FOOTNOTE
109491		PRESSSTEK INC PO BOX 712517 CINCINNATI OH 45271	12/28/2007	121.50	SEE FOOTNOTE
109491		SAME AS ABOVE	12/21/2007	2,997.33	SEE FOOTNOTE
109491		SAME AS ABOVE	12/07/2007	2,997.33	SEE FOOTNOTE
109491		SAME AS ABOVE	11/02/2007	2,997.33	SEE FOOTNOTE
132948		PRESTIGE DELIVERY SYSTEMS PO BOX 901700 CLEVELAND OH 44190-1700	01/04/2008	2,545.66	SEE FOOTNOTE
132948		SAME AS ABOVE	12/27/2007	2,487.83	SEE FOOTNOTE
132948		SAME AS ABOVE	12/20/2007	3,434.03	SEE FOOTNOTE
132948		SAME AS ABOVE	12/13/2007	1,706.94	SEE FOOTNOTE
132948		SAME AS ABOVE	12/07/2007	1,085.82	SEE FOOTNOTE
132948		SAME AS ABOVE	11/30/2007	536.10	SEE FOOTNOTE
132948		SAME AS ABOVE	11/19/2007	4,317.82	SEE FOOTNOTE
132948		SAME AS ABOVE	11/15/2007	1,290.91	SEE FOOTNOTE
132948		SAME AS ABOVE	11/02/2007	1,768.06	SEE FOOTNOTE
132948		SAME AS ABOVE	10/23/2007	1,812.04	SEE FOOTNOTE
162445		PRESTIGE MUSIC 120 NORTH 2ND STREET GENEVA IL 60134	11/30/2007	1,100.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
102957		PRESTON THOMPSONS CARPET SHOPPE 207 HENSLEE DRIVE DICKSON TN 37055	11/09/2007	698.93	SEE FOOTNOTE	
408		PRICEWATERHOUSE COOPERS LLC 250 HOWE STREET SUITE 700 VANCOUVER BC V6C 3S7	12/20/2007	21,500.00	SEE FOOTNOTE	
408		PRICEWATERHOUSE COOPERS LLC PO BOX 7247-8001 PHILADELPHIA PA 19170-8001	12/07/2007	72,612.00	SEE FOOTNOTE	
408		SAME AS ABOVE	11/20/2007	41,173.00	SEE FOOTNOTE	
408		SAME AS ABOVE	10/25/2007	62,967.00	SEE FOOTNOTE	
		PRICEWATERHOUSECOOP ERS 2001 MARKET ST # 1700 PHILADELPHIA PA 19170-8001 UNITED STATES	12/31/2007	250,752.26	SEE FOOTNOTE	WIRE
137459		PRIDE TRANSPORTATION PO BOX 1064 FINDLAY OH 45829-1064	12/27/2007	2,725.00	SEE FOOTNOTE	
137459		SAME AS ABOVE	11/15/2007	2,600.00	SEE FOOTNOTE	
1914		PRIM HALL ENTERPRISES INC 11 SPELLMAN ROAD PLATTSBURGH NY 12901-9625	01/07/2008	317.40	SEE FOOTNOTE	
1914		SAME AS ABOVE	12/28/2007	980.00	SEE FOOTNOTE	
1914		SAME AS ABOVE	12/20/2007	3,733.02	SEE FOOTNOTE	
1914		SAME AS ABOVE	12/13/2007	2,530.50	SEE FOOTNOTE	
1914		SAME AS ABOVE	12/07/2007	1,284.94	SEE FOOTNOTE	
1914		SAME AS ABOVE	11/09/2007	969.86	SEE FOOTNOTE	
1914		SAME AS ABOVE	11/02/2007	1,238.71	SEE FOOTNOTE	
1914		SAME AS ABOVE	10/25/2007	924.00	SEE FOOTNOTE	
104940		PRIMARY TRANSPORTATION SERVICES INC P O BOX 163 BRILLION WI 54110	10/23/2007	500.00	SEE FOOTNOTE	
149401		PRIME CARE NURSING INC PO BOX 852 GREENVILLE MS 38702-0852	12/28/2007	2,438.46	SEE FOOTNOTE	
149401		SAME AS ABOVE	12/21/2007	1,326.96	SEE FOOTNOTE	
149401		SAME AS ABOVE	12/13/2007	1,767.00	SEE FOOTNOTE	
149401		SAME AS ABOVE	12/07/2007	3,040.00	SEE FOOTNOTE	
149401		SAME AS ABOVE	11/30/2007	1,083.00	SEE FOOTNOTE	
149401		SAME AS ABOVE	11/16/2007	1,254.00	SEE FOOTNOTE	
149401		SAME AS ABOVE	11/09/2007	1,178.00	SEE FOOTNOTE	
149401		SAME AS ABOVE	11/02/2007	2,210.46	SEE FOOTNOTE	
23763		PRIME SYSTEMS INC 416 MISSION STREET CAROL STREAM IL 60188	12/28/2007	1,924.76	SEE FOOTNOTE	
23763		SAME AS ABOVE	12/13/2007	4,027.87	SEE FOOTNOTE	
23763		SAME AS ABOVE	11/02/2007	1,840.13	SEE FOOTNOTE	
162509		PRIME TRAILER LEASING PO BOX 1129 COMMERCE CITY CO 80022	01/04/2008	2,641.12	SEE FOOTNOTE	
162509		SAME AS ABOVE	12/17/2007	975.15	SEE FOOTNOTE	
162509		SAME AS ABOVE	12/13/2007	812.63	SEE FOOTNOTE	
133513		PRIMEDIA ENTHUSIAST GROUP ATTN: PAT SHAVER 6405 FLAND DRIVE HARRISBURG PA 17112	12/19/2007	17,100.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
133513		SAME AS ABOVE	11/21/2007	17,100.00	SEE FOOTNOTE
113233		PRIMETIME DELIVERY PO BOX 811144 CLEVELAND OH 44181	01/04/2008	171.94	SEE FOOTNOTE
113233		SAME AS ABOVE	12/27/2007	68.44	SEE FOOTNOTE
113233		SAME AS ABOVE	12/20/2007	191.63	SEE FOOTNOTE
113233		SAME AS ABOVE	12/13/2007	518.44	SEE FOOTNOTE
113233		SAME AS ABOVE	12/07/2007	78.96	SEE FOOTNOTE
113233		SAME AS ABOVE	11/21/2007	68.44	SEE FOOTNOTE
113233		SAME AS ABOVE	11/08/2007	412.04	SEE FOOTNOTE
113233		SAME AS ABOVE	10/23/2007	150.45	SEE FOOTNOTE
108964		PRIMETIME EXPRESS 148 SOUTH SPRUCE AVE SAN FRANCISCO CA 94080	01/04/2008	1,865.00	SEE FOOTNOTE
108964		SAME AS ABOVE	12/27/2007	5,215.00	SEE FOOTNOTE
108964		SAME AS ABOVE	12/20/2007	4,050.00	SEE FOOTNOTE
108964		SAME AS ABOVE	12/13/2007	2,300.00	SEE FOOTNOTE
108964		SAME AS ABOVE	11/30/2007	1,975.00	SEE FOOTNOTE
108964		SAME AS ABOVE	11/21/2007	1,745.00	SEE FOOTNOTE
108964		SAME AS ABOVE	11/08/2007	3,620.00	SEE FOOTNOTE
108964		SAME AS ABOVE	10/23/2007	5,170.00	SEE FOOTNOTE
88674		PRINT MARKET SERVICES ATTN: CHARLIE JERSAWITZ 1225 GREEN TURF DRIVE SNELLVILLE GA 30078	12/20/2007	101,754.38	SEE FOOTNOTE
88674		SAME AS ABOVE	12/13/2007	8,602.29	SEE FOOTNOTE
138767		PRINT SERVICES IC 7282 MAYGAN DRIVE OLIVE BRANCH MS 38654	01/07/2008	7,091.21	SEE FOOTNOTE
138767		SAME AS ABOVE	12/13/2007	1,170.00	SEE FOOTNOTE
7153		PRINT SHOP 126 EAST PLEASANT PO BOX 224 COVINGTON TN 38019	01/07/2008	297.40	SEE FOOTNOTE
7153		SAME AS ABOVE	12/28/2007	15.00	SEE FOOTNOTE
7153		SAME AS ABOVE	12/13/2007	201.00	SEE FOOTNOTE
7153		SAME AS ABOVE	12/07/2007	442.80	SEE FOOTNOTE
7153		SAME AS ABOVE	11/30/2007	210.95	SEE FOOTNOTE
135456		PRINTABLE SOLUTIONS CO P O BOX 3038 CLARKSVILLE TN 37043	01/09/2008	2,222.00	SEE FOOTNOTE
135456		SAME AS ABOVE	12/28/2007	420.00	SEE FOOTNOTE
135456		SAME AS ABOVE	12/20/2007	96.50	SEE FOOTNOTE
135456		SAME AS ABOVE	12/13/2007	96.50	SEE FOOTNOTE
135456		SAME AS ABOVE	12/07/2007	840.00	SEE FOOTNOTE
135456		SAME AS ABOVE	11/30/2007	711.15	SEE FOOTNOTE
135456		SAME AS ABOVE	11/09/2007	420.00	SEE FOOTNOTE
135456		SAME AS ABOVE	11/06/2007	4,444.00	SEE FOOTNOTE
140996		PRINTABLE TECHNOLOGIES INC 201 LOMAS SANTE FE DRIVE SUITE 270 SOLANA BEACH CA 92075	12/11/2007	2,478.00	SEE FOOTNOTE
140996		SAME AS ABOVE	12/06/2007	1,389.00	SEE FOOTNOTE
158183		PRINTELLECT LLC 75 REMITTANCE DRIVE SUITE 2013 CHICAGO IL 60675-2013	12/13/2007	965.34	SEE FOOTNOTE
149277		PRINTER CONNECTION INC 616 HENRIETTA CREEK ROAD SUITE 300 ROANOKE TX 76226	11/09/2007	2,015.00	SEE FOOTNOTE
157694		PRINTER SUPPORT 2 WATSON PLACE BUILDING 5C FRAMINGHAM MA 01701	12/28/2007	2,053.65	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
138663		PRINTERS & DUPLICATOR SERVICE 1934 SEMINOLE AVENUE NASHVILLE TN 37211	01/07/2008	243.14	SEE FOOTNOTE	
138663		SAME AS ABOVE	12/20/2007	134.65	SEE FOOTNOTE	
138663		SAME AS ABOVE	12/13/2007	423.81	SEE FOOTNOTE	
138663		SAME AS ABOVE	12/07/2007	587.66	SEE FOOTNOTE	
138663		SAME AS ABOVE	11/30/2007	11.03	SEE FOOTNOTE	
138663		SAME AS ABOVE	10/26/2007	721.12	SEE FOOTNOTE	
93649		PRINTERS INK 226 N MAIN ST DICKSON TN 37055-1802	12/20/2007	291.94	SEE FOOTNOTE	
93649		SAME AS ABOVE	11/09/2007	858.80	SEE FOOTNOTE	
93649		SAME AS ABOVE	11/02/2007	3,952.00	SEE FOOTNOTE	
28846		PRINTERS OIL SUPPLY 310 BALLARDVALE STREET WILMINGTON MA 01887	12/11/2007	2,967.00	SEE FOOTNOTE	
28846		SAME AS ABOVE	11/02/2007	1,483.50	SEE FOOTNOTE	
4256		PRINTERS SERVICE INC PO BOX 5100 IRONBOUND STATION NEWARK NJ 07105-5100	01/07/2008	22,200.69	SEE FOOTNOTE	
4256		PRINTERS SERVICE INC PO BOX 5080 IRONBOUND STATION NEWARK NJ 07105	01/07/2008	914.46	SEE FOOTNOTE	
4256		PRINTERS SERVICE INC PO BOX 5120 NEWARK NJ 07105-5120	01/07/2008	4,604.83	SEE FOOTNOTE	
4256		PRINTERS SERVICE INC PO BOX 5070 IRONBOUND STATION NEWARK NJ 07105-5070	01/07/2008	2,292.60	SEE FOOTNOTE	
4256		PRINTERS SERVICE INC PO BOX 5140 IRONBOUND STATION NEWARK NJ 07105-5140	01/07/2008	21,042.92	SEE FOOTNOTE	
4256		SAME AS ABOVE	12/17/2007	3,070.34	SEE FOOTNOTE	
4256		SAME AS ABOVE	12/17/2007	572.10	SEE FOOTNOTE	
4256		SAME AS ABOVE	12/17/2007	611.25	SEE FOOTNOTE	
4256		SAME AS ABOVE	12/13/2007	20,622.45	SEE FOOTNOTE	
4256		SAME AS ABOVE	12/13/2007	788.76	SEE FOOTNOTE	
4256		SAME AS ABOVE	12/13/2007	1,083.00	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/28/2007	37,478.00	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/28/2007	7,313.00	SEE FOOTNOTE	
4256		PRINTERS SERVICE INC 1625 BLVD AVENUE PENNSAUKEN NJ 08110	11/28/2007	1,784.82	SEE FOOTNOTE	
4256		PRINTERS SERVICE INC PO BOX 5169 NEWARK NJ 07105-5169	11/28/2007	502.57	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/28/2007	651.26	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/28/2007	599.02	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/28/2007	11,259.71	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/16/2007	4,651.20	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/16/2007	533.91	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/14/2007	3,189.18	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/14/2007	1,061.34	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/14/2007	700.20	SEE FOOTNOTE	
4256		SAME AS ABOVE	11/14/2007	1,058.30	SEE FOOTNOTE	
4256		SAME AS ABOVE	10/26/2007	18,081.16	SEE FOOTNOTE	
4256		SAME AS ABOVE	10/26/2007	4,356.37	SEE FOOTNOTE	
4256		SAME AS ABOVE	10/26/2007	903.96	SEE FOOTNOTE	
4256		SAME AS ABOVE	10/26/2007	1,061.34	SEE FOOTNOTE	
4256		SAME AS ABOVE	10/26/2007	429.77	SEE FOOTNOTE	
151633		PRINTGUARD INC 1521 GRAFTON ST MILLBURY MA 01527	12/04/2007	1,940.82	SEE FOOTNOTE	
95897		PRINTING & IMAGING ASSOCIATION 8828 NORTH STEMMONS FREEWAY SUITE 505 DALLAS TX 75247-3726	12/20/2007	330.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
95897		SAME AS ABOVE	12/07/2007	330.00	SEE FOOTNOTE
410		PRINTING INDUSTRIES OF SOUTHERN CALIFORNIA BENEFIT TRUST PASADENA CA 91185-2132	12/13/2007	40,852.00	SEE FOOTNOTE
410		SAME AS ABOVE	12/11/2007	61,063.00	SEE FOOTNOTE
410		PRINTING INDUSTRIES OF THE SOUTH INC PO BOX 290249 NASHVILLE TN 37229	12/06/2007	252.75	SEE FOOTNOTE
410		SAME AS ABOVE	11/29/2007	252.75	SEE FOOTNOTE
410		SAME AS ABOVE	11/13/2007	60,043.00	SEE FOOTNOTE
410		SAME AS ABOVE	11/08/2007	40,296.00	SEE FOOTNOTE
410		SAME AS ABOVE	11/08/2007	252.75	SEE FOOTNOTE
35977		PRINTING INDUSTRIES OF AMERICA 200 DEER RUN ROAD SEWICKLEY PA 15143	11/02/2007	329.95	SEE FOOTNOTE
94645		PRINTING PRESSMEN & ASSISTANTS 528 ELLICOTT SQUARE BUFFALO NY 14203	01/03/2008	7,379.06	SEE FOOTNOTE
94645		SAME AS ABOVE	11/29/2007	7,518.67	SEE FOOTNOTE
94645		SAME AS ABOVE	10/25/2007	6,204.57	SEE FOOTNOTE
133311		PRINTING SOLUTIONS & SERVICES BILL STREETER 255 DICKINSON DR HIGHLAND VILLAGE TX 75077	11/30/2007	4,103.54	SEE FOOTNOTE
133311		SAME AS ABOVE	11/16/2007	2,791.32	SEE FOOTNOTE
155439		PRINTMARK INDUSTRIES INC 600 SOUTH POPLAR STREET HAZLETON PA 18201	01/07/2008	1,337.14	SEE FOOTNOTE
155439		SAME AS ABOVE	12/20/2007	1,886.94	SEE FOOTNOTE
155439		SAME AS ABOVE	12/13/2007	1,419.72	SEE FOOTNOTE
155439		SAME AS ABOVE	12/07/2007	6,892.45	SEE FOOTNOTE
155439		SAME AS ABOVE	11/30/2007	42.60	SEE FOOTNOTE
155439		SAME AS ABOVE	11/16/2007	1,505.82	SEE FOOTNOTE
155439		SAME AS ABOVE	11/09/2007	2,179.52	SEE FOOTNOTE
155439		SAME AS ABOVE	11/02/2007	2,998.74	SEE FOOTNOTE
155439		SAME AS ABOVE	10/25/2007	2,332.12	SEE FOOTNOTE
16100		PRINTRON ENGRAVERS 955 BREEZEWOOD LANE PO BOX 627 NEENAH WI 54957-0627	10/25/2007	375.00	SEE FOOTNOTE
123102		PRINTWELL 26975 NORTHLINE ROAD TAYLOR MI 48180	12/13/2007	4,908.10	SEE FOOTNOTE
123102		SAME AS ABOVE	12/07/2007	12,316.21	SEE FOOTNOTE
162349		PRIORITY COURIERS INC PO BOX 16254 JACKSONVILLE FL 32245-6254	12/13/2007	116.86	SEE FOOTNOTE
162349		SAME AS ABOVE	11/30/2007	74.03	SEE FOOTNOTE
78522		PRIORITY DISPATCH 4665 MALSBARY ROAD CINCINNATI OH 45242	12/27/2007	737.43	SEE FOOTNOTE
78522		SAME AS ABOVE	12/20/2007	1,179.90	SEE FOOTNOTE
78522		SAME AS ABOVE	12/13/2007	645.00	SEE FOOTNOTE
78522		SAME AS ABOVE	12/07/2007	678.61	SEE FOOTNOTE
78522		SAME AS ABOVE	11/30/2007	1,650.70	SEE FOOTNOTE
78522		SAME AS ABOVE	11/08/2007	1,182.30	SEE FOOTNOTE
78522		SAME AS ABOVE	11/02/2007	250.00	SEE FOOTNOTE
78522		SAME AS ABOVE	10/23/2007	934.08	SEE FOOTNOTE
43154		PRIORITY EXPRESS INC PO BOX 35098 DES MOINES IA 50315	12/27/2007	80.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
43154		SAME AS ABOVE	11/21/2007	49.43	SEE FOOTNOTE
143386		PRIORITY TRANSPORTATION LLC ATL #932388 ATLANTA GA 31193-2388	01/03/2008	27,081.51	SEE FOOTNOTE
143386		SAME AS ABOVE	12/27/2007	29,516.10	SEE FOOTNOTE
143386		SAME AS ABOVE	12/20/2007	15,809.08	SEE FOOTNOTE
143386		SAME AS ABOVE	12/11/2007	23,702.40	SEE FOOTNOTE
143386		SAME AS ABOVE	12/06/2007	1,318.66	SEE FOOTNOTE
143386		SAME AS ABOVE	12/04/2007	30,091.31	SEE FOOTNOTE
143386		SAME AS ABOVE	11/27/2007	6,792.47	SEE FOOTNOTE
143386		SAME AS ABOVE	11/20/2007	8,785.01	SEE FOOTNOTE
143386		SAME AS ABOVE	11/15/2007	11,161.85	SEE FOOTNOTE
143386		SAME AS ABOVE	11/13/2007	538.20	SEE FOOTNOTE
143386		SAME AS ABOVE	11/08/2007	11,781.55	SEE FOOTNOTE
143386		SAME AS ABOVE	11/06/2007	12,304.56	SEE FOOTNOTE
143386		SAME AS ABOVE	11/01/2007	12,651.80	SEE FOOTNOTE
143386		SAME AS ABOVE	10/23/2007	36,684.83	SEE FOOTNOTE
142375		PRISCILLA RAGLE EBDON 517 SEVENTH STREET CHARLESTON IL 61920	11/13/2007	169.86	SEE FOOTNOTE
142375		SAME AS ABOVE	10/23/2007	238.48	SEE FOOTNOTE
156322		PRISCO PRINTERS SERVICE 1880 SOUTH CARLOS AVENUE ONTARIO CA 91761	10/25/2007	409.26	SEE FOOTNOTE
129483		PRISTINE STC INC PO BOX 610 ST JOSEPH MN 56374	11/29/2007	1,980.54	SEE FOOTNOTE
160249		PRITCHARD INDUSTRIES INC 1120 AVENUE OF THE AMERICAS 17TH FLOOR NEW YORK NY 10036	12/20/2007	1,352.08	SEE FOOTNOTE
160249		SAME AS ABOVE	12/07/2007	1,083.75	SEE FOOTNOTE
160249		SAME AS ABOVE	11/02/2007	1,083.75	SEE FOOTNOTE
78462		PRO ACTIVE RECYCLING INC 60 INDUSTRIAL PARKWAY SUITE 280 CHEEKTOWAGA NY 14227	01/07/2008	97.50	SEE FOOTNOTE
78462		SAME AS ABOVE	12/20/2007	1,538.64	SEE FOOTNOTE
78462		SAME AS ABOVE	12/13/2007	4,150.80	SEE FOOTNOTE
78462		SAME AS ABOVE	11/09/2007	5,963.76	SEE FOOTNOTE
113438		PRO CRAFT METAL FABRICATION PO BOX 473 OAKLAND TN 38060-0473	12/04/2007	5,180.00	SEE FOOTNOTE
113438		PRO CRAFT METAL FABRICATION C/O COMMERCIAL FACTORS OF ATLANTA INC ATLANTA GA 30356	11/22/2007	1,115.00	SEE FOOTNOTE
113438		SAME AS ABOVE	11/22/2007	975.00	SEE FOOTNOTE
113438		SAME AS ABOVE	11/13/2007	1,479.65	SEE FOOTNOTE
162300		PRO DRIVERS PO BOX 951844 DALLAS TX 75395-1844	01/04/2008	1,094.17	SEE FOOTNOTE
162300		SAME AS ABOVE	12/20/2007	1,278.39	SEE FOOTNOTE
162300		SAME AS ABOVE	12/13/2007	1,462.62	SEE FOOTNOTE
162300		SAME AS ABOVE	12/07/2007	2,059.94	SEE FOOTNOTE
145392		PRO FLEET TRANSPORTATION & LOGISTICS GROUP LLC 900 NORTH INDIANA AVENUE KANSAS CITY MO 64120	12/27/2007	600.00	SEE FOOTNOTE
145392		SAME AS ABOVE	11/19/2007	575.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
29381		PRO LAMINATORS PO BOX 274 SELLERSBURG IN 47172-0274	12/20/2007	467.82	SEE FOOTNOTE
88766		PRO LAWN SERVICE 1925 ESTHER DRIVE CENTRALIA IL 62801	12/13/2007	1,086.20	SEE FOOTNOTE
88766		SAME AS ABOVE	11/16/2007	1,310.00	SEE FOOTNOTE
88766		SAME AS ABOVE	10/25/2007	2,850.00	SEE FOOTNOTE
135258		PRO LINE PRINTING INC DEPT D8038 PO BOX 650002 DALLAS TX 75265-0002	01/10/2008	89,162.90	SEE FOOTNOTE
32106		PRO MARK INTERNATIONAL 8495 SW CRUDEN BAY COURT STUART FL 34997	12/13/2007	116.50	SEE FOOTNOTE
32106		SAME AS ABOVE	12/07/2007	980.80	SEE FOOTNOTE
105280		PRO PRINT 848 GREEN BAY ROAD HIGHLAND PARK IL 60035	11/21/2007	5,751.45	SEE FOOTNOTE
142953		PRO PRINTING 4981 IRWINDALE AVENUE SUITE 600 IRWINDALE CA 91706	12/04/2007	2,925.32	SEE FOOTNOTE
142953		SAME AS ABOVE	10/24/2007	432.60	SEE FOOTNOTE
19246		PRO STAFF PERSONNEL SERVICE BOX 5006 PO BOX 1450 MINNEAPOLIS MN 55485-5006	01/04/2008	68,667.19	SEE FOOTNOTE
19246		SAME AS ABOVE	12/28/2007	37,767.37	SEE FOOTNOTE
19246		SAME AS ABOVE	12/20/2007	35,908.56	SEE FOOTNOTE
19246		SAME AS ABOVE	12/13/2007	22,406.38	SEE FOOTNOTE
19246		SAME AS ABOVE	12/07/2007	40,801.65	SEE FOOTNOTE
19246		SAME AS ABOVE	11/30/2007	18,914.36	SEE FOOTNOTE
19246		SAME AS ABOVE	11/16/2007	40,377.29	SEE FOOTNOTE
19246		SAME AS ABOVE	11/09/2007	16,070.83	SEE FOOTNOTE
19246		SAME AS ABOVE	11/02/2007	20,616.83	SEE FOOTNOTE
19246		SAME AS ABOVE	10/25/2007	20,618.21	SEE FOOTNOTE
1917		PRO TEC INTERNATIONAL INC PO BOX 11493 MEMPHIS TN 38111	12/07/2007	110.92	SEE FOOTNOTE
102702		PRO TECH SECURITY INC 3624 PARK AVENUE MEMPHIS TN 38111	12/28/2007	2,622.00	SEE FOOTNOTE
102702		SAME AS ABOVE	12/21/2007	1,363.25	SEE FOOTNOTE
102702		SAME AS ABOVE	12/21/2007	1,368.00	SEE FOOTNOTE
102702		SAME AS ABOVE	12/13/2007	1,382.25	SEE FOOTNOTE
102702		SAME AS ABOVE	12/07/2007	2,797.75	SEE FOOTNOTE
102702		SAME AS ABOVE	11/30/2007	1,529.50	SEE FOOTNOTE
102702		SAME AS ABOVE	11/16/2007	1,410.75	SEE FOOTNOTE
102702		SAME AS ABOVE	11/09/2007	1,301.50	SEE FOOTNOTE
102702		SAME AS ABOVE	11/02/2007	2,888.00	SEE FOOTNOTE
102702		SAME AS ABOVE	10/25/2007	1,149.50	SEE FOOTNOTE
149581		PRO VSION TRANSPORT INC 6205 BLUE STAR HIGHWAY SAUGATUCK MI 49453	11/30/2007	1,150.00	SEE FOOTNOTE
110408		PROACTIVE RECYCLING INC 280 60 INDUSTRIAL PARKWAY CHEEKTOWAGA NY 14227	01/07/2008	3,200.00	SEE FOOTNOTE
110408		SAME AS ABOVE	12/07/2007	4,174.56	SEE FOOTNOTE
5585		PROCESS & POWER INC PO BOX 18675 MEMPHIS TN 38181	12/07/2007	38,808.38	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
5585		SAME AS ABOVE	11/30/2007	1,672.32	SEE FOOTNOTE
156231		PROCESS CONSTRUCTION INC PO BOX 1119 772 SANTA FE AVENUE EMPIRE CA 95319	11/09/2007	5,738.88	SEE FOOTNOTE
130981		PROCESS ELECTRONICS PO BOX 505 MOUNT HOLLY NC 28120	12/13/2007	602.44	SEE FOOTNOTE
130981		SAME AS ABOVE	11/30/2007	602.13	SEE FOOTNOTE
130981		SAME AS ABOVE	11/02/2007	69.22	SEE FOOTNOTE
111563		PROCHNOW TRANSPORT INC P O BOX 565 MEDFORD WI 54451-0565	12/06/2007	1,075.00	SEE FOOTNOTE
11578		PRODUCT IDENTIFICATION & PROCESSING SYSTEMS INC 436 E 87TH STREET NEW YORK NY 10128-6502	11/27/2007	120.88	SEE FOOTNOTE
2242		PRODUCTION AUTOMATION CORP 6200 BURY DRIVE EDEN PRAIRIE MN 55346	10/25/2007	2,765.45	SEE FOOTNOTE
23781		PRODUCTION MACHINE & TOOL INC 310 HIGHWAY 72 EAST PO BOX 1062 CORINTH MS 38834	12/13/2007	2,233.00	SEE FOOTNOTE
23781		SAME AS ABOVE	11/30/2007	487.20	SEE FOOTNOTE
23781		SAME AS ABOVE	11/09/2007	4,993.80	SEE FOOTNOTE
23781		SAME AS ABOVE	11/02/2007	284.20	SEE FOOTNOTE
23781		SAME AS ABOVE	10/25/2007	1,522.50	SEE FOOTNOTE
32746		PRODUCTION TOOL SUPPLY PO BOX 670587 DETROIT MI 48267-0587	12/13/2007	167.06	SEE FOOTNOTE
32746		SAME AS ABOVE	11/14/2007	150.39	SEE FOOTNOTE
7383		PROFESSIONAL COUNSELING SVC 1997 HYW 51 SOUTH COVINGTON TN 38019	12/13/2007	1,176.00	SEE FOOTNOTE
154872		PROFESSIONAL CREDIT MANAGEMENT PO BOX 4037 JONESBORO AR 72403-4037	01/03/2008	802.94	SEE FOOTNOTE
154872		SAME AS ABOVE	12/04/2007	147.48	SEE FOOTNOTE
108216		PROFESSIONAL FINANCE CO PO BOX 1686 GREELEY CO 80632	01/03/2008	30.00	SEE FOOTNOTE
108216		SAME AS ABOVE	01/03/2008	632.82	SEE FOOTNOTE
108216		SAME AS ABOVE	12/20/2007	30.00	SEE FOOTNOTE
108216		SAME AS ABOVE	12/20/2007	627.15	SEE FOOTNOTE
108216		SAME AS ABOVE	12/06/2007	30.00	SEE FOOTNOTE
108216		SAME AS ABOVE	12/06/2007	282.81	SEE FOOTNOTE
108216		SAME AS ABOVE	11/20/2007	30.00	SEE FOOTNOTE
108216		SAME AS ABOVE	11/20/2007	297.07	SEE FOOTNOTE
108216		SAME AS ABOVE	11/08/2007	30.00	SEE FOOTNOTE
108216		SAME AS ABOVE	10/25/2007	30.00	SEE FOOTNOTE
32031		PROFESSIONAL IMAGE 4300 CREEK ROAD CINCINNATI OH 45241	12/20/2007	3,259.47	SEE FOOTNOTE
32031		SAME AS ABOVE	12/13/2007	5,168.24	SEE FOOTNOTE
32031		SAME AS ABOVE	11/30/2007	1,201.18	SEE FOOTNOTE
32031		SAME AS ABOVE	11/09/2007	12,428.73	SEE FOOTNOTE
32031		SAME AS ABOVE	11/02/2007	1,612.25	SEE FOOTNOTE
93658		PROFESSIONAL LITHO 807 13TH AVE S MINNEAPOLIS MN 55404-1747	01/15/2008	7,800.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
93658		SAME AS ABOVE	11/30/2007	8,610.00	SEE FOOTNOTE
93605		PROFESSIONAL OFFICE SERVICES PO BOX 450 WATERLOO IA 50704-0450	01/07/2008	6,756.61	SEE FOOTNOTE
93605		SAME AS ABOVE	12/28/2007	2,707.58	SEE FOOTNOTE
93605		SAME AS ABOVE	12/28/2007	1,569.98	SEE FOOTNOTE
93605		SAME AS ABOVE	11/20/2007	8,601.99	SEE FOOTNOTE
93605		SAME AS ABOVE	11/16/2007	822.99	SEE FOOTNOTE
127118		PROFESSIONAL PACKAGING SYSTEMS PO BOX 530491 GRAND PRAIRIE TX 75053-0491	11/09/2007	284.56	SEE FOOTNOTE
162323		PROFESSIONAL PRINT & MAIL INC 2818 E HAMILTON AVENUE FRESNO CA 93721	12/28/2007	3,122.00	SEE FOOTNOTE
154199		PROFESSIONAL RESOURCES INC A-1 STAFFING WINTERSET PO BOX 26207 SHAWNEE MISSION KS 66225	01/04/2008	929.52	SEE FOOTNOTE
154199		SAME AS ABOVE	12/20/2007	1,869.48	SEE FOOTNOTE
154199		SAME AS ABOVE	12/13/2007	1,602.00	SEE FOOTNOTE
154199		SAME AS ABOVE	12/07/2007	3,772.02	SEE FOOTNOTE
154199		PROFESSIONAL RESOURCES INC 5602 SOUTH 161TH STREET OMAHA NE 68135	11/30/2007	2,366.52	SEE FOOTNOTE
154199		SAME AS ABOVE	11/30/2007	7,016.86	SEE FOOTNOTE
154199		SAME AS ABOVE	11/30/2007	1,727.05	SEE FOOTNOTE
154199		SAME AS ABOVE	11/16/2007	1,459.44	SEE FOOTNOTE
154199		SAME AS ABOVE	11/09/2007	2,109.12	SEE FOOTNOTE
154199		SAME AS ABOVE	11/02/2007	2,193.29	SEE FOOTNOTE
154199		SAME AS ABOVE	10/25/2007	4,080.66	SEE FOOTNOTE
159751		PROFESSIONAL TECHNOLOGIES INC 2114 HILLSHIRE CIRCLE MEMPHIS TN 38133	12/20/2007	566.00	SEE FOOTNOTE
140429		PROFESSIONAL TRANSPORTATION BROKERS INC 2005 E 20TH AVENUE DENVER CO 80205	12/27/2007	10,227.46	SEE FOOTNOTE
140429		SAME AS ABOVE	12/20/2007	5,294.29	SEE FOOTNOTE
140429		SAME AS ABOVE	11/21/2007	50.00	SEE FOOTNOTE
140429		SAME AS ABOVE	11/15/2007	7,714.60	SEE FOOTNOTE
140429		SAME AS ABOVE	11/02/2007	3,480.95	SEE FOOTNOTE
140429		SAME AS ABOVE	10/23/2007	2,850.72	SEE FOOTNOTE
43209		PROFORMA PO BOX 640814 CINCINNATI OH 45264-0814	01/07/2008	343.75	SEE FOOTNOTE
43209		SAME AS ABOVE	12/12/2007	13,809.17	SEE FOOTNOTE
43209		SAME AS ABOVE	11/29/2007	6,746.84	SEE FOOTNOTE
43209		SAME AS ABOVE	11/19/2007	6,985.86	SEE FOOTNOTE
43209		SAME AS ABOVE	11/16/2007	299.34	SEE FOOTNOTE
43209		SAME AS ABOVE	11/09/2007	1,337.05	SEE FOOTNOTE
43209		SAME AS ABOVE	11/02/2007	228.43	SEE FOOTNOTE
43521		PROGRAF LLC PO BOX 398 OREGON IL 61061	12/28/2007	2,680.00	SEE FOOTNOTE
43521		SAME AS ABOVE	12/20/2007	365.11	SEE FOOTNOTE
43521		SAME AS ABOVE	12/13/2007	1,023.36	SEE FOOTNOTE
43521		SAME AS ABOVE	12/07/2007	4,794.86	SEE FOOTNOTE
43521		SAME AS ABOVE	11/09/2007	403.75	SEE FOOTNOTE
43521		PROGRAF LLC PO BOX 1171 LOMBARD IL 60148	11/02/2007	2,664.50	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
43521		SAME AS ABOVE	11/02/2007	1,307.72	SEE FOOTNOTE
43521		SAME AS ABOVE	10/25/2007	405.00	SEE FOOTNOTE
30189		PROGRESS ENERGY FLORIDA PO BOX 33199 ST PETERSBURG FL 33733-8199	12/27/2007	1,638.55	SEE FOOTNOTE
30189		SAME AS ABOVE	11/29/2007	1,459.07	SEE FOOTNOTE
30189		SAME AS ABOVE	11/14/2007	862.34	SEE FOOTNOTE
30189		SAME AS ABOVE	11/07/2007	704.68	SEE FOOTNOTE
30189		SAME AS ABOVE	11/01/2007	213.96	SEE FOOTNOTE
137127		PROGRESS IN MOTION LLC PO BOX 9 WHITE HOUSE TN 37188	01/08/2008	581.25	SEE FOOTNOTE
137127		SAME AS ABOVE	12/18/2007	806.25	SEE FOOTNOTE
137127		SAME AS ABOVE	12/18/2007	640.00	SEE FOOTNOTE
137127		SAME AS ABOVE	11/08/2007	1,237.50	SEE FOOTNOTE
137127		SAME AS ABOVE	11/08/2007	1,050.00	SEE FOOTNOTE
8651		PROGRESSIVE BUS PUBLICATIONS PO BOX 3019 MALVERN PA 19355	11/02/2007	122.85	SEE FOOTNOTE
112822		PROGRESSIVE ENGINEERING 1701 WEST HUNDRED ROAD CHESTER VA 23836	01/07/2008	3,860.00	SEE FOOTNOTE
112822		SAME AS ABOVE	12/07/2007	4,320.00	SEE FOOTNOTE
112822		SAME AS ABOVE	11/09/2007	1,270.00	SEE FOOTNOTE
160876		PROLOGIS LOCKBOX 198267 ATLANTA GA 30384-8267	12/19/2007	14,529.33	SEE FOOTNOTE
160876		SAME AS ABOVE	12/12/2007	3,749.29	SEE FOOTNOTE
160876		SAME AS ABOVE	11/21/2007	14,529.33	SEE FOOTNOTE
160876		SAME AS ABOVE	11/14/2007	3,285.13	SEE FOOTNOTE
160876		SAME AS ABOVE	10/24/2007	4,143.54	SEE FOOTNOTE
160876		SAME AS ABOVE	10/23/2007	13,781.34	SEE FOOTNOTE
132733		PRO-MOTION INDUSTRIES 420 NORTH SECOND ROAD HAMMONTON NJ 08037	01/03/2008	2,452.83	SEE FOOTNOTE
160174		PROPERTYPRO TURF & LANDSCAPE 14504 HARRISON DRIVE BYHALIA MS 38611	12/28/2007	1,332.58	SEE FOOTNOTE
160174		SAME AS ABOVE	12/13/2007	1,332.58	SEE FOOTNOTE
160174		SAME AS ABOVE	10/26/2007	1,332.58	SEE FOOTNOTE
22214		PROPESY TRANSPORTATION SOLUTIONS INC 204C WEST NEWBERRY ROAD BLOOMFIELD CT 06002	12/20/2007	420.00	SEE FOOTNOTE
162398		PROS FREIGHT CORP PO BOX 23249 CHAGRIN FALLS OH 44023	12/13/2007	800.00	SEE FOOTNOTE
88166		PROTECH PROFESSIONAL TECHNOLOGIES INC 584 TILLMAN STREET MEMPHIS TN 38112	11/30/2007	4,202.02	SEE FOOTNOTE
88166		SAME AS ABOVE	11/02/2007	4,500.00	SEE FOOTNOTE
85906		PROTECT-ALL INC 109 BADGER PARKWAY PO BOX 10 DARIEN WI 53114-0010	11/09/2007	707.61	SEE FOOTNOTE
85906		SAME AS ABOVE	11/02/2007	630.03	SEE FOOTNOTE
2584		PROTECTION CONTROLS INC 7317 N LAWNSDALE AVENUE PO BOX 287 SKOKIE IL 60076	12/07/2007	269.02	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
2584		SAME AS ABOVE	11/16/2007	336.92	SEE FOOTNOTE
2584		SAME AS ABOVE	11/09/2007	382.75	SEE FOOTNOTE
2584		SAME AS ABOVE	11/02/2007	775.20	SEE FOOTNOTE
154885		PROTEMP ASSOCIATES INC 9788 SE 17TH AVE PORTLAND OR 97222	10/25/2007	103.00	SEE FOOTNOTE
42253		PROTOCOL COMMUNICATIONS INC 819 MONTCLAIR COURT MILFORD OH 45150	11/15/2007	4,650.68	SEE FOOTNOTE
145520		PROWEST PNEUMATICS & SUPPLY LLC 3535 S PLATTE RIVER DR UNIT D ENGLEWOOD CO 80110	12/28/2007	5,530.71	SEE FOOTNOTE
145520		SAME AS ABOVE	12/21/2007	379.95	SEE FOOTNOTE
145520		SAME AS ABOVE	12/13/2007	5,530.71	SEE FOOTNOTE
145520		SAME AS ABOVE	12/07/2007	865.72	SEE FOOTNOTE
145520		SAME AS ABOVE	11/02/2007	531.25	SEE FOOTNOTE
1589		PRUDENT PUBLISHING COMPANY PO BOX 360 RIDGEFIELD PARK NJ 07660-0360	12/28/2007	285.66	SEE FOOTNOTE
150685		PRUDENTIAL RELOCATION INC PO BOX 841337 DALLAS TX 75284	01/07/2008	84,010.51	SEE FOOTNOTE
150685		SAME AS ABOVE	01/07/2008	17,730.42	SEE FOOTNOTE
150685		SAME AS ABOVE	12/17/2007	16,492.71	SEE FOOTNOTE
150685		SAME AS ABOVE	12/13/2007	329,335.96	SEE FOOTNOTE
150685		SAME AS ABOVE	12/13/2007	90,335.38	SEE FOOTNOTE
150685		SAME AS ABOVE	11/19/2007	2,274.50	SEE FOOTNOTE
150685		SAME AS ABOVE	11/16/2007	31,265.55	SEE FOOTNOTE
150685		SAME AS ABOVE	11/13/2007	5,977.22	SEE FOOTNOTE
150685		SAME AS ABOVE	10/30/2007	3,663.57	SEE FOOTNOTE
160998		PRUDENTIAL WOODMONT REALTY 5107 MARYLAND WAY SUITE 100 BRENTWOOD TN 37027	12/20/2007	500.00	SEE FOOTNOTE
128525		PS INC 4597 BROILES ROAD CHRISTIANA TN 37037	01/04/2008	17,946.00	SEE FOOTNOTE
128525		SAME AS ABOVE	12/27/2007	30,388.00	SEE FOOTNOTE
128525		SAME AS ABOVE	12/20/2007	13,540.00	SEE FOOTNOTE
128525		SAME AS ABOVE	12/13/2007	8,029.00	SEE FOOTNOTE
128525		SAME AS ABOVE	12/07/2007	4,498.00	SEE FOOTNOTE
128525		SAME AS ABOVE	11/30/2007	3,000.00	SEE FOOTNOTE
128525		SAME AS ABOVE	11/21/2007	950.00	SEE FOOTNOTE
128525		SAME AS ABOVE	11/08/2007	3,274.00	SEE FOOTNOTE
128525		SAME AS ABOVE	11/02/2007	4,777.00	SEE FOOTNOTE
159241		PS LOGISTICS INC 625 WOODLEA ROAD KANKAKEE IL 60901	11/02/2007	312.88	SEE FOOTNOTE
159576		PSC-RHO-CHEM-CORPORA TION 425 ISIS AVENUE INGELWOOD CA 90301-2009	01/07/2008	20,326.40	SEE FOOTNOTE
159576		SAME AS ABOVE	12/07/2007	4,950.23	SEE FOOTNOTE
159576		SAME AS ABOVE	11/02/2007	13,315.57	SEE FOOTNOTE
145164		PSI GROUP ATLANTA 5071 WEST 74TH STREET INDIANAPOLIS IN 46268	10/24/2007	14,875.43	SEE FOOTNOTE
4680		PSI INDUSTRIES PO BOX 70127 MEMPHIS TN 38107-0127	12/20/2007	233.85	SEE FOOTNOTE
4680		SAME AS ABOVE	11/02/2007	684.90	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
23810		PSI INDUSTRIES INC 1016 JACKSON AVENUE PO BOX 70127 MEMPHIS TN 38107-0127	12/28/2007	709.15	SEE FOOTNOTE
23810		SAME AS ABOVE	12/20/2007	67.75	SEE FOOTNOTE
23810		SAME AS ABOVE	12/13/2007	252.15	SEE FOOTNOTE
23810		SAME AS ABOVE	11/30/2007	194.25	SEE FOOTNOTE
23810		SAME AS ABOVE	11/02/2007	267.05	SEE FOOTNOTE
23810		SAME AS ABOVE	10/25/2007	582.75	SEE FOOTNOTE
111035		PTC AIR FREIGHT AMF BOX 22145 SALT LAKE CITY UT 84122	01/04/2008	221.05	SEE FOOTNOTE
111035		SAME AS ABOVE	12/27/2007	680.41	SEE FOOTNOTE
111035		SAME AS ABOVE	12/20/2007	2,363.33	SEE FOOTNOTE
111035		SAME AS ABOVE	12/13/2007	454.48	SEE FOOTNOTE
111035		SAME AS ABOVE	12/07/2007	240.42	SEE FOOTNOTE
111035		SAME AS ABOVE	11/30/2007	173.53	SEE FOOTNOTE
111035		SAME AS ABOVE	11/21/2007	40.53	SEE FOOTNOTE
111035		SAME AS ABOVE	11/15/2007	702.00	SEE FOOTNOTE
111035		SAME AS ABOVE	11/02/2007	69.91	SEE FOOTNOTE
111035		SAME AS ABOVE	10/23/2007	172.91	SEE FOOTNOTE
89753		PTL FABRICATORS LLC DBA NORTH TENNESSEE TOOL & DIE 123 DENNY ROAD CLARKSVILLE TN 37043	12/13/2007	675.00	SEE FOOTNOTE
89753		SAME AS ABOVE	11/09/2007	1,350.00	SEE FOOTNOTE
89753		SAME AS ABOVE	11/02/2007	1,350.00	SEE FOOTNOTE
158884		PUEBLA TRANSPORT COMPANY CORP 102 WEBSTER AVENUE PATTERSON NJ 07501	12/27/2007	2,499.99	SEE FOOTNOTE
158884		SAME AS ABOVE	12/20/2007	4,500.00	SEE FOOTNOTE
158884		SAME AS ABOVE	12/13/2007	6,325.00	SEE FOOTNOTE
158884		SAME AS ABOVE	12/07/2007	2,100.00	SEE FOOTNOTE
158884		SAME AS ABOVE	11/21/2007	2,050.00	SEE FOOTNOTE
158884		SAME AS ABOVE	11/15/2007	5,450.00	SEE FOOTNOTE
158884		SAME AS ABOVE	11/02/2007	1,800.00	SEE FOOTNOTE
93660		PUGLEASA CO 1253 CONNELLY AVE ARDEN HILLS MN 55112-6937	01/15/2008	665.30	SEE FOOTNOTE
93660		SAME AS ABOVE	11/29/2007	256.67	SEE FOOTNOTE
93660		SAME AS ABOVE	11/02/2007	1,996.78	SEE FOOTNOTE
8038		PUMP RECON 108 S SPRING STREET INDEPENDENCE MO 64050	10/25/2007	1,596.73	SEE FOOTNOTE
154007		PUMP SUPPLY 860 CHURCH RD ELGIN IL 60123	12/07/2007	1,640.11	SEE FOOTNOTE
111839		PURCHASE POWER PO BOX 856042 LOUISEVILLE KY 40285-6042	01/03/2008	206.99	SEE FOOTNOTE
134804		PURDY BROS TRUCKING CO INC PO BOX 39 LOUDON TN 37774	12/13/2007	2,300.00	SEE FOOTNOTE
40504		PURE WATER SOLUTIONS PO BOX 11407 BIRMINGHAM AL 35246-0809	01/07/2008	210.00	SEE FOOTNOTE
40504		SAME AS ABOVE	12/20/2007	350.00	SEE FOOTNOTE
40504		SAME AS ABOVE	12/07/2007	210.00	SEE FOOTNOTE
40504		SAME AS ABOVE	11/09/2007	350.00	SEE FOOTNOTE
40504		SAME AS ABOVE	11/02/2007	210.00	SEE FOOTNOTE
161096		PURITY PLUS WATER SYSTEMS 5700 UTICA RIDGE ROAD DAVENPORT IA 52807-2943	12/07/2007	179.85	SEE FOOTNOTE
162209		PUROCLEAR DISASTER RECOVERY 1898 TECHNY COURT NORTHBROOK IL 60062	12/10/2007	250.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
146181		PURVIS BEARING SERVICE LTD PO BOX 540757 DALLAS TX 75354	12/07/2007	371.50	SEE FOOTNOTE	
146643		PVD SOLUTIONS LLC 570 CHURCH STREET EAST EAST BRENTWOOD TN 37027	12/14/2007	2,121.27	SEE FOOTNOTE	
39437		PYE BARKER SUPPLY COMPANY PO BOX 934031 ATLANTA GA 31193-4031	12/13/2007	93.84	SEE FOOTNOTE	
151296		PYNE-DAVIDSON CO 237 WESTON STREET HARTFORD CT 06120	12/13/2007	2,162.00	SEE FOOTNOTE	
96937		Q 404 404 N WESLEY AVE C/O MARY KAHL MT MORRIS IL 61054	12/11/2007	232.50	SEE FOOTNOTE	
96937		SAME AS ABOVE	11/08/2007	293.50	SEE FOOTNOTE	
107868		Q CAST ALUMINUM 10 WILLOW POND RD PO BOX 427 NEW BERLIN PA 17855	12/07/2007	716.36	SEE FOOTNOTE	
145730		QC LABORATORIES INC 1205 INDUSTRIAL BLVD PO BOX 514 SOUTHAMPTON PA 18966	11/30/2007	785.00	SEE FOOTNOTE	
23827		QLC INC 537 PROGRESS AVENUE PO BOX 116 HARTLAND WI 53029	01/07/2008	36.35	SEE FOOTNOTE	
23827		SAME AS ABOVE	12/28/2007	204.33	SEE FOOTNOTE	
136687		QTI INC 7580 STATE ROAD BURBANK IL 60459	01/04/2008	20,092.85	SEE FOOTNOTE	
136687		SAME AS ABOVE	12/27/2007	10,839.99	SEE FOOTNOTE	
136687		SAME AS ABOVE	12/20/2007	16,660.94	SEE FOOTNOTE	
136687		SAME AS ABOVE	12/13/2007	2,061.57	SEE FOOTNOTE	
136687		SAME AS ABOVE	12/07/2007	6,131.42	SEE FOOTNOTE	
136687		SAME AS ABOVE	11/30/2007	2,187.63	SEE FOOTNOTE	
136687		SAME AS ABOVE	11/21/2007	2,200.00	SEE FOOTNOTE	
136687		SAME AS ABOVE	11/15/2007	9,052.60	SEE FOOTNOTE	
136687		SAME AS ABOVE	11/08/2007	7,498.89	SEE FOOTNOTE	
136687		SAME AS ABOVE	11/02/2007	3,818.04	SEE FOOTNOTE	
136687		SAME AS ABOVE	10/23/2007	6,347.66	SEE FOOTNOTE	
93666		QUAD CITY TESTING LABORATORIES 21112 SCOTT PARK RD DAVENPORT IA 52804	12/20/2007	724.00	SEE FOOTNOTE	
93666		SAME AS ABOVE	12/12/2007	1,259.00	SEE FOOTNOTE	
		QUAD GRAPHICS W224 N3322 DUPLAINVILLE ROAD PEWAUKEE WI 53072 UNITED STATES	12/19/2007	686,383.78	SEE FOOTNOTE	WIRE
144775		QUAD TECH INC PO BOX 88704 MILWAUKEE WI 53288-0704	12/13/2007	4,173.22	SEE FOOTNOTE	
144775		SAME AS ABOVE	12/13/2007	1,476.75	SEE FOOTNOTE	
144775		SAME AS ABOVE	12/07/2007	6,635.00	SEE FOOTNOTE	
144775		SAME AS ABOVE	11/09/2007	8,706.00	SEE FOOTNOTE	
144775		SAME AS ABOVE	11/02/2007	2,549.30	SEE FOOTNOTE	
416		SAME AS ABOVE	01/07/2008	2,086.41	SEE FOOTNOTE	
416		SAME AS ABOVE	12/28/2007	1,173.00	SEE FOOTNOTE	
416		QUADTECH INC N64 W23110 MAIN STREET SUSSEX WI 53089-5301	12/20/2007	5,635.00	SEE FOOTNOTE	
416		SAME AS ABOVE	12/20/2007	7,807.56	SEE FOOTNOTE	
416		SAME AS ABOVE	12/13/2007	1,240.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
416		SAME AS ABOVE	12/13/2007	2,506.00		SEE FOOTNOTE
416		SAME AS ABOVE	12/07/2007	1,396.15		SEE FOOTNOTE
416		SAME AS ABOVE	12/07/2007	11,246.00		SEE FOOTNOTE
416		SAME AS ABOVE	11/30/2007	8,955.00		SEE FOOTNOTE
416		SAME AS ABOVE	11/30/2007	2,913.83		SEE FOOTNOTE
416		SAME AS ABOVE	11/16/2007	221.00		SEE FOOTNOTE
416		SAME AS ABOVE	11/09/2007	8,146.07		SEE FOOTNOTE
416		SAME AS ABOVE	11/02/2007	5,333.15		SEE FOOTNOTE
416		SAME AS ABOVE	11/02/2007	3,292.00		SEE FOOTNOTE
416		SAME AS ABOVE	10/25/2007	642.94		SEE FOOTNOTE
416		SAME AS ABOVE	10/25/2007	3,859.00		SEE FOOTNOTE
84189		QUAKER CITY PAPER CO 300 N. SHERMAN STREET YORK PA 17403	11/21/2007	845.93		SEE FOOTNOTE
84189		SAME AS ABOVE	10/25/2007	143.30		SEE FOOTNOTE
48457		QUAKER TRANSPORT INC PO BOX 10125 LANCASTER PA 17605-0125	01/04/2008	10,918.00		SEE FOOTNOTE
48457		SAME AS ABOVE	12/27/2007	13,202.01		SEE FOOTNOTE
48457		SAME AS ABOVE	12/20/2007	16,125.00		SEE FOOTNOTE
48457		SAME AS ABOVE	12/13/2007	9,032.50		SEE FOOTNOTE
48457		SAME AS ABOVE	12/07/2007	2,250.00		SEE FOOTNOTE
48457		SAME AS ABOVE	11/30/2007	6,534.30		SEE FOOTNOTE
48457		SAME AS ABOVE	11/21/2007	5,104.95		SEE FOOTNOTE
48457		SAME AS ABOVE	11/15/2007	2,075.00		SEE FOOTNOTE
48457		SAME AS ABOVE	11/08/2007	200.00		SEE FOOTNOTE
33029		QUALIFIED LABORATORIES INC PO BOX 26155 MINNEAPOLIS MN 55426	12/28/2007	75.93		SEE FOOTNOTE
33029		SAME AS ABOVE	12/13/2007	826.04		SEE FOOTNOTE
33029		SAME AS ABOVE	11/30/2007	75.93		SEE FOOTNOTE
33029		SAME AS ABOVE	11/09/2007	848.88		SEE FOOTNOTE
148247		QUALIFIED RESCOURCES INTERNATIONAL LLC 78 KENWOOD ST CRANSTON RI 02907-3129	01/04/2008	896.48		SEE FOOTNOTE
148247		SAME AS ABOVE	12/20/2007	3,029.25		SEE FOOTNOTE
148247		SAME AS ABOVE	12/04/2007	13,706.28		SEE FOOTNOTE
148247		SAME AS ABOVE	11/09/2007	29,857.02		SEE FOOTNOTE
148247		SAME AS ABOVE	11/09/2007	34,456.80		SEE FOOTNOTE
148247		SAME AS ABOVE	11/09/2007	92,754.57		SEE FOOTNOTE
148247		SAME AS ABOVE	11/02/2007	33,906.00		SEE FOOTNOTE
162171		QUALITEC PROFESSTIONAL SERVICE 15810 PARK TEN PLACE SUITE 255 HOUSTON TX 77084	11/06/2007	17,500.00		SEE FOOTNOTE
23830		QUALITY FARM & INDUSTRIAL SUPPLY CO 2933 INDUSTRIAL DRIVE JONESBORO AR 72402	01/07/2008	816.79		SEE FOOTNOTE
23830		SAME AS ABOVE	12/28/2007	145.73		SEE FOOTNOTE
23830		SAME AS ABOVE	12/21/2007	908.54		SEE FOOTNOTE
23830		SAME AS ABOVE	12/13/2007	610.66		SEE FOOTNOTE
23830		SAME AS ABOVE	12/07/2007	609.23		SEE FOOTNOTE
23830		SAME AS ABOVE	11/30/2007	975.06		SEE FOOTNOTE
23830		SAME AS ABOVE	11/09/2007	63.68		SEE FOOTNOTE
23830		SAME AS ABOVE	11/02/2007	659.19		SEE FOOTNOTE
23830		SAME AS ABOVE	10/25/2007	331.72		SEE FOOTNOTE
81600		QUALITY PERSONNEL PO BOX 1176 BOWLING GREEN KY 42102-1176	01/07/2008	2,850.01		SEE FOOTNOTE
81600		SAME AS ABOVE	12/28/2007	14,501.69		SEE FOOTNOTE
81600		SAME AS ABOVE	12/20/2007	16,182.00		SEE FOOTNOTE
81600		SAME AS ABOVE	12/13/2007	6,661.24		SEE FOOTNOTE
81600		SAME AS ABOVE	12/07/2007	17,195.00		SEE FOOTNOTE
81600		SAME AS ABOVE	11/30/2007	8,007.27		SEE FOOTNOTE
81600		SAME AS ABOVE	11/09/2007	8,179.96		SEE FOOTNOTE
81600		SAME AS ABOVE	11/02/2007	11,280.12		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
81600		SAME AS ABOVE	10/25/2007	2,585.24		SEE FOOTNOTE
81237		QUALITY PEST CONTROL INC PO BOX 442 ELGIN IL 60121	12/28/2007	68.00		SEE FOOTNOTE
81237		SAME AS ABOVE	12/07/2007	68.00		SEE FOOTNOTE
81237		SAME AS ABOVE	11/02/2007	68.00		SEE FOOTNOTE
153621		QUALITY REWORK & SORTING INC 604 HARDING RD PO BOX 164 FRANKLIN KY 42135	12/28/2007	4,400.00		SEE FOOTNOTE
153621		SAME AS ABOVE	12/07/2007	1,350.50		SEE FOOTNOTE
153621		SAME AS ABOVE	11/30/2007	4,650.00		SEE FOOTNOTE
153621		SAME AS ABOVE	11/09/2007	1,200.00		SEE FOOTNOTE
153621		SAME AS ABOVE	11/02/2007	1,230.25		SEE FOOTNOTE
86427		QUALITY SUPPLIER PO BOX 807 KEYSER WV 26726	12/20/2007	1,450.00		SEE FOOTNOTE
86427		SAME AS ABOVE	12/07/2007	750.00		SEE FOOTNOTE
86427		SAME AS ABOVE	11/30/2007	3,630.58		SEE FOOTNOTE
86427		SAME AS ABOVE	11/15/2007	1,035.00		SEE FOOTNOTE
97601		QUALITY TRANSPORT CO 1555 RTE 75 E, STE 6 PO BOX 461 FREEPORT IL 61032	01/04/2008	400.00		SEE FOOTNOTE
97601		SAME AS ABOVE	12/07/2007	1,100.00		SEE FOOTNOTE
97601		SAME AS ABOVE	11/30/2007	725.00		SEE FOOTNOTE
87253		QUALITY TRANSPORTATION PO BOX 31254 PALM BEACH GARDENS FL 33420	12/27/2007	335.10		SEE FOOTNOTE
87253		SAME AS ABOVE	12/20/2007	45.53		SEE FOOTNOTE
87253		SAME AS ABOVE	11/08/2007	445.14		SEE FOOTNOTE
87253		SAME AS ABOVE	11/02/2007	131.46		SEE FOOTNOTE
79306		QUALITY TRUCKING DIVISION PO BOX 230 ANTIGO WI 54409	01/04/2008	850.00		SEE FOOTNOTE
103346		QUALITY VENDING SERVICE 4630 DAMASCUS ROAD MEMPHIS TN 38118-7323	12/20/2007	575.46		SEE FOOTNOTE
103346		SAME AS ABOVE	12/13/2007	519.71		SEE FOOTNOTE
103346		SAME AS ABOVE	12/07/2007	440.36		SEE FOOTNOTE
103346		SAME AS ABOVE	11/30/2007	56.18		SEE FOOTNOTE
103346		SAME AS ABOVE	11/16/2007	60.00		SEE FOOTNOTE
103346		SAME AS ABOVE	11/09/2007	504.82		SEE FOOTNOTE
103346		SAME AS ABOVE	11/02/2007	440.04		SEE FOOTNOTE
157707		QUALITY VENDING SYSTEMS 1740 ENTERPRISE DRIVE UNIT 7 FAIRFIELD CA 94533	12/20/2007	259.30		SEE FOOTNOTE
157707		SAME AS ABOVE	11/01/2007	147.45		SEE FOOTNOTE
156457		QUALITY WAREHOUSE & DISTRIBUTION LIST 40 MALBONE STREET WARWICK RI 02888	11/30/2007	500.00		SEE FOOTNOTE
39865		QUARK DISTRIBUTION INC PO BOX 480125 DENVER CO 80248-0125	11/02/2007	7,283.88		SEE FOOTNOTE
90097		QUEEN CITY FIRE EQUIPMENT CO 470 WOOTEN ROAD CLARKSVILLE TN 37042	12/28/2007	226.60		SEE FOOTNOTE
90097		SAME AS ABOVE	12/07/2007	224.48		SEE FOOTNOTE
90097		SAME AS ABOVE	11/02/2007	210.24		SEE FOOTNOTE
31693		QUEEN CITY PAPER 5 FLORIDIAN DRIVE ERLANGER KY 41018	01/09/2008	1,881.50		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
31693		QUEEN CITY PAPER PO BOX 175708 COVINGTON KY 41017	01/09/2008	5,241.57	SEE FOOTNOTE
31693		SAME AS ABOVE	12/11/2007	624.26	SEE FOOTNOTE
31693		SAME AS ABOVE	12/11/2007	13,996.77	SEE FOOTNOTE
156264		QUENCH USA LLC PO BOX 1816 MACON GA 31202-1816	12/18/2007	405.45	SEE FOOTNOTE
156264		QUENCH USA LLC LOCKBOX 53203 PO BOX 8500-53203 PHILADELPHIA PA 19178-3203	11/26/2007	53.50	SEE FOOTNOTE
156264		SAME AS ABOVE	11/09/2007	53.50	SEE FOOTNOTE
156264		QUENCH USA LLC PO BOX 1816 MACON GA 31202-8111	11/02/2007	53.50	SEE FOOTNOTE
3679		QUENVOLDS SAFETY SHOES 4868 SUNRISE DRIVE MARTINEZ CA 94553	12/07/2007	1,222.96	SEE FOOTNOTE
19942		QUEST DIAGNOSTICS INC PO BOX 740709 ATLANTA GA 30374-0709	12/20/2007	225.60	SEE FOOTNOTE
19942		SAME AS ABOVE	12/07/2007	324.72	SEE FOOTNOTE
19942		SAME AS ABOVE	11/02/2007	223.18	SEE FOOTNOTE
149090		QUICK DELIVERY SERVICE INC PO BOX 7361 MOBILE AL 36670	12/13/2007	339.15	SEE FOOTNOTE
149090		SAME AS ABOVE	11/30/2007	136.43	SEE FOOTNOTE
149090		SAME AS ABOVE	11/21/2007	305.20	SEE FOOTNOTE
162045		QUICK LOGISTICS SOLUTION PO BOX 2181 POCONO SUMMIT PA 18346	12/20/2007	475.00	SEE FOOTNOTE
162045		SAME AS ABOVE	12/13/2007	475.00	SEE FOOTNOTE
162045		SAME AS ABOVE	11/08/2007	1,100.00	SEE FOOTNOTE
84197		QUICK ROLL LEAF MANUFACTURING 53 SMITH ROAD MIDDLETOWN NY 10941	01/07/2008	900.00	SEE FOOTNOTE
84197		SAME AS ABOVE	12/28/2007	900.00	SEE FOOTNOTE
84197		SAME AS ABOVE	12/13/2007	2,160.00	SEE FOOTNOTE
84197		SAME AS ABOVE	12/07/2007	810.00	SEE FOOTNOTE
84197		SAME AS ABOVE	11/09/2007	180.00	SEE FOOTNOTE
84197		SAME AS ABOVE	11/02/2007	180.00	SEE FOOTNOTE
418		QUILL CORPORATION PO BOX 37600 PHILADELPHIA PA 19101-0600	01/07/2008	61.70	SEE FOOTNOTE
418		SAME AS ABOVE	12/20/2007	108.20	SEE FOOTNOTE
418		SAME AS ABOVE	12/13/2007	123.40	SEE FOOTNOTE
418		SAME AS ABOVE	11/09/2007	137.89	SEE FOOTNOTE
161912		QUINTEN DALEY C/O QUEBCOR WORLD 121 COMPASS POINT DRIVE ST CHARLES MO 63301	12/27/2007	121.49	SEE FOOTNOTE
161912		SAME AS ABOVE	11/29/2007	57.87	SEE FOOTNOTE
161912		SAME AS ABOVE	11/07/2007	53.97	SEE FOOTNOTE
159630		QUIROA'S TRANSPORTATION LLC 368 DYER AVENUE CRANSTON RI 02920	01/09/2008	775.00	SEE FOOTNOTE
159630		SAME AS ABOVE	01/04/2008	13,725.00	SEE FOOTNOTE
159630		SAME AS ABOVE	12/27/2007	17,400.00	SEE FOOTNOTE
159630		SAME AS ABOVE	12/20/2007	2,550.00	SEE FOOTNOTE
159630		SAME AS ABOVE	12/06/2007	46,150.00	SEE FOOTNOTE
159630		SAME AS ABOVE	11/21/2007	4,050.00	SEE FOOTNOTE
159630		SAME AS ABOVE	11/15/2007	8,200.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
159630		SAME AS ABOVE	11/02/2007	3,100.00	SEE FOOTNOTE
159630		SAME AS ABOVE	10/23/2007	3,700.00	SEE FOOTNOTE
13109		QUOG ELLEX BPS 31 CIRO ROAD NORTH BRANFORD CT 06471	01/07/2008	1,419.22	SEE FOOTNOTE
13109		SAME AS ABOVE	12/28/2007	1,365.35	SEE FOOTNOTE
13109		SAME AS ABOVE	12/20/2007	394.61	SEE FOOTNOTE
13109		SAME AS ABOVE	12/13/2007	316.53	SEE FOOTNOTE
13109		SAME AS ABOVE	12/07/2007	2,551.77	SEE FOOTNOTE
13109		SAME AS ABOVE	11/30/2007	510.50	SEE FOOTNOTE
157421		QUONSET TRANSPORTATION SERVICE PO BOX 1564 NORTH KINGSTOWN RI 02852	01/04/2008	450.00	SEE FOOTNOTE
157421		SAME AS ABOVE	12/20/2007	400.00	SEE FOOTNOTE
157421		SAME AS ABOVE	12/13/2007	550.00	SEE FOOTNOTE
157421		SAME AS ABOVE	11/30/2007	1,200.00	SEE FOOTNOTE
157421		SAME AS ABOVE	11/21/2007	400.00	SEE FOOTNOTE
92881		QVC NETWORK 1200 WILSON DRIVE WESTCHESTER PA 19380-4262	10/24/2007	7,431.00	SEE FOOTNOTE
92881		SAME AS ABOVE	10/24/2007	4,325.00	SEE FOOTNOTE
18276		QWEST BUSINESS SERVICES PO BOX 856169 LOUISVILLE KY 40285-6169	01/09/2008	2,788.00	SEE FOOTNOTE
18276		SAME AS ABOVE	01/03/2008	2,620.58	SEE FOOTNOTE
18276		QWEST PO BOX 91104 SEATTLE WA 98111-9204	01/03/2008	396.46	SEE FOOTNOTE
18276		QWEST PO BOX 173638 DENVER CO 80217-3638	01/03/2008	172.16	SEE FOOTNOTE
18276		SAME AS ABOVE	12/27/2007	1,135.09	SEE FOOTNOTE
18276		SAME AS ABOVE	12/27/2007	3,171.44	SEE FOOTNOTE
18276		QWEST PO BOX 91154 SEATTLE WA 98111-9254	12/19/2007	1,022.65	SEE FOOTNOTE
18276		SAME AS ABOVE	12/12/2007	2,746.82	SEE FOOTNOTE
18276		QWEST PO BOX 17360 DENVER CO 80217-0360	12/12/2007	521.75	SEE FOOTNOTE
18276		SAME AS ABOVE	12/05/2007	1,411.12	SEE FOOTNOTE
18276		SAME AS ABOVE	12/05/2007	397.63	SEE FOOTNOTE
18276		SAME AS ABOVE	12/05/2007	3,242.08	SEE FOOTNOTE
18276		SAME AS ABOVE	11/29/2007	1,135.28	SEE FOOTNOTE
18276		SAME AS ABOVE	11/29/2007	115.53	SEE FOOTNOTE
18276		SAME AS ABOVE	11/22/2007	84.10	SEE FOOTNOTE
18276		SAME AS ABOVE	11/14/2007	521.78	SEE FOOTNOTE
18276		SAME AS ABOVE	11/14/2007	940.00	SEE FOOTNOTE
18276		SAME AS ABOVE	11/07/2007	2,704.64	SEE FOOTNOTE
18276		QWEST WHOLESALE SERVICE PO BOX 856184 LOUISVILLE KY 40285-6184	11/07/2007	39,320.20	SEE FOOTNOTE
18276		SAME AS ABOVE	11/01/2007	396.34	SEE FOOTNOTE
18276		QWEST PO BOX 856169 LOUISVILLE KY 40285-6169	11/01/2007	1,530.38	SEE FOOTNOTE
18276		SAME AS ABOVE	10/24/2007	1,153.42	SEE FOOTNOTE
18276		SAME AS ABOVE	10/24/2007	3,300.80	SEE FOOTNOTE
18276		SAME AS ABOVE	10/24/2007	85.38	SEE FOOTNOTE
29560		R & B MOWING PO BOX 1028 VERSAILLES KY 40383	12/20/2007	2,190.00	SEE FOOTNOTE
29560		SAME AS ABOVE	11/30/2007	2,190.00	SEE FOOTNOTE
29560		SAME AS ABOVE	11/02/2007	2,190.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
92060		R & G MACHINE SHOP 1303 W PARKER INDUSTRIAL PARK EFFINGHAM IL 62401	01/07/2008	875.00	SEE FOOTNOTE
92060		SAME AS ABOVE	01/04/2008	224.00	SEE FOOTNOTE
92060		SAME AS ABOVE	12/28/2007	80.00	SEE FOOTNOTE
92060		SAME AS ABOVE	12/21/2007	987.00	SEE FOOTNOTE
92060		SAME AS ABOVE	12/07/2007	480.00	SEE FOOTNOTE
92060		SAME AS ABOVE	11/30/2007	60.00	SEE FOOTNOTE
92060		SAME AS ABOVE	11/02/2007	30.00	SEE FOOTNOTE
92060		SAME AS ABOVE	10/25/2007	567.00	SEE FOOTNOTE
42190		R & G MASONRY CONTRACTORS 3521 AIRPORT ROAD JONESBORO AR 72401	11/02/2007	3,000.00	SEE FOOTNOTE
16400		R & R FREIGHT SERVICES 49-51 FOWLER ROAD NORT BRANFORD CT 06471	01/04/2008	1,761.25	SEE FOOTNOTE
16400		SAME AS ABOVE	12/27/2007	6,671.65	SEE FOOTNOTE
16400		SAME AS ABOVE	12/20/2007	19,866.00	SEE FOOTNOTE
16400		SAME AS ABOVE	12/13/2007	12,263.45	SEE FOOTNOTE
16400		SAME AS ABOVE	12/07/2007	2,528.50	SEE FOOTNOTE
16400		SAME AS ABOVE	11/30/2007	1,210.00	SEE FOOTNOTE
16400		SAME AS ABOVE	11/21/2007	3,412.90	SEE FOOTNOTE
16400		SAME AS ABOVE	11/15/2007	6,119.80	SEE FOOTNOTE
16400		SAME AS ABOVE	11/08/2007	4,095.70	SEE FOOTNOTE
16400		SAME AS ABOVE	11/02/2007	4,372.10	SEE FOOTNOTE
16400		SAME AS ABOVE	10/23/2007	1,191.50	SEE FOOTNOTE
44068		R & S DIRECT MIDWEST INC PO BOX 740209 DEPARTMENT 40099 ATLANTA GA 30374-0209	12/28/2007	410.00	SEE FOOTNOTE
44068		SAME AS ABOVE	10/25/2007	410.00	SEE FOOTNOTE
151579		R A H SERVICES 4840 MCGAHEE ROAD EVANS GA 30809	11/22/2007	4,000.00	SEE FOOTNOTE
162082		R A ROSS & ASSOCIATES PO BOX 247 SIMPSONVILLE KY 40067	01/07/2008	834.25	SEE FOOTNOTE
160465		R B CAPITAL LLC EXPRESS FREIGHT INC PO BOX 1834 COLUMBUS OH 31902-1834	11/30/2007	1,000.00	SEE FOOTNOTE
160465		SAME AS ABOVE	11/21/2007	2,350.00	SEE FOOTNOTE
147460		R J D PACKAGING PROFESSIONALS 1836 FENPARK DRIVE FENTON MO 63026	11/02/2007	2,400.00	SEE FOOTNOTE
147460		SAME AS ABOVE	10/25/2007	1,200.00	SEE FOOTNOTE
48586		R J DELIVERY LTD PO BOX 3241 DES MOINES IA 50316	01/04/2008	61.02	SEE FOOTNOTE
48586		SAME AS ABOVE	12/27/2007	183.06	SEE FOOTNOTE
48586		SAME AS ABOVE	12/13/2007	179.82	SEE FOOTNOTE
48586		SAME AS ABOVE	11/02/2007	122.04	SEE FOOTNOTE
2412		R M HOFFMAN COMPANY 159 SAN LAZARD AVE SUNNYVALE CA 94086	12/28/2007	236.49	SEE FOOTNOTE
2412		SAME AS ABOVE	12/20/2007	924.55	SEE FOOTNOTE
2412		SAME AS ABOVE	12/07/2007	939.18	SEE FOOTNOTE
2412		SAME AS ABOVE	11/09/2007	1,176.80	SEE FOOTNOTE
2412		SAME AS ABOVE	11/02/2007	2,437.51	SEE FOOTNOTE
2412		SAME AS ABOVE	10/25/2007	1,029.27	SEE FOOTNOTE
93677		R ROAL CO PO BOX 486 WASECA MN 56093-0486	12/12/2007	9,239.50	SEE FOOTNOTE
93677		SAME AS ABOVE	12/07/2007	6,509.00	SEE FOOTNOTE
93677		SAME AS ABOVE	11/02/2007	6,102.80	SEE FOOTNOTE
162450		R&B PROPERTIES 211 HUFF AVENUE SUITE G GREENSBURG PA 15601	12/07/2007	3,400.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
153316		R&B TRANSPORTATION INC 949 OLD CLAREMONT ROAD PO BOX 148 CHARLESTOWN NH 03603	12/27/2007	2,050.00	SEE FOOTNOTE
153316		SAME AS ABOVE	12/20/2007	5,300.00	SEE FOOTNOTE
153316		SAME AS ABOVE	12/13/2007	3,000.00	SEE FOOTNOTE
153316		SAME AS ABOVE	11/21/2007	1,250.00	SEE FOOTNOTE
153316		SAME AS ABOVE	11/08/2007	1,200.00	SEE FOOTNOTE
153316		SAME AS ABOVE	10/23/2007	3,525.00	SEE FOOTNOTE
101435		R&D WOOD BLOCKS 1835 WEST 3RD STREET DUBUQUE IA 52001	11/09/2007	789.13	SEE FOOTNOTE
162328		R&J SOLUTIONS INC PO BOX 248179 COLUMBUS OH 43224	11/15/2007	450.00	SEE FOOTNOTE
1194		R&L CARRIERS INC PO BOX 713153 COLUMBUS OH 43271-3153	01/10/2008	155,363.71	SEE FOOTNOTE
1194		SAME AS ABOVE	01/08/2008	188,754.52	SEE FOOTNOTE
1194		SAME AS ABOVE	01/03/2008	322,789.47	SEE FOOTNOTE
1194		R&L CARRIERS INC PO BOX 271 WILMINGTON OH 45177-0271	01/03/2008	135.89	SEE FOOTNOTE
1194		SAME AS ABOVE	12/27/2007	340,160.52	SEE FOOTNOTE
1194		SAME AS ABOVE	12/20/2007	74.10	SEE FOOTNOTE
1194		SAME AS ABOVE	12/20/2007	3,392.13	SEE FOOTNOTE
1194		SAME AS ABOVE	12/20/2007	45,173.56	SEE FOOTNOTE
1194		SAME AS ABOVE	12/18/2007	181,014.58	SEE FOOTNOTE
1194		SAME AS ABOVE	12/13/2007	127,082.75	SEE FOOTNOTE
1194		SAME AS ABOVE	12/13/2007	119.01	SEE FOOTNOTE
1194		SAME AS ABOVE	12/13/2007	590.03	SEE FOOTNOTE
1194		SAME AS ABOVE	12/11/2007	143,315.09	SEE FOOTNOTE
1194		SAME AS ABOVE	12/11/2007	91.33	SEE FOOTNOTE
1194		SAME AS ABOVE	12/06/2007	204.92	SEE FOOTNOTE
1194		SAME AS ABOVE	12/06/2007	35,148.27	SEE FOOTNOTE
1194		SAME AS ABOVE	12/04/2007	301,919.65	SEE FOOTNOTE
1194		SAME AS ABOVE	11/29/2007	20,331.26	SEE FOOTNOTE
1194		SAME AS ABOVE	11/27/2007	84,438.53	SEE FOOTNOTE
1194		SAME AS ABOVE	11/22/2007	48,189.29	SEE FOOTNOTE
1194		SAME AS ABOVE	11/20/2007	129,412.93	SEE FOOTNOTE
1194		SAME AS ABOVE	11/20/2007	132.04	SEE FOOTNOTE
1194		SAME AS ABOVE	11/15/2007	154,524.95	SEE FOOTNOTE
1194		SAME AS ABOVE	11/13/2007	170,329.50	SEE FOOTNOTE
1194		SAME AS ABOVE	11/13/2007	72.96	SEE FOOTNOTE
1194		SAME AS ABOVE	11/08/2007	112,012.37	SEE FOOTNOTE
1194		SAME AS ABOVE	11/08/2007	72.96	SEE FOOTNOTE
1194		SAME AS ABOVE	11/06/2007	334,508.50	SEE FOOTNOTE
1194		SAME AS ABOVE	11/01/2007	65.13	SEE FOOTNOTE
1194		SAME AS ABOVE	11/01/2007	96,898.23	SEE FOOTNOTE
1194		SAME AS ABOVE	10/30/2007	180,788.78	SEE FOOTNOTE
1194		SAME AS ABOVE	10/25/2007	164,339.88	SEE FOOTNOTE
1194		SAME AS ABOVE	10/25/2007	88.39	SEE FOOTNOTE
1194		SAME AS ABOVE	10/23/2007	40,075.77	SEE FOOTNOTE
8056		R&R INDUSTRIES INC 1000 CALLE CORDILLERA SAN CLEMENTE CA 92673	11/30/2007	719.80	SEE FOOTNOTE
93672		R&R WOOD PRODUCTS INC PO BOX 426 DICKSON TN 37056-0426	01/07/2008	6,057.58	SEE FOOTNOTE
93672		SAME AS ABOVE	12/17/2007	5,673.89	SEE FOOTNOTE
93672		SAME AS ABOVE	12/13/2007	6,573.89	SEE FOOTNOTE
93672		SAME AS ABOVE	11/14/2007	13,500.00	SEE FOOTNOTE
148251		R&S ERECTION OF RICHMOND INC PO BOX 6170 SAN PABLO CA 94806	12/07/2007	1,470.00	SEE FOOTNOTE
5072		R&S ERECTION TRI COUNTY 5265 JERUSALEM COURT MODESTO CA 95356	12/13/2007	133.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
80738		R&S MACHINE INC 58 MONARCH STREET LEOMINSTER MA 01453	12/28/2007	1,028.60		SEE FOOTNOTE
80738		SAME AS ABOVE	12/07/2007	541.60		SEE FOOTNOTE
80738		SAME AS ABOVE	11/30/2007	205.80		SEE FOOTNOTE
80738		SAME AS ABOVE	11/02/2007	2,966.68		SEE FOOTNOTE
80738		SAME AS ABOVE	10/25/2007	692.70		SEE FOOTNOTE
131377		RA BROOKS TRUCKING CO INC 5500 OLD JACKSONVILLE HIGHWAY PO BOX 17722 NORTH LITTLE ROCK AR 72117	001/04/2008	21,230.00		SEE FOOTNOTE
131377		SAME AS ABOVE	12/27/2007	3,180.00		SEE FOOTNOTE
131377		SAME AS ABOVE	12/20/2007	28,265.00		SEE FOOTNOTE
131377		SAME AS ABOVE	12/13/2007	33,189.40		SEE FOOTNOTE
131377		SAME AS ABOVE	12/07/2007	16,987.00		SEE FOOTNOTE
131377		SAME AS ABOVE	11/30/2007	12,672.25		SEE FOOTNOTE
131377		SAME AS ABOVE	11/21/2007	13,351.00		SEE FOOTNOTE
131377		SAME AS ABOVE	11/15/2007	10,445.00		SEE FOOTNOTE
131377		SAME AS ABOVE	11/08/2007	6,336.00		SEE FOOTNOTE
131377		SAME AS ABOVE	11/02/2007	10,474.40		SEE FOOTNOTE
160605		RA JOHNSON & ASSOCIATES 4695 DUNN AVENUE MEMPHIS TN 38117	12/20/2007	1,685.00		SEE FOOTNOTE
94649		RA KERLEY INK ENGINEERS INC 2700 SOUTH 12TH AVENUE BROADVIEW IL 60155	12/17/2007	44,469.20		SEE FOOTNOTE
94649		SAME AS ABOVE	12/05/2007	37,261.20		SEE FOOTNOTE
94649		SAME AS ABOVE	11/07/2007	41,728.40		SEE FOOTNOTE
94649		SAME AS ABOVE	11/02/2007	32,257.88		SEE FOOTNOTE
94475		RA ROSS & ASSOCIATES INC PO BOX 247 SIMPSONVILLE KY 40067	11/20/2007	516.22		SEE FOOTNOTE
94475		SAME AS ABOVE	10/31/2007	3,509.66		SEE FOOTNOTE
119518		RAC TRANSPORT CO PO BOX 17459 DENVER CO 80217	12/27/2007	145.60		SEE FOOTNOTE
41502		RADFORD TRANS INC 675 CANTON STREET NORWOOD MA 02062	12/13/2007	550.00		SEE FOOTNOTE
41502		SAME AS ABOVE	12/07/2007	600.00		SEE FOOTNOTE
41502		SAME AS ABOVE	11/08/2007	675.00		SEE FOOTNOTE
41502		SAME AS ABOVE	11/02/2007	155.00		SEE FOOTNOTE
41502		SAME AS ABOVE	10/24/2007	575.20		SEE FOOTNOTE
23866		RADIO COMMUNICATIONS CTR 1012 SOUTH 6TH STREET LOUISVILLE KY 40203-3320	12/28/2007	653.00		SEE FOOTNOTE
23866		SAME AS ABOVE	12/07/2007	653.00		SEE FOOTNOTE
23866		SAME AS ABOVE	11/09/2007	12,119.00		SEE FOOTNOTE
29042		RADIO ELECTRONIC EQUIPMENT 480 SKAIN AVE PO BOX 1209 LEXINGTON KY 40588	12/28/2007	33.85		SEE FOOTNOTE
29042		SAME AS ABOVE	12/21/2007	908.86		SEE FOOTNOTE
29042		SAME AS ABOVE	12/13/2007	180.17		SEE FOOTNOTE
29042		RADIO ELECTRONIC EQUIPMENT PO BOX 1212 LEXINGTON KY 40589	12/07/2007	579.39		SEE FOOTNOTE
29042		SAME AS ABOVE	11/30/2007	19.01		SEE FOOTNOTE
29042		SAME AS ABOVE	11/02/2007	33.83		SEE FOOTNOTE
29042		SAME AS ABOVE	10/25/2007	43.98		SEE FOOTNOTE
44093		RADWELL INTERNATIONAL INC 111 MOUNT HOLLY BYPASS LUMBERTON NJ 08048	01/07/2008	4,465.11		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
44093		SAME AS ABOVE	12/28/2007	1,215.08	SEE FOOTNOTE
44093		SAME AS ABOVE	12/28/2007	286.11	SEE FOOTNOTE
44093		SAME AS ABOVE	12/20/2007	5,395.08	SEE FOOTNOTE
44093		SAME AS ABOVE	12/13/2007	3,712.24	SEE FOOTNOTE
44093		SAME AS ABOVE	12/07/2007	4,560.70	SEE FOOTNOTE
44093		SAME AS ABOVE	11/30/2007	471.71	SEE FOOTNOTE
44093		SAME AS ABOVE	11/30/2007	256.73	SEE FOOTNOTE
44093		SAME AS ABOVE	11/16/2007	585.00	SEE FOOTNOTE
44093		SAME AS ABOVE	11/02/2007	1,241.32	SEE FOOTNOTE
44093		SAME AS ABOVE	11/02/2007	799.97	SEE FOOTNOTE
44093		SAME AS ABOVE	10/25/2007	5,220.11	SEE FOOTNOTE
37724		RAFAEL D SUSARA C/O QUEBECOR WORLD US BYPASS 60 VERSAILLES KY 40384	01/09/2008	215.65	SEE FOOTNOTE
37724		SAME AS ABOVE	12/12/2007	2,568.38	SEE FOOTNOTE
37724		SAME AS ABOVE	11/01/2007	518.86	SEE FOOTNOTE
154551		RAIDER EXPRESS INC C/O STATE BANK PO 29748 AUSTIN TX 78755	01/04/2008	1,500.00	SEE FOOTNOTE
154551		SAME AS ABOVE	12/20/2007	4,850.00	SEE FOOTNOTE
154551		SAME AS ABOVE	12/13/2007	2,400.00	SEE FOOTNOTE
154551		SAME AS ABOVE	12/07/2007	2,500.00	SEE FOOTNOTE
154551		SAME AS ABOVE	11/30/2007	2,200.00	SEE FOOTNOTE
154551		SAME AS ABOVE	11/21/2007	2,100.00	SEE FOOTNOTE
154551		SAME AS ABOVE	11/15/2007	4,250.00	SEE FOOTNOTE
154551		SAME AS ABOVE	10/23/2007	5,300.00	SEE FOOTNOTE
147978		RAIL SIDE EXPRESS 4235 BREEN ROAD PUTNAM ON NOL 2B0	11/15/2007	3,900.00	SEE FOOTNOTE
139910		RAILCOM BOX 38881 GERMANTOWN TN 38183	12/13/2007	64.00	SEE FOOTNOTE
45638		RAINBOWORLD CELEBRATION PO BOX 100 LUMBERTON NJ 08048	01/07/2008	113.60	SEE FOOTNOTE
152507		RAINFOREST ALLIANCE 665 BROADWAY SUITE 500 NEW YORK NY 10012-2331	10/31/2007	4,650.00	SEE FOOTNOTE
161988		RAJ CONSULTING LLC 381 FEDERAL FURNACE ROAD PLYMOUTH MA 02360	12/20/2007	500.00	SEE FOOTNOTE
161800		RALPH ARTHUR 274 GOULD AVENUE SUITE 2 DEPEW NY 14043	12/27/2007	171.00	SEE FOOTNOTE
161800		SAME AS ABOVE	11/19/2007	4,937.73	SEE FOOTNOTE
95262		RALPH BARBALATO 57 BLUE JAY LANE GRAND ISLAND NY 14072	12/27/2007	516.00	SEE FOOTNOTE
75841		RALPH G BOWEN C/O QUEBECOR WORLD 381 RIVERSIDE DRIVE FRANKLIN TN 37064	01/03/2008	822.71	SEE FOOTNOTE
75841		SAME AS ABOVE	12/05/2007	1,021.40	SEE FOOTNOTE
151321		RALPH MEYERS TRUCKING INC PO BOX 25 ALLENDALE MI 49401-0025	01/04/2008	750.00	SEE FOOTNOTE
151321		SAME AS ABOVE	12/27/2007	1,050.00	SEE FOOTNOTE
151321		SAME AS ABOVE	12/20/2007	550.00	SEE FOOTNOTE
151321		SAME AS ABOVE	11/30/2007	650.00	SEE FOOTNOTE
101103		RALPH W EARL COMPANY INC PO BOX 2369 SYRACUSE NY 13220	12/20/2007	232.24	SEE FOOTNOTE
101103		SAME AS ABOVE	12/13/2007	210.05	SEE FOOTNOTE
101103		SAME AS ABOVE	12/07/2007	327.58	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
101103		SAME AS ABOVE	10/25/2007	181.67		SEE FOOTNOTE
17953		RALPH'S GROCERY ATTN: GIFT CERTIFICATES DEPT PO BOX 54143 LOS ANGELES CA 90099-4837	11/01/2007	5,937.50		SEE FOOTNOTE
30728		RALPH'S TRAILER RENTALS PO BOX 1927 JONESBORO AR 72403	12/19/2007	95.00		SEE FOOTNOTE
30728		SAME AS ABOVE	12/12/2007	95.00		SEE FOOTNOTE
30728		SAME AS ABOVE	11/07/2007	95.00		SEE FOOTNOTE
16119		RAM BELTING CO INC 309 PANE ROAD NEWINGTON CT 06111	12/28/2007	959.32		SEE FOOTNOTE
16119		SAME AS ABOVE	12/04/2007	1,137.80		SEE FOOTNOTE
16119		SAME AS ABOVE	11/09/2007	609.43		SEE FOOTNOTE
94386		RAM MOTORS & CONTROLS PO BOX 748 LEESPORT PA 19533	01/07/2008	900.00		SEE FOOTNOTE
94386		SAME AS ABOVE	12/13/2007	3,223.00		SEE FOOTNOTE
94386		SAME AS ABOVE	12/07/2007	171.50		SEE FOOTNOTE
94386		SAME AS ABOVE	11/09/2007	5,525.10		SEE FOOTNOTE
32670		RAM NATIONWIDE INC DEPT# L-2141 CINCINNATI OH 45270-2141	11/21/2007	239.00		SEE FOOTNOTE
32670		SAME AS ABOVE	11/15/2007	200.00		SEE FOOTNOTE
32670		SAME AS ABOVE	10/23/2007	2,513.88		SEE FOOTNOTE
162528		RAM SALES COMPANY LLC PO BOX 16494 GOLDEN CO 80402	12/07/2007	642.34		SEE FOOTNOTE
4681		RAM SERVICES INC PO BOX 1403 WOODSTOCK GA 30188	11/30/2007	1,683.12		SEE FOOTNOTE
4681		SAME AS ABOVE	11/09/2007	925.35		SEE FOOTNOTE
78090		RAMCO INNOVATIONS PO BOX 65310 WEST DES MOINES IA 50265	01/07/2008	874.59		SEE FOOTNOTE
78090		SAME AS ABOVE	12/17/2007	167.38		SEE FOOTNOTE
78090		SAME AS ABOVE	12/13/2007	1,280.49		SEE FOOTNOTE
78090		SAME AS ABOVE	11/14/2007	180.87		SEE FOOTNOTE
147652		RAMEY TRUCKS PO BOX 2184 MARTINSBURG WV 25402	12/13/2007	500.00		SEE FOOTNOTE
147652		SAME AS ABOVE	11/09/2007	500.00		SEE FOOTNOTE
47424		RAMLER TRUCKING INC 400 13TH STREET ALBANY MN 56307	01/04/2008	800.00		SEE FOOTNOTE
47424		SAME AS ABOVE	10/23/2007	900.00		SEE FOOTNOTE
152027		RAMOS OIL COMPANY PO BOX 401 1515 SOUTH RIVER ROAD WEST SACRAMENTO CA 95691	01/03/2008	2,604.28		SEE FOOTNOTE
152027		SAME AS ABOVE	12/05/2007	2,172.66		SEE FOOTNOTE
148617		RAMTHUM TRUCKING 2271 UPLAND AVE MANSON IA 50563	12/27/2007	1,400.00		SEE FOOTNOTE
160690		RAND WHITNEY CONTAINER LLC PO BOX D3748 BOSTON MA 02241-3748	01/07/2008	6,665.07		SEE FOOTNOTE
160690		SAME AS ABOVE	12/17/2007	1,491.35		SEE FOOTNOTE
160690		SAME AS ABOVE	12/13/2007	5,301.84		SEE FOOTNOTE
160690		SAME AS ABOVE	10/31/2007	14,156.51		SEE FOOTNOTE
100249		RANDALL SUTTON C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	10/24/2007	1,021.31		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
2525		RANDIK PO BOX 4004 MODESTO CA 95352	01/07/2008	4,379.66	SEE FOOTNOTE
2525		SAME AS ABOVE	12/28/2007	1,479.40	SEE FOOTNOTE
2525		SAME AS ABOVE	12/28/2007	958.46	SEE FOOTNOTE
2525		SAME AS ABOVE	12/20/2007	3,084.03	SEE FOOTNOTE
2525		SAME AS ABOVE	12/13/2007	2,683.62	SEE FOOTNOTE
2525		SAME AS ABOVE	12/07/2007	3,988.70	SEE FOOTNOTE
2525		SAME AS ABOVE	11/30/2007	1,775.55	SEE FOOTNOTE
2525		SAME AS ABOVE	11/09/2007	2,530.97	SEE FOOTNOTE
2525		SAME AS ABOVE	11/02/2007	3,885.64	SEE FOOTNOTE
2525		SAME AS ABOVE	10/25/2007	1,202.35	SEE FOOTNOTE
89756		RANDOLPH & JONES ELECTRONICS INC 25 CROSSLAND AVENUE CLARKSVILLE TN 37040	01/07/2008	919.34	SEE FOOTNOTE
89756		SAME AS ABOVE	12/28/2007	1,142.54	SEE FOOTNOTE
89756		SAME AS ABOVE	12/20/2007	2,683.90	SEE FOOTNOTE
89756		SAME AS ABOVE	12/13/2007	44.33	SEE FOOTNOTE
89756		SAME AS ABOVE	12/07/2007	817.34	SEE FOOTNOTE
89756		SAME AS ABOVE	11/30/2007	472.46	SEE FOOTNOTE
89756		SAME AS ABOVE	11/16/2007	312.43	SEE FOOTNOTE
89756		SAME AS ABOVE	11/09/2007	664.86	SEE FOOTNOTE
89756		SAME AS ABOVE	11/02/2007	757.17	SEE FOOTNOTE
89756		SAME AS ABOVE	10/25/2007	283.11	SEE FOOTNOTE
23888		RANDOLPH & RICE 1213 MC GAVOCK STREET NASHVILLE TN 37203	12/20/2007	12.55	SEE FOOTNOTE
23888		SAME AS ABOVE	12/13/2007	64.00	SEE FOOTNOTE
23888		SAME AS ABOVE	12/07/2007	165.00	SEE FOOTNOTE
10198		RANDSTAD STAFFING SERVICES PO BOX 2084 CAROL STREAM IL 60132-2084	01/04/2008	475,295.10	SEE FOOTNOTE
10198		RANDSTAD STAFFING SERVICES PO BOX 7247-0307 PHILADELPHIA PA 19170-0307	01/04/2008	16,396.32	SEE FOOTNOTE
10198		SAME AS ABOVE	12/28/2007	377,072.24	SEE FOOTNOTE
10198		SAME AS ABOVE	12/28/2007	11,735.38	SEE FOOTNOTE
10198		SAME AS ABOVE	12/20/2007	323,749.07	SEE FOOTNOTE
10198		SAME AS ABOVE	12/20/2007	5,700.88	SEE FOOTNOTE
10198		SAME AS ABOVE	12/13/2007	131,019.67	SEE FOOTNOTE
10198		SAME AS ABOVE	12/13/2007	283,024.08	SEE FOOTNOTE
10198		SAME AS ABOVE	12/13/2007	7,081.77	SEE FOOTNOTE
10198		SAME AS ABOVE	12/12/2007	3,021.56	SEE FOOTNOTE
10198		SAME AS ABOVE	12/07/2007	583,617.00	SEE FOOTNOTE
10198		SAME AS ABOVE	12/07/2007	18,912.45	SEE FOOTNOTE
10198		SAME AS ABOVE	11/30/2007	264,745.42	SEE FOOTNOTE
10198		SAME AS ABOVE	11/30/2007	2,443.37	SEE FOOTNOTE
10198		SAME AS ABOVE	11/30/2007	275,111.66	SEE FOOTNOTE
10198		SAME AS ABOVE	11/30/2007	7,886.06	SEE FOOTNOTE
10198		SAME AS ABOVE	11/21/2007	2,391.72	SEE FOOTNOTE
10198		SAME AS ABOVE	11/16/2007	3,071.54	SEE FOOTNOTE
10198		SAME AS ABOVE	11/16/2007	262,214.82	SEE FOOTNOTE
10198		SAME AS ABOVE	11/16/2007	9,629.74	SEE FOOTNOTE
10198		SAME AS ABOVE	11/14/2007	3,885.32	SEE FOOTNOTE
10198		SAME AS ABOVE	11/09/2007	250,129.64	SEE FOOTNOTE
10198		SAME AS ABOVE	11/09/2007	9,731.84	SEE FOOTNOTE
10198		SAME AS ABOVE	11/02/2007	250,573.90	SEE FOOTNOTE
10198		SAME AS ABOVE	11/02/2007	2,146.53	SEE FOOTNOTE
10198		SAME AS ABOVE	10/25/2007	240,534.50	SEE FOOTNOTE
10198		SAME AS ABOVE	10/25/2007	7,281.69	SEE FOOTNOTE
10198		SAME AS ABOVE	10/23/2007	2,487.15	SEE FOOTNOTE
105171		RANDY ROBERTS HAULING INC 4915 HUFFAKER ROAD ROME GA 30165	12/27/2007	525.00	SEE FOOTNOTE
100097		RANDY ROBINETTE C/O QUEBECOR WORLD 2947 BRICK CHURCH PIKE NASHVILLE TN 37207	01/03/2008	236.36	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
100097		SAME AS ABOVE	12/19/2007	2,605.44	SEE FOOTNOTE
100097		SAME AS ABOVE	12/05/2007	2,002.38	SEE FOOTNOTE
100097		SAME AS ABOVE	11/29/2007	3,450.65	SEE FOOTNOTE
100097		SAME AS ABOVE	11/16/2007	350.08	SEE FOOTNOTE
100097		SAME AS ABOVE	11/07/2007	4,161.88	SEE FOOTNOTE
100097		SAME AS ABOVE	11/01/2007	1,434.63	SEE FOOTNOTE
100097		SAME AS ABOVE	10/24/2007	2,051.21	SEE FOOTNOTE
152633		RANDY S DETTINBURN C/O QUEBECOR WORLD 100 NORTH MILLER STREET FAIRFIELD PA 17320	12/05/2007	600.00	SEE FOOTNOTE
152633		SAME AS ABOVE	11/01/2007	600.00	SEE FOOTNOTE
100512		RANDY SANDLIN C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	12/05/2007	30.00	SEE FOOTNOTE
100512		SAME AS ABOVE	11/01/2007	30.00	SEE FOOTNOTE
146202		RANGE PRINTING PO BOX 978 BRainerd MN 56401-0978	12/20/2007	363.00	SEE FOOTNOTE
146202		SAME AS ABOVE	12/07/2007	2,149.00	SEE FOOTNOTE
146202		SAME AS ABOVE	11/09/2007	2,325.00	SEE FOOTNOTE
146202		SAME AS ABOVE	11/02/2007	268.00	SEE FOOTNOTE
88606		RANKIN AUTOMATION 888 SUSEXS BLVD PO BOX 190 BROOMALL PA 19008	11/09/2007	1,611.77	SEE FOOTNOTE
88606		SAME AS ABOVE	11/02/2007	279.57	SEE FOOTNOTE
88606		SAME AS ABOVE	10/25/2007	92.99	SEE FOOTNOTE
95345		RAPHAEL O'RILEY 865 MICHIGAN AVENUE SUITE 508 BUFFALO NY 14203	12/27/2007	307.50	SEE FOOTNOTE
699		RAPID CARTAGE & DIST INC PO BOX 100886 NASHVILLE TN 37224-0886	01/04/2008	689.10	SEE FOOTNOTE
699		SAME AS ABOVE	12/27/2007	1,558.76	SEE FOOTNOTE
699		SAME AS ABOVE	12/13/2007	2,297.00	SEE FOOTNOTE
699		SAME AS ABOVE	11/30/2007	1,029.20	SEE FOOTNOTE
48109		RAPID EXPRESS PO BOX 3261 WINDSOR LOCKS CT 06096	01/09/2008	138.85	SEE FOOTNOTE
48109		SAME AS ABOVE	12/07/2007	77.31	SEE FOOTNOTE
48109		SAME AS ABOVE	11/21/2007	445.62	SEE FOOTNOTE
48109		SAME AS ABOVE	11/08/2007	49.00	SEE FOOTNOTE
48109		SAME AS ABOVE	11/02/2007	34.32	SEE FOOTNOTE
48109		SAME AS ABOVE	10/23/2007	1,742.66	SEE FOOTNOTE
149605		RAPID FREIGHT SYSTEMS PO BOX 659 PENNSAUKEN NJ 08110	01/09/2008	1,500.00	SEE FOOTNOTE
149605		SAME AS ABOVE	11/08/2007	1,500.00	SEE FOOTNOTE
6760		RAPID POWER CORPORATION 85 MEADOWLAND DRIVE SOUTH BURLINGTON VT 05403	12/13/2007	3,426.51	SEE FOOTNOTE
6760		SAME AS ABOVE	11/14/2007	2,971.61	SEE FOOTNOTE
5151		RAPID REPRODUCTIONS INC 129 S 11TH STREET TERRE HAUTE IN 47807	01/07/2008	101.93	SEE FOOTNOTE
130715		RAPID SERVICE 1593 GENESEE STREET BUFFALO NY 14211	01/07/2008	6,815.20	SEE FOOTNOTE
130715		SAME AS ABOVE	12/28/2007	3,777.20	SEE FOOTNOTE
130715		SAME AS ABOVE	12/20/2007	9,371.80	SEE FOOTNOTE
130715		SAME AS ABOVE	12/13/2007	5,813.00	SEE FOOTNOTE
130715		SAME AS ABOVE	12/07/2007	3,121.60	SEE FOOTNOTE
130715		SAME AS ABOVE	11/30/2007	4,199.90	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
130715		SAME AS ABOVE	11/16/2007	3,264.10		SEE FOOTNOTE
130715		SAME AS ABOVE	11/09/2007	5,026.10		SEE FOOTNOTE
130715		SAME AS ABOVE	11/02/2007	5,615.20		SEE FOOTNOTE
130715		SAME AS ABOVE	10/25/2007	4,696.20		SEE FOOTNOTE
152450		RAPID TRANSFER & STORAGE CO PO BOX 4405 PORTLAND OR 97208-4405	12/27/2007	976.00		SEE FOOTNOTE
152450		SAME AS ABOVE	12/20/2007	892.00		SEE FOOTNOTE
152450		SAME AS ABOVE	12/13/2007	937.00		SEE FOOTNOTE
152450		SAME AS ABOVE	12/07/2007	424.00		SEE FOOTNOTE
152450		SAME AS ABOVE	11/21/2007	535.00		SEE FOOTNOTE
152450		SAME AS ABOVE	11/15/2007	540.00		SEE FOOTNOTE
152450		SAME AS ABOVE	11/08/2007	474.00		SEE FOOTNOTE
152450		SAME AS ABOVE	11/02/2007	898.00		SEE FOOTNOTE
155761		RAVEILL TRUCKING INC 500 EAST HIGHWAY 210 PO BOX 10 MCGREGOR MN 55760	12/13/2007	1,150.00		SEE FOOTNOTE
155761		SAME AS ABOVE	11/21/2007	950.00		SEE FOOTNOTE
155761		SAME AS ABOVE	11/02/2007	4,610.52		SEE FOOTNOTE
47391		RAVENS TRUCKING INC 301 NORTH 7TH STREET KENTLAND IN 47951	01/09/2008	12,750.00		SEE FOOTNOTE
47391		SAME AS ABOVE	01/04/2008	19,930.51		SEE FOOTNOTE
47391		SAME AS ABOVE	12/27/2007	11,900.00		SEE FOOTNOTE
47391		SAME AS ABOVE	12/20/2007	16,800.00		SEE FOOTNOTE
47391		SAME AS ABOVE	12/13/2007	11,800.00		SEE FOOTNOTE
47391		SAME AS ABOVE	12/07/2007	13,950.00		SEE FOOTNOTE
47391		SAME AS ABOVE	11/30/2007	800.00		SEE FOOTNOTE
47391		SAME AS ABOVE	11/21/2007	9,225.00		SEE FOOTNOTE
47391		SAME AS ABOVE	11/15/2007	15,575.00		SEE FOOTNOTE
47391		SAME AS ABOVE	11/08/2007	4,150.00		SEE FOOTNOTE
47391		SAME AS ABOVE	11/02/2007	5,700.00		SEE FOOTNOTE
47391		SAME AS ABOVE	10/23/2007	1,625.00		SEE FOOTNOTE
159770		RAW INC RA WILLIAMS & SONS 1700 FOX HOLLOW ROAD MARION IA 52302	12/20/2007	1,450.00		SEE FOOTNOTE
158433		RAW TRANSPORTATION INC ACCOUNTNG DEPARTMENT PO BOX 74413 RICHMOND VA 23236	01/04/2008	1,575.00		SEE FOOTNOTE
158433		SAME AS ABOVE	12/20/2007	1,400.00		SEE FOOTNOTE
158433		SAME AS ABOVE	12/13/2007	2,100.00		SEE FOOTNOTE
158433		SAME AS ABOVE	11/30/2007	550.00		SEE FOOTNOTE
158433		SAME AS ABOVE	11/21/2007	1,650.00		SEE FOOTNOTE
158433		SAME AS ABOVE	11/08/2007	400.00		SEE FOOTNOTE
124249		RAWHIDE CARRIERS INC PO BOX 150 CHAPMAN NE 68827-0150	12/20/2007	750.00		SEE FOOTNOTE
39409		RAY CAMP COMPANY INC PO BOX 7 RED OAK GA 30272-0007	12/07/2007	729.31		SEE FOOTNOTE
6099		RAY COLE JR C/O QUEBECOR WORLD 4000 HIGHWAY 51 NORTH COVINGTON TN 38019	10/24/2007	224.88		SEE FOOTNOTE
34963		RAY DIAMOND GLASS CO INC 4154 WHEELER ROAD MARTINEZ GA 30907	11/16/2007	191.53		SEE FOOTNOTE
35682		RAY FERGUSON C/O QUEBECOR WORLD 150 EAST 42ND STREET NEW YORK NY 10017	12/19/2007	884.15		SEE FOOTNOTE
35682		SAME AS ABOVE	11/16/2007	537.98		SEE FOOTNOTE
97349		RAY HEATING PRODUCTS INC 1008 4TH ST PO BOX 2957 RENO NV 89505	10/25/2007	280.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
158452		RAY HORITA JR 69 WEST VIEW ROAD PAQUEA PA 17565	01/18/2008	2,038.74	SEE FOOTNOTE
158452		SAME AS ABOVE	01/11/2008	2,263.43	SEE FOOTNOTE
158452		SAME AS ABOVE	12/20/2007	1,085.13	SEE FOOTNOTE
158452		SAME AS ABOVE	12/18/2007	1,951.51	SEE FOOTNOTE
158452		SAME AS ABOVE	11/29/2007	2,698.05	SEE FOOTNOTE
158452		SAME AS ABOVE	11/19/2007	1,933.42	SEE FOOTNOTE
158452		SAME AS ABOVE	11/01/2007	2,436.89	SEE FOOTNOTE
23900		RAY HUGHES INC PO BOX 1258 CORINTH MS 38834	12/21/2007	1,020.40	SEE FOOTNOTE
23900		SAME AS ABOVE	11/12/2007	425.00	SEE FOOTNOTE
23900		SAME AS ABOVE	11/02/2007	2,619.00	SEE FOOTNOTE
89637		RAY J FORNEY INC 1103 SOUTH 3RD DRIVE PO BOX 207 ASHTON IL 61006	12/27/2007	366.00	SEE FOOTNOTE
95720		RAY J FORNEY INC PO BOX 207 ASHTON IL 61006	12/27/2007	1,375.50	SEE FOOTNOTE
95720		SAME AS ABOVE	12/20/2007	4,529.00	SEE FOOTNOTE
89637		SAME AS ABOVE	12/13/2007	861.00	SEE FOOTNOTE
89637		SAME AS ABOVE	12/07/2007	861.00	SEE FOOTNOTE
95720		SAME AS ABOVE	12/07/2007	430.50	SEE FOOTNOTE
89637		SAME AS ABOVE	11/21/2007	861.00	SEE FOOTNOTE
89637		SAME AS ABOVE	11/15/2007	1,600.00	SEE FOOTNOTE
89637		SAME AS ABOVE	10/23/2007	861.00	SEE FOOTNOTE
150363		RAY JOHNSON 2707 SILVER CREST DRIVE MILLCREEK WA 98012	12/07/2007	400.00	SEE FOOTNOTE
150363		SAME AS ABOVE	11/30/2007	300.00	SEE FOOTNOTE
150363		SAME AS ABOVE	11/09/2007	200.00	SEE FOOTNOTE
150363		SAME AS ABOVE	11/02/2007	400.00	SEE FOOTNOTE
142569		RAY, WOOD & BONILLA LLP PO BOX 163007 AUSTIN TX 78716	01/03/2008	165.07	SEE FOOTNOTE
142569		SAME AS ABOVE	12/20/2007	165.07	SEE FOOTNOTE
142569		SAME AS ABOVE	12/11/2007	165.07	SEE FOOTNOTE
142569		SAME AS ABOVE	11/22/2007	165.07	SEE FOOTNOTE
142569		SAME AS ABOVE	11/08/2007	160.92	SEE FOOTNOTE
142569		SAME AS ABOVE	10/25/2007	160.92	SEE FOOTNOTE
142569		SAME AS ABOVE	10/25/2007	160.92	SEE FOOTNOTE
96250		RAYMOND FISHER 82 SINGER DR WEST SENECA NY 14224	12/27/2007	120.00	SEE FOOTNOTE
16449		RAYMOND KEOUGH C/O QUEBECOR WORLD 291 STATE STREET NORTH HAVEN CT 06473	12/12/2007	109.15	SEE FOOTNOTE
97787		RAYMOND LANG 15 FRANK COURT WEST SENECA NY 14224-1028	12/27/2007	387.00	SEE FOOTNOTE
100013		RAYMOND LUDWIG C/O QUEBECOR WORLD 2475 GEORGE URBAN BLVD DEPEW NY 14043	11/29/2007	1,629.91	SEE FOOTNOTE
100013		SAME AS ABOVE	11/01/2007	1,284.57	SEE FOOTNOTE
48429		RAYMOND ROJAS C/O QUEBECOR WORLD 6420 WILSHIRE BLVD LOS ANGELES CA 90048	12/19/2007	165.19	SEE FOOTNOTE
48429		SAME AS ABOVE	11/22/2007	320.33	SEE FOOTNOTE
23906		RAYMOND SMITH C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 38834	11/07/2007	1,310.92	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
151764		RAYNOR DOOR AUTHORITY 1033 RUSHWOOD CT LEXINGTON KY 40511	12/07/2007	438.83	SEE FOOTNOTE	
86746		RAYNOR EXPRESS 1101 EAST RIVER ROAD PO BOX 448 DIXON IL 61021	12/07/2007	550.00	SEE FOOTNOTE	
38877		RAYPRESS CORPORATION 380 RIVERCHASE PARKWAY EAST BIRMINGHAM AL 35244	12/07/2007	3,050.03	SEE FOOTNOTE	
126863		RB UREN 1120 CONNECTING ROAD NIAGARA FALLS NY 14304	12/28/2007	1,550.00	SEE FOOTNOTE	
126863		SAME AS ABOVE	10/25/2007	1,075.00	SEE FOOTNOTE	
154389		RB WELTY & ASSOCIATES INC 521 13TH ST MODESTO CA 95354	12/28/2007	2,012.00	SEE FOOTNOTE	
		RBC LOAN SYNDICATIONS PO. BOX 50 ROYAL BANK PLAZA TORONTO ONTARIO M5J 2W7 CANADA	01/18/2008	65,614.21	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	01/10/2008	224,687.50	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	01/07/2008	574,986.29	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	01/03/2008	934,200.28	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/27/2007	1,501,093.75	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/21/2007	121,528.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/19/2007	175,781.25	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/18/2007	93,194.44	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/11/2007	49,010.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/03/2007	1,423,767.12	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/28/2007	222,352.44	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/27/2007	36,666.67	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/14/2007	81,250.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/08/2007	91,667.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/02/2007	117,188.00	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/01/2007	31,232.88	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	10/23/2007	283,333.00	SEE FOOTNOTE	WIRE
		RBCCM AGENCY SERVICES PO. BOX 50, BAY STREET, ROYAL BANK PLAZA TORONTO ONTARIO M5J 2W7 CANADA	12/31/2007	1,875,000.00	SEE FOOTNOTE	WIRE
23908		RBP CHEMICAL COMPANY 150 SOUTH 118TH STREET MILWAUKEE WI 53214-0069	12/28/2007	5,871.80	SEE FOOTNOTE	
23908		SAME AS ABOVE	11/09/2007	1,327.40	SEE FOOTNOTE	
23908		SAME AS ABOVE	11/09/2007	4,331.80	SEE FOOTNOTE	
149398		RBW LOGISTICS CORPORATION PO BOX 10027 AUGUSTA GA 30903	12/13/2007	47,279.85	SEE FOOTNOTE	
149398		SAME AS ABOVE	11/08/2007	51,045.62	SEE FOOTNOTE	
104283		RBX TRANSPORTATION INC P O BOX 2118 SPRINGFIELD MO 65801-2118	12/27/2007	2,573.53	SEE FOOTNOTE	
104283		SAME AS ABOVE	12/20/2007	2,630.63	SEE FOOTNOTE	
104283		SAME AS ABOVE	12/06/2007	9,624.18	SEE FOOTNOTE	
104283		SAME AS ABOVE	11/30/2007	44,198.20	SEE FOOTNOTE	
104283		SAME AS ABOVE	11/21/2007	15,935.23	SEE FOOTNOTE	
104283		SAME AS ABOVE	11/15/2007	10,813.96	SEE FOOTNOTE	
104283		SAME AS ABOVE	11/08/2007	5,071.70	SEE FOOTNOTE	
104283		SAME AS ABOVE	11/02/2007	5,200.74	SEE FOOTNOTE	
104283		SAME AS ABOVE	10/23/2007	4,123.71	SEE FOOTNOTE	
10309		RC DAVIS CO INC 1600 OLD COUNTRY ROAD PLAINVIEW NY 11803	01/07/2008	979.41	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
88365		RC MOORE INC 8 GINN ROAD SCARBOROUGH ME 04074	11/30/2007	1,900.00		SEE FOOTNOTE
88365		SAME AS ABOVE	11/08/2007	2,200.00		SEE FOOTNOTE
136822		RCA CAPITAL CORP C/O ALL POINTS CAPITAL CORP 275 BROAD HOLLOW ROAD MELVILLE NY 11747	12/27/2007	4,698.00		SEE FOOTNOTE
136822		SAME AS ABOVE	11/22/2007	4,698.00		SEE FOOTNOTE
136822		SAME AS ABOVE	11/01/2007	4,698.00		SEE FOOTNOTE
135874		RCD ELECTRICAL SERVICES ATTN: ACCOUNTS RECEIVABLE PO BOX 2758 PURCEVILLE VA 20132	12/28/2007	385.00		SEE FOOTNOTE
135874		SAME AS ABOVE	12/13/2007	498.00		SEE FOOTNOTE
135874		SAME AS ABOVE	11/09/2007	1,200.00		SEE FOOTNOTE
113028		RCD TRUCKING INC PO BOX 0097 CHEBANSE IL 60922-0097	11/15/2007	2,277.68		SEE FOOTNOTE
113028		SAME AS ABOVE	11/08/2007	4,555.36		SEE FOOTNOTE
99289		RCS INTERNATIONAL INC 12182 BELDEN COURT LIVONIA MI 48150	01/09/2008	3,912.89		SEE FOOTNOTE
99289		SAME AS ABOVE	01/04/2008	7,600.40		SEE FOOTNOTE
99289		SAME AS ABOVE	12/27/2007	4,733.76		SEE FOOTNOTE
99289		SAME AS ABOVE	12/20/2007	14,060.25		SEE FOOTNOTE
99289		SAME AS ABOVE	12/13/2007	12,553.22		SEE FOOTNOTE
99289		SAME AS ABOVE	12/07/2007	7,787.97		SEE FOOTNOTE
99289		SAME AS ABOVE	11/30/2007	797.74		SEE FOOTNOTE
99289		SAME AS ABOVE	11/21/2007	3,383.94		SEE FOOTNOTE
99289		SAME AS ABOVE	11/15/2007	1,476.17		SEE FOOTNOTE
99289		SAME AS ABOVE	11/08/2007	14,481.88		SEE FOOTNOTE
99289		SAME AS ABOVE	11/02/2007	354.80		SEE FOOTNOTE
99289		SAME AS ABOVE	10/23/2007	422.46		SEE FOOTNOTE
161475		RDM LOGISTICS LLC 40 WARREN DRIVE TONAWANDA NY 14150	12/20/2007	4,700.00		SEE FOOTNOTE
23848		RE GARRISON TRUCKING INC PO BOX 830270 BIRMINGHAM AL 35283	12/20/2007	2,840.00		SEE FOOTNOTE
23848		SAME AS ABOVE	12/13/2007	1,100.00		SEE FOOTNOTE
23848		SAME AS ABOVE	12/07/2007	2,100.00		SEE FOOTNOTE
23848		SAME AS ABOVE	11/08/2007	2,300.00		SEE FOOTNOTE
93673		RE WOLBER & SONS 500 NORTH WESLEY AVENUE MOUNT MORRIS IL 61054-1156	12/20/2007	3,700.00		SEE FOOTNOTE
93673		SAME AS ABOVE	12/07/2007	5,232.70		SEE FOOTNOTE
162471		REA TRANSPORT INC 957 WEST TORRANCE BOULEVARD TORRANCE CA 90205	12/27/2007	2,450.00		SEE FOOTNOTE
162471		SAME AS ABOVE	12/20/2007	2,400.00		SEE FOOTNOTE
137858		READING TRAFFIC SERVICES KULP'S MOTOR EXPRESS PO BOX 700 REHOBOTH BEACH DE 19971	01/09/2008	500.00		SEE FOOTNOTE
137858		SAME AS ABOVE	01/04/2008	41,027.98		SEE FOOTNOTE
137858		SAME AS ABOVE	12/27/2007	8,599.64		SEE FOOTNOTE
137858		SAME AS ABOVE	12/20/2007	13,607.20		SEE FOOTNOTE
137858		SAME AS ABOVE	12/13/2007	19,875.00		SEE FOOTNOTE
137858		SAME AS ABOVE	12/07/2007	6,550.00		SEE FOOTNOTE
137858		SAME AS ABOVE	11/30/2007	3,175.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
137858		SAME AS ABOVE	11/21/2007	8,325.00		SEE FOOTNOTE
137858		SAME AS ABOVE	11/15/2007	11,125.00		SEE FOOTNOTE
137858		SAME AS ABOVE	11/08/2007	7,250.00		SEE FOOTNOTE
137858		SAME AS ABOVE	11/02/2007	7,225.00		SEE FOOTNOTE
137858		SAME AS ABOVE	10/23/2007	7,950.00		SEE FOOTNOTE
152553		READY PRINT 182 EAST LELAND ROAD PITTSBURG CA 94565	01/07/2008	681.98		SEE FOOTNOTE
152553		SAME AS ABOVE	12/07/2007	233.28		SEE FOOTNOTE
23916		READY TRUCKING INC PO BOX 1268 OLIVE BRANCH MS 38654	01/08/2008	2,871.00		SEE FOOTNOTE
23916		SAME AS ABOVE	01/03/2008	14,174.10		SEE FOOTNOTE
23916		SAME AS ABOVE	12/27/2007	7,732.40		SEE FOOTNOTE
151346		READY TRUCKING INC PO BOX 489 2717 CAMPBELL BLVD ELLENWOOD GA 30294	12/20/2007	550.00		SEE FOOTNOTE
23916		SAME AS ABOVE	12/20/2007	1,450.00		SEE FOOTNOTE
23916		SAME AS ABOVE	12/18/2007	5,120.80		SEE FOOTNOTE
23916		SAME AS ABOVE	12/13/2007	7,897.80		SEE FOOTNOTE
23916		SAME AS ABOVE	12/11/2007	7,153.40		SEE FOOTNOTE
23916		SAME AS ABOVE	12/06/2007	4,225.00		SEE FOOTNOTE
23916		SAME AS ABOVE	12/04/2007	5,013.60		SEE FOOTNOTE
23916		SAME AS ABOVE	11/29/2007	1,031.40		SEE FOOTNOTE
23916		SAME AS ABOVE	11/27/2007	4,743.80		SEE FOOTNOTE
23916		SAME AS ABOVE	11/22/2007	4,085.80		SEE FOOTNOTE
23916		SAME AS ABOVE	11/20/2007	5,787.00		SEE FOOTNOTE
23916		SAME AS ABOVE	11/15/2007	583.20		SEE FOOTNOTE
23916		SAME AS ABOVE	11/13/2007	11,731.55		SEE FOOTNOTE
23916		SAME AS ABOVE	11/08/2007	3,828.00		SEE FOOTNOTE
23916		SAME AS ABOVE	11/06/2007	6,196.80		SEE FOOTNOTE
23916		SAME AS ABOVE	11/01/2007	16,681.40		SEE FOOTNOTE
23916		SAME AS ABOVE	10/25/2007	2,008.80		SEE FOOTNOTE
23916		SAME AS ABOVE	10/23/2007	11,668.15		SEE FOOTNOTE
160826		REAL EXPRESS SA DE CV 5914 SAN BERNARDO PMB# 231 LAREDO TX 78041	12/11/2007	1,000.00		SEE FOOTNOTE
147112		REAVES TRUCKING COMPANY PO BOX 201 DYERSBURG TN 38025	12/13/2007	900.00		SEE FOOTNOTE
147112		SAME AS ABOVE	12/07/2007	650.00		SEE FOOTNOTE
38478		REBECCA A ROY C/O QUEBECOR WORLD 3101 MCCALL DRIVE ATLANTA GA 30340	12/19/2007	865.92		SEE FOOTNOTE
38478		SAME AS ABOVE	11/01/2007	995.89		SEE FOOTNOTE
38478		SAME AS ABOVE	10/24/2007	1,012.59		SEE FOOTNOTE
142824		REBECCA BENNETT 205 JOHNSON STREET FRANKLIN KY 42134	01/10/2008	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	01/03/2008	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	12/27/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	12/20/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	12/13/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	12/06/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	11/29/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	11/20/2007	47.86		SEE FOOTNOTE
142824		SAME AS ABOVE	11/15/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	11/08/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	11/01/2007	50.00		SEE FOOTNOTE
142824		SAME AS ABOVE	10/25/2007	50.00		SEE FOOTNOTE
141195		REBECCA D PEAKE C/O QUEBECOR WORLD 100 NORTH MILLER STREET FAIRFIELD PA 17320	11/29/2007	1,050.00		SEE FOOTNOTE
162309		REBECCA FANNING C/O QUEBECOR WORLD 1010 FOSTER AVENUE BENSENVILLE TN 60106	11/14/2007	475.94		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
150378		REBECCA MCKINNEY C/O QUEBECOR WORLD 160 CENTURY LANE WINCHESTER VA 22603	01/09/2008	50.00	SEE FOOTNOTE	
150378		SAME AS ABOVE	12/19/2007	392.74	SEE FOOTNOTE	
150378		SAME AS ABOVE	11/29/2007	100.00	SEE FOOTNOTE	
158266		REBELRIG LLC PO BOX 211 WEBSTER NC 28788	12/27/2007	650.00	SEE FOOTNOTE	
158266		SAME AS ABOVE	12/20/2007	400.00	SEE FOOTNOTE	
158266		SAME AS ABOVE	12/13/2007	1,000.00	SEE FOOTNOTE	
96138		RECO HEAT EXCHANGER 2911 HWY 360 SOUTH GRAND PRAIRIE TX 75052-1216	12/28/2007	274.00	SEE FOOTNOTE	
161524		RECO LLC RECO EDISON PO BOX 63 1191 CINCINNATI OH 45263-1191	01/07/2008	99.76	SEE FOOTNOTE	
161524		SAME AS ABOVE	12/13/2007	2,186.45	SEE FOOTNOTE	
161524		SAME AS ABOVE	12/07/2007	33.53	SEE FOOTNOTE	
161524		SAME AS ABOVE	11/30/2007	194.83	SEE FOOTNOTE	
161524		SAME AS ABOVE	11/09/2007	472.44	SEE FOOTNOTE	
144969		RECOGNITION CONCEPTS INC 13958 DIPLOMAT DRIVE FARMERS BRANCH TX 75234	12/20/2007	38.86	SEE FOOTNOTE	
144969		SAME AS ABOVE	11/30/2007	1,989.53	SEE FOOTNOTE	
1519		RECOR INC 1040 KINGSLAND DRIVE BATAVIA IL 60510	11/09/2007	489.68	SEE FOOTNOTE	
123285		RECYCLE MATERIALS MANAGEMENT LLC PO BOX 553 QUEEN CREEK AZ 85242	10/24/2007	1,990.72	SEE FOOTNOTE	
16126		RECYCLED PALLETS 8029 INDUSTRIAL PARK ROAD MECHANICSVILLE VA 23116	01/09/2008	550.00	SEE FOOTNOTE	
16126		SAME AS ABOVE	01/04/2008	1,948.30	SEE FOOTNOTE	
16126		SAME AS ABOVE	12/27/2007	2,550.00	SEE FOOTNOTE	
16126		SAME AS ABOVE	12/13/2007	675.00	SEE FOOTNOTE	
16126		SAME AS ABOVE	12/06/2007	4,515.00	SEE FOOTNOTE	
16126		SAME AS ABOVE	11/21/2007	3,085.00	SEE FOOTNOTE	
16126		SAME AS ABOVE	11/08/2007	3,725.00	SEE FOOTNOTE	
16126		SAME AS ABOVE	11/02/2007	2,015.00	SEE FOOTNOTE	
16126		SAME AS ABOVE	10/23/2007	2,110.68	SEE FOOTNOTE	
158159		RECYCLING AND RESOURCE RECOVERY SYSTEMS DBA A1 ENTERPRISE PLEASANTON CA 94566	12/27/2007	96.31	SEE FOOTNOTE	
158159		SAME AS ABOVE	12/05/2007	96.31	SEE FOOTNOTE	
158159		SAME AS ABOVE	10/24/2007	96.31	SEE FOOTNOTE	
151490		RED 7 MEDIA LLC 10 NORDEN PLACE NORWALK CT 06855	12/20/2007	1,000.00	SEE FOOTNOTE	
151490		SAME AS ABOVE	12/13/2007	9,700.00	SEE FOOTNOTE	
151490		SAME AS ABOVE	12/07/2007	1,000.00	SEE FOOTNOTE	
151490		SAME AS ABOVE	11/02/2007	1,000.00	SEE FOOTNOTE	
		RED BIRD RECEIVABLES 4049 WILLOW LAKE MEMPHIS TN 38118 UNITED STATES	01/16/2008	255,113.38	SEE FOOTNOTE	WIRE
		RED BIRD RECEIVABLES DBA XPEDX 6287 TRI RIDGE BOULEVARD LOVELAND OHIO 45140 UNITED STATES	01/17/2008	76,036.87	SEE FOOTNOTE	WIRE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
30761		RED EXPRESS DELIVERY SERVICE PO BOX 862 COVINGTON KY 41012-0862	01/04/2008	54.00	SEE FOOTNOTE
30761		SAME AS ABOVE	12/27/2007	54.00	SEE FOOTNOTE
30761		SAME AS ABOVE	12/20/2007	81.00	SEE FOOTNOTE
30761		SAME AS ABOVE	12/13/2007	27.00	SEE FOOTNOTE
30761		SAME AS ABOVE	12/07/2007	27.00	SEE FOOTNOTE
30761		SAME AS ABOVE	11/21/2007	22.50	SEE FOOTNOTE
30761		SAME AS ABOVE	11/02/2007	27.00	SEE FOOTNOTE
30761		SAME AS ABOVE	10/23/2007	27.00	SEE FOOTNOTE
162160		RED FISH LOGISTICS INC PO BOX 987 STOCKBRIDGE GA 30281	01/04/2008	28,813.70	SEE FOOTNOTE
162160		SAME AS ABOVE	12/27/2007	27,184.39	SEE FOOTNOTE
162160		SAME AS ABOVE	12/20/2007	22,523.59	SEE FOOTNOTE
162160		SAME AS ABOVE	12/13/2007	725.00	SEE FOOTNOTE
162160		SAME AS ABOVE	11/30/2007	46,511.48	SEE FOOTNOTE
162160		SAME AS ABOVE	11/21/2007	11,817.03	SEE FOOTNOTE
162160		SAME AS ABOVE	11/15/2007	17,864.05	SEE FOOTNOTE
162160		SAME AS ABOVE	11/08/2007	552.20	SEE FOOTNOTE
101008		RED HAWK PO BOX 13976 DENVER CO 80201	01/07/2008	127.00	SEE FOOTNOTE
101008		SAME AS ABOVE	12/13/2007	403.93	SEE FOOTNOTE
101008		SAME AS ABOVE	11/02/2007	75.10	SEE FOOTNOTE
154037		RED LINE TRANSPORT INC 3319 ROSECROFT LANE NAPERVILLE IL 60564	12/13/2007	700.00	SEE FOOTNOTE
162464		RED WING EXPRESS LLC PO BOX 493 CORBIN KY 40702	11/30/2007	600.00	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 299 EAST PLUMB LANE RENO NV 89502	01/07/2008	702.45	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 2659 A SOMERSVILLE ROAD ANTIOCH CA 94509-4410	01/07/2008	205.87	SEE FOOTNOTE
1888		SAME AS ABOVE	12/28/2007	182.13	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 199 INTERSTATE DRIVE SUITE R RICHLAND MS 39218	12/28/2007	2,937.76	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 2802 NORTH G STREET MERCED CA 95340	12/20/2007	236.27	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 3133 WEST 10TH STREET GREELEY CO 80631-3336	12/20/2007	85.87	SEE FOOTNOTE
1888		SAME AS ABOVE	12/20/2007	293.10	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 1976 HIGHWAY 50 EAST CARSON CITY NV 89701	12/20/2007	212.10	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 5806 WINCHESTER ROAD MEMPHIS TN 38115-4711	12/20/2007	344.39	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 3645 SOUTH COLLEGE AVENUE FT COLLINS CO 80525	12/20/2007	129.68	SEE FOOTNOTE
1888		RED WING SHOE COMPANY INC 8513 MIDLOTHIAN PIKE RICHMOND VA 23235	12/13/2007	7,034.93	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
1888		SAME AS ABOVE	12/13/2007	519.92	SEE FOOTNOTE	
1888		SAME AS ABOVE	12/07/2007	527.45	SEE FOOTNOTE	
1888		SAME AS ABOVE	12/07/2007	280.48	SEE FOOTNOTE	
1888		SAME AS ABOVE	11/30/2007	844.34	SEE FOOTNOTE	
1888		SAME AS ABOVE	11/30/2007	226.71	SEE FOOTNOTE	
1888		SAME AS ABOVE	11/16/2007	112.03	SEE FOOTNOTE	
1888		SAME AS ABOVE	11/09/2007	76.01	SEE FOOTNOTE	
1888		SAME AS ABOVE	11/09/2007	367.45	SEE FOOTNOTE	
1888		SAME AS ABOVE	11/02/2007	292.88	SEE FOOTNOTE	
1888		RED WING SHOE COMPANY INC HANOVER CROSSINGS 437 EISENHOWER DRIVE HANOVER PA 17331-5214	11/02/2007	500.40	SEE FOOTNOTE	
1888		SAME AS ABOVE	11/02/2007	497.66	SEE FOOTNOTE	
1888		RED WING SHOE COMPANY INC 2633 WEST HUNDRED ROAD CHESTER VA 23831	11/02/2007	275.79	SEE FOOTNOTE	
1888		SAME AS ABOVE	10/25/2007	215.95	SEE FOOTNOTE	
1888		SAME AS ABOVE	10/25/2007	55.72	SEE FOOTNOTE	
154729		REDGO INC/RJS PO BOX 2065 HAMILTON MT 59840	12/07/2007	500.00	SEE FOOTNOTE	
141351		REDLINE PMS P O BOX 3246 SONORA CA 95370	12/28/2007	3,433.00	SEE FOOTNOTE	
141351		SAME AS ABOVE	12/13/2007	3,433.00	SEE FOOTNOTE	
141351		SAME AS ABOVE	12/07/2007	3,433.00	SEE FOOTNOTE	
141351		SAME AS ABOVE	11/09/2007	1,000.00	SEE FOOTNOTE	
97350		REED ELECTRIC & FIELD SERVICE 5375 LOUIS LANE RENO NV 89512	01/07/2008	1,390.49	SEE FOOTNOTE	
		REED SMITH 10 SOUTH WACKER DRIVE CHICAGO IL 60606-7507 UNITED STATES	01/09/2008	100,000.00	SEE FOOTNOTE	WIRE
160744		REEDSMITH SACHNOFF & WEAVER 2672 PAYSHERE CIRCLE CHICAGO IL 60674	01/07/2008	3,060.40	SEE FOOTNOTE	
160744		SAME AS ABOVE	12/20/2007	29,564.20	SEE FOOTNOTE	
160744		SAME AS ABOVE	11/09/2007	12,863.35	SEE FOOTNOTE	
2832		REEVES BROTHERS INC PO BOX 277245 ATLANTA GA 30384-7245	12/28/2007	48,540.00	SEE FOOTNOTE	
2832		SAME AS ABOVE	12/17/2007	48,660.00	SEE FOOTNOTE	
2832		SAME AS ABOVE	12/13/2007	19,360.00	SEE FOOTNOTE	
2832		SAME AS ABOVE	12/12/2007	31,634.40	SEE FOOTNOTE	
2832		SAME AS ABOVE	12/11/2007	63,268.80	SEE FOOTNOTE	
2832		SAME AS ABOVE	12/05/2007	79,086.00	SEE FOOTNOTE	
2832		SAME AS ABOVE	11/28/2007	63,504.00	SEE FOOTNOTE	
2832		SAME AS ABOVE	11/01/2007	16,140.00	SEE FOOTNOTE	
2832		SAME AS ABOVE	10/31/2007	48,466.88	SEE FOOTNOTE	
2832		SAME AS ABOVE	10/31/2007	14,747.04	SEE FOOTNOTE	
2832		SAME AS ABOVE	10/31/2007	15,817.20	SEE FOOTNOTE	
91996		REGAL SERVICE PO BOX 509 NORTH EAST PA 16428	01/09/2008	800.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	01/04/2008	10,393.40	SEE FOOTNOTE	
91996		SAME AS ABOVE	12/27/2007	11,350.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	12/20/2007	7,990.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	12/13/2007	4,875.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	12/07/2007	3,180.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	11/30/2007	9,210.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	11/21/2007	1,750.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	11/15/2007	5,290.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	11/08/2007	1,630.00	SEE FOOTNOTE	
91996		SAME AS ABOVE	11/02/2007	1,925.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
91996		SAME AS ABOVE	10/23/2007	1,200.00	SEE FOOTNOTE
159024		REGAL TRANSPORT LLC 14 WILTSHIRE ROAD SICKLERVILLE NJ 08081	11/02/2007	500.00	SEE FOOTNOTE
162249		REGENT BROADCASTING DEPARTMENT 1020 DENVER CO 80256-0001	11/30/2007	2,600.00	SEE FOOTNOTE
23934		REGENT SECURITY SERVICES INC PO BOX 12034 AUGUSTA GA 30914-2034	12/13/2007	13,084.93	SEE FOOTNOTE
23934		SAME AS ABOVE	10/23/2007	22,180.17	SEE FOOTNOTE
96382		REGINA SERAFIN 58 MANITOBA ST BUFFALO NY 14206	12/27/2007	127.50	SEE FOOTNOTE
162422		REGINALD DULACA C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	01/09/2008	992.80	SEE FOOTNOTE
142938		REGIONAL AUTOMATION CONTROLS PO BOX 24267 DEPT 570 JACKSON MS 39225-4267	12/28/2007	191.07	SEE FOOTNOTE
142938		SAME AS ABOVE	12/13/2007	64.83	SEE FOOTNOTE
142938		SAME AS ABOVE	11/30/2007	585.18	SEE FOOTNOTE
142938		SAME AS ABOVE	11/16/2007	427.64	SEE FOOTNOTE
142938		SAME AS ABOVE	11/02/2007	438.44	SEE FOOTNOTE
145873		REGIONAL DIAGNOSTIC RADIOLOGY PO BOX 7366 ST CLOUD MN 56302-1221	01/03/2008	2,460.00	SEE FOOTNOTE
135616		REGIONAL INTEGRATED LOGISTICS 2321 KENMORE AVENUE BUFFALO NY 14207	12/20/2007	900.00	SEE FOOTNOTE
136925		REGIONAL TRANSPORT SERVICE P O BOX 1009 OLIVE BRANCH MS 38654	12/13/2007	425.00	SEE FOOTNOTE
126563		REGIONS INTERSTATE BILLING PO BOX 2153 DEPARTMENT 5210 BIRMINGHAM AL 35287-5210	12/27/2007	1,348.33	SEE FOOTNOTE
126563		SAME AS ABOVE	12/20/2007	824.00	SEE FOOTNOTE
126563		SAME AS ABOVE	12/19/2007	463.50	SEE FOOTNOTE
126563		REGIONS INTERSTATE BILLING SAM'S TRANSPORTATION SERVICE PO BOX 2153 BIRMINGHAM AL 35287-5210	12/13/2007	1,850.00	SEE FOOTNOTE
126563		REGIONS INTERSTATE BILLING MEGATRUX TRANSPORTATION INC PO BOX 2153 BIRMINGHAM AL 35287-5210	11/21/2007	1,000.00	SEE FOOTNOTE
126563		SAME AS ABOVE	11/15/2007	1,287.50	SEE FOOTNOTE
126563		SAME AS ABOVE	11/02/2007	795.00	SEE FOOTNOTE
146460		REGISTER CONSTRUCTION PO BOX 441 CLARKSVILLE TN 37041-0441	01/07/2008	21,362.00	SEE FOOTNOTE
146460		REGISTER CONSTRUCTION 300 S 11TH STREET CLARKSVILLE TN 37040	12/10/2007	10,904.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
146460		SAME AS ABOVE	12/10/2007	207.70	SEE FOOTNOTE
146460		SAME AS ABOVE	10/25/2007	1,200.00	SEE FOOTNOTE
78097		REGISTER OF COPYRIGHTS LIBRARY OF CONGRESS ATTN: DEPOSIT ACCTS WASHINGTON DC 20540	10/23/2007	6,000.00	SEE FOOTNOTE
131308		REGISTRY OF MOTOR VEHICLES PO BOX 55891 BOSTON MA 02205-0891	11/01/2007	101.00	SEE FOOTNOTE
39323		REID TOOL SUPPLY PO BOX 179 MUSKEGON MI 49443	01/07/2008	67.95	SEE FOOTNOTE
39323		SAME AS ABOVE	12/07/2007	25.59	SEE FOOTNOTE
4332		REID TOOL SUPPLY COMPANY PO BOX 179 MUSKEGON MI 49443	01/07/2008	197.35	SEE FOOTNOTE
4332		SAME AS ABOVE	12/28/2007	1,069.26	SEE FOOTNOTE
4332		SAME AS ABOVE	12/20/2007	588.43	SEE FOOTNOTE
4332		SAME AS ABOVE	12/13/2007	984.08	SEE FOOTNOTE
4332		SAME AS ABOVE	12/07/2007	442.05	SEE FOOTNOTE
4332		SAME AS ABOVE	11/30/2007	814.94	SEE FOOTNOTE
4332		SAME AS ABOVE	11/09/2007	39.43	SEE FOOTNOTE
4332		SAME AS ABOVE	11/02/2007	1,020.12	SEE FOOTNOTE
4332		SAME AS ABOVE	10/25/2007	154.99	SEE FOOTNOTE
161164		RELIABLE FENCE COMPANY 283 SALEM STREET WOBURN MA 01801	11/30/2007	1,306.65	SEE FOOTNOTE
31965		RELIANCE ELECTRIC INDUSTRIAL COMMERCE BANK I00005591036 PO BOX 843312 KANSAS CITY MO 64184-3312	11/02/2007	556.29	SEE FOOTNOTE
162053		RELIANCE ELECTRIC SERVICE CO 573 SOUTH CANAL STREET HOLYOKE MA 01040	01/15/2008	7,897.62	SEE FOOTNOTE
88255		RELIANCE LABORATORIES INC PO BOX 4657 BRIDGEPORT WV 26330-0625	12/13/2007	112.00	SEE FOOTNOTE
88255		SAME AS ABOVE	11/09/2007	112.00	SEE FOOTNOTE
88255		SAME AS ABOVE	10/25/2007	112.00	SEE FOOTNOTE
99287		RELIZON COMPANY WORKFLOWONE PO BOX 676496 DALLAS TX 75267-6496	12/13/2007	757.68	SEE FOOTNOTE
129123		REM ENTERPRISES RONALD MCALISTER PO BOX 1581 GASTONIA NC 28053	01/07/2008	9,766.43	SEE FOOTNOTE
129123		SAME AS ABOVE	12/28/2007	6,699.82	SEE FOOTNOTE
129123		SAME AS ABOVE	12/20/2007	877.50	SEE FOOTNOTE
129123		SAME AS ABOVE	12/13/2007	900.00	SEE FOOTNOTE
129123		SAME AS ABOVE	12/07/2007	11,592.60	SEE FOOTNOTE
129123		SAME AS ABOVE	11/30/2007	1,330.23	SEE FOOTNOTE
129123		SAME AS ABOVE	11/02/2007	6,346.05	SEE FOOTNOTE
129123		SAME AS ABOVE	10/25/2007	3,553.42	SEE FOOTNOTE
131335		REM SOLUTIONS INC PO BOX 112583 PITTSBURGH PA 15241	12/13/2007	886.90	SEE FOOTNOTE
147481		REM TRANSPORTATION CORP PO BOX 1408 EDISON NJ 08818-1408	01/04/2008	19,500.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
147481		SAME AS ABOVE	12/20/2007	10,050.00		SEE FOOTNOTE
147481		SAME AS ABOVE	12/13/2007	14,700.00		SEE FOOTNOTE
147481		SAME AS ABOVE	11/30/2007	15,425.00		SEE FOOTNOTE
147481		SAME AS ABOVE	11/15/2007	19,475.00		SEE FOOTNOTE
147481		SAME AS ABOVE	11/15/2007	1,325.00		SEE FOOTNOTE
147481		SAME AS ABOVE	11/08/2007	3,400.00		SEE FOOTNOTE
147481		SAME AS ABOVE	10/23/2007	12,850.00		SEE FOOTNOTE
161967		REMANCENTER INC 1452A WEST HARRISON STREET REIDSVILLE NC 27320	01/07/2008	1,188.50		SEE FOOTNOTE
111410		REMEDY EXPRESS INC PO BOX 3291 CARBONDALE IL 62902	01/09/2008	4,150.00		SEE FOOTNOTE
111410		SAME AS ABOVE	01/04/2008	17,600.00		SEE FOOTNOTE
111410		SAME AS ABOVE	12/27/2007	5,025.00		SEE FOOTNOTE
111410		SAME AS ABOVE	12/20/2007	1,350.00		SEE FOOTNOTE
111410		SAME AS ABOVE	12/06/2007	19,650.00		SEE FOOTNOTE
111410		SAME AS ABOVE	11/21/2007	700.00		SEE FOOTNOTE
111410		SAME AS ABOVE	11/15/2007	700.00		SEE FOOTNOTE
111410		SAME AS ABOVE	11/08/2007	3,475.00		SEE FOOTNOTE
111410		SAME AS ABOVE	11/02/2007	825.00		SEE FOOTNOTE
111410		SAME AS ABOVE	10/23/2007	4,300.00		SEE FOOTNOTE
148018		RENA FITTS C/O QUEBECOR WORLD 4000 HIGHWAY 51 NORTH COVINGTON TN 38019	11/29/2007	412.02		SEE FOOTNOTE
148018		SAME AS ABOVE	11/22/2007	24.56		SEE FOOTNOTE
97650		RENAISSANCE CENTER 855 HWY 46 SOUTH DICKSON TN 37055	11/30/2007	246.94		SEE FOOTNOTE
133261		RENAISSANCE KNIFE & TOOL 695 NASHVILLE PIKE #323 GALLATIN TN 37066	12/21/2007	4,659.00		SEE FOOTNOTE
133261		SAME AS ABOVE	12/13/2007	2,532.00		SEE FOOTNOTE
133261		SAME AS ABOVE	12/07/2007	9,678.75		SEE FOOTNOTE
133261		SAME AS ABOVE	11/30/2007	4,622.90		SEE FOOTNOTE
133261		SAME AS ABOVE	11/09/2007	4,113.00		SEE FOOTNOTE
133261		SAME AS ABOVE	11/02/2007	11,716.00		SEE FOOTNOTE
133261		SAME AS ABOVE	10/25/2007	1,731.00		SEE FOOTNOTE
99480		RENE PIERSKALLA C/O QUEBECOR WORLD 660 NE MAYHEW LAKE ROAD ST CLOUD MN 56304	12/19/2007	700.00		SEE FOOTNOTE
99480		SAME AS ABOVE	10/24/2007	1,483.26		SEE FOOTNOTE
15043		RENEE MILLIGAN 8162 MALLARD SHORE DRIVE LAUREL MD 20724	11/02/2007	360.62		SEE FOOTNOTE
154111		RENO & CO PO BOX 106 SUGARCREEK OH 44681	11/15/2007	1,050.00		SEE FOOTNOTE
97352		RENO FORKLIFT PO BOX 50009 SPARKS NV 89435-0009	12/13/2007	63.00		SEE FOOTNOTE
97839		RENO GAZETTE JOURNAL PO BOX 22000 RENO NV 89520	11/23/2007	2,869.23		SEE FOOTNOTE
97795		RENO SCALES 171 CONEY ISLAND DRIVE SPARKS NV 89431	11/16/2007	42.59		SEE FOOTNOTE
97795		SAME AS ABOVE	11/09/2007	472.50		SEE FOOTNOTE
113254		RENO SPARKS CAB COMPANY 455 GENTRY WAY RENO NV 89502	12/27/2007	283.00		SEE FOOTNOTE
113254		SAME AS ABOVE	12/20/2007	22.00		SEE FOOTNOTE
113254		SAME AS ABOVE	12/13/2007	81.00		SEE FOOTNOTE
113254		SAME AS ABOVE	11/21/2007	200.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
113254		SAME AS ABOVE	11/02/2007	444.44	SEE FOOTNOTE
156513		RENTACRATE INC 124 PROSPECT STREET WALTHAM MA 02453	10/23/2007	3,405.00	SEE FOOTNOTE
86766		REPRO NET INC 40 PLEASANT AVENUE PLAINVIEW NY 11803	11/02/2007	830.00	SEE FOOTNOTE
156948		REPUBLIC COMPANIES PO BOX 3807 DAVENPORT IA 52808	12/12/2007	3,458.88	SEE FOOTNOTE
156948		SAME AS ABOVE	12/07/2007	299.75	SEE FOOTNOTE
151944		REPUBLIC FINANCE PO BOX 807 SOUTHHAVEN MS 38671	01/03/2008	164.46	SEE FOOTNOTE
151944		SAME AS ABOVE	01/03/2008	768.07	SEE FOOTNOTE
161720		RESEARCH IN MOTION CORP (RIM) 12432 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	11/19/2007	2,280.49	SEE FOOTNOTE
23964		RESEARCH SOLVENT & CHEMICAL PO BOX 1667 PELHAM AL 35124	12/28/2007	1,349.95	SEE FOOTNOTE
23964		SAME AS ABOVE	12/20/2007	489.44	SEE FOOTNOTE
23964		SAME AS ABOVE	12/13/2007	1,330.00	SEE FOOTNOTE
23964		SAME AS ABOVE	12/07/2007	1,330.00	SEE FOOTNOTE
23964		SAME AS ABOVE	11/16/2007	1,048.04	SEE FOOTNOTE
23964		SAME AS ABOVE	11/02/2007	1,643.88	SEE FOOTNOTE
23964		SAME AS ABOVE	10/25/2007	291.13	SEE FOOTNOTE
86370		RESERVE ACCOUNT (PITNEY BOWES) PO BOX 856056 LOUISVILLE KY 40285-6056	12/10/2007	10,000.00	SEE FOOTNOTE
86370		SAME AS ABOVE	10/23/2007	10,000.00	SEE FOOTNOTE
104345		RESOURCE TRAINING & SOLUTIONS PO BOX 1576 ST CLOUD MN 56302	11/09/2007	60.00	SEE FOOTNOTE
104345		SAME AS ABOVE	10/30/2007	1,056.00	SEE FOOTNOTE
127917		RESPOND FIRST AID SYSTEMS 819 FESSLERS PARKWAY NASHVILLE TN 37210	01/07/2008	728.13	SEE FOOTNOTE
127917		SAME AS ABOVE	12/13/2007	105.27	SEE FOOTNOTE
127917		SAME AS ABOVE	11/16/2007	553.52	SEE FOOTNOTE
127917		SAME AS ABOVE	11/14/2007	539.76	SEE FOOTNOTE
147231		RESPONSIVE TRUCKING INC PO BOX 472 FEEDING HILLS MA 01030	12/27/2007	500.00	SEE FOOTNOTE
146723		RESULTS STAFFING INC PO BOX 202056 DALLAS TX 75320-2056	01/04/2008	11,432.32	SEE FOOTNOTE
146723		SAME AS ABOVE	12/20/2007	6,517.88	SEE FOOTNOTE
146723		SAME AS ABOVE	12/13/2007	6,409.96	SEE FOOTNOTE
146723		SAME AS ABOVE	12/07/2007	7,371.48	SEE FOOTNOTE
146723		SAME AS ABOVE	11/30/2007	14,909.42	SEE FOOTNOTE
146723		SAME AS ABOVE	11/30/2007	6,869.76	SEE FOOTNOTE
146723		SAME AS ABOVE	11/16/2007	7,454.78	SEE FOOTNOTE
146723		SAME AS ABOVE	11/09/2007	12,394.43	SEE FOOTNOTE
146723		SAME AS ABOVE	11/02/2007	7,861.42	SEE FOOTNOTE
160098		RETAILERS OCCUPATION TAX PO BOX 1065 SPRINGFIELD IL 62796-0001	12/17/2007	1,611.00	SEE FOOTNOTE
160098		SAME AS ABOVE	12/17/2007	9,088.00	SEE FOOTNOTE
160098		SAME AS ABOVE	12/17/2007	17,661.00	SEE FOOTNOTE
160098		SAME AS ABOVE	12/17/2007	1,612.00	SEE FOOTNOTE
160098		SAME AS ABOVE	11/16/2007	410.00	SEE FOOTNOTE
160098		SAME AS ABOVE	11/16/2007	10,480.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
160098		SAME AS ABOVE	11/16/2007	30,030.00		SEE FOOTNOTE
160098		SAME AS ABOVE	11/16/2007	3,299.00		SEE FOOTNOTE
160075		RETAILERS SALES TAX KANSAS DEPARTMENT OF REVENUE 915 SW HARRISON STREET TOPEKA KS 66625-5000	11/19/2007	489.41		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	1,276.74		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	1,204.55		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	6.43		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	1,151.44		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	2.50		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	175.07		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	5,670.86		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	1,338.27		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	136.70		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	2,182.57		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	932.34		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	2,843.42		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	1,649.48		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	5.11		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	1,521.75		SEE FOOTNOTE
160075		SAME AS ABOVE	11/19/2007	86.38		SEE FOOTNOTE
129630		RETRIEVER AIR FREIGHT PO BOX 60142 GRAND JUNCTION CO 81506	01/04/2008	118.18		SEE FOOTNOTE
129630		SAME AS ABOVE	12/27/2007	59.29		SEE FOOTNOTE
129630		SAME AS ABOVE	12/13/2007	150.00		SEE FOOTNOTE
129630		SAME AS ABOVE	11/15/2007	54.00		SEE FOOTNOTE
129630		SAME AS ABOVE	11/02/2007	54.00		SEE FOOTNOTE
129630		SAME AS ABOVE	10/23/2007	79.71		SEE FOOTNOTE
29648		RETTERRBUSH & GRAPHICS PK CO 6187 SCHUMACHER PARK DRIVE WEST CHESTER OH 45069	01/07/2008	1,046.21		SEE FOOTNOTE
29648		SAME AS ABOVE	12/17/2007	10,112.25		SEE FOOTNOTE
29648		SAME AS ABOVE	12/13/2007	2,748.92		SEE FOOTNOTE
29648		SAME AS ABOVE	11/13/2007	4,159.05		SEE FOOTNOTE
134061		REX PIPE & SUPPLY COMPANY PO BOX 74041-S CLEVELAND OH 44194	12/28/2007	121.02		SEE FOOTNOTE
76305		REXEL PO BOX 120902 DEPT 0902 DALLAS TX 75312-0902	01/07/2008	2,772.27		SEE FOOTNOTE
524		REXEL NORCAL VALLEY PO BOX 21428 PASADENA CA 91185-1428	01/07/2008	6,238.67		SEE FOOTNOTE
524		REXEL DEPARTMENT 1309 DENVER CO 80256-0001	01/07/2008	462.76		SEE FOOTNOTE
524		REXEL PO BOX 120713 DEPARTMENT 0713 DALLAS TX 75312-0713	01/07/2008	2,421.93		SEE FOOTNOTE
524		REXEL PO BOX 223356 PITTSBURGH PA 15251-2356	01/07/2008	205.22		SEE FOOTNOTE
524		SAME AS ABOVE	01/07/2008	535.72		SEE FOOTNOTE
524		SAME AS ABOVE	12/28/2007	1,723.65		SEE FOOTNOTE
524		SAME AS ABOVE	12/28/2007	2,655.80		SEE FOOTNOTE
524		SAME AS ABOVE	12/28/2007	122.93		SEE FOOTNOTE
524		SAME AS ABOVE	12/28/2007	262.78		SEE FOOTNOTE
524		SAME AS ABOVE	12/28/2007	110.20		SEE FOOTNOTE
524		SAME AS ABOVE	12/28/2007	146.30		SEE FOOTNOTE
524		SAME AS ABOVE	12/20/2007	1,569.16		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
524		SAME AS ABOVE	12/20/2007	50.74	SEE FOOTNOTE
524		SAME AS ABOVE	12/20/2007	893.45	SEE FOOTNOTE
524		SAME AS ABOVE	12/20/2007	60.80	SEE FOOTNOTE
76305		SAME AS ABOVE	12/17/2007	3,767.02	SEE FOOTNOTE
524		SAME AS ABOVE	12/13/2007	1,080.14	SEE FOOTNOTE
524		SAME AS ABOVE	12/13/2007	560.75	SEE FOOTNOTE
524		SAME AS ABOVE	12/13/2007	1,308.10	SEE FOOTNOTE
524		SAME AS ABOVE	12/13/2007	4,963.75	SEE FOOTNOTE
76305		SAME AS ABOVE	12/13/2007	1,539.88	SEE FOOTNOTE
524		SAME AS ABOVE	12/07/2007	3,690.53	SEE FOOTNOTE
524		SAME AS ABOVE	12/07/2007	41.38	SEE FOOTNOTE
524		SAME AS ABOVE	12/07/2007	2,047.24	SEE FOOTNOTE
524		SAME AS ABOVE	12/07/2007	98.80	SEE FOOTNOTE
524		SAME AS ABOVE	11/30/2007	41.54	SEE FOOTNOTE
524		SAME AS ABOVE	11/30/2007	334.00	SEE FOOTNOTE
524		SAME AS ABOVE	11/30/2007	297.14	SEE FOOTNOTE
524		SAME AS ABOVE	11/16/2007	285.32	SEE FOOTNOTE
524		SAME AS ABOVE	11/16/2007	30.00	SEE FOOTNOTE
524		SAME AS ABOVE	11/16/2007	2,046.71	SEE FOOTNOTE
76305		SAME AS ABOVE	11/16/2007	226.04	SEE FOOTNOTE
76305		SAME AS ABOVE	11/14/2007	328.08	SEE FOOTNOTE
524		SAME AS ABOVE	11/09/2007	4,665.75	SEE FOOTNOTE
524		SAME AS ABOVE	11/09/2007	1,039.82	SEE FOOTNOTE
524		SAME AS ABOVE	11/09/2007	149.68	SEE FOOTNOTE
524		SAME AS ABOVE	11/02/2007	1,260.39	SEE FOOTNOTE
524		SAME AS ABOVE	11/02/2007	1,495.18	SEE FOOTNOTE
524		SAME AS ABOVE	11/02/2007	242.72	SEE FOOTNOTE
524		SAME AS ABOVE	10/25/2007	770.70	SEE FOOTNOTE
95171		REYNOLDS COMPANY PO BOX 1925 GREENVILLE SC 29602-1925	01/04/2008	26,198.45	SEE FOOTNOTE
95171		REYNOLDS COMPANY DEPARTMENT 321 PO BOX 100199 COLUMBIA SC 29202-3199	01/04/2008	81,093.13	SEE FOOTNOTE
95171		SAME AS ABOVE	12/17/2007	34,916.20	SEE FOOTNOTE
95171		SAME AS ABOVE	12/17/2007	11,825.72	SEE FOOTNOTE
95171		SAME AS ABOVE	12/05/2007	24,595.20	SEE FOOTNOTE
95171		SAME AS ABOVE	12/05/2007	111,236.85	SEE FOOTNOTE
95171		SAME AS ABOVE	11/22/2007	8,723.05	SEE FOOTNOTE
95171		SAME AS ABOVE	11/22/2007	47,007.00	SEE FOOTNOTE
95171		SAME AS ABOVE	11/07/2007	86,289.00	SEE FOOTNOTE
95171		SAME AS ABOVE	10/26/2007	24,595.20	SEE FOOTNOTE
95171		SAME AS ABOVE	10/26/2007	38,866.42	SEE FOOTNOTE
144720		REYNOLDS LIGHTING COMPANY PO BOX 671344 DALLAS TX 75267-1344	01/07/2008	514.64	SEE FOOTNOTE
144720		SAME AS ABOVE	12/13/2007	259.60	SEE FOOTNOTE
144720		SAME AS ABOVE	11/16/2007	1,279.76	SEE FOOTNOTE
144720		SAME AS ABOVE	10/31/2007	7,939.84	SEE FOOTNOTE
148342		REZIN INC 609 CEDAR CREEK GRADE SUITE A WINCHESTER VA 22601	11/19/2007	6,525.00	SEE FOOTNOTE
148342		SAME AS ABOVE	11/13/2007	2,197.75	SEE FOOTNOTE
87583		RF CHAMBERLAND INC PO BOX 188 ST AGATHA ME 04772	01/09/2008	8,200.00	SEE FOOTNOTE
87583		SAME AS ABOVE	01/04/2008	15,155.00	SEE FOOTNOTE
87583		SAME AS ABOVE	12/27/2007	19,910.00	SEE FOOTNOTE
87583		SAME AS ABOVE	12/20/2007	22,160.00	SEE FOOTNOTE
87583		SAME AS ABOVE	12/13/2007	5,550.00	SEE FOOTNOTE
87583		SAME AS ABOVE	12/07/2007	6,170.00	SEE FOOTNOTE
87583		SAME AS ABOVE	11/30/2007	9,295.00	SEE FOOTNOTE
87583		SAME AS ABOVE	11/21/2007	6,000.00	SEE FOOTNOTE
87583		SAME AS ABOVE	11/15/2007	11,050.00	SEE FOOTNOTE
87583		SAME AS ABOVE	11/02/2007	1,550.00	SEE FOOTNOTE
87583		SAME AS ABOVE	10/23/2007	3,505.00	SEE FOOTNOTE
157091		RF IDEAS INC PO BOX 807 MOUNT PROSPECT IL 60056-0807	11/02/2007	257.70	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
95607		RF MACDONALD CO 25920 EDEN LANDING ROAD HAYWARD CA 94545	01/07/2008	5,235.78	SEE FOOTNOTE
95607		SAME AS ABOVE	12/20/2007	3,547.07	SEE FOOTNOTE
95607		SAME AS ABOVE	12/13/2007	4,538.93	SEE FOOTNOTE
95607		SAME AS ABOVE	12/07/2007	3,217.66	SEE FOOTNOTE
95607		SAME AS ABOVE	11/07/2007	1,315.20	SEE FOOTNOTE
95607		SAME AS ABOVE	11/02/2007	1,752.56	SEE FOOTNOTE
105471		RG TRANSPORT INC 900 NORTH D STREET PO BOX 103 ELWOOD IN 46036-0103	11/30/2007	700.00	SEE FOOTNOTE
97583		RGA ALLIED BELTING 3905 E PROGRESS STREET NORTH LITTLE ROCK AR 72114	01/07/2008	648.21	SEE FOOTNOTE
97583		SAME AS ABOVE	12/28/2007	124.90	SEE FOOTNOTE
97583		SAME AS ABOVE	12/20/2007	1,687.65	SEE FOOTNOTE
97583		SAME AS ABOVE	12/13/2007	1,404.09	SEE FOOTNOTE
97583		SAME AS ABOVE	12/07/2007	1,780.18	SEE FOOTNOTE
97583		SAME AS ABOVE	11/16/2007	2,229.55	SEE FOOTNOTE
97583		SAME AS ABOVE	11/09/2007	493.19	SEE FOOTNOTE
97583		SAME AS ABOVE	11/02/2007	6,293.17	SEE FOOTNOTE
23849		RGB MECHANICAL CONT INC PO BOX 1927 JONESBORO AR 72403	12/28/2007	9,084.50	SEE FOOTNOTE
23849		SAME AS ABOVE	12/21/2007	4,099.48	SEE FOOTNOTE
23849		SAME AS ABOVE	12/07/2007	30,189.82	SEE FOOTNOTE
23849		SAME AS ABOVE	11/09/2007	24,990.97	SEE FOOTNOTE
23849		SAME AS ABOVE	11/02/2007	1,430.00	SEE FOOTNOTE
23849		SAME AS ABOVE	10/25/2007	23,176.50	SEE FOOTNOTE
113588		RGF ENVIRONMENTAL GROUP 3875 FISCAL COURT WEST PALM BEACH FL 33404	12/13/2007	3,770.00	SEE FOOTNOTE
156403		RGS BINDERY SOLUTIONS 534 COURT ROUTE 127 BAINBRIDGE NY 13733	11/20/2007	2,500.00	SEE FOOTNOTE
156403		SAME AS ABOVE	11/06/2007	2,500.00	SEE FOOTNOTE
162161		RGS CARRIER INC 7664 NORTH SANTA FE AVENUE FRESNO CA 93722	01/04/2008	22,358.22	SEE FOOTNOTE
162161		SAME AS ABOVE	12/20/2007	15,575.00	SEE FOOTNOTE
162161		SAME AS ABOVE	12/13/2007	18,063.00	SEE FOOTNOTE
162161		SAME AS ABOVE	12/07/2007	3,208.00	SEE FOOTNOTE
162161		SAME AS ABOVE	11/30/2007	12,060.00	SEE FOOTNOTE
162161		SAME AS ABOVE	11/21/2007	11,880.00	SEE FOOTNOTE
162161		SAME AS ABOVE	11/15/2007	5,600.00	SEE FOOTNOTE
162161		SAME AS ABOVE	11/08/2007	14,128.95	SEE FOOTNOTE
162161		SAME AS ABOVE	11/02/2007	9,009.83	SEE FOOTNOTE
129632		RHDC INTERNATIONAL P O BOX 741091 HOUSTON TX 77274	01/04/2008	155.00	SEE FOOTNOTE
129632		SAME AS ABOVE	12/27/2007	289.00	SEE FOOTNOTE
129632		SAME AS ABOVE	11/02/2007	144.00	SEE FOOTNOTE
130644		RHINOTEK COMPUTER PRODUCTS PO BOX 6205 CARSON CA 90749-6205	11/15/2007	2,126.62	SEE FOOTNOTE
130644		SAME AS ABOVE	11/02/2007	698.00	SEE FOOTNOTE
131674		RHODE ISLAND ANALYTICAL LABORATORIES 41 ILLINOIS AVENUE WARWICK RI 02888	11/09/2007	369.60	SEE FOOTNOTE
29575		RHODY TRANSPORTATION INC 600 CALLAHAN ROAD NORTH KINGSTOWN RI 02852	01/04/2008	3,627.42	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
29575		SAME AS ABOVE	12/27/2007	1,955.39	SEE FOOTNOTE
29575		SAME AS ABOVE	12/20/2007	2,752.96	SEE FOOTNOTE
29575		SAME AS ABOVE	12/13/2007	539.39	SEE FOOTNOTE
29575		SAME AS ABOVE	12/07/2007	377.81	SEE FOOTNOTE
29575		SAME AS ABOVE	11/30/2007	546.37	SEE FOOTNOTE
29575		SAME AS ABOVE	11/21/2007	1,296.18	SEE FOOTNOTE
29575		SAME AS ABOVE	11/15/2007	1,309.87	SEE FOOTNOTE
29575		SAME AS ABOVE	11/08/2007	1,132.05	SEE FOOTNOTE
29575		SAME AS ABOVE	11/02/2007	483.47	SEE FOOTNOTE
29575		SAME AS ABOVE	10/23/2007	610.31	SEE FOOTNOTE
86787		RHONDA FACILE C/O QUEBECOR WORLD 400 DEMING AVENUE WAUKEE IA 50263	12/05/2007	92.40	SEE FOOTNOTE
86787		SAME AS ABOVE	11/14/2007	70.40	SEE FOOTNOTE
10699		RHONDA L KOEHLER C/O QUEBECOR WORLD 4000 HIGHWAY 51 NORTH COVINGTON TN 38019	12/19/2007	2,211.34	SEE FOOTNOTE
10699		SAME AS ABOVE	11/29/2007	1,270.20	SEE FOOTNOTE
10699		SAME AS ABOVE	11/16/2007	271.10	SEE FOOTNOTE
10699		SAME AS ABOVE	11/01/2007	1,996.25	SEE FOOTNOTE
161114		RHONDA TUMMINS C/O QUEBECOR WORLD 1665 OLD COLUMBIA ROAD DICKSON TN 37056	01/09/2008	75.00	SEE FOOTNOTE
161114		SAME AS ABOVE	11/01/2007	75.00	SEE FOOTNOTE
160574		RHR INTERNATIONAL 220 GERRY DRIVE WOOD DALE IL 60191-1147	11/09/2007	10,086.40	SEE FOOTNOTE
160574		SAME AS ABOVE	11/02/2007	10,000.00	SEE FOOTNOTE
160574		SAME AS ABOVE	10/25/2007	5,000.00	SEE FOOTNOTE
45233		RI DIVISION OF TAXATION ATTN: PAULA TUBMAN ONE CAPITOL HILL PROVIDENCE RI 02908-5829	11/15/2007	527.92	SEE FOOTNOTE
31382		RIA GROUP 33317 TREASURY CENTER CHICAGO IL 60694-3300	10/24/2007	2,000.00	SEE FOOTNOTE
162237		RICH GRANT 910 WEST 24TH STREET OGDEN UT 84401	11/08/2007	4,950.00	SEE FOOTNOTE
78880		RICH LOGISTICS PO BOX 4815 LITTLE ROCK AR 72214	01/04/2008	11,839.00	SEE FOOTNOTE
78880		SAME AS ABOVE	12/27/2007	72,765.00	SEE FOOTNOTE
78880		SAME AS ABOVE	12/20/2007	48,207.45	SEE FOOTNOTE
78880		SAME AS ABOVE	12/13/2007	4,469.75	SEE FOOTNOTE
78880		SAME AS ABOVE	12/07/2007	900.00	SEE FOOTNOTE
78880		SAME AS ABOVE	11/30/2007	850.00	SEE FOOTNOTE
78880		SAME AS ABOVE	11/15/2007	7,504.00	SEE FOOTNOTE
78880		SAME AS ABOVE	11/08/2007	6,310.00	SEE FOOTNOTE
78880		SAME AS ABOVE	11/02/2007	4,005.00	SEE FOOTNOTE
78880		SAME AS ABOVE	10/23/2007	2,675.00	SEE FOOTNOTE
6839		RICH MCNEELY C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	01/11/2008	692.12	SEE FOOTNOTE
6839		SAME AS ABOVE	11/14/2007	103.60	SEE FOOTNOTE
6839		SAME AS ABOVE	11/07/2007	160.27	SEE FOOTNOTE
146396		RICHARD A COUTURE C/O QUEBECOR WORLD 1133 COUNTY STREET TAUNTON MA 02780	12/19/2007	514.30	SEE FOOTNOTE
146396		SAME AS ABOVE	11/16/2007	1,025.79	SEE FOOTNOTE
146396		SAME AS ABOVE	10/24/2007	414.26	SEE FOOTNOTE
137396		RICHARD A OESER C/O QUEBECOR WORLD 2947 BRICK CHURCH PIKE NASHVILLE TN 37207	11/22/2007	721.96	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
137396		SAME AS ABOVE	11/07/2007	584.98	SEE FOOTNOTE
101524		RICHARD A WEIKERT C/O QUEBECOR WORLD 100 NORTH MILLER STREET FAIRFIELD PA 17320	12/12/2007	150.00	SEE FOOTNOTE
89521		RICHARD B JENSEN 51 BARKLEY PLACE ST. CHARLES MO 63301	12/27/2007	1,706.17	SEE FOOTNOTE
96207		RICHARD BEST 857 GEORGE URBAN BLVD CHEEKTOWAGA NY 14225	12/27/2007	228.00	SEE FOOTNOTE
162692		RICHARD BILLEMAYER C/O QUEBECOR WORLD 2200 EAST NEWLANDS DRIVE FERNLEY NV 89408	01/03/2008	268.44	SEE FOOTNOTE
136383		RICHARD BOUCHARD C/O QUEBECOR WORLD 27 NASHUA STREET LEOMINSTER MA 01453	12/11/2007	985.57	SEE FOOTNOTE
136383		SAME AS ABOVE	11/22/2007	1,267.81	SEE FOOTNOTE
136383		SAME AS ABOVE	11/15/2007	1,346.78	SEE FOOTNOTE
136383		SAME AS ABOVE	11/01/2007	1,055.20	SEE FOOTNOTE
160746		RICHARD BRUSZEWSKI C/O QUEBECOR WORLD 100 US BYPASS 60 VERSAILLES KY 40383	12/21/2007	283.05	SEE FOOTNOTE
160746		SAME AS ABOVE	11/16/2007	1,342.63	SEE FOOTNOTE
37963		RICHARD D LEHMERT C/O QUEBECOR WORLD 291 STATE STREET NORTH HAVEN CT 06473	01/09/2008	1,230.32	SEE FOOTNOTE
46991		RICHARD D ZAUNER C/O QUEBECOR WORLD 1850 EAST WATKINS PHOENIX AZ 85034	01/18/2008	91.20	SEE FOOTNOTE
46991		SAME AS ABOVE	12/20/2007	91.20	SEE FOOTNOTE
46991		SAME AS ABOVE	11/22/2007	91.20	SEE FOOTNOTE
100931		RICHARD DAY 413 NORTH MAIN STREET ST ELMO IL 62458	12/27/2007	286.42	SEE FOOTNOTE
100931		SAME AS ABOVE	10/23/2007	436.67	SEE FOOTNOTE
146072		RICHARD DUFFY 3012 LAKE TERRACE DRIVE CORINTH MS 38834-2019	11/08/2007	360.00	SEE FOOTNOTE
149122		RICHARD E OLSON C/O QUEBECOR WORLD 2200 EAST NEWLANDS DRIVE FERNLEY NV 89408	01/11/2008	2,915.69	SEE FOOTNOTE
149122		SAME AS ABOVE	12/05/2007	1,593.62	SEE FOOTNOTE
149122		SAME AS ABOVE	11/07/2007	529.80	SEE FOOTNOTE
29214		RICHARD EQUIPMENT CO INC LOCK BOX 63 1191 CINCINNATI OH 45263 1191	10/25/2007	392.20	SEE FOOTNOTE
110982		RICHARD FLEISSNER C/O QUEBECOR WORLD 4800 SPRING VALLEY ROAD DALLAS TX 75244	01/09/2008	211.43	SEE FOOTNOTE
110982		SAME AS ABOVE	11/01/2007	1,757.98	SEE FOOTNOTE
2384		RICHARD GREENE COMPANY 10742 KAHLMEYER PO BOX 8397 ST LOUIS MO 63132-0397	12/28/2007	132.00	SEE FOOTNOTE
2384		SAME AS ABOVE	12/20/2007	123.24	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
2384		SAME AS ABOVE	12/13/2007	149.00	SEE FOOTNOTE	
2384		SAME AS ABOVE	12/07/2007	348.00	SEE FOOTNOTE	
2384		SAME AS ABOVE	11/09/2007	10.56	SEE FOOTNOTE	
2384		SAME AS ABOVE	11/02/2007	270.00	SEE FOOTNOTE	
2384		SAME AS ABOVE	10/25/2007	162.00	SEE FOOTNOTE	
135931		RICHARD HAAN 3747 WEST ROUTE 64 - #17 MT MORRIS IL 61054	11/29/2007	57.70	SEE FOOTNOTE	
135931		SAME AS ABOVE	11/20/2007	75.13	SEE FOOTNOTE	
135931		SAME AS ABOVE	11/15/2007	64.67	SEE FOOTNOTE	
135931		SAME AS ABOVE	11/08/2007	71.21	SEE FOOTNOTE	
135931		SAME AS ABOVE	11/01/2007	75.13	SEE FOOTNOTE	
135931		SAME AS ABOVE	10/25/2007	85.15	SEE FOOTNOTE	
152675		RICHARD HATCHER 908 RAMSEY DRIVE GALLATIN TN 37066	12/13/2007	102.41	SEE FOOTNOTE	
152675		SAME AS ABOVE	11/29/2007	147.71	SEE FOOTNOTE	
152675		SAME AS ABOVE	10/23/2007	103.89	SEE FOOTNOTE	
29910		RICHARD J ROUSSEAU C/O QUEBECOR WORLD 3101 MCCALL DRIVE ATLANTA GA 30340	01/11/2008	2,829.89	SEE FOOTNOTE	
29910		SAME AS ABOVE	12/20/2007	1,351.46	SEE FOOTNOTE	
29910		SAME AS ABOVE	12/13/2007	763.23	SEE FOOTNOTE	
29910		SAME AS ABOVE	12/04/2007	1,191.45	SEE FOOTNOTE	
29910		SAME AS ABOVE	11/27/2007	596.09	SEE FOOTNOTE	
29910		SAME AS ABOVE	11/22/2007	1,180.37	SEE FOOTNOTE	
29910		SAME AS ABOVE	11/01/2007	1,657.45	SEE FOOTNOTE	
29910		SAME AS ABOVE	10/23/2007	957.26	SEE FOOTNOTE	
		RICHARD KIBBE & ORBE LLP ONE WORLD FINANCIAL CENTER NEW YORK NY 10281-1003 UNITED STATES	01/18/2008	50,000.00	SEE FOOTNOTE	WIRE
107615		RICHARD KILTS C/O QUEBECOR WORLD HUMBOLT INDUSTRIAL PARK HAZELTON PA 18201	01/11/2008	1,113.01	SEE FOOTNOTE	
107615		SAME AS ABOVE	12/19/2007	1,058.01	SEE FOOTNOTE	
96297		RICHARD KOCHMANSKI 5576 UNION VALLEY ROAD CUBA NY 14727-9615	12/27/2007	387.00	SEE FOOTNOTE	
161676		RICHARD KRZYKOWSKI 60 BANKO DRIVE DEPEW NY 14043	12/27/2007	342.00	SEE FOOTNOTE	
101644		RICHARD L HODGES INC P O BOX 141 UNITY ME 04988	01/04/2008	1,150.00	SEE FOOTNOTE	
101644		SAME AS ABOVE	12/27/2007	2,700.00	SEE FOOTNOTE	
101644		SAME AS ABOVE	12/20/2007	22,725.00	SEE FOOTNOTE	
101644		SAME AS ABOVE	12/13/2007	9,600.00	SEE FOOTNOTE	
126993		RICHARD L ANOIE C/O QUEBECOR WORLD 96 PHOENIX AVENUE ENFIELD CT 06082	10/24/2007	69.99	SEE FOOTNOTE	
19475		RICHARD LARSON C/O QUEBECOR WORLD 6420 WILSHIRE BLVD LOS ANGELES CA 90048	11/16/2007	393.74	SEE FOOTNOTE	
96313		RICHARD MACIEJEWSKI 77 S GLIDDEN CHEEKTOWAGA NY 14206	12/27/2007	228.33	SEE FOOTNOTE	
137722		RICHARD MACK 139 WILLARD MACK BLOOMFIELD NJ 07003	12/18/2007	917.76	SEE FOOTNOTE	
137722		SAME AS ABOVE	11/27/2007	864.78	SEE FOOTNOTE	
137722		SAME AS ABOVE	11/06/2007	1,078.66	SEE FOOTNOTE	
137722		SAME AS ABOVE	10/23/2007	921.43	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUEAMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
156909		RICHARD MAKAROWSKI 1865 GENESEE STREET CORFU NY 14036	12/27/2007	286.83	SEE FOOTNOTE
111061		RICHARD MALLON 61 HIGHVIEW TERRACE BUFFALO NY 14220	12/27/2007	261.00	SEE FOOTNOTE
96317		RICHARD MARCKLINGER 2716 HIGHLAND AVENUE MCALLEN TX 78501	12/27/2007	262.50	SEE FOOTNOTE
152767		RICHARD MUNSON SR 17520 SPRING WINDS DRIVE CORNELIUS NC 28031	12/20/2007	151.00	SEE FOOTNOTE
159423		RICHARD P TRAVES DBA RIX TRANSPORT PO BOX 141 UNITY ME 04988	11/08/2007	1,850.00	SEE FOOTNOTE
14287		RICHARD RAFFL C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	01/04/2008	91.90	SEE FOOTNOTE
14287		SAME AS ABOVE	12/13/2007	91.90	SEE FOOTNOTE
96448		RICHARD REESE 2807 ROCKLEDGE TRAIL BEAVER CREEK OH 45430	12/27/2007	67.50	SEE FOOTNOTE
13635		RICHARD ROUSSELOT 11700 MACKEY OVERLAND PARK KS 66210-1950	01/03/2008	8,333.33	SEE FOOTNOTE
13635		SAME AS ABOVE	12/06/2007	8,333.33	SEE FOOTNOTE
13635		SAME AS ABOVE	11/06/2007	8,333.33	SEE FOOTNOTE
128308		RICHARD SMOLAREK 7 JAMAICA LANE CHEEKTOWAGA NY 14225	12/27/2007	396.00	SEE FOOTNOTE
47986		RICHARD SUFFECCOOL C/O QUEBECOR WORLD 2201 COOPER AVENUE MERCED CA 95344	12/19/2007	514.87	SEE FOOTNOTE
77435		RICHARD VASSELL C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	12/13/2007	88.73	SEE FOOTNOTE
137927		RICHARD WALTMAN 150 EAST 42ND STREET 11TH FLOOR NEW YORK NY 10017	01/09/2008	758.78	SEE FOOTNOTE
137927		SAME AS ABOVE	12/27/2007	2,039.99	SEE FOOTNOTE
88230		RICHARD'S ELECTRIC PO BOX 634222 CINCINNATI OH 45263-4222	11/09/2007	956.96	SEE FOOTNOTE
150220		RICHARDSON TRUCKING INC PO BOX 311477 TAMPA FL 33680	01/04/2008	4,574.37	SEE FOOTNOTE
150220		SAME AS ABOVE	12/27/2007	1,321.63	SEE FOOTNOTE
150220		SAME AS ABOVE	12/20/2007	2,547.65	SEE FOOTNOTE
150220		SAME AS ABOVE	11/21/2007	2,514.76	SEE FOOTNOTE
150220		SAME AS ABOVE	11/15/2007	1,497.52	SEE FOOTNOTE
93692		RICHMOND SCALE INC 2015 ROANE ST RICHMOND VA 23222	12/20/2007	912.50	SEE FOOTNOTE
93692		SAME AS ABOVE	12/07/2007	175.00	SEE FOOTNOTE
23997		RICHMOND SUPPLY COMPANY PO BOX 1727 AUGUSTA GA 30903-1727	01/07/2008	18,364.69	SEE FOOTNOTE
23997		SAME AS ABOVE	12/17/2007	4,289.63	SEE FOOTNOTE
23997		SAME AS ABOVE	12/13/2007	32,821.08	SEE FOOTNOTE
23997		SAME AS ABOVE	11/16/2007	2,186.67	SEE FOOTNOTE
23997		SAME AS ABOVE	11/14/2007	10,706.84	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
113746		RICHMOND TIMES DISPATCH P O BOX 27775 RICHMOND VA 23261-7775	01/07/2008	1,495.55		SEE FOOTNOTE
113746		SAME AS ABOVE	12/07/2007	1,495.55		SEE FOOTNOTE
113746		SAME AS ABOVE	11/09/2007	2,519.96		SEE FOOTNOTE
113316		RICHS STITCHES INC 4013 MACARTHUR AVENUE RICHMOND VA 23227	11/16/2007	2,305.94		SEE FOOTNOTE
162431		RICK BOLDOC C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 388347	12/12/2007	571.52		SEE FOOTNOTE
162431		SAME AS ABOVE	11/29/2007	296.49		SEE FOOTNOTE
129699		RICK BRADLEY C/O QUEBECOR WORLD 100 WEST AIRPORT ROAD STILLWATER OK 74075	01/09/2008	37.45		SEE FOOTNOTE
129699		SAME AS ABOVE	12/05/2007	37.05		SEE FOOTNOTE
129699		SAME AS ABOVE	11/01/2007	38.95		SEE FOOTNOTE
19860		RICK BULLOCK C/O QUEBECOR WORLD 420 WEST INDUSTRIAL AVENUE EFFINGHAM IL 62401	12/18/2007	1,118.45		SEE FOOTNOTE
19860		SAME AS ABOVE	11/08/2007	633.71		SEE FOOTNOTE
158871		RICK FENTON INC 21057 183RD AVENUE CENTERVILLE IA 52544	12/20/2007	650.00		SEE FOOTNOTE
2040		RICK FOLK C/O QUEBECOR WORLD 4000 HIGHWAY 51 NORTH COVINGTON TN 38019	12/05/2007	753.99		SEE FOOTNOTE
2040		SAME AS ABOVE	10/24/2007	569.03		SEE FOOTNOTE
136068		RICK LEWIS C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	11/22/2007	50.00		SEE FOOTNOTE
159393		RICK QUALLS C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	11/07/2007	105.52		SEE FOOTNOTE
37639		RICK RANOLDE 160 CENTURY LANE WINCHESTER VA 22603	01/11/2008	1,326.29		SEE FOOTNOTE
37639		RICK RANOLDE C/O QUEBECOR WORLD 6688 BOX SPRINGS BLVD RIVERSIDE CA 92507	11/29/2007	1,804.05		SEE FOOTNOTE
30426		RICK ROTHGERY C/O QUEBECOR WORLD 4708 KRUEGER DRIVE JONESBORO AR 72401	11/22/2007	221.05		SEE FOOTNOTE
78369		RICK SHELTON C/O QUEBECOR WORLD 400 DEMING AVENUE WAUKEE IA 50263	12/12/2007	140.80		SEE FOOTNOTE
78369		SAME AS ABOVE	11/14/2007	70.40		SEE FOOTNOTE
103773		RICKY S JOHNSON C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	11/29/2007	100.00		SEE FOOTNOTE
428		RICOH CORPORATION PO BOX 73189 CHICAGO IL 60673-7189	11/21/2007	744.27		SEE FOOTNOTE
40865		RICOH CORPORATION 11 MADISON ROAD FAIRFIELD NJ 07004	11/21/2007	504.82		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
40865		SAME AS ABOVE	11/09/2007	427.34		SEE FOOTNOTE
40865		SAME AS ABOVE	11/02/2007	129.13		SEE FOOTNOTE
130731		RICSAN FILTERS LLC 3374 ONE PLACE MEMPHIS TN 38116	01/07/2008	890.41		SEE FOOTNOTE
130731		SAME AS ABOVE	12/28/2007	830.13		SEE FOOTNOTE
130731		SAME AS ABOVE	12/20/2007	228.00		SEE FOOTNOTE
130731		SAME AS ABOVE	12/13/2007	765.19		SEE FOOTNOTE
130731		SAME AS ABOVE	12/07/2007	104.13		SEE FOOTNOTE
130731		SAME AS ABOVE	11/30/2007	148.96		SEE FOOTNOTE
130731		SAME AS ABOVE	11/09/2007	638.40		SEE FOOTNOTE
130731		SAME AS ABOVE	11/02/2007	988.80		SEE FOOTNOTE
130731		SAME AS ABOVE	10/25/2007	231.68		SEE FOOTNOTE
147217		RIDDLEBERGER BROS INC 6127 S VALLEY PIKE PO BOX 27 MT. CRAWFORD VA 22841	12/07/2007	12,971.22		SEE FOOTNOTE
147217		SAME AS ABOVE	11/02/2007	876.07		SEE FOOTNOTE
147217		SAME AS ABOVE	10/25/2007	17,273.00		SEE FOOTNOTE
28802		RIECHMAN CROSBY HAYS CO PO BOX 1000 DEPARTMENT 403 MEMPHIS TN 38148-0403	11/09/2007	323.00		SEE FOOTNOTE
160930		RIECHMANN TRANSPORT INC 3328 WEST CHAIN OF ROCKS ROAD GRANITE CITY IL 62040	01/04/2008	5,908.86		SEE FOOTNOTE
160930		SAME AS ABOVE	12/27/2007	2,490.73		SEE FOOTNOTE
160930		SAME AS ABOVE	12/20/2007	3,700.00		SEE FOOTNOTE
160930		SAME AS ABOVE	12/13/2007	1,722.97		SEE FOOTNOTE
160930		SAME AS ABOVE	12/07/2007	1,200.00		SEE FOOTNOTE
160930		SAME AS ABOVE	11/30/2007	4,311.92		SEE FOOTNOTE
160930		SAME AS ABOVE	11/21/2007	3,970.79		SEE FOOTNOTE
160930		SAME AS ABOVE	11/15/2007	3,209.86		SEE FOOTNOTE
160930		SAME AS ABOVE	11/08/2007	2,531.45		SEE FOOTNOTE
160930		SAME AS ABOVE	11/02/2007	4,166.79		SEE FOOTNOTE
160930		SAME AS ABOVE	10/23/2007	2,664.14		SEE FOOTNOTE
47247		RIEKES MATERIAL HANDLING PO BOX 3392 OMAHA NE 68103-0392	12/07/2007	105.30		SEE FOOTNOTE
47247		SAME AS ABOVE	11/02/2007	512.51		SEE FOOTNOTE
88740		RIET DIVISION OF TAXATION ONE CAPITOL HILL, SUITE 36 PROVIDENCE RI 02908	12/11/2007	170.20		SEE FOOTNOTE
154876		RIGHTTHERE COURIER LLC 203 CONCORD STREET SUITE 429 PAWTUCKET RI 02860	01/04/2008	47.00		SEE FOOTNOTE
154876		SAME AS ABOVE	11/30/2007	1,010.00		SEE FOOTNOTE
154876		SAME AS ABOVE	11/08/2007	497.16		SEE FOOTNOTE
159057		RIGHTWAY TRANSPORTATION DBA ILLINOIS SOUTHWEST COMPANY 5791 EAST US HIGHWAY 40 ALTAMONT IL 62411	01/04/2008	4,627.78		SEE FOOTNOTE
159057		SAME AS ABOVE	12/27/2007	6,528.78		SEE FOOTNOTE
159057		SAME AS ABOVE	12/20/2007	8,744.10		SEE FOOTNOTE
159057		SAME AS ABOVE	12/13/2007	8,835.50		SEE FOOTNOTE
159057		SAME AS ABOVE	12/07/2007	3,383.95		SEE FOOTNOTE
159057		SAME AS ABOVE	11/21/2007	3,914.85		SEE FOOTNOTE
159057		SAME AS ABOVE	11/15/2007	1,754.25		SEE FOOTNOTE
159057		SAME AS ABOVE	11/08/2007	8,418.76		SEE FOOTNOTE
159057		SAME AS ABOVE	11/02/2007	1,002.60		SEE FOOTNOTE
159057		SAME AS ABOVE	10/23/2007	3,395.70		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
108313		RILEY ELECTRIC CO INC 2962 TELLURIDE PLACE LOVELAND CO 80538	01/07/2008	11,915.00	SEE FOOTNOTE
108313		SAME AS ABOVE	12/20/2007	9,113.60	SEE FOOTNOTE
90353		RILEY WHITTLE INC ROBERTS & O TRANSPORTATION PO BOX 633608 CINCINNATI OH 45263	11/08/2007	750.00	SEE FOOTNOTE
5249		RIMA ENTERPRISES INC 5340 ARGOSY AVENUE HUNTINGTON BEACH CA 92649	01/07/2008	38,450.63	SEE FOOTNOTE
5249		SAME AS ABOVE	12/17/2007	5,094.84	SEE FOOTNOTE
5249		SAME AS ABOVE	12/13/2007	47,658.83	SEE FOOTNOTE
5249		SAME AS ABOVE	12/13/2007	1,425.91	SEE FOOTNOTE
5249		SAME AS ABOVE	12/06/2007	1,101.49	SEE FOOTNOTE
5249		SAME AS ABOVE	11/14/2007	30,115.37	SEE FOOTNOTE
3440		RINECO PO BOX 729 BENTON AR 72018	12/28/2007	708.00	SEE FOOTNOTE
3440		SAME AS ABOVE	12/20/2007	10,327.20	SEE FOOTNOTE
3440		SAME AS ABOVE	12/07/2007	3,844.44	SEE FOOTNOTE
3440		SAME AS ABOVE	11/30/2007	6,137.20	SEE FOOTNOTE
3440		SAME AS ABOVE	11/02/2007	10,691.40	SEE FOOTNOTE
140308		RITA PO BOX 94983 CLEVELAND OH 44101-4983	12/20/2007	12,582.13	SEE FOOTNOTE
140308		SAME AS ABOVE	11/26/2007	10,949.78	SEE FOOTNOTE
5289		RITA CLUTTS C/O QUEBECOR WORLD 100 WEST AIRPORT ROAD STILLWATER OK 74075	01/03/2008	45.94	SEE FOOTNOTE
5289		SAME AS ABOVE	12/05/2007	45.92	SEE FOOTNOTE
5289		SAME AS ABOVE	11/01/2007	48.94	SEE FOOTNOTE
96389		RITA SOBCZAK 39 SUSAN LANE DEPEW NY 14043	12/27/2007	225.00	SEE FOOTNOTE
158559		RITE AID ATTN: MARY WAGNER 30 HUNTER LANE CAMP HILL PA 17011	12/13/2007	9,363.15	SEE FOOTNOTE
158559		RITE AID 2910 ASHMAN STREET MIDLAND MI 48642-5897	11/20/2007	870.00	SEE FOOTNOTE
104939		RITE CARGO 33 LOOMIS STREET ELIZABETH NJ 07206	12/27/2007	24,850.00	SEE FOOTNOTE
104939		SAME AS ABOVE	12/20/2007	25,725.00	SEE FOOTNOTE
104939		SAME AS ABOVE	11/15/2007	42,750.00	SEE FOOTNOTE
104939		SAME AS ABOVE	11/08/2007	119,605.00	SEE FOOTNOTE
104939		SAME AS ABOVE	11/02/2007	11,020.00	SEE FOOTNOTE
104939		SAME AS ABOVE	10/23/2007	50,275.00	SEE FOOTNOTE
155855		RITE-AID FOUNDATION 30 HUNTER LANE CAMP HILL PA 17011	11/30/2007	20,000.00	SEE FOOTNOTE
12202		RITTER TECHNOLOGY LLC PO BOX 8500-4285 PHILADELPHIA PA 19178-4285	01/07/2008	165.41	SEE FOOTNOTE
12202		SAME AS ABOVE	12/13/2007	60.95	SEE FOOTNOTE
12202		SAME AS ABOVE	11/16/2007	122.17	SEE FOOTNOTE
12202		SAME AS ABOVE	11/09/2007	37.21	SEE FOOTNOTE
129213		RIVER CITY DENTAL PO BOX 0280 ST CLOUD MN 56302-0280	11/20/2007	50.00	SEE FOOTNOTE
147969		RIVER CITY STEEL 3109 FONTAINE MEMPHIS TN 38116	12/20/2007	933.45	SEE FOOTNOTE
147969		SAME AS ABOVE	12/07/2007	21.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
147969		SAME AS ABOVE	11/16/2007	93.25		SEE FOOTNOTE
160478		RIVER VALLEY EXPRESS INC PO BOX 755 POTTSVILLE AR 72858-0755	12/20/2007	810.00		SEE FOOTNOTE
16139		RIVERSIDE GROUP 655 DRIVING PARK AVENUE ROCHESTER NY 14613-1566	01/07/2008	250.29		SEE FOOTNOTE
16139		SAME AS ABOVE	12/28/2007	1,503.25		SEE FOOTNOTE
16139		SAME AS ABOVE	12/21/2007	1,922.55		SEE FOOTNOTE
16139		SAME AS ABOVE	12/13/2007	3,053.36		SEE FOOTNOTE
16139		SAME AS ABOVE	11/21/2007	2,450.55		SEE FOOTNOTE
16139		SAME AS ABOVE	11/02/2007	3,452.91		SEE FOOTNOTE
128821		RIVERSIDE TRANSPORT INC 67 NW RIVER PARK DRIVE RIVERSIDE MO 64168	12/27/2007	935.00		SEE FOOTNOTE
128821		SAME AS ABOVE	12/18/2007	1,175.00		SEE FOOTNOTE
128821		SAME AS ABOVE	12/06/2007	1,700.00		SEE FOOTNOTE
128821		SAME AS ABOVE	12/04/2007	950.00		SEE FOOTNOTE
128821		SAME AS ABOVE	11/20/2007	1,500.00		SEE FOOTNOTE
128821		SAME AS ABOVE	11/06/2007	2,300.00		SEE FOOTNOTE
128821		SAME AS ABOVE	10/25/2007	2,725.00		SEE FOOTNOTE
128821		SAME AS ABOVE	10/23/2007	900.00		SEE FOOTNOTE
17984		RIVIERA FINANCE DURDEN TRUCK LINES INC PO BOX 905714 CHARLOTTE NC 28290-5714	01/09/2008	2,495.43		SEE FOOTNOTE
17984		RIVIERA FINANCE PRO SERVICE INC 22331 NETWORK PLACE CHICAGO IL 60673-1223	01/09/2008	1,300.00		SEE FOOTNOTE
17984		RIVIERA FINANCE ELLRIC TRANSPORTATION PO BOX 905714 CHARLOTTE NC 28290-5714	01/09/2008	3,500.00		SEE FOOTNOTE
17984		RIVIERA FINANCE GL CARTER TRANSPORTATION PO BOX 905714 CHARLOTTE NC 28290-5714	01/09/2008	5,360.60		SEE FOOTNOTE
17984		RIVIERA FINANCE RED WHITE & BLUE INC 22331 NETWORK PLACE CHICAGO IL 60673-1223	01/09/2008	3,400.00		SEE FOOTNOTE
17984		SAME AS ABOVE	01/09/2008	763.59		SEE FOOTNOTE
17984		RIVIERA FINANCE AVE TRANSPORTATION LLC PO BOX 33174 NEWARK NJ 07188-0174	01/09/2008	550.00		SEE FOOTNOTE
17984		SAME AS ABOVE	01/04/2008	2,462.56		SEE FOOTNOTE
17984		RIVIERA FINANCE KIM EXPRESS PO BOX 730494 DALLAS TX 75373-0494	01/04/2008	3,000.00		SEE FOOTNOTE
17984		SAME AS ABOVE	01/04/2008	550.00		SEE FOOTNOTE
17984		RIVIERA FINANCE NEVER STOP TRUCKING INC PO BOX 730500 DALLAS TX 75373-0500	01/04/2008	2,600.00		SEE FOOTNOTE
17984		RIVIERA FINANCE KING'S WAY EXPRESS INC 22331 NETWORK PLACE CHICAGO IL 60673-1223	01/04/2008	4,750.00		SEE FOOTNOTE
17984		SAME AS ABOVE	01/04/2008	1,075.00		SEE FOOTNOTE
17984		SAME AS ABOVE	01/04/2008	6,550.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
17984		SAME AS ABOVE	01/04/2008	34,325.00		SEE FOOTNOTE
17984		RIVIERA FINANCE SORIANO TRUCKING PO BOX 100305 PASADENA CA 91189-0305	01/04/2008	475.10		SEE FOOTNOTE
17984		SAME AS ABOVE	12/27/2007	6,579.51		SEE FOOTNOTE
17984		SAME AS ABOVE	12/27/2007	1,300.00		SEE FOOTNOTE
17984		RIVIERA FINANCE AGRA PRODUCTS PO BOX 100305 PASADENA CA 91189-0305	12/27/2007	4,800.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/27/2007	17,250.00		SEE FOOTNOTE
17984		RIVIERA FINANCE AFFINITY EXPRESS LLC PO BOX 100272 PASADENA CA 91189-0272	12/27/2007	2,100.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/27/2007	750.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/27/2007	1,075.00		SEE FOOTNOTE
17984		RIVIERA FINANCE RED LINE EXPRESS INC 22331 NETWORK PLACE CHICAGO IL 60673-1223	12/27/2007	3,200.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/27/2007	473.54		SEE FOOTNOTE
17984		RIVIERA FINANCE HAWK TRANSPORTATION INC PO BOX 100272 PASADENA CA 91189-0272	12/27/2007	2,900.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/20/2007	1,174.76		SEE FOOTNOTE
17984		SAME AS ABOVE	12/20/2007	9,700.00		SEE FOOTNOTE
17984		RIVIERA FINANCE ZEAL TRANSPORT INC PO BOX 905714 CHARLOTTE NC 29290-5714	12/20/2007	1,400.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/13/2007	582.93		SEE FOOTNOTE
17984		SAME AS ABOVE	12/13/2007	150.00		SEE FOOTNOTE
17984		RIVIERA FINANCE THREE TREE'S LOGISTICS PO BOX 905714 CHARLOTTE NC 29290-5714	12/13/2007	350.00		SEE FOOTNOTE
17984		RIVIERA FINANCE OTM TRUCKING 22331 NETWORK PLACE CHICAGO IL 60673-1223	12/13/2007	725.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/13/2007	450.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/06/2007	2,365.09		SEE FOOTNOTE
17984		SAME AS ABOVE	12/06/2007	3,000.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/06/2007	1,300.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/06/2007	1,200.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/06/2007	1,600.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/06/2007	6,200.00		SEE FOOTNOTE
17984		RIVIERA FINANCE LEAD TRUCK LINES INC PO BOX 730500 DALLAS TX 75373-0500	12/06/2007	1,700.00		SEE FOOTNOTE
17984		RIVIERA FINANCE BBK SERVICES 22331 NETWORK PLACE CHICAGO IL 60673-1223	12/06/2007	375.00		SEE FOOTNOTE
17984		SAME AS ABOVE	12/06/2007	965.76		SEE FOOTNOTE
17984		SAME AS ABOVE	11/30/2007	5,400.00		SEE FOOTNOTE
17984		SAME AS ABOVE	11/30/2007	1,300.00		SEE FOOTNOTE
17984		SAME AS ABOVE	11/30/2007	2,250.00		SEE FOOTNOTE
17984		SAME AS ABOVE	11/30/2007	2,450.00		SEE FOOTNOTE
17984		SAME AS ABOVE	11/21/2007	10,049.94		SEE FOOTNOTE
17984		RIVIERA FINANCE HK & SONS TRUCKING INC PO BOX 905714 CHARLOTTE NC 28290-5714	11/21/2007	675.00		SEE FOOTNOTE
17984		RIVIERA FINANCE EILAT TRANSPORT INC PO BOX 33174 NEWARK NJ 07188-0174	11/21/2007	500.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
17984		RIVIERA FINANCE PROFESSIONALISM TRUCKING CO PO BOX 905714 CHARLOTTE NC 28290-5714	11/21/2007	500.00	SEE FOOTNOTE
17984		RIVIERA FINANCE LUKA TRANS INC 22331 NETWORK PLACE CHICAGO IL 60673-1223	11/21/2007	550.00	SEE FOOTNOTE
17984		RIVIERA FINANCE NATIONWIDE TRUCK LINE INC PO BOX 905714 CHARLOTTE NC 28290-5714	11/21/2007	1,900.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/21/2007	3,250.00	SEE FOOTNOTE
17984		RIVIERA FINANCE JB CARTAGE PO BOX 100272 PASADENA CA 91189-0272	11/21/2007	650.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/21/2007	17,450.00	SEE FOOTNOTE
17984		RIVIERA FINANCE ARYES LINE LOGISTICS INC 22331 NETWORK PLACE CHICAGO IL 60673-1223	11/21/2007	750.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/21/2007	700.00	SEE FOOTNOTE
17984		RIVIERA FINANCE CHEETAH TRUCKING INC 22331 NETWORK PLACE CHICAGO IL 60673-1223	11/21/2007	2,500.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/21/2007	550.00	SEE FOOTNOTE
17984		RIVIERA FINANCE D&M LOGISTICS PO BOX 33174 NEWARK NJ 07188-0174	11/21/2007	1,100.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/21/2007	16,023.73	SEE FOOTNOTE
17984		SAME AS ABOVE	11/15/2007	2,978.83	SEE FOOTNOTE
17984		RIVIERA FINANCE T&K EXPRESS PO BOX 33174 NEWARK NJ 07188-0174	11/15/2007	850.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/15/2007	1,827.65	SEE FOOTNOTE
17984		SAME AS ABOVE	11/08/2007	1,228.66	SEE FOOTNOTE
17984		RIVIERA FINANCE HOMELAND TRUCK LINES PO BOX 730494 DALLAS TX 75373-0494	11/08/2007	2,300.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/08/2007	1,350.00	SEE FOOTNOTE
17984		RIVIERA FINANCE WOODLAND TRANSPORT LLC 22331 NETWORK PLACE CHICAGO IL 60673-1223	11/08/2007	1,800.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/08/2007	2,300.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/08/2007	1,050.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/08/2007	1,800.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/02/2007	4,145.46	SEE FOOTNOTE
17984		SAME AS ABOVE	11/02/2007	990.00	SEE FOOTNOTE
17984		RIVIERA FINANCE KHY TRANSPORTATION PO BOX 905714 CHARLOTTE NC 28290-5714	11/02/2007	1,850.00	SEE FOOTNOTE
17984		SAME AS ABOVE	11/02/2007	1,140.00	SEE FOOTNOTE
17984		RIVIERA FINANCE R MUNOZ TRANSPORT LLC PO BOX 100305 PASADENA CA 91189-0305	11/02/2007	1,300.00	SEE FOOTNOTE
17984		RIVIERA FINANCE SOUTH NORTH TRUCKING PO BOX 730500 DALLAS TX 75373-0500	11/02/2007	2,550.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
17984		SAME AS ABOVE	11/02/2007	5,283.96	SEE FOOTNOTE
17984		SAME AS ABOVE	10/23/2007	300.00	SEE FOOTNOTE
17984		SAME AS ABOVE	10/23/2007	5,775.00	SEE FOOTNOTE
17984		SAME AS ABOVE	10/23/2007	1,478.00	SEE FOOTNOTE
151314		RIVIERA FINANCE NORTHEAST JJ TRANSPORT LLC PO BOX 905714 CHARLOTTE NC 28290-5714	12/13/2007	1,375.00	SEE FOOTNOTE
151314		SAME AS ABOVE	11/21/2007	1,375.00	SEE FOOTNOTE
151314		SAME AS ABOVE	11/08/2007	1,750.00	SEE FOOTNOTE
162313		RJ CLEANING SERVICE INC 104 RIDGEWOOD LANE SUITE 16 GARDNER MA 01440	01/03/2008	5,586.00	SEE FOOTNOTE
162313		SAME AS ABOVE	12/05/2007	2,580.00	SEE FOOTNOTE
42518		RJ CORMAN DISTRIBUTION CENTERS LLC PO BOX 788 NICHOLASVILLE KY 40340	12/19/2007	31,329.79	SEE FOOTNOTE
42518		SAME AS ABOVE	12/12/2007	75.00	SEE FOOTNOTE
42518		SAME AS ABOVE	11/21/2007	31,329.79	SEE FOOTNOTE
42518		SAME AS ABOVE	10/24/2007	450.00	SEE FOOTNOTE
161657		RJ KIMBALL CONSTRUCTION INC 9757 7TH STREET SUITE 802 RANCHO CUCAMONGA CA 91730	11/02/2007	11,756.00	SEE FOOTNOTE
87105		RJ YOUNG COMPANY PO BOX 40623 NASHVILLE TN 37204-0623	01/03/2008	13,537.45	SEE FOOTNOTE
87105		RJ YOUNG COMPANY PO BOX 40205 NASHVILLE TN 37204	01/03/2008	2,831.65	SEE FOOTNOTE
87105		SAME AS ABOVE	12/19/2007	781.35	SEE FOOTNOTE
87105		SAME AS ABOVE	12/12/2007	8,464.24	SEE FOOTNOTE
87105		SAME AS ABOVE	12/05/2007	222.29	SEE FOOTNOTE
87105		SAME AS ABOVE	12/05/2007	3,485.32	SEE FOOTNOTE
87105		SAME AS ABOVE	11/29/2007	4,154.43	SEE FOOTNOTE
87105		SAME AS ABOVE	11/14/2007	98.00	SEE FOOTNOTE
87105		SAME AS ABOVE	11/07/2007	150.63	SEE FOOTNOTE
87105		SAME AS ABOVE	11/07/2007	3,241.88	SEE FOOTNOTE
87105		SAME AS ABOVE	11/01/2007	13,195.67	SEE FOOTNOTE
131798		RJB OF BIG STONE INC PO BOX 4 BIG STONE CITY SD 57216	11/08/2007	1,075.00	SEE FOOTNOTE
131322		RJM SALES INC PO BOX 428 SCOTCH PLAINS NJ 02026	01/07/2008	7,886.36	SEE FOOTNOTE
41973		RJW LOGISTICS INC PO BOX 700 BLOOMINGDALE IL 60108	01/09/2008	2,015.00	SEE FOOTNOTE
41973		SAME AS ABOVE	01/04/2008	1,695.00	SEE FOOTNOTE
41973		SAME AS ABOVE	12/27/2007	2,090.00	SEE FOOTNOTE
41973		SAME AS ABOVE	12/07/2007	650.00	SEE FOOTNOTE
41973		SAME AS ABOVE	11/30/2007	1,950.00	SEE FOOTNOTE
41973		SAME AS ABOVE	11/21/2007	1,595.00	SEE FOOTNOTE
41973		SAME AS ABOVE	10/23/2007	1,600.00	SEE FOOTNOTE
93674		RK DIXON CO 5700 UTICA RIDGE RD DAVENPORT IA 52807	12/28/2007	180.00	SEE FOOTNOTE
146762		RL SADLER CONSTRUCTION COMPANY PO BOX 160154 NASHVILLE TN 37216	12/07/2007	3,970.52	SEE FOOTNOTE
429		RLB & ASSOCIATES 507 MACON CT SUITE A WILMINGTON NC 28412	11/09/2007	17,100.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
149455		RLCT 15 JUNIPER CIRCLE DYERSBURG TN 38024	11/21/2007	550.00		SEE FOOTNOTE
146366		RLP ENTERPRISES 2228 DALEWOOD PKWY WOODRIDGE IL 60517	10/25/2007	1,768.25		SEE FOOTNOTE
161119		RLR RANCH 2921 WEST YOST ROAD STILLWATER OK 74075	11/14/2007	500.00		SEE FOOTNOTE
161809		RM FOLEY INC 180 KERRY PLACE NORWOOD MA 02062	01/07/2008	253.48		SEE FOOTNOTE
161809		SAME AS ABOVE	12/28/2007	118.64		SEE FOOTNOTE
161809		SAME AS ABOVE	10/25/2007	122.28		SEE FOOTNOTE
104173		RM SULLIVAN TRANSPORTATION INC PO BOX 90130 SPRINGFIELD MA 01139-0130	01/04/2008	3,919.55		SEE FOOTNOTE
104173		SAME AS ABOVE	12/27/2007	3,239.38		SEE FOOTNOTE
104173		SAME AS ABOVE	12/20/2007	1,659.10		SEE FOOTNOTE
104173		SAME AS ABOVE	12/13/2007	1,375.75		SEE FOOTNOTE
104173		SAME AS ABOVE	12/07/2007	153.72		SEE FOOTNOTE
104173		SAME AS ABOVE	11/30/2007	257.42		SEE FOOTNOTE
104173		SAME AS ABOVE	11/21/2007	1,002.84		SEE FOOTNOTE
104173		SAME AS ABOVE	11/15/2007	932.08		SEE FOOTNOTE
104173		SAME AS ABOVE	11/08/2007	660.42		SEE FOOTNOTE
104173		SAME AS ABOVE	11/02/2007	719.31		SEE FOOTNOTE
104173		SAME AS ABOVE	10/23/2007	330.49		SEE FOOTNOTE
148280		RMA TRANSPORTATION 22292 PEPPER ROAD SUITE B LAKE BARRINGTON IL 60010	01/04/2008	2,354.96		SEE FOOTNOTE
148280		SAME AS ABOVE	12/27/2007	2,251.20		SEE FOOTNOTE
129241		RMT INC PO BOX 14166 MADISON WI 53708	01/07/2008	197.58		SEE FOOTNOTE
129241		SAME AS ABOVE	12/28/2007	112.53		SEE FOOTNOTE
129241		SAME AS ABOVE	12/07/2007	6,796.22		SEE FOOTNOTE
84202		RND CLEANERS INC 625 BINGAMAN ROAD ORRTANNA PA 17353	10/25/2007	1,792.31		SEE FOOTNOTE
16154		RO VIC INC 146 SHELDON ROAD PO BOX 1140 MANCHESTER CT 06045-1140	01/07/2008	333.22		SEE FOOTNOTE
16154		SAME AS ABOVE	12/07/2007	185.09		SEE FOOTNOTE
16154		SAME AS ABOVE	11/02/2007	805.77		SEE FOOTNOTE
128784		ROAD ONE EXPRESS INC PO BOX 91315 EAST POINT GA 30364	12/27/2007	399.00		SEE FOOTNOTE
128784		SAME AS ABOVE	11/08/2007	510.02		SEE FOOTNOTE
128784		SAME AS ABOVE	11/02/2007	724.50		SEE FOOTNOTE
104983		ROAD WEST TRUCKING 8501 SOUTH MAJOR BURBANK IL 60459	01/04/2008	1,050.00		SEE FOOTNOTE
155084		ROADLINK USA EAST LLC 2556 PAYSHERE CIRCLE CHICAGO IL 60674	01/09/2008	637.50		SEE FOOTNOTE
155084		SAME AS ABOVE	01/04/2008	806.25		SEE FOOTNOTE
155084		SAME AS ABOVE	12/27/2007	1,612.50		SEE FOOTNOTE
155084		SAME AS ABOVE	12/20/2007	1,881.25		SEE FOOTNOTE
155084		SAME AS ABOVE	12/13/2007	2,418.75		SEE FOOTNOTE
155084		SAME AS ABOVE	12/07/2007	551.25		SEE FOOTNOTE
155084		SAME AS ABOVE	11/30/2007	537.50		SEE FOOTNOTE
155084		SAME AS ABOVE	11/15/2007	1,612.50		SEE FOOTNOTE
155084		SAME AS ABOVE	11/08/2007	806.25		SEE FOOTNOTE
155084		SAME AS ABOVE	10/23/2007	268.75		SEE FOOTNOTE
155082		ROADLINK USA NEW ENGLAND LLC 2622 PAYSHERE CIRCLE CHICAGO IL 60674	12/13/2007	322.50		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
155082		SAME AS ABOVE	11/15/2007	356.25	SEE FOOTNOTE
155082		SAME AS ABOVE	11/02/2007	356.25	SEE FOOTNOTE
92694		ROADREADY TRANSFER SERVICE INC 1205 WEST STREET WAUSAU WI 54401	12/13/2007	1,500.00	SEE FOOTNOTE
92694		SAME AS ABOVE	11/30/2007	825.00	SEE FOOTNOTE
129629		ROADRUNNER COURIER AND LOGISTICS SERVICES 5456-C WEST CRENSHAW STREET TAMPA FL 33634	12/27/2007	72.91	SEE FOOTNOTE
129629		SAME AS ABOVE	12/20/2007	90.85	SEE FOOTNOTE
129629		SAME AS ABOVE	11/02/2007	128.51	SEE FOOTNOTE
155824		ROADRUNNER DAWES FREIGHT SYSTEMS INC 3576 PAYSHERE CIRCLE CHICAGO IL 60674	01/08/2008	1,042.40	SEE FOOTNOTE
155824		SAME AS ABOVE	01/03/2008	2,614.85	SEE FOOTNOTE
155824		SAME AS ABOVE	12/27/2007	1,803.70	SEE FOOTNOTE
155824		SAME AS ABOVE	12/20/2007	520.03	SEE FOOTNOTE
155824		SAME AS ABOVE	12/18/2007	7,164.05	SEE FOOTNOTE
155824		SAME AS ABOVE	12/11/2007	983.15	SEE FOOTNOTE
155824		SAME AS ABOVE	12/06/2007	93.75	SEE FOOTNOTE
155824		SAME AS ABOVE	12/04/2007	10,865.02	SEE FOOTNOTE
155824		SAME AS ABOVE	11/27/2007	1,200.45	SEE FOOTNOTE
155824		SAME AS ABOVE	11/22/2007	978.65	SEE FOOTNOTE
155824		SAME AS ABOVE	11/20/2007	6,455.35	SEE FOOTNOTE
155824		SAME AS ABOVE	11/15/2007	3,572.32	SEE FOOTNOTE
155824		SAME AS ABOVE	11/13/2007	1,220.39	SEE FOOTNOTE
155824		SAME AS ABOVE	11/08/2007	4,735.31	SEE FOOTNOTE
155824		SAME AS ABOVE	11/06/2007	7,613.53	SEE FOOTNOTE
155824		SAME AS ABOVE	10/30/2007	4,486.61	SEE FOOTNOTE
155824		SAME AS ABOVE	10/25/2007	518.71	SEE FOOTNOTE
155824		SAME AS ABOVE	10/23/2007	637.00	SEE FOOTNOTE
47062		ROADSHOP PO BOX 1937 PARAGOULD AR 72450	01/07/2008	14,225.53	SEE FOOTNOTE
47062		SAME AS ABOVE	12/10/2007	31,365.43	SEE FOOTNOTE
47062		SAME AS ABOVE	11/14/2007	2,832.40	SEE FOOTNOTE
47062		SAME AS ABOVE	11/09/2007	31,101.93	SEE FOOTNOTE
430		ROADWAY EXPRESS INC PO BOX 471 AKRON OH 44309-0471	01/04/2008	214.49	SEE FOOTNOTE
430		ROADWAY EXPRESS INC DEPT 730375 DALLAS TX 75373-0375	12/20/2007	96.33	SEE FOOTNOTE
430		SAME AS ABOVE	12/13/2007	695.51	SEE FOOTNOTE
430		ROADWAY EXPRESS INC DEPT 93151 CHICAGO IL 60673-3151	12/13/2007	722.06	SEE FOOTNOTE
430		SAME AS ABOVE	11/30/2007	730.77	SEE FOOTNOTE
430		SAME AS ABOVE	11/21/2007	93.40	SEE FOOTNOTE
430		SAME AS ABOVE	10/23/2007	874.92	SEE FOOTNOTE
135459		ROANOKE TRADE SERVICES INC 100 W BROADWAY SUITE 100 LONG BEACH CA 90802	12/27/2007	14,404.93	SEE FOOTNOTE
135459		SAME AS ABOVE	12/13/2007	36,841.27	SEE FOOTNOTE
79388		ROB GRAHAM C/O QUEBECOR WORLD 5407 TRILLIUM #275 HOFFMAN ESTATES IL 60192	01/11/2008	678.88	SEE FOOTNOTE
79388		SAME AS ABOVE	12/18/2007	297.87	SEE FOOTNOTE
79388		SAME AS ABOVE	12/11/2007	163.38	SEE FOOTNOTE
79388		SAME AS ABOVE	11/19/2007	653.14	SEE FOOTNOTE
79388		SAME AS ABOVE	11/01/2007	239.24	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
79388		SAME AS ABOVE	10/23/2007	509.01	SEE FOOTNOTE
151620		ROB MATTHEWS C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	11/29/2007	817.72	SEE FOOTNOTE
151620		SAME AS ABOVE	11/14/2007	157.00	SEE FOOTNOTE
151620		SAME AS ABOVE	11/07/2007	345.80	SEE FOOTNOTE
151620		SAME AS ABOVE	11/01/2007	720.54	SEE FOOTNOTE
102339		ROB POTHIER ELECTRICAL CO INC 1059 PLEASANT STREET LEOMINSTER MA 01453	12/13/2007	8,002.07	SEE FOOTNOTE
76302		ROBBINS COMPANY PO BOX 3501 BOSTON MA 02241-3501	01/07/2008	1,298.35	SEE FOOTNOTE
76302		SAME AS ABOVE	12/28/2007	246.02	SEE FOOTNOTE
76302		SAME AS ABOVE	12/20/2007	658.87	SEE FOOTNOTE
76302		SAME AS ABOVE	12/13/2007	1,651.80	SEE FOOTNOTE
76302		SAME AS ABOVE	12/07/2007	1,652.18	SEE FOOTNOTE
76302		SAME AS ABOVE	11/30/2007	1,369.48	SEE FOOTNOTE
76302		SAME AS ABOVE	11/14/2007	817.15	SEE FOOTNOTE
76302		SAME AS ABOVE	11/02/2007	688.70	SEE FOOTNOTE
76302		SAME AS ABOVE	10/31/2007	2,650.19	SEE FOOTNOTE
76302		SAME AS ABOVE	10/25/2007	270.00	SEE FOOTNOTE
88318		ROBERT A FISHER C/O QUEBECOR WORLD 871 BAKER ROAD MARTINSBURG WV 25405	11/01/2007	432.59	SEE FOOTNOTE
4293		ROBERT A MAIN & SONS INC PO BOX 159 WYCKOFF NJ 07481	12/13/2007	914.70	SEE FOOTNOTE
4293		SAME AS ABOVE	11/14/2007	362.00	SEE FOOTNOTE
32520		ROBERT A. GOERING, TREASURER HAMILTON COUNTY CINCINNATI OH 45201-5320	12/28/2007	93,624.81	SEE FOOTNOTE
28941		ROBERT ABEL & CO INC PO BOX 846031 BOSTON MA 02284-6031	12/13/2007	712.28	SEE FOOTNOTE
28941		SAME AS ABOVE	12/07/2007	2,543.91	SEE FOOTNOTE
28941		SAME AS ABOVE	11/30/2007	2,217.57	SEE FOOTNOTE
157370		ROBERT B MACK 173 FAIRWAY ROAD LAKE ZURICH IL 60047	01/16/2008	238.40	SEE FOOTNOTE
157370		SAME AS ABOVE	01/09/2008	105.15	SEE FOOTNOTE
157370		SAME AS ABOVE	01/07/2008	267.44	SEE FOOTNOTE
157370		SAME AS ABOVE	12/27/2007	1,045.74	SEE FOOTNOTE
157370		SAME AS ABOVE	12/19/2007	869.62	SEE FOOTNOTE
157370		SAME AS ABOVE	12/12/2007	534.01	SEE FOOTNOTE
157370		SAME AS ABOVE	12/05/2007	450.26	SEE FOOTNOTE
157370		SAME AS ABOVE	11/28/2007	561.43	SEE FOOTNOTE
157370		SAME AS ABOVE	11/20/2007	760.23	SEE FOOTNOTE
157370		SAME AS ABOVE	11/14/2007	17.78	SEE FOOTNOTE
157370		SAME AS ABOVE	11/07/2007	1,567.46	SEE FOOTNOTE
157370		SAME AS ABOVE	10/31/2007	145.86	SEE FOOTNOTE
157370		SAME AS ABOVE	10/26/2007	357.97	SEE FOOTNOTE
137082		ROBERT BOVEE C/O QUEBECOR WORLD 291 STATE STREET NORTH HAVEN CT 06473	11/16/2007	40.00	SEE FOOTNOTE
137082		SAME AS ABOVE	10/24/2007	79.95	SEE FOOTNOTE
43118		ROBERT BRACKNEY 305 WEST TORRANCE PONTIAC IL 61764	11/14/2007	180.00	SEE FOOTNOTE
160453		ROBERT CARPENTER CONSULTING 3354 SUNSHINE ROAD MILLEDGEVILLE IL 61051	11/02/2007	156.00	SEE FOOTNOTE
30990		ROBERT CAVAZOS C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	11/16/2007	43.17	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
100281		ROBERT CLEMENTS JR C/O QUEBECOR WORLD 8649 HACKS CROSS ROAD OLIVE BRANCH MS 38654	11/01/2007	81.40	SEE FOOTNOTE
107494		ROBERT DERLUNAS C/O QUEBECOR WORLD HUMBOLT INDUSTRIAL PARK HAZELTON PA 18201	01/09/2008	391.60	SEE FOOTNOTE
143870		ROBERT E EDEN 722 SANTA FE DRIVE FREEPORT IL 61032	12/27/2007	86.74	SEE FOOTNOTE
143870		SAME AS ABOVE	12/13/2007	125.53	SEE FOOTNOTE
143870		SAME AS ABOVE	12/06/2007	75.88	SEE FOOTNOTE
143870		SAME AS ABOVE	11/29/2007	60.70	SEE FOOTNOTE
96675		ROBERT E HYMANN-CHAP 13 TRUSTEE PO BOX 983 MEMPHIS TN 38101-0983	01/10/2008	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	01/03/2008	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	12/27/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	12/20/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	12/13/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	12/06/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	11/29/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	11/20/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	11/15/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	11/08/2007	225.00	SEE FOOTNOTE
96675		SAME AS ABOVE	11/01/2007	225.00	SEE FOOTNOTE
104743		ROBERT ELLIOTT C/O QUEBECOR WORLD 3101 MCCALL DRIVE ATLANTA GA 30340	12/12/2007	420.00	SEE FOOTNOTE
104743		SAME AS ABOVE	11/29/2007	900.00	SEE FOOTNOTE
129640		ROBERT F BARNES 216 E RHAPSODY SAN ANTONIO TX 78216	01/10/2008	280.00	SEE FOOTNOTE
129640		SAME AS ABOVE	12/27/2007	346.90	SEE FOOTNOTE
129640		SAME AS ABOVE	12/11/2007	500.00	SEE FOOTNOTE
129640		SAME AS ABOVE	10/25/2007	2,339.28	SEE FOOTNOTE
96779		ROBERT FELLINGER 670 LANCER COURT #7 DEPEW NY 14043	12/27/2007	142.83	SEE FOOTNOTE
85028		ROBERT FERGUSON C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/09/2008	110.00	SEE FOOTNOTE
85028		SAME AS ABOVE	12/19/2007	679.92	SEE FOOTNOTE
85028		SAME AS ABOVE	12/12/2007	902.50	SEE FOOTNOTE
85028		SAME AS ABOVE	11/16/2007	567.64	SEE FOOTNOTE
85028		SAME AS ABOVE	11/14/2007	394.59	SEE FOOTNOTE
85028		SAME AS ABOVE	11/07/2007	321.86	SEE FOOTNOTE
156471		ROBERT FIGLOCK COMPANIES INC PO BOX 956 BLAKESLEE PA 18610-0956	11/08/2007	900.00	SEE FOOTNOTE
98453		ROBERT FISCHER 114 CLAUDE DRIVE CHEEKTOWAGA NY 14206	12/27/2007	387.00	SEE FOOTNOTE
107530		ROBERT FOGG C/O QUEBECOR WORLD HUMBOLT INDUSTRIAL PARK HAZELTON PA 18201	11/07/2007	200.28	SEE FOOTNOTE
80740		ROBERT FOURNIER DBA RFS SERVICES 20 SHARON DRIVE HANOVER MA 02339	11/28/2007	517.80	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
149232		ROBERT FRITSCHE C/O QUEBECOR WORLD 100 WEST AIRPORT ROAD STILLWATER OK 74075	12/05/2007	253.73	SEE FOOTNOTE
96264		ROBERT GLUC 39 JANE DRIVE CHEEKTOWAGA NY 14227	12/27/2007	100.83	SEE FOOTNOTE
45697		ROBERT HALF FILE 73484 PO BOX 60000 SAN FRANCISCO CA 94160-3484	12/12/2007	8,992.28	SEE FOOTNOTE
45697		SAME AS ABOVE	12/10/2007	5,290.51	SEE FOOTNOTE
45697		SAME AS ABOVE	12/04/2007	11,400.00	SEE FOOTNOTE
45697		ROBERT HALF DEPARTMENT 1683 PO BOX 61000 SAN FRANCISCO CA 94161	11/14/2007	2,509.66	SEE FOOTNOTE
45697		SAME AS ABOVE	11/14/2007	2,372.25	SEE FOOTNOTE
42775		ROBERT HALLAM C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	12/21/2007	404.41	SEE FOOTNOTE
42775		SAME AS ABOVE	12/20/2007	5,056.34	SEE FOOTNOTE
42775		SAME AS ABOVE	10/25/2007	1,747.05	SEE FOOTNOTE
162372		ROBERT HARTMANN 107 NORTHBROOK DRIVE GIBSONIA PA 15044	12/07/2007	892.21	SEE FOOTNOTE
97782		ROBERT HERRMANN 1346 CAMBRIDGE AVE NORTH TONAWADA NY 14120	12/27/2007	405.00	SEE FOOTNOTE
137747		ROBERT HOGAN JAVITCH, BLOCK & RATHBONE 602 MAIN STREET CINCINNATI OH 45202	01/10/2008	100.47	SEE FOOTNOTE
137747		SAME AS ABOVE	01/03/2008	71.41	SEE FOOTNOTE
137747		SAME AS ABOVE	12/27/2007	111.96	SEE FOOTNOTE
137747		SAME AS ABOVE	12/20/2007	91.46	SEE FOOTNOTE
137747		SAME AS ABOVE	12/13/2007	157.50	SEE FOOTNOTE
137747		SAME AS ABOVE	12/06/2007	100.66	SEE FOOTNOTE
137747		SAME AS ABOVE	11/29/2007	159.50	SEE FOOTNOTE
137747		SAME AS ABOVE	11/20/2007	124.67	SEE FOOTNOTE
137747		SAME AS ABOVE	11/15/2007	219.30	SEE FOOTNOTE
137747		SAME AS ABOVE	11/08/2007	234.62	SEE FOOTNOTE
137747		SAME AS ABOVE	11/01/2007	260.32	SEE FOOTNOTE
137747		SAME AS ABOVE	10/25/2007	275.55	SEE FOOTNOTE
147411		ROBERT KOMINAREK 397 WEIMAT STREET BUFFALO NY 14206	12/27/2007	306.00	SEE FOOTNOTE
38702		ROBERT L EVERETT C/O QUEBECOR WORLD 3101 MCCALL DRIVE ATLANTA GA 30340	12/19/2007	130.78	SEE FOOTNOTE
38702		SAME AS ABOVE	11/07/2007	607.84	SEE FOOTNOTE
162647		ROBERT MAYLE 176 DEAN ROAD DEPEW NY 14043	12/27/2007	648.00	SEE FOOTNOTE
152634		ROBERT MAYSTEAD C/O QUEBECOR WORLD 100 US BYPASS 60 VERSAILLES KY 40383	12/19/2007	125.00	SEE FOOTNOTE
152634		SAME AS ABOVE	10/24/2007	33.50	SEE FOOTNOTE
91609		ROBERT MEEK C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/03/2008	100.00	SEE FOOTNOTE
161961		ROBERT N THOMAS 724 GLENHAVEN DRIVE HURST TX 76054	12/20/2007	1,200.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
161961		SAME AS ABOVE	12/13/2007	1,600.00	SEE FOOTNOTE
161961		SAME AS ABOVE	12/07/2007	1,600.00	SEE FOOTNOTE
161961		SAME AS ABOVE	11/16/2007	4,800.00	SEE FOOTNOTE
161961		SAME AS ABOVE	11/01/2007	3,200.00	SEE FOOTNOTE
153777		ROBERT NAM 2415 AMHERST AVENUE ORLANDO FL 32804	12/04/2007	301.44	SEE FOOTNOTE
153777		SAME AS ABOVE	11/08/2007	229.35	SEE FOOTNOTE
24054		ROBERT P RAUCH C/O QUEBECOR WORLD 8700-J RED OAK BLVD CHARLOTTE NC 28217	01/09/2008	388.22	SEE FOOTNOTE
24054		SAME AS ABOVE	11/01/2007	107.24	SEE FOOTNOTE
24054		SAME AS ABOVE	10/24/2007	940.82	SEE FOOTNOTE
99474		ROBERT SCHULTZ 3334 S MOORLAND ROAD NEW BERLIN WI 53151	11/08/2007	180.00	SEE FOOTNOTE
99441		ROBERT SCHULZETENBERG C/O QUEBECOR WORLD 660 NE MAYHEW LAKE ROAD ST CLOUD MN 56304	01/09/2008	3,064.79	SEE FOOTNOTE
160974		ROBERT SCHWEINSBURG 141 GRANT STREET DEPEW NY 14043	12/27/2007	232.83	SEE FOOTNOTE
24063		ROBERT STONE 4826 W ROYAL PALM ROAD GLENDALE AZ 85302	11/08/2007	360.00	SEE FOOTNOTE
80551		ROBERT T DONOVAN C/O QUEBECOR WORLD 27 NASHUA STREET LEOMINSTER MA 01453	12/12/2007	845.12	SEE FOOTNOTE
99180		ROBERT WOJTKOWSKI 6017 ELM STREET PO BOX 122 CLARENCE NY 14032	12/27/2007	152.67	SEE FOOTNOTE
60210		ROBERTA COOK C/O QUEBECOR WORLD 4800 SPRING VALLEY ROAD DALLAS TX 75244	01/03/2008	220.21	SEE FOOTNOTE
135084		ROBERTA DUBE C/O QUEBECOR WORLD 6688 BOX SPRINGS BLVD RIVERSIDE CA 92507	11/01/2007	1,018.61	SEE FOOTNOTE
161699		ROBERTO PENATE C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	10/24/2007	62.95	SEE FOOTNOTE
88968		ROBERTO SOTELO C/O QUEBECOR WORLD 420 WEST INDUSTRIAL AVENUE EFFINGHAM IL 62401	01/09/2008	370.24	SEE FOOTNOTE
84302		ROBERTS ELECTRIC MOTORS INC ATTN: ACCOUNTS RECEIVABLE 2573 CHESTNUT GROVE ROAD SHARPSBURG MD 21782	12/28/2007	159.65	SEE FOOTNOTE
84302		SAME AS ABOVE	12/20/2007	2,126.95	SEE FOOTNOTE
84302		SAME AS ABOVE	12/13/2007	1,125.45	SEE FOOTNOTE
84302		SAME AS ABOVE	12/07/2007	648.42	SEE FOOTNOTE
84302		SAME AS ABOVE	11/02/2007	6,381.08	SEE FOOTNOTE
113469		ROBERTS LOADING DOCK EQUIPMENT COMPANY 4801 THOLOZAN ST LOUIS MO 63116-1622	12/07/2007	301.70	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
113469		SAME AS ABOVE	10/25/2007	1,011.44		SEE FOOTNOTE
2636		ROBERTS OFFICE EQUIPMENT LTD 100 EAST WASHINGTON PO BOX 1208 EFFINGHAM IL 62401	01/07/2008	552.04		SEE FOOTNOTE
2636		SAME AS ABOVE	12/21/2007	133.07		SEE FOOTNOTE
2636		SAME AS ABOVE	12/07/2007	578.17		SEE FOOTNOTE
2636		SAME AS ABOVE	11/09/2007	91.52		SEE FOOTNOTE
2636		SAME AS ABOVE	11/02/2007	198.91		SEE FOOTNOTE
2636		SAME AS ABOVE	10/25/2007	81.93		SEE FOOTNOTE
89178		ROBERTS OXYGEN CO INC 15830 REDLAND ROAD PO BOX 5507 ROCKVILLE MD 20855	12/20/2007	503.54		SEE FOOTNOTE
89178		SAME AS ABOVE	12/07/2007	47.94		SEE FOOTNOTE
89178		SAME AS ABOVE	11/02/2007	535.04		SEE FOOTNOTE
43728		ROBERTS PRECISION TOOL & REP 870 NORTH HICKS STREET HARLEM GA 30814	01/07/2008	308.00		SEE FOOTNOTE
43728		SAME AS ABOVE	12/13/2007	2,925.00		SEE FOOTNOTE
43728		SAME AS ABOVE	12/13/2007	15,508.00		SEE FOOTNOTE
43728		SAME AS ABOVE	12/07/2007	6,495.00		SEE FOOTNOTE
43728		SAME AS ABOVE	11/06/2007	14,270.00		SEE FOOTNOTE
43728		SAME AS ABOVE	11/02/2007	4,615.00		SEE FOOTNOTE
43728		SAME AS ABOVE	10/25/2007	1,072.50		SEE FOOTNOTE
76376		ROBIN ALLEN 227 DRUIDHILLS DRIVE DICKSON TN 37055	01/18/2008	2,942.71		SEE FOOTNOTE
76376		SAME AS ABOVE	01/11/2008	175.95		SEE FOOTNOTE
76376		SAME AS ABOVE	01/08/2008	3,563.37		SEE FOOTNOTE
76376		SAME AS ABOVE	12/18/2007	419.81		SEE FOOTNOTE
76376		SAME AS ABOVE	12/13/2007	1,971.66		SEE FOOTNOTE
76376		SAME AS ABOVE	12/11/2007	1,555.57		SEE FOOTNOTE
76376		SAME AS ABOVE	11/15/2007	769.75		SEE FOOTNOTE
76376		SAME AS ABOVE	11/08/2007	203.92		SEE FOOTNOTE
76376		SAME AS ABOVE	10/23/2007	333.64		SEE FOOTNOTE
25929		ROBINSON & HOOVER 119 N ROBINSON SUITE 1000 OKLAHOMA CITY OK 73102	01/10/2008	72.33		SEE FOOTNOTE
25929		SAME AS ABOVE	11/01/2007	47.49		SEE FOOTNOTE
25929		SAME AS ABOVE	10/25/2007	164.62		SEE FOOTNOTE
162504		ROBINSON, REAGAN & YOUNG PLLC 260 CUMBERLAND BEND NASHVILLE TN 37228	12/06/2007	42.05		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	69.58		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	69.58		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	67.08		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	85.35		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	69.85		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	83.13		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	85.88		SEE FOOTNOTE
162504		SAME AS ABOVE	12/04/2007	100.97		SEE FOOTNOTE
149000		ROBYN RATZEL 16 WHITTIER PLACE TONAWANDA NY 14150	01/10/2008	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	01/03/2008	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	12/20/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	12/13/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	12/06/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	11/29/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	11/22/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	11/15/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	11/08/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	11/01/2007	200.00		SEE FOOTNOTE
149000		SAME AS ABOVE	10/25/2007	200.00		SEE FOOTNOTE
111037		ROCHESTER FREIGHT SYSTEMS 73 DEEP ROCK ROAD ROCHESTER NY 14624-3519	01/09/2008	30.24		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
111037		SAME AS ABOVE	01/04/2008	20.76	SEE FOOTNOTE
111037		SAME AS ABOVE	12/27/2007	34.20	SEE FOOTNOTE
111037		SAME AS ABOVE	12/20/2007	24.46	SEE FOOTNOTE
111037		SAME AS ABOVE	12/13/2007	31.04	SEE FOOTNOTE
111037		SAME AS ABOVE	11/21/2007	19.88	SEE FOOTNOTE
111037		SAME AS ABOVE	11/15/2007	411.96	SEE FOOTNOTE
111037		SAME AS ABOVE	11/08/2007	37.63	SEE FOOTNOTE
2621		ROCHESTER MIDLAND CORP PO BOX 31515 ROCHESTER NY 14603-1515	12/20/2007	456.58	SEE FOOTNOTE
2621		SAME AS ABOVE	12/07/2007	456.58	SEE FOOTNOTE
2621		SAME AS ABOVE	11/30/2007	2,469.00	SEE FOOTNOTE
2621		SAME AS ABOVE	11/02/2007	456.58	SEE FOOTNOTE
95722		ROCK FALLS LEASING CORP PO BOX 1047 WESTMONT IL 60559-8247	01/09/2008	375.00	SEE FOOTNOTE
95722		SAME AS ABOVE	12/05/2007	375.00	SEE FOOTNOTE
95722		SAME AS ABOVE	11/07/2007	375.00	SEE FOOTNOTE
29300		ROCK TENN COMPANY PO BOX 102064 ATLANTA GA 30368 0064	01/07/2008	339,725.09	SEE FOOTNOTE
29300		SAME AS ABOVE	12/17/2007	49,540.88	SEE FOOTNOTE
29300		SAME AS ABOVE	12/13/2007	12,920.69	SEE FOOTNOTE
29300		SAME AS ABOVE	12/11/2007	161,778.99	SEE FOOTNOTE
29300		SAME AS ABOVE	12/11/2007	1,939.13	SEE FOOTNOTE
29300		SAME AS ABOVE	12/05/2007	112,981.45	SEE FOOTNOTE
29300		SAME AS ABOVE	11/23/2007	80,243.61	SEE FOOTNOTE
29300		SAME AS ABOVE	11/13/2007	82,108.48	SEE FOOTNOTE
29300		SAME AS ABOVE	11/07/2007	16,288.45	SEE FOOTNOTE
29300		SAME AS ABOVE	10/26/2007	3,711.75	SEE FOOTNOTE
128836		ROCKET EXPEDITED SERVICES 1933 MOMENTUM PLACE CHICAGO IL 60689-5319	10/23/2007	1,459.31	SEE FOOTNOTE
158648		ROCKFORD BELL CREDIT UNION C/O WILLIAM A REILLY II 6801 SPRING CREEK ROAD 2D ROCKFORD IL 61114	11/29/2007	153.34	SEE FOOTNOTE
158648		SAME AS ABOVE	11/20/2007	43.92	SEE FOOTNOTE
158648		SAME AS ABOVE	11/15/2007	84.11	SEE FOOTNOTE
158648		SAME AS ABOVE	11/08/2007	43.92	SEE FOOTNOTE
158648		SAME AS ABOVE	11/01/2007	43.92	SEE FOOTNOTE
158648		SAME AS ABOVE	10/25/2007	64.02	SEE FOOTNOTE
93698		ROCKFORD HEAT TREATERS 4704 AMERICAN ROAD ROCKFORD IL 61109	11/02/2007	204.00	SEE FOOTNOTE
111180		ROCKFORD INDUSTRIAL EQUIPMENT 3675 MANSFIELD ROCKFORD IL 61109	01/07/2008	2,359.20	SEE FOOTNOTE
111180		SAME AS ABOVE	12/28/2007	5,790.54	SEE FOOTNOTE
111180		SAME AS ABOVE	12/13/2007	3,599.26	SEE FOOTNOTE
111180		SAME AS ABOVE	12/13/2007	1,995.16	SEE FOOTNOTE
111180		SAME AS ABOVE	12/07/2007	10,774.47	SEE FOOTNOTE
111180		SAME AS ABOVE	11/30/2007	450.00	SEE FOOTNOTE
111180		SAME AS ABOVE	11/09/2007	5,261.23	SEE FOOTNOTE
111180		SAME AS ABOVE	11/02/2007	2,103.11	SEE FOOTNOTE
111180		SAME AS ABOVE	10/25/2007	694.82	SEE FOOTNOTE
93699		ROCKFORD INDUSTRIAL SUPPLY CO PO BOX 5404 4646 LINDEN RD ROCKFORD IL 61125	01/07/2008	138.52	SEE FOOTNOTE
93699		SAME AS ABOVE	12/20/2007	822.13	SEE FOOTNOTE
93699		SAME AS ABOVE	12/07/2007	1,652.34	SEE FOOTNOTE
93699		SAME AS ABOVE	11/30/2007	225.11	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
93699		SAME AS ABOVE	11/09/2007	384.78	SEE FOOTNOTE
93699		SAME AS ABOVE	11/02/2007	630.38	SEE FOOTNOTE
93701		ROCKFORD STEAM BOILER 13552 METRIC DRIVE PO BOX 302 ROSCOE IL 61073	12/28/2007	400.00	SEE FOOTNOTE
93701		SAME AS ABOVE	12/20/2007	2,880.00	SEE FOOTNOTE
93701		SAME AS ABOVE	12/13/2007	550.00	SEE FOOTNOTE
93701		SAME AS ABOVE	12/07/2007	325.00	SEE FOOTNOTE
423		ROCKWELL AUTOMATION GTS PO BOX 371125M PITTSBURGH PA 15251	12/20/2007	5,500.00	SEE FOOTNOTE
103739		ROCKWELL ROOFING INC 44 POND STREET PO BOX 479 LEOMINSTER MA 01453	10/25/2007	4,100.00	SEE FOOTNOTE
108030		ROCKY MOUNTAIN SUPPLY 2021 1ST AVENUE GREELEY CO 80631	12/07/2007	335.12	SEE FOOTNOTE
19893		ROD HASLETT C/O QUEBECOR WORLD 2030 SYLVAN ROAD DYERSBURG TN 38025-1406	11/22/2007	1,250.70	SEE FOOTNOTE
19893		SAME AS ABOVE	10/24/2007	1,105.06	SEE FOOTNOTE
154459		RODEN ELECTRICAL SUPPLY PO BOX 673991 DETROIT MI 48267-3991	01/07/2008	651.63	SEE FOOTNOTE
154459		SAME AS ABOVE	12/28/2007	1,714.60	SEE FOOTNOTE
154459		SAME AS ABOVE	12/21/2007	1,116.90	SEE FOOTNOTE
154459		SAME AS ABOVE	12/13/2007	189.66	SEE FOOTNOTE
154459		SAME AS ABOVE	12/07/2007	2,616.53	SEE FOOTNOTE
154459		SAME AS ABOVE	11/30/2007	219.06	SEE FOOTNOTE
154459		SAME AS ABOVE	11/09/2007	1,088.76	SEE FOOTNOTE
154459		SAME AS ABOVE	11/02/2007	15.00	SEE FOOTNOTE
154459		SAME AS ABOVE	10/25/2007	360.80	SEE FOOTNOTE
140469		RODNEY COLEMAN C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	12/19/2007	100.00	SEE FOOTNOTE
158447		RODNEY GRIFFITH C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	11/01/2007	39.60	SEE FOOTNOTE
99708		RODNEY SPIVEY C/O QUEBECOR WORLD 4800 SPRING VALLEY ROAD DALLAS TX 75244	11/22/2007	124.24	SEE FOOTNOTE
1263		ROEHL TRANSPORT INC ATTN: SAFETY SUBROGATION PO BOX 750 MARSHFIELD WI 54449	01/04/2008	62.64	SEE FOOTNOTE
139713		ROEPKE PAINTING 8103 NORTH 1425TH STREET EFFINGHAM IL 62401	12/12/2007	8,381.00	SEE FOOTNOTE
129005		ROGER D ENGLAND C/O QUEBECOR WORLD 828 EAST HOLMES ROAD MEMPHIS TN 38116	12/21/2007	38.31	SEE FOOTNOTE
129005		SAME AS ABOVE	11/29/2007	38.50	SEE FOOTNOTE
129005		SAME AS ABOVE	11/01/2007	38.52	SEE FOOTNOTE
100306		ROGER LONG C/O QUEBECOR WORLD 4301 EVANS TO LOCKS ROAD EVANS GA 30809	12/19/2007	732.61	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
162646		ROGER MOLTRUP 870 FALCON DRIVE DEPEW NY 14043	12/27/2007	495.00	SEE FOOTNOTE
26734		ROGER SIMPSON C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 38834	12/05/2007	188.87	SEE FOOTNOTE
15144		ROGER STARETT C/O QUEBECOR WORLD 235 ARTINO STREET OBERLIN OH 44074	01/09/2008	2,509.79	SEE FOOTNOTE
15144		SAME AS ABOVE	12/05/2007	501.51	SEE FOOTNOTE
15144		SAME AS ABOVE	11/14/2007	1,041.01	SEE FOOTNOTE
15144		SAME AS ABOVE	11/01/2007	1,919.07	SEE FOOTNOTE
162087		ROGER SULLIVAN C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	11/01/2007	123.20	SEE FOOTNOTE
89152		ROGER W. FOSTER 31 WETHERSFIELD STREET ROWLEY MA 01969-1715	12/18/2007	1,655.96	SEE FOOTNOTE
89152		SAME AS ABOVE	11/29/2007	871.75	SEE FOOTNOTE
89152		SAME AS ABOVE	11/20/2007	1,875.88	SEE FOOTNOTE
145064		ROGERS GROUP 645 CHANDLER STREET WORCESTER MA 01602	01/09/2008	3,842.00	SEE FOOTNOTE
145064		SAME AS ABOVE	01/04/2008	74,358.89	SEE FOOTNOTE
145064		SAME AS ABOVE	12/27/2007	36,527.50	SEE FOOTNOTE
145064		SAME AS ABOVE	12/20/2007	61,578.73	SEE FOOTNOTE
145064		SAME AS ABOVE	12/13/2007	31,475.37	SEE FOOTNOTE
145064		SAME AS ABOVE	12/07/2007	17,487.79	SEE FOOTNOTE
145064		SAME AS ABOVE	11/30/2007	12,062.52	SEE FOOTNOTE
145064		SAME AS ABOVE	11/21/2007	28,088.50	SEE FOOTNOTE
145064		SAME AS ABOVE	11/15/2007	15,837.83	SEE FOOTNOTE
145064		SAME AS ABOVE	11/08/2007	21,194.00	SEE FOOTNOTE
145064		SAME AS ABOVE	11/02/2007	26,045.00	SEE FOOTNOTE
145064		SAME AS ABOVE	10/23/2007	11,564.00	SEE FOOTNOTE
145453		ROGERS PRINTING INC PO BOX 215 RAVENNA MI 49451	01/07/2008	105,238.69	SEE FOOTNOTE
145453		SAME AS ABOVE	12/28/2007	55,226.82	SEE FOOTNOTE
145453		ROGERS PRINTING INC PO BOX 77000 DEPT 77694 DETROIT MI 48277-0694	12/04/2007	83,893.11	SEE FOOTNOTE
81615		ROHDES INC 726 NORTH MAIN STREET FRANKLIN KY 42134	12/28/2007	417.64	SEE FOOTNOTE
81615		SAME AS ABOVE	12/20/2007	116.60	SEE FOOTNOTE
81615		SAME AS ABOVE	12/11/2007	1,647.20	SEE FOOTNOTE
81615		SAME AS ABOVE	12/07/2007	759.55	SEE FOOTNOTE
81615		SAME AS ABOVE	10/31/2007	1,425.37	SEE FOOTNOTE
81615		SAME AS ABOVE	10/25/2007	296.80	SEE FOOTNOTE
1522		ROLITE COMPANY BON VITAL 596 PROGRESS DRIVE HARTLAND WI 53029	12/20/2007	1,186.50	SEE FOOTNOTE
1522		SAME AS ABOVE	12/07/2007	27.05	SEE FOOTNOTE
1522		SAME AS ABOVE	12/04/2007	4,072.95	SEE FOOTNOTE
1522		SAME AS ABOVE	11/09/2007	229.29	SEE FOOTNOTE
1522		SAME AS ABOVE	11/02/2007	2,463.00	SEE FOOTNOTE
1522		SAME AS ABOVE	10/25/2007	1,335.68	SEE FOOTNOTE
36424		ROLL TECH PO BOX 247 STEPHENS CITY VA 22655	11/30/2007	400.00	SEE FOOTNOTE
36424		SAME AS ABOVE	11/02/2007	3,477.98	SEE FOOTNOTE
36424		SAME AS ABOVE	10/25/2007	400.00	SEE FOOTNOTE
39067		ROLLERTEC INC 408 S 2ND STREET CEDARTOWN GA 30125	12/20/2007	685.52	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
39067		SAME AS ABOVE	11/30/2007	424.97	SEE FOOTNOTE
161009		ROM TECH DIGITAL GRAPHIC SOLUTIONS 677 SHINNING WATERS CAROL STREAM IL 60188	11/16/2007	350.00	SEE FOOTNOTE
161009		SAME AS ABOVE	10/25/2007	650.00	SEE FOOTNOTE
48301		ROMANOW CONTAINER PO BOX 3815 BOSTON MA 02241-3815	01/11/2008	6,320.80	SEE FOOTNOTE
48301		SAME AS ABOVE	10/25/2007	2,520.00	SEE FOOTNOTE
76399		ROME PAOLUCCI C/O QUEBECOR WORLD 2475 GEORGE URBAN BLVD DEPEW NY 14043	12/21/2007	1,994.56	SEE FOOTNOTE
76399		SAME AS ABOVE	12/19/2007	5,101.24	SEE FOOTNOTE
76399		SAME AS ABOVE	11/29/2007	5,545.27	SEE FOOTNOTE
160970		RON GALLAGHER 524 BLACKHORN DRIVE MT MORRIS IL 61054	01/03/2008	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	12/27/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	12/20/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	12/13/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	12/06/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	11/29/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	11/20/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	11/15/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	11/08/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	11/01/2007	175.00	SEE FOOTNOTE
160970		SAME AS ABOVE	10/25/2007	175.00	SEE FOOTNOTE
11754		RON HINES C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	01/11/2008	699.24	SEE FOOTNOTE
11754		SAME AS ABOVE	12/19/2007	198.49	SEE FOOTNOTE
11754		SAME AS ABOVE	12/12/2007	144.68	SEE FOOTNOTE
11754		SAME AS ABOVE	11/29/2007	341.24	SEE FOOTNOTE
11754		SAME AS ABOVE	11/16/2007	91.51	SEE FOOTNOTE
11754		SAME AS ABOVE	10/24/2007	40.17	SEE FOOTNOTE
86212		RON KUTCHEY LANDSCAPING 3620 N EASTMAN MIDLAND MI 48642	01/07/2008	309.80	SEE FOOTNOTE
86212		SAME AS ABOVE	12/13/2007	386.60	SEE FOOTNOTE
86212		SAME AS ABOVE	11/09/2007	491.05	SEE FOOTNOTE
47847		RON LODA C/O QUEBECOR WORLD 1000 REMINGTON BLVD BOLINGBROOK IL 60440	01/09/2008	124.53	SEE FOOTNOTE
47847		SAME AS ABOVE	11/07/2007	321.88	SEE FOOTNOTE
8685		RON PALS C/O QUEBECOR WORLD 100 W AIRPORT ROAD STILLWATER OK 74075	12/20/2007	77.01	SEE FOOTNOTE
8685		SAME AS ABOVE	11/15/2007	77.77	SEE FOOTNOTE
154421		RON REINHARDT 4824 TRIWOOD COMMERCE TOWNSHIP MI 48382	01/10/2008	51.46	SEE FOOTNOTE
154421		SAME AS ABOVE	12/20/2007	2,113.36	SEE FOOTNOTE
154421		SAME AS ABOVE	12/04/2007	501.42	SEE FOOTNOTE
154421		SAME AS ABOVE	11/22/2007	361.24	SEE FOOTNOTE
154421		SAME AS ABOVE	11/15/2007	4,675.84	SEE FOOTNOTE
154421		SAME AS ABOVE	11/13/2007	1,053.91	SEE FOOTNOTE
90040		RON SCHMITTOU C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	11/14/2007	100.00	SEE FOOTNOTE
162021		RON SING C/O QUEBECOR WORLD 1000 REMINGTON BLVD BOLINGBROOK IL 60440	10/24/2007	35.39	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
102468		RON SNELL & CO INC 88 NORTH MAIN STREET WEST BRIDGEWATER MA 02379	01/09/2008	399.00	SEE FOOTNOTE
102468		SAME AS ABOVE	11/29/2007	399.00	SEE FOOTNOTE
102468		SAME AS ABOVE	11/14/2007	399.00	SEE FOOTNOTE
31820		RON WILLIAMS C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	01/09/2008	324.00	SEE FOOTNOTE
31820		SAME AS ABOVE	12/12/2007	521.40	SEE FOOTNOTE
31820		SAME AS ABOVE	11/29/2007	213.31	SEE FOOTNOTE
31820		SAME AS ABOVE	11/22/2007	386.80	SEE FOOTNOTE
31820		SAME AS ABOVE	11/07/2007	1,071.57	SEE FOOTNOTE
31820		SAME AS ABOVE	11/01/2007	450.45	SEE FOOTNOTE
44849		RONALD AMARANTE C/O QUEBECOR WORLD 96 PHOENIX AVENUE ENFIELD CT 06082	12/21/2007	1,447.50	SEE FOOTNOTE
44849		SAME AS ABOVE	12/19/2007	515.30	SEE FOOTNOTE
44849		SAME AS ABOVE	12/05/2007	328.10	SEE FOOTNOTE
44849		SAME AS ABOVE	11/16/2007	806.97	SEE FOOTNOTE
44849		SAME AS ABOVE	10/24/2007	998.25	SEE FOOTNOTE
152461		RONALD BRILL 625 FULTON STREET BUFFALO NY 14210	12/27/2007	233.67	SEE FOOTNOTE
75888		RONALD COLE 1784 CHEASAPEKE PL PASADENA MA 21122	12/20/2007	668.32	SEE FOOTNOTE
75888		SAME AS ABOVE	12/18/2007	732.06	SEE FOOTNOTE
75888		SAME AS ABOVE	12/04/2007	712.45	SEE FOOTNOTE
75888		SAME AS ABOVE	11/15/2007	887.08	SEE FOOTNOTE
75888		SAME AS ABOVE	11/08/2007	615.27	SEE FOOTNOTE
75888		SAME AS ABOVE	11/06/2007	691.01	SEE FOOTNOTE
75888		SAME AS ABOVE	10/30/2007	604.29	SEE FOOTNOTE
75888		SAME AS ABOVE	10/23/2007	1,324.42	SEE FOOTNOTE
158014		RONALD CRANE 1170 GEISE ROAD ATTICA NY 14011	12/27/2007	268.83	SEE FOOTNOTE
92777		RONALD E MCFADDEN C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	12/27/2007	152.11	SEE FOOTNOTE
33878		RONALD FAIRSHEETS QUEBECOR WORLD 6309 LANSBROOK LANE OKLAHOMA CITY OK 73132	01/03/2008	169.64	SEE FOOTNOTE
33878		SAME AS ABOVE	11/22/2007	234.90	SEE FOOTNOTE
33878		SAME AS ABOVE	10/25/2007	123.76	SEE FOOTNOTE
33878		SAME AS ABOVE	10/23/2007	165.14	SEE FOOTNOTE
97182		RONALD FIAL 41 ASHLEAF DRIVE CHEEKTOWAGA NY 14227	12/27/2007	260.67	SEE FOOTNOTE
16442		RONALD HUGHES 2575 PEACHTRE RD NE SUITE 12A ATLANTA GA 30305	01/18/2008	397.08	SEE FOOTNOTE
16442		SAME AS ABOVE	12/20/2007	2,296.01	SEE FOOTNOTE
16442		SAME AS ABOVE	11/22/2007	2,106.38	SEE FOOTNOTE
76056		RONALD JARVIS QUEBECOR WORLD 716 ROANOAKE COURT NAPERSVILLE IL 60565	01/03/2008	74.93	SEE FOOTNOTE
76056		SAME AS ABOVE	12/13/2007	105.83	SEE FOOTNOTE
76056		SAME AS ABOVE	12/06/2007	50.59	SEE FOOTNOTE
76056		SAME AS ABOVE	11/22/2007	12.38	SEE FOOTNOTE
76056		SAME AS ABOVE	11/06/2007	111.45	SEE FOOTNOTE
76056		SAME AS ABOVE	11/01/2007	49.52	SEE FOOTNOTE
76056		SAME AS ABOVE	10/25/2007	295.92	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
76056		SAME AS ABOVE	10/23/2007	67.80	SEE FOOTNOTE
102012		RONALD MARTIN 100 STROUD JONESBORO AR 72401	11/08/2007	360.00	SEE FOOTNOTE
96330		RONALD MOYER 286 RONCROFF DR N TONAWANDA NY 14120	12/27/2007	189.00	SEE FOOTNOTE
96330		SAME AS ABOVE	10/24/2007	189.00	SEE FOOTNOTE
104858		RONALD NEFSTEAD 2549 SOUTH 88TH STREET WEST ALLIS WI 53227	11/08/2007	360.00	SEE FOOTNOTE
103495		RONALD PRASSAS 416 OVERHILL ROAD HADDONFIELD NJ 08033	01/10/2008	797.26	SEE FOOTNOTE
103495		SAME AS ABOVE	12/20/2007	540.98	SEE FOOTNOTE
103495		SAME AS ABOVE	11/22/2007	850.57	SEE FOOTNOTE
99941		RONALD SLADE C/O QUEBECOR WORLD 404 NORTH WESLEY AVENUE MT MORRIS IL 61054	01/09/2008	9,135.34	SEE FOOTNOTE
99941		SAME AS ABOVE	12/21/2007	1,917.75	SEE FOOTNOTE
99941		SAME AS ABOVE	12/12/2007	160.00	SEE FOOTNOTE
99941		SAME AS ABOVE	12/05/2007	8,698.63	SEE FOOTNOTE
99941		SAME AS ABOVE	11/22/2007	680.04	SEE FOOTNOTE
99941		SAME AS ABOVE	11/07/2007	180.00	SEE FOOTNOTE
99941		SAME AS ABOVE	11/01/2007	1,683.39	SEE FOOTNOTE
99941		SAME AS ABOVE	10/24/2007	412.50	SEE FOOTNOTE
44289		RONALD STANKIEWICZ C/O QUEBECOR WORLD 1201 EAST WILEY ROAD SCHAUMBURG IL 60173	12/21/2007	20.00	SEE FOOTNOTE
44289		SAME AS ABOVE	11/14/2007	12.32	SEE FOOTNOTE
44289		SAME AS ABOVE	11/01/2007	25.44	SEE FOOTNOTE
157179		RONALD W IRLINGER C/O QUEBECOR WORLD 828 EAST HOLMES ROAD MEMPHIS TN 38116	11/07/2007	33.88	SEE FOOTNOTE
160154		RONN MERVIS C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	12/12/2007	25.00	SEE FOOTNOTE
160154		SAME AS ABOVE	11/14/2007	25.00	SEE FOOTNOTE
160154		SAME AS ABOVE	11/07/2007	25.00	SEE FOOTNOTE
162086		RONNIE PELFREY C/O QUEBECOR WORLD 760 FUJITEC DRIVE LEBANON OH 45036	12/05/2007	37.40	SEE FOOTNOTE
24110		RONNIE SEAWRIGHT C/O QUEBECOR WORLD 2787 SOUTH HARPER ROAD CORINTH MS 38834	12/12/2007	1,623.12	SEE FOOTNOTE
90035		RONNIE STATON C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	01/09/2008	75.00	SEE FOOTNOTE
90035		SAME AS ABOVE	12/12/2007	75.00	SEE FOOTNOTE
90035		SAME AS ABOVE	11/07/2007	75.00	SEE FOOTNOTE
91342		RONTRA FREIGHT 1912 SOUTH 146TH STREET SEATTLE WA 98168	01/04/2008	277.10	SEE FOOTNOTE
91342		SAME AS ABOVE	12/20/2007	206.02	SEE FOOTNOTE
91342		SAME AS ABOVE	12/13/2007	64.94	SEE FOOTNOTE
91342		SAME AS ABOVE	11/08/2007	146.05	SEE FOOTNOTE
14025		ROODHOUSE ENVELOPE CO PO BOX A ROODHOUSE IL 62082	12/28/2007	53,312.83	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
14025		SAME AS ABOVE	12/21/2007	26,323.86	SEE FOOTNOTE
14025		SAME AS ABOVE	11/09/2007	17,544.04	SEE FOOTNOTE
14025		SAME AS ABOVE	11/02/2007	14,277.92	SEE FOOTNOTE
14025		SAME AS ABOVE	10/25/2007	12,102.83	SEE FOOTNOTE
433		ROOSEVELT PAPER COMPANY LOCKBOX 5175 PO BOX 8500 PHILADELPHIA PA 19178-5175	01/04/2008	608,358.80	SEE FOOTNOTE
433		SAME AS ABOVE	12/28/2007	522,467.69	SEE FOOTNOTE
433		SAME AS ABOVE	12/18/2007	216,918.85	SEE FOOTNOTE
433		SAME AS ABOVE	12/11/2007	343,756.16	SEE FOOTNOTE
433		SAME AS ABOVE	12/04/2007	84,774.67	SEE FOOTNOTE
433		SAME AS ABOVE	11/28/2007	31,423.84	SEE FOOTNOTE
433		SAME AS ABOVE	11/21/2007	131,430.00	SEE FOOTNOTE
433		SAME AS ABOVE	11/13/2007	38,893.70	SEE FOOTNOTE
433		SAME AS ABOVE	11/12/2007	54,005.94	SEE FOOTNOTE
94658		ROOT NEAL & COMPANY 64 PEABODY STREET BUFFALO NY 14240	11/02/2007	337.22	SEE FOOTNOTE
36083		ROPHO SALES INC PO BOX 600 SALEM VA 24153	01/07/2008	86.02	SEE FOOTNOTE
36083		SAME AS ABOVE	12/13/2007	86.02	SEE FOOTNOTE
36083		SAME AS ABOVE	11/16/2007	86.02	SEE FOOTNOTE
141528		ROSE GOODRUM 905 GLENWOOD BUFFALO NY 14211	12/27/2007	234.00	SEE FOOTNOTE
162304		ROSE LAW FIRM 921 MAIN STREET HOPKINS MN 55343	01/03/2008	200.89	SEE FOOTNOTE
162304		SAME AS ABOVE	12/04/2007	100.59	SEE FOOTNOTE
162304		SAME AS ABOVE	11/20/2007	565.78	SEE FOOTNOTE
162586		ROSE-MAR TRUCKING INC PO BOX 172237 HIALEAH FL 33017	12/20/2007	2,250.00	SEE FOOTNOTE
129510		ROSEMARY ALBERTO C/O QUEBECOR WORLD 2300 GLADES ROAD BOCA RATON FL 33431-8525	01/11/2008	212.38	SEE FOOTNOTE
129510		SAME AS ABOVE	11/22/2007	176.38	SEE FOOTNOTE
96329		ROSEMARY MOORE 310 CHELSEA PLACE BUFFALO NY 14215	12/27/2007	82.50	SEE FOOTNOTE
11614		ROSEMOUNT ANALYTICAL INC PO BOX 73263 CHICAGO IL 60673-7263	11/16/2007	2,087.00	SEE FOOTNOTE
11614		ROSEMOUNT ANALYTICAL INC INSTRUMENT & VALVE SERVICES COMPANY CHICAGO IL 60670	11/09/2007	1,924.63	SEE FOOTNOTE
95726		ROSEMOUNT INC 8200 MARKET BLVD CHANHASSEN MN 55317	10/25/2007	1,593.00	SEE FOOTNOTE
139370		ROSENN JENKINS & GREENWALD LLP 15 SOUTH FRANKLIN STREET WILKES BARRE PA 18711-0075	01/07/2008	161.00	SEE FOOTNOTE
139370		SAME AS ABOVE	12/21/2007	2,485.12	SEE FOOTNOTE
139370		SAME AS ABOVE	11/30/2007	506.00	SEE FOOTNOTE
139370		SAME AS ABOVE	10/25/2007	391.00	SEE FOOTNOTE
162494		ROSETTA M SPRINGER C/O QUEBECOR WORLD 100 N MILLER STREET FAIRFIELD PA 17320	12/12/2007	150.00	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
162587		ROSIE DEER EXPRESS LLC 512 INLET ROAD EUFAULA AL 36027	01/04/2008	11,000.00	SEE FOOTNOTE
162587		SAME AS ABOVE	12/27/2007	9,500.00	SEE FOOTNOTE
162587		SAME AS ABOVE	12/20/2007	2,350.00	SEE FOOTNOTE
10446		ROSKAM AUTOMATIC MACHINERY INC PO BOX 1000 PINSON AL 35126	01/10/2008	4,760.34	SEE FOOTNOTE
10446		SAME AS ABOVE	01/08/2008	6,975.55	SEE FOOTNOTE
10446		SAME AS ABOVE	01/07/2008	297.50	SEE FOOTNOTE
10446		SAME AS ABOVE	01/03/2008	3,177.69	SEE FOOTNOTE
10446		SAME AS ABOVE	01/03/2008	110.03	SEE FOOTNOTE
10446		SAME AS ABOVE	12/27/2007	7,223.30	SEE FOOTNOTE
10446		SAME AS ABOVE	12/20/2007	896.31	SEE FOOTNOTE
10446		SAME AS ABOVE	12/18/2007	6,882.46	SEE FOOTNOTE
10446		SAME AS ABOVE	12/13/2007	520.00	SEE FOOTNOTE
10446		SAME AS ABOVE	12/11/2007	6,568.98	SEE FOOTNOTE
10446		SAME AS ABOVE	12/06/2007	192.25	SEE FOOTNOTE
10446		SAME AS ABOVE	12/04/2007	713.43	SEE FOOTNOTE
10446		SAME AS ABOVE	11/29/2007	2,599.44	SEE FOOTNOTE
10446		SAME AS ABOVE	11/27/2007	630.88	SEE FOOTNOTE
10446		SAME AS ABOVE	11/22/2007	3,374.04	SEE FOOTNOTE
10446		SAME AS ABOVE	11/22/2007	84.09	SEE FOOTNOTE
10446		SAME AS ABOVE	11/20/2007	3,524.59	SEE FOOTNOTE
10446		SAME AS ABOVE	11/15/2007	4,832.21	SEE FOOTNOTE
10446		SAME AS ABOVE	11/13/2007	16,303.58	SEE FOOTNOTE
10446		SAME AS ABOVE	11/08/2007	1,578.05	SEE FOOTNOTE
10446		SAME AS ABOVE	11/06/2007	42,089.05	SEE FOOTNOTE
10446		SAME AS ABOVE	11/01/2007	5,576.25	SEE FOOTNOTE
10446		SAME AS ABOVE	10/30/2007	10,305.37	SEE FOOTNOTE
10446		SAME AS ABOVE	10/25/2007	1,640.48	SEE FOOTNOTE
10446		SAME AS ABOVE	10/23/2007	13,119.16	SEE FOOTNOTE
10446		SAME AS ABOVE	10/23/2007	38.55	SEE FOOTNOTE
98692		ROSS ENVIRONMENTAL SERVICES 150 INNOVATION DRIVE ELYRIA OH 44035	01/07/2008	1,065.94	SEE FOOTNOTE
98692		SAME AS ABOVE	10/25/2007	8,884.88	SEE FOOTNOTE
128862		ROSS EXPRESS INC PO BOX 8908 PENACOOK NH 03303-8908	01/09/2008	468.00	SEE FOOTNOTE
128862		SAME AS ABOVE	01/04/2008	1,009.20	SEE FOOTNOTE
128862		SAME AS ABOVE	12/27/2007	812.00	SEE FOOTNOTE
128862		SAME AS ABOVE	12/20/2007	171.75	SEE FOOTNOTE
128862		SAME AS ABOVE	12/13/2007	57.25	SEE FOOTNOTE
128862		SAME AS ABOVE	11/30/2007	171.75	SEE FOOTNOTE
128862		SAME AS ABOVE	11/21/2007	57.25	SEE FOOTNOTE
128862		SAME AS ABOVE	11/15/2007	171.75	SEE FOOTNOTE
128862		SAME AS ABOVE	11/08/2007	400.75	SEE FOOTNOTE
128862		SAME AS ABOVE	11/02/2007	114.50	SEE FOOTNOTE
45252		ROSS-GAGE INC PO BOX 8 INDIANAPOLIS IN 46206	12/07/2007	43,971.65	SEE FOOTNOTE
45252		ROSS-GAGE INC 8502 BROOKVILLE ROAD INDIANAPOLIS IN 46239-9427	12/07/2007	25,582.88	SEE FOOTNOTE
45252		SAME AS ABOVE	11/16/2007	5,616.00	SEE FOOTNOTE
45252		SAME AS ABOVE	10/25/2007	9,126.40	SEE FOOTNOTE
151248		ROST CLEANING SERVICES 200 SHARPE ST ESSEXVILLE MI 48732	12/13/2007	8,890.00	SEE FOOTNOTE
151248		SAME AS ABOVE	11/09/2007	9,145.00	SEE FOOTNOTE
99532		ROSWELL DENNISON JR C/O QUEBECOR WORLD 300 BROWN ROAD FRANKLIN KY 42134	01/18/2008	327.87	SEE FOOTNOTE
99532		SAME AS ABOVE	12/20/2007	206.51	SEE FOOTNOTE
99532		SAME AS ABOVE	11/15/2007	795.48	SEE FOOTNOTE
99532		SAME AS ABOVE	10/23/2007	7,239.17	SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
149647		ROTADYNE 21 ZIMMERMAN ROAD LEOLA PA 17540	12/13/2007	563.78	SEE FOOTNOTE	
149647		SAME AS ABOVE	12/07/2007	5,375.50	SEE FOOTNOTE	
149647		SAME AS ABOVE	11/16/2007	1,425.00	SEE FOOTNOTE	
149647		SAME AS ABOVE	11/02/2007	3,336.00	SEE FOOTNOTE	
149647		SAME AS ABOVE	10/25/2007	5,004.00	SEE FOOTNOTE	
325		ROTADYNE INC ROTATION DYNAMICS CORP 5708 RELIABLE PARKWAY CHICAGO IL 60686-0057	01/07/2008	50,551.06	SEE FOOTNOTE	
325		ROTADYNE INC 5708 RELIABLE PARKWAY CHICAGO IL 60686-0057	01/07/2008	2,031.93	SEE FOOTNOTE	
325		ROTADYNE INC 1840 MEYERSIDE DRIVE MISSISSAUGA ON L5T 1B4	01/04/2008	9,651.04	SEE FOOTNOTE	
325		SAME AS ABOVE	12/28/2007	152,292.18	SEE FOOTNOTE	
325		ROTADYNE INC 14225 TELEPHONE AVENUE UNIT B CHINO CA 91710-5775	12/28/2007	2,603.28	SEE FOOTNOTE	
325		SAME AS ABOVE	12/28/2007	15,623.57	SEE FOOTNOTE	
325		SAME AS ABOVE	12/17/2007	58,963.78	SEE FOOTNOTE	
325		SAME AS ABOVE	12/17/2007	1,047.07	SEE FOOTNOTE	
325		SAME AS ABOVE	12/17/2007	6,838.28	SEE FOOTNOTE	
325		SAME AS ABOVE	12/13/2007	19,790.79	SEE FOOTNOTE	
325		SAME AS ABOVE	12/13/2007	9,206.46	SEE FOOTNOTE	
325		SAME AS ABOVE	12/11/2007	45,615.80	SEE FOOTNOTE	
325		SAME AS ABOVE	12/11/2007	7,033.02	SEE FOOTNOTE	
325		SAME AS ABOVE	12/11/2007	4,479.58	SEE FOOTNOTE	
325		SAME AS ABOVE	12/05/2007	13,742.51	SEE FOOTNOTE	
325		SAME AS ABOVE	12/05/2007	66.64	SEE FOOTNOTE	
325		SAME AS ABOVE	12/05/2007	14,557.70	SEE FOOTNOTE	
325		SAME AS ABOVE	12/05/2007	10,351.21	SEE FOOTNOTE	
325		SAME AS ABOVE	12/05/2007	8,021.30	SEE FOOTNOTE	
325		SAME AS ABOVE	11/29/2007	48,552.82	SEE FOOTNOTE	
325		SAME AS ABOVE	11/29/2007	10,033.11	SEE FOOTNOTE	
325		SAME AS ABOVE	11/29/2007	2,593.08	SEE FOOTNOTE	
325		SAME AS ABOVE	11/29/2007	41,952.31	SEE FOOTNOTE	
325		SAME AS ABOVE	11/29/2007	11,101.44	SEE FOOTNOTE	
325		SAME AS ABOVE	11/29/2007	8,782.85	SEE FOOTNOTE	
325		SAME AS ABOVE	11/14/2007	13,515.02	SEE FOOTNOTE	
325		SAME AS ABOVE	11/14/2007	3,019.38	SEE FOOTNOTE	
325		SAME AS ABOVE	11/14/2007	29,831.32	SEE FOOTNOTE	
325		SAME AS ABOVE	11/14/2007	3,046.23	SEE FOOTNOTE	
325		SAME AS ABOVE	11/14/2007	3,674.02	SEE FOOTNOTE	
325		SAME AS ABOVE	11/07/2007	5,043.67	SEE FOOTNOTE	
325		SAME AS ABOVE	11/07/2007	43,890.29	SEE FOOTNOTE	
325		SAME AS ABOVE	11/07/2007	6,066.15	SEE FOOTNOTE	
325		SAME AS ABOVE	10/31/2007	20,464.92	SEE FOOTNOTE	
325		SAME AS ABOVE	10/31/2007	8,845.56	SEE FOOTNOTE	
325		SAME AS ABOVE	10/26/2007	13,212.29	SEE FOOTNOTE	
325		SAME AS ABOVE	10/26/2007	67,674.20	SEE FOOTNOTE	
325		ROTADYNE INC 36943 TREASURY CENTER CHICAGO IL 60694-6900	10/26/2007	406.41	SEE FOOTNOTE	
325		SAME AS ABOVE	10/26/2007	9,407.84	SEE FOOTNOTE	
40647		ROTARY CLUB OF ST CLOUD PO BOX 713 ST CLOUD MN 56302	11/30/2007	705.00	SEE FOOTNOTE	
36389		ROTO ROOTER 5672 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	01/07/2008	244.32	SEE FOOTNOTE	
434		ROTO ROOTER PO BOX 1704 STILLWATER OK 74076	12/28/2007	484.90	SEE FOOTNOTE	
30296		ROTO ROOTER PO BOX 910478 LEXINGTON KY 40591-0478	12/28/2007	349.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
36389		SAME AS ABOVE	12/28/2007	412.50	SEE FOOTNOTE	
434		SAME AS ABOVE	12/20/2007	359.90	SEE FOOTNOTE	
36389		ROTO ROOTER OF CLARKSVILLE LLC 3001 HIGHWAY 41A SOUTH CLARKSVILLE TN 37043	12/20/2007	615.00	SEE FOOTNOTE	
434		SAME AS ABOVE	12/13/2007	94.00	SEE FOOTNOTE	
36389		SAME AS ABOVE	12/13/2007	559.94	SEE FOOTNOTE	
30296		SAME AS ABOVE	12/13/2007	149.50	SEE FOOTNOTE	
30296		SAME AS ABOVE	12/07/2007	349.00	SEE FOOTNOTE	
434		ROTO ROOTER 3817 CONFLANS IRVING TX 75061	12/07/2007	192.14	SEE FOOTNOTE	
36389		SAME AS ABOVE	12/07/2007	177.00	SEE FOOTNOTE	
36389		ROTO ROOTER 5335 CROOKED LANE STEPHENS CITY VA 22655	11/30/2007	186.00	SEE FOOTNOTE	
30296		SAME AS ABOVE	11/30/2007	335.00	SEE FOOTNOTE	
30296		SAME AS ABOVE	11/16/2007	282.98	SEE FOOTNOTE	
434		SAME AS ABOVE	11/09/2007	445.85	SEE FOOTNOTE	
434		ROTO ROOTER PO BOX 52 JONESBORO AR 72403	11/09/2007	189.50	SEE FOOTNOTE	
30296		SAME AS ABOVE	11/02/2007	224.50	SEE FOOTNOTE	
434		SAME AS ABOVE	10/25/2007	4,259.54	SEE FOOTNOTE	
101309		ROTOCON HOLLOWAY 72 MAPLE LEF CIRCLE SEWELL NJ 08080	11/02/2007	73.94	SEE FOOTNOTE	
39668		ROTOFLEX INTERNATIONAL INC 420 AMBASSADOR DRIVE MISSISSAUGA ON L5T 2R5	11/02/2007	431.54	SEE FOOTNOTE	
39668		SAME AS ABOVE	10/25/2007	3,442.27	SEE FOOTNOTE	
38490		ROTOMETRICS GROUP PO BOX 60142 ST LOUIS MO 63160-0142	01/07/2008	6,377.14	SEE FOOTNOTE	
38490		SAME AS ABOVE	12/28/2007	2,685.40	SEE FOOTNOTE	
38490		SAME AS ABOVE	12/20/2007	17,120.90	SEE FOOTNOTE	
38490		SAME AS ABOVE	12/13/2007	15,187.87	SEE FOOTNOTE	
38490		SAME AS ABOVE	11/09/2007	6,795.56	SEE FOOTNOTE	
38490		SAME AS ABOVE	11/09/2007	2,404.40	SEE FOOTNOTE	
38490		SAME AS ABOVE	11/02/2007	9,774.10	SEE FOOTNOTE	
4814		ROWLAND COMPANY PO BOX 12278 PHILADELPHIA PA 19144-0378	12/13/2007	980.82	SEE FOOTNOTE	
95728		ROWLAND PRINTING CO 113 S WESLEY AVE MT MORRIS IL 61054	01/03/2008	1,245.00	SEE FOOTNOTE	
95728		SAME AS ABOVE	12/19/2007	1,120.00	SEE FOOTNOTE	
95728		SAME AS ABOVE	11/22/2007	50.00	SEE FOOTNOTE	
95728		SAME AS ABOVE	11/14/2007	740.00	SEE FOOTNOTE	
138775		ROY HARRELL C/O QUEBECOR WORLD 451 INTERNATIONAL BLVD CLARKSVILLE TN 37040	12/27/2007	51.04	SEE FOOTNOTE	
76671		ROY SNYDER C/O QUEBECOR WORLD 404 NORTH WESLEY AVENUE MT MORRIS IL 61054	11/14/2007	171.60	SEE FOOTNOTE	
38355		ROY V HOGSED JR C/O QUEBECOR WORLD 3101 MCCALL DRIVE ATLANTA GA 30340	11/16/2007	1,439.09	SEE FOOTNOTE	
38355		SAME AS ABOVE	11/01/2007	3,145.23	SEE FOOTNOTE	
		ROYAL BANK OF CANADA ROYAL BANK PLAZA, 17TH FLOOR TORONTO M5J 2J5 CANADA	01/04/2008	3,097.60	SEE FOOTNOTE	WIRE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
		SAME AS ABOVE	12/18/2007	2,174,748.61	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	12/05/2007	31,534.95	SEE FOOTNOTE	WIRE
		SAME AS ABOVE	11/05/2007	26,459.75	SEE FOOTNOTE	WIRE
94992		ROYAL CATERING INC 800 S CENTRAL EXPRESSWAY RICHARDSON TX 75080-7413	11/02/2007	128.01	SEE FOOTNOTE	
134150		ROYAL FREIGHT LP PO BOX 4630 MCALLEN TX 78502	01/04/2008	2,100.00	SEE FOOTNOTE	
134150		SAME AS ABOVE	12/27/2007	2,066.50	SEE FOOTNOTE	
134150		SAME AS ABOVE	12/20/2007	2,400.00	SEE FOOTNOTE	
134150		SAME AS ABOVE	12/13/2007	2,818.78	SEE FOOTNOTE	
134150		SAME AS ABOVE	12/07/2007	2,700.00	SEE FOOTNOTE	
134150		SAME AS ABOVE	11/21/2007	15,810.30	SEE FOOTNOTE	
134150		SAME AS ABOVE	11/15/2007	700.00	SEE FOOTNOTE	
152728		ROYAL FURNITURE CO INC 150 COURT AVENUE MEMPHIS TN 38103	01/03/2008	21.77	SEE FOOTNOTE	
152728		SAME AS ABOVE	12/04/2007	825.84	SEE FOOTNOTE	
152728		SAME AS ABOVE	10/30/2007	230.75	SEE FOOTNOTE	
158158		ROYAL TIRE PO BOX 1450 NW 7828 MINNEAPOLIS MN 55485-7828	11/01/2007	294.75	SEE FOOTNOTE	
154103		ROYAL TRANSPORT INC 14445 W 140TH TERR OLATHE KS 66062	10/23/2007	3,000.00	SEE FOOTNOTE	
47788		ROYAL WHOLESale ELECTRIC PO BOX 1029 ORANGE CA 92856	01/07/2008	110.42	SEE FOOTNOTE	
47788		SAME AS ABOVE	12/07/2007	62.67	SEE FOOTNOTE	
47788		SAME AS ABOVE	11/30/2007	312.91	SEE FOOTNOTE	
47788		SAME AS ABOVE	11/09/2007	179.97	SEE FOOTNOTE	
47788		SAME AS ABOVE	11/02/2007	212.84	SEE FOOTNOTE	
47788		SAME AS ABOVE	10/25/2007	472.45	SEE FOOTNOTE	
160221		RPI PRINTING INC 135 WALDRON ROAD FALL RIVER MA 02720	01/04/2008	3,172.22	SEE FOOTNOTE	
94859		RPM TRANSPORT PO BOX 697 PULASKI VA 24301	01/04/2008	1,600.00	SEE FOOTNOTE	
94859		SAME AS ABOVE	12/27/2007	5,954.00	SEE FOOTNOTE	
94859		SAME AS ABOVE	12/06/2007	11,619.24	SEE FOOTNOTE	
94859		SAME AS ABOVE	11/30/2007	475.00	SEE FOOTNOTE	
94859		SAME AS ABOVE	11/21/2007	2,150.00	SEE FOOTNOTE	
94859		SAME AS ABOVE	11/08/2007	4,200.00	SEE FOOTNOTE	
104978		RPM VENTURES INC PO BOX 432 CHECOTAH OK 74426	11/08/2007	2,800.00	SEE FOOTNOTE	
419		RR DONNELLEY & SONS PO BOX 905151 CHARLOTTE NC 28290-5151	01/09/2008	926.82	SEE FOOTNOTE	
419		RR DONNELLEY & SONS PO BOX 730216 DALLAS TX 75373-0216	01/04/2008	1,092.00	SEE FOOTNOTE	
419		SAME AS ABOVE	01/04/2008	810.54	SEE FOOTNOTE	
419		SAME AS ABOVE	12/27/2007	1,440.00	SEE FOOTNOTE	
419		SAME AS ABOVE	12/20/2007	2,646.00	SEE FOOTNOTE	
419		SAME AS ABOVE	12/13/2007	948.00	SEE FOOTNOTE	
419		SAME AS ABOVE	12/13/2007	501.65	SEE FOOTNOTE	
419		SAME AS ABOVE	12/07/2007	360.00	SEE FOOTNOTE	
419		SAME AS ABOVE	12/07/2007	588.46	SEE FOOTNOTE	
419		SAME AS ABOVE	11/21/2007	966.00	SEE FOOTNOTE	
419		SAME AS ABOVE	11/15/2007	971.52	SEE FOOTNOTE	
419		SAME AS ABOVE	11/08/2007	216.00	SEE FOOTNOTE	
419		SAME AS ABOVE	11/02/2007	1,314.00	SEE FOOTNOTE	

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
419		SAME AS ABOVE	10/23/2007	528.00		SEE FOOTNOTE
419		SAME AS ABOVE	10/23/2007	1,134.70		SEE FOOTNOTE
93675		RR FLOODY CO	12/28/2007	34.31		SEE FOOTNOTE
		EASTROCK INDUSTRIAL PARK 5065 27TH AVENUE ROCKFORD IL 61109				
93675		SAME AS ABOVE	12/20/2007	401.32		SEE FOOTNOTE
100769		RR FLOODY COMPANY INC 5065 27TH AVE ROCKFORD IL 61109-1710	12/13/2007	194.75		SEE FOOTNOTE
100769		SAME AS ABOVE	12/07/2007	176.90		SEE FOOTNOTE
155306		RRM ENTREPRISES LLC ATTN: RONALD MERRITT 1666 WILLOW PASS ROAD BAY POINT CA 94565	12/19/2007	79,393.73		SEE FOOTNOTE
155306		SAME AS ABOVE	11/21/2007	79,393.73		SEE FOOTNOTE
138608		RRR EXPRESS 445 W NORTH BEND ROAD CINCINNATI OH 45216	01/09/2008	500.00		SEE FOOTNOTE
138608		SAME AS ABOVE	11/08/2007	450.00		SEE FOOTNOTE
93681		RS LANG ENTERPRISES 4 WALNUT CREEK TRAIL LANCASTER NY 14086	01/07/2008	1,442.80		SEE FOOTNOTE
93681		SAME AS ABOVE	12/28/2007	592.63		SEE FOOTNOTE
93681		SAME AS ABOVE	10/25/2007	962.61		SEE FOOTNOTE
157504		RSC PO BOX 840514 DALLAS TX 75284-0514	01/03/2008	2,072.46		SEE FOOTNOTE
157504		SAME AS ABOVE	12/27/2007	827.82		SEE FOOTNOTE
157504		SAME AS ABOVE	12/20/2007	827.82		SEE FOOTNOTE
157504		SAME AS ABOVE	12/19/2007	6,914.70		SEE FOOTNOTE
157504		SAME AS ABOVE	12/13/2007	7,543.69		SEE FOOTNOTE
157504		SAME AS ABOVE	12/12/2007	5,471.23		SEE FOOTNOTE
157504		SAME AS ABOVE	12/07/2007	827.82		SEE FOOTNOTE
157504		SAME AS ABOVE	12/05/2007	827.82		SEE FOOTNOTE
157504		SAME AS ABOVE	11/22/2007	6,266.21		SEE FOOTNOTE
157504		SAME AS ABOVE	11/16/2007	2,072.46		SEE FOOTNOTE
157504		SAME AS ABOVE	11/09/2007	2,407.74		SEE FOOTNOTE
157504		SAME AS ABOVE	11/07/2007	6,150.62		SEE FOOTNOTE
157504		SAME AS ABOVE	11/02/2007	1,622.80		SEE FOOTNOTE
161533		RSI AMERICAS LLC 235 COUNTRY TRACE COURT TAYLORSVILLE KY 40071	12/12/2007	3,565.00		SEE FOOTNOTE
161533		SAME AS ABOVE	11/09/2007	3,365.00		SEE FOOTNOTE
103550		RSV ENGINEERING INC 146 E MILWAUKEE STREET PO BOX 298 JEFFERSON WI 53549	01/07/2008	590.00		SEE FOOTNOTE
103550		RSV ENGINEERING INC PO BOX 298 JEFFERSON WI 53549-0298	01/07/2008	70,446.18		SEE FOOTNOTE
103550		SAME AS ABOVE	12/21/2007	1,678.75		SEE FOOTNOTE
103550		SAME AS ABOVE	12/21/2007	47,320.26		SEE FOOTNOTE
103550		SAME AS ABOVE	12/07/2007	1,741.25		SEE FOOTNOTE
103550		SAME AS ABOVE	11/30/2007	8,787.16		SEE FOOTNOTE
103550		SAME AS ABOVE	11/30/2007	10,732.35		SEE FOOTNOTE
103550		SAME AS ABOVE	11/09/2007	2,855.00		SEE FOOTNOTE
103550		SAME AS ABOVE	11/02/2007	23,112.67		SEE FOOTNOTE
103550		SAME AS ABOVE	11/02/2007	24,230.00		SEE FOOTNOTE
103550		SAME AS ABOVE	10/26/2007	807.50		SEE FOOTNOTE
152095		RTB FABRICATORS 14 CARTIER DRIVE FRANKLIN PARK NJ 08823	11/02/2007	1,230.50		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE SUNBRIGHT TRANSPORTATION INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/09/2008	7,362.50		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
48698		RTS FINANCIAL SERVICE BULTRANS FREIGHT INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/09/2008	9,950.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE MATTHEWS TRANSPORTATION LLC PO BOX 932001 KANSAS CITY MO 64193-2001	01/09/2008	900.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE DEPENDABLE CARRIERS INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	2,400.00		SEE FOOTNOTE
48698		SAME AS ABOVE	01/04/2008	6,850.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE BOB TRUCKING INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	1,000.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE AMERIFREIGHT SYSTEMS LLC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	3,950.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE ACTIVE EXPRESS INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	18,725.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE WINDY CITY TRUCKING INC PO BOX 802270 KANSAS CITY MO 64180-2270	01/04/2008	18,100.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE VH EXPRESS INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	1,500.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE ATLAS SN INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	2,920.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE KOZYS TRUCKING INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	1,600.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	12,900.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	10,700.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE TIMEX LOGISTIX INC PO BOX 932001 KANSAS CITY MO 64193-2001	12/27/2007	3,400.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	13,100.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE BBS TRUCKING INC PO BOX 932001 KANSAS CITY MO 64193-2001	12/27/2007	2,100.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	1,200.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUEAMOUNT STILL OWING OF TRANSFERS	TRANSACTION TYPE
48698		SAME AS ABOVE	12/27/2007	5,500.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	21,100.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	13,975.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	1,750.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/27/2007	8,250.00	SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE	12/20/2007	400.00	SEE FOOTNOTE
		CHESIER DEDICATED SERVICES LLC PO BOX 932001 KANSAS CITY MO 64193-2001			
48698		SAME AS ABOVE	12/20/2007	9,000.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	13,675.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	4,400.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	13,175.00	SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE	12/20/2007	475.00	SEE FOOTNOTE
		RND LOGISTICS INC PO BOX 932001 KANSAS CITY MO 64193-2001			
48698		SAME AS ABOVE	12/20/2007	1,500.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	6,750.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	17,100.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	29,775.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	3,167.20	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	4,600.10	SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	7,325.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	1,050.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	850.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	14,850.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	8,000.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	1,800.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	9,450.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	38,200.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	8,900.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	1,740.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/07/2007	4,500.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/07/2007	2,300.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/07/2007	2,300.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/07/2007	4,475.00	SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE	12/07/2007	950.00	SEE FOOTNOTE
		JAS EXPRESS INC PO BOX 802270 KANSAS CITY MO 64180-2270			
48698		RTS FINANCIAL SERVICE	12/07/2007	2,450.00	SEE FOOTNOTE
		DREAMLAND TRANSPORTATION INC PO BOX 932001 KANSAS CITY MO 64193-2001			
48698		SAME AS ABOVE	12/07/2007	1,675.00	SEE FOOTNOTE
48698		SAME AS ABOVE	12/07/2007	800.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/30/2007	5,800.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/30/2007	2,075.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/30/2007	1,200.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/30/2007	5,450.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/30/2007	1,675.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	725.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	2,150.00	SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE	11/21/2007	825.00	SEE FOOTNOTE
		MCCI PO BOX 932001 KANSAS CITY MO 64193-2001			
48698		SAME AS ABOVE	11/21/2007	950.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	900.00	SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	2,300.00	SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE	11/21/2007	1,811.55	SEE FOOTNOTE
		A&A TRANSPORT PO BOX 932001 KANSAS CITY MO 64193-2001			

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
48698		SAME AS ABOVE	11/21/2007	2,600.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	1,750.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	2,060.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	925.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	1,100.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	6,400.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	6,100.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	3,800.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	11,300.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	10,550.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	300.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	2,400.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	1,625.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/08/2007	5,250.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/08/2007	3,000.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE SKYLAND TRUCKING INC PO BOX 932001 KANSAS CITY MO 64193-2001	11/08/2007	3,100.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/08/2007	2,400.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/08/2007	5,575.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/08/2007	6,350.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/08/2007	4,650.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	725.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	2,600.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	3,875.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	5,600.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	2,100.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	5,525.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	3,000.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	12,000.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/02/2007	900.00		SEE FOOTNOTE
48698		SAME AS ABOVE	10/23/2007	7,900.00		SEE FOOTNOTE
48698		SAME AS ABOVE	10/23/2007	8,000.00		SEE FOOTNOTE
48698		SAME AS ABOVE	10/23/2007	700.00		SEE FOOTNOTE
48698		SAME AS ABOVE	10/23/2007	4,600.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC CHICAGO TRANSPORTATION INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/09/2008	975.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC WILD BOHEMIAN CARRIERS INC PO BOX 932001 KANSAS CITY MO 64193-2001	01/09/2008	2,500.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC AMA EXPRESS LLC PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	4,000.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC MJ EXPRESS PO BOX 932001 KANSAS CITY MO 64193-2001	01/04/2008	750.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC FREIGHT SOLUTIONS SYSTEMS INC PO BOX 932001 KANSAS CITY MO 64193-2001	12/20/2007	550.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC DIESEL TRANSPORTATION INC PO BOX 932001 KANSAS CITY MO 64193-2001	12/20/2007	1,100.00		SEE FOOTNOTE

3b. (continuation)

VENDOR #	RELATIONSHIP TO DEBTOR	NAME AND ADDRESS	DATE OF PAYMENT/TRANSFERS	AMOUNT PAID OR VALUE AMOUNT STILL OWING OF TRANSFERS	AMOUNT STILL OWING	TRANSACTION TYPE
48698		RTS FINANCIAL SERVICE INC DISCOVER TRANSPORT INC PO BOX 932001 KANSAS CITY MO 64193-2001	12/20/2007	800.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC FOCUS TRANSPORT PO BOX 932001 KANSAS CITY MO 04193-2001	12/20/2007	3,575.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/20/2007	2,000.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC MERX GLOBAL LOGISTICS INC PO BOX 932001 KANSAS CITY MO 64193-2001	12/20/2007	5,450.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC REM EXPRESS CORP PO BOX 932001 KANSAS CITY MO 64193-2001	12/13/2007	1,900.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	1,350.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/13/2007	2,500.00		SEE FOOTNOTE
48698		SAME AS ABOVE	12/07/2007	1,900.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	1,925.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/21/2007	4,800.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/15/2007	3,750.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC PROFESSIONAL LOGISTICS INC PO BOX 932001 KANSAS CITY MO 64193-2001	11/15/2007	2,100.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC G & J EXPRESS INC PO BOX 932001 KANSAS CITY MO 64193-2001	11/08/2007	1,650.00		SEE FOOTNOTE
48698		SAME AS ABOVE	11/08/2007	925.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC CTS TRANSIT INC PO BOX 932001 KANSAS CITY MO 64193-2001	11/02/2007	1,100.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC VANROX EXPRESS CARRIERS LLC PO BOX 932001 KANSAS CITY MO 64193-2001	11/02/2007	4,125.00		SEE FOOTNOTE
48698		SAME AS ABOVE	10/23/2007	925.00		SEE FOOTNOTE
48698		RTS FINANCIAL SERVICE INC WINDY CITY TRUCKING INC PO BOX 932001 KANSAS CITY MO 64193-2001	10/23/2007	2,000.00		SEE FOOTNOTE
87385		RUAN LEASING COMPANY PO BOX 977 DES MOINES IA 50304-0977	01/04/2008	950.00		SEE FOOTNOTE