

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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:
:**Chapter 11**
:  
**In re:** :  
: **Case No. 14-12103 (KG)**  
: **TRUMP ENTERTAINMENT RESORTS,** :  
**INC., et al.,<sup>1</sup>** : **Jointly Administered**  
: **Debtors.** : **Ref. Docket No. 258**  
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**NOTICE OF AMENDMENT TO STATEMENTS OF  
FINANCIAL AFFAIRS OF TRUMP PLAZA ASSOCIATES, LLC**

**PLEASE TAKE NOTICE THAT** pursuant to Rule 1009(a) of the Federal Rules of Bankruptcy Procedure, the above-captioned debtors and debtors in possession hereby amend the Statements of Financial Affairs (each, a “**Statement**”) of Debtor Trump Plaza Associates, LLC. Specifically, attached hereto as Exhibit 1 is an amended Statement 3(b), which supersedes and replaces, in its entirety, the Statement 3(b) previously filed with the Court [Docket No. 258].

Dated: June 18, 2015  
Wilmington, Delaware

YOUNG CONAWAY STARGATT & TAYLOR, LLP

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-and-

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Trump Entertainment Resorts, Inc. (8402), Trump Entertainment Resorts Holdings, L.P. (8407), Trump Plaza Associates, LLC (1643), Trump Marina Associates, LLC (8426), Trump Taj Mahal Associates, LLC (6368), Trump Entertainment Resorts Development Company, LLC (2230), TER Development Co., LLC (0425) and TERH LP Inc. (1184). The mailing address for each of the Debtors is 1000 Boardwalk at Virginia Avenue, Atlantic City, NJ 08401.

**EXHIBIT 1**

Amended Statement 3(b)

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/11/2014	\$433.48
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/11/2014	\$537.09
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/11/2014	\$998.45
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/11/2014	\$1,272.82
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/11/2014	\$1,783.94
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/18/2014	\$50.07
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/18/2014	\$493.83
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/18/2014	\$627.59
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/18/2014	\$811.44
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/25/2014	(\$261.76)
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/25/2014	\$530.94
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/25/2014	\$556.60
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	6/25/2014	\$1,267.34
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/02/2014	\$144.65
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/02/2014	\$399.84
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/02/2014	\$695.50
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/02/2014	\$1,627.38
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/02/2014	\$1,925.17
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/09/2014	\$52.97

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/09/2014	\$259.70
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/09/2014	\$759.19
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/09/2014	\$867.66
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/09/2014	\$1,194.62
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/09/2014	\$1,470.71
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/09/2014	\$1,533.13
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/16/2014	\$79.38
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/16/2014	\$152.49
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/16/2014	\$246.00
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/16/2014	\$735.89
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/16/2014	\$767.70
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/16/2014	\$879.60
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/16/2014	\$2,232.99
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/23/2014	\$796.35
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/23/2014	\$2,143.32
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/23/2014	\$2,535.17
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/30/2014	\$166.11
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/30/2014	\$883.05
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/30/2014	\$1,732.64

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/30/2014	\$1,850.56
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	7/30/2014	\$3,616.63
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/06/2014	\$84.30
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/06/2014	\$725.37
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/06/2014	\$1,050.94
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/06/2014	\$1,063.12
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/06/2014	\$1,202.45
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/06/2014	\$1,424.14
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/06/2014	\$1,443.86
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/13/2014	\$287.55
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/13/2014	\$421.69
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/13/2014	\$513.27
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/13/2014	\$727.22
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/13/2014	\$905.19
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/13/2014	\$983.90
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/13/2014	\$1,456.33
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/20/2014	\$776.16
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/20/2014	\$965.48
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/20/2014	\$1,500.38

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/20/2014	\$1,749.41
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/20/2014	\$2,039.38
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/27/2014	\$79.38
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/27/2014	\$319.03
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/27/2014	\$422.58
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/27/2014	\$457.66
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/27/2014	\$917.28
A. ESPOSITO INC	1001 SOUTH NINTH STREET		PHILADELPHIA	PA	19147	8/27/2014	\$1,014.33
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	6/18/2014	\$310.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	6/18/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	6/18/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	6/18/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	6/18/2014	\$5,654.76
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	6/18/2014	\$5,733.03
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	6/18/2014	\$6,497.47
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	7/16/2014	\$310.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	7/16/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	7/16/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	7/16/2014	\$510.00

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	7/16/2014	\$6,596.61
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	7/16/2014	\$6,635.74
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	7/16/2014	\$7,413.23
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$193.28
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$310.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$510.00
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$542.22
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$2,261.26
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$7,431.49
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$7,574.98
AC MUNICIPAL UTILITIES AUTHOR.	WATER DEPARTMENT	401 N VIRGINIA AVE	ATLANTIC CITY	NJ	08404	8/20/2014	\$8,563.80
ACCENTS/KF INVESTMENTS	200 TILTON RD UNIT 7		NORTHFIELD	NJ	08225	6/11/2014	\$2,864.54
ACCENTS/KF INVESTMENTS	200 TILTON RD UNIT 7		NORTHFIELD	NJ	08225	7/16/2014	\$4,996.99
ACCENTS/KF INVESTMENTS	200 TILTON RD UNIT 7		NORTHFIELD	NJ	08225	7/30/2014	\$4,218.47
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE RT21		HARTFORD	CT	06156	6/11/2014	\$193,449.27
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE RT21		HARTFORD	CT	06156	7/09/2014	\$186,250.70
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE RT21		HARTFORD	CT	06156	8/06/2014	\$188,199.54
ALLIANCE BUSINESS SYSTEMS INC	1162 ST GEORGES AVE #266		AVENEL	NJ	07001	7/16/2014	\$2,343.30

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
ALLIANCE BUSINESS SYSTEMS INC	1162 ST GEORGES AVE #266		AVENEL	NJ	07001	8/13/2014	\$2,343.30
ALLIANCE BUSINESS SYSTEMS INC	1162 ST GEORGES AVE #266		AVENEL	NJ	07001	8/20/2014	\$2,343.30
ALLIED COMMUNICATIONS	88 FARWELL STREET		WEST HAVEN	CT	06516	6/18/2014	\$12,305.00
ALLIED COMMUNICATIONS	88 FARWELL STREET		WEST HAVEN	CT	06516	7/16/2014	\$1,797.60
ALLIED COMMUNICATIONS	88 FARWELL STREET		WEST HAVEN	CT	06516	8/06/2014	\$12,305.00
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	6/11/2014	\$924.14
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	6/18/2014	\$1,019.62
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	6/25/2014	\$1,163.67
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	7/02/2014	\$1,221.59
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	7/09/2014	\$1,170.88
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	7/16/2014	\$1,134.52
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	7/23/2014	\$1,119.12
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	7/30/2014	\$1,129.15
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	8/06/2014	\$1,096.91
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	8/13/2014	\$1,081.63
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	8/20/2014	\$1,081.63
ARAMARK UNIFORM& CAREER APPARE	AUS NORTH LOCKBOX	PO BOX 28050	NEW YORK	NY	10087-8050	8/27/2014	\$1,128.05
ARISTOCRAT INC.	DEPT 9540		LOS ANGELES	CA	90084-9540	6/11/2014	\$3,100.00
ARISTOCRAT INC.	DEPT 9540		LOS ANGELES	CA	90084-9540	6/18/2014	\$4,650.00
ARISTOCRAT INC.	DEPT 9540		LOS ANGELES	CA	90084-9540	6/25/2014	\$3,410.00
ARISTOCRAT INC.	DEPT 9540		LOS ANGELES	CA	90084-9540	7/23/2014	(\$110.00)
ARISTOCRAT INC.	DEPT 9540		LOS ANGELES	CA	90084-9540	7/23/2014	\$117.04
ARISTOCRAT INC.	DEPT 9540		LOS ANGELES	CA	90084-9540	7/23/2014	\$3,300.00
Arlene Khad	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/10/14	\$7,000.00



Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
Arlene Khad	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/19/14	\$1,800.00
Arlene Khad	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/27/14	\$1,500.00
AT&T MOBILITY/CINGULAR	PO BOX 9004		CAROL STREAM	IL	60197-9004	7/02/2014	\$3,184.31
AT&T MOBILITY/CINGULAR	PO BOX 9004		CAROL STREAM	IL	60197-9004	7/30/2014	\$3,259.25
ATLANTIC CHRYSLER PLYMOUTH	JEEP EAGLE	6820 TILTON ROAD	PLEASANTVILLE	NJ	08232	7/02/2014	\$17,927.00
ATLANTIC CITY ALLIANCE INC	HISTORIC BOARDWALK HALL	2301 BOARDWALK	ATLANTIC CITY	NJ	08401	7/01/2014	\$147,530.00
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	6/11/2014	\$3,921.61
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	6/18/2014	\$3,921.61
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	6/18/2014	\$27,390.00
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	6/18/2014	\$32,923.40
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	6/18/2014	\$185,926.92
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/02/2014	\$5.21
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/02/2014	\$6.51
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/02/2014	\$19.79
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/02/2014	\$78.91
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/02/2014	\$459.47
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/02/2014	\$3,028.51
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/02/2014	\$7,505.30
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/16/2014	\$4,206.08
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/16/2014	\$26,456.63
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/16/2014	\$34,217.72
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/16/2014	\$184,955.24
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/30/2014	\$26.43
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	7/30/2014	\$360.60
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/06/2014	\$5.56
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/06/2014	\$6.94
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/06/2014	\$83.40
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/06/2014	\$3,763.20
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/06/2014	\$8,182.07
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/13/2014	\$743.17
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/20/2014	\$20.24
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/20/2014	\$326.82
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/20/2014	\$28,106.85
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/20/2014	\$36,594.10
ATLANTIC CITY ELECTRIC	PO BOX 13610		PHILADELPHIA	PA	19101	8/20/2014	\$196,599.80
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$36,240.27

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$39,332.91
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$2,000.00
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$41,332.91
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$41,332.91
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$41,332.91
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$41,332.91
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$43,508.34
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$43,508.34
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$43,508.34
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$43,508.34
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$43,508.34
ATLANTIC CITY LINEN SUPPLY INC	18 N. NEW JERSEY AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$43,508.34
ATLANTIC CITY SEWERAGE COMPANY	PO BOX 1830		ATLANTIC CITY	NJ	08401	7/02/2014	\$13,803.83
ATLANTIC CITY SEWERAGE COMPANY	PO BOX 1830		ATLANTIC CITY	NJ	08401	7/02/2014	\$34,038.50
ATLANTIC CITY SEWERAGE COMPANY	PO BOX 1830		ATLANTIC CITY	NJ	08401	7/02/2014	\$87,947.96
ATLANTIC CITY SEWERAGE COMPANY	PO BOX 1830		ATLANTIC CITY	NJ	08401	7/23/2014	\$2,789.56
ATLANTIC CITY WEEKLY (T/A)	8025 BLACK HORSE PIKE STE 350		WEST ATLANTIC CITY	NJ	08232-2965	7/09/2014	\$1,270.00
ATLANTIC CITY WEEKLY (T/A)	8025 BLACK HORSE PIKE STE 350		WEST ATLANTIC CITY	NJ	08232-2965	8/06/2014	\$3,175.00
ATLANTIC CITY WEEKLY (T/A)	8025 BLACK HORSE PIKE STE 350		WEST ATLANTIC CITY	NJ	08232-2965	8/13/2014	\$2,540.00

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$907.32
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$1,510.34
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$208.82
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$1,449.14
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$2,317.38
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$2,276.13
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$39.63
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$916.94
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$2,320.32
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$780.00
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$165.01
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$1,529.32
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$1,303.16
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$1,393.15
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$1,527.83
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$374.50
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$299.95
ATLANTIC LIMOUSINE INC.	130 N. FLORIDA AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$1,225.00
AVAYA INC.	P.O. BOX 5332		NEW YORK	NY	10087-5332	8/06/2014	\$6,487.65
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/11/2014	\$520.56

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/11/2014	\$546.29
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/18/2014	\$563.74
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/18/2014	\$673.15
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/25/2014	\$307.90
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/25/2014	\$448.39
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/25/2014	\$542.55
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	6/25/2014	\$547.69
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/02/2014	\$133.38
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/02/2014	\$1,034.92
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/02/2014	\$1,282.70
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/09/2014	\$341.94
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/16/2014	\$188.53
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/16/2014	\$402.44
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/16/2014	\$801.88
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/23/2014	\$998.98
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/30/2014	\$340.44
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/30/2014	\$443.88
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/30/2014	\$652.81
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	7/30/2014	\$734.59
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/06/2014	\$341.84
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/06/2014	\$715.05
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/06/2014	\$721.96
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/06/2014	\$741.12
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/13/2014	\$123.97
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/13/2014	\$236.54
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/13/2014	\$402.11
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/13/2014	\$461.58
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/13/2014	\$736.31
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/20/2014	\$214.25
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/20/2014	\$561.84
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/20/2014	\$666.12
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/20/2014	\$807.46
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/27/2014	\$424.66
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/27/2014	\$594.75
BALFORD FARMS	PO BOX 827228		PHILADELPHIA	PA	19182-7228	8/27/2014	\$985.64
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	6/11/2014	\$5,990.83
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	6/11/2014	\$15,866.75
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	6/18/2014	\$6,164.87

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Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	6/18/2014	\$14,400.00
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/02/2014	\$741.98
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/02/2014	\$4,784.40
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/09/2014	\$4,795.24
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/09/2014	\$14,880.00
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/09/2014	\$18,771.49
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/16/2014	\$5,409.27
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/16/2014	\$7,293.35
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/23/2014	\$6,164.87
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/23/2014	\$6,245.29
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	7/30/2014	\$5,508.34
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	8/06/2014	\$9,806.09
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	8/13/2014	\$6,283.20
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	8/20/2014	\$5,811.19
BALLY GAMING INC	LOCKBOX #749335		LOS ANGELES	CA	90074	8/28/2014	\$6,774.84
BARBARA JACKSON & FREDERIC	1018 MCBRIDE AVE		WOODLAND PARK	NJ	07424	7/23/2014	\$6,500.00
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	7/02/2014	\$11,438.35
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	7/09/2014	\$7,992.71
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	7/16/2014	\$8,541.20
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	7/23/2014	\$7,617.15
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	7/30/2014	\$11,448.81
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	8/06/2014	\$11,271.47
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	8/13/2014	\$11,960.49
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	8/20/2014	\$11,962.79
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	8/27/2014	\$13,512.18
BEATLEMANIA NOW INC	P.O. BOX 264		NEWTON SQUARE	PA	19073	9/05/2014	\$8,395.02
BEST BUY INC	P.O. BOX 731247		DALLAS	TX	75373	7/16/2014	\$6,451.73
BEST BUY INC	P.O. BOX 731247		DALLAS	TX	75373	7/23/2014	\$10,987.13
BEST BUY INC	P.O. BOX 731247		DALLAS	TX	75373	8/13/2014	\$2,123.42
BEST BUY INC	P.O. BOX 731247		DALLAS	TX	75373	8/20/2014	\$3,729.53
BETFAIR INTERACTIVE US LLC	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	7/17/2014	\$800,000.00
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	6/11/2014	\$27.23
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	6/11/2014	\$66.86
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	6/11/2014	\$279.45
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	6/11/2014	\$377.78
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	6/11/2014	\$476.46
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	6/11/2014	\$801.09
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$10.49

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Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$54.98
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$66.86
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$115.03
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$131.96
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$149.56
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$239.71
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$279.45
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$478.69
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/09/2014	\$515.43
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/16/2014	\$232.88
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/16/2014	\$444.02
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/23/2014	\$17.60
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/23/2014	\$24.86
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/23/2014	\$516.81
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/23/2014	\$813.26
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/23/2014	\$1,016.50
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/30/2014	\$14.65
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/30/2014	\$16.29
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/30/2014	\$30.35
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/30/2014	\$144.38
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/30/2014	\$232.88
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	7/30/2014	\$601.25
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$14.77
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$158.36
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$167.46
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$374.50
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$486.89
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$738.30
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$744.99
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/13/2014	\$1,117.82
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/20/2014	\$20.29
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/20/2014	\$68.83
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/20/2014	\$372.60
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/20/2014	\$505.60
BILLOWS ELECTRIC SUPPLY CO.	9100 STATE ROAD		PHILADELPHIA	PA	19136	8/20/2014	\$1,137.47
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	6/11/2014	\$44.00

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Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	6/18/2014	\$822.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	6/25/2014	\$66.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	6/25/2014	\$1,200.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	7/02/2014	\$44.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	7/09/2014	\$360.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	7/16/2014	\$44.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	7/23/2014	\$360.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	7/30/2014	\$22.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	7/30/2014	\$600.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	7/30/2014	\$600.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/06/2014	\$360.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/13/2014	\$306.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/13/2014	\$360.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/20/2014	\$360.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/20/2014	\$360.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/20/2014	\$582.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/27/2014	\$520.00
BLUE DOLFIN SWEETS BAKERY	228 SOUTH SHORE ROAD		MARMORA	NJ	08223	8/27/2014	\$600.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/11/2014	\$66.72
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/11/2014	\$396.00

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/11/2014	\$2,279.26
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/11/2014	\$3,305.18
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/18/2014	\$132.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/18/2014	\$569.21
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/18/2014	\$792.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/18/2014	\$2,238.48
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/18/2014	\$8,120.79
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/25/2014	\$987.28
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	6/25/2014	\$1,088.56
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/02/2014	\$820.36
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/02/2014	\$1,407.39
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/09/2014	\$132.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/09/2014	\$869.38
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/09/2014	\$2,303.04
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/09/2014	\$6,408.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/16/2014	\$938.26
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/16/2014	\$979.92
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/16/2014	\$1,152.72
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/23/2014	\$84.95
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/23/2014	\$594.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/23/2014	\$1,876.52
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/23/2014	\$3,833.11
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	7/30/2014	\$199.28
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/06/2014	(\$158.63)
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/06/2014	\$161.48
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/06/2014	\$960.50
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	(\$2,160.00)
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$203.66
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$264.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$302.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$498.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$858.00
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$902.96
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$1,351.80
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/13/2014	\$2,397.10
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/20/2014	\$1,574.19
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/27/2014	\$40.94
BOARDWALK BELLE, INC.	PO BOX 5090		MT. LAUREL	NJ	08054	8/27/2014	\$1,673.39



## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	6/11/2014	\$1,721.30
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	6/18/2014	\$469.67
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	6/18/2014	\$806.73
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	6/25/2014	\$418.79
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/02/2014	\$534.34
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/02/2014	\$1,243.92
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/09/2014	\$103.83
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/09/2014	\$137.99
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/09/2014	\$343.00
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/09/2014	\$1,925.38
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/16/2014	\$87.62
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/16/2014	\$284.35
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/23/2014	\$132.66
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/23/2014	\$1,514.20
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/30/2014	\$165.69
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	7/30/2014	\$517.93
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/06/2014	\$135.67
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/06/2014	\$263.46
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/06/2014	\$541.41

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/13/2014	\$87.62
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/13/2014	\$622.69
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/20/2014	\$484.46
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/20/2014	\$494.94
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/27/2014	\$116.96
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/27/2014	\$270.39
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/27/2014	\$399.76
BUCKHEAD BEEF COMPANY	220 RARITAN CENTER PARKWAY		EDISON	NJ	08837	8/27/2014	\$464.55
CAFE SBARRO/AGS ATLANTIC CITY	BOARDWALK & MISSISSIPPI AVE		ATLANTIC CITY	NJ	08401	6/11/2014	\$6,925.35
CAFE SBARRO/AGS ATLANTIC CITY	BOARDWALK & MISSISSIPPI AVE		ATLANTIC CITY	NJ	08401	7/16/2014	\$5,702.52
CAFE SBARRO/AGS ATLANTIC CITY	BOARDWALK & MISSISSIPPI AVE		ATLANTIC CITY	NJ	08401	8/13/2014	\$6,800.99
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	6/18/2014	\$52,394.71
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	6/18/2014	\$224,311.80
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	6/30/2014	\$800,000.00
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	7/23/2014	\$3,250.00
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	7/23/2014	\$43,312.90
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	7/24/2014	\$244,534.20
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	8/27/2014	\$46,575.21
CASINO CONTROL FUND/CCC	ARCADE BUILDING	TENNESSEE AVENUE & BOARDWALK	ATLANTIC CITY	NJ	08401	8/27/2014	\$243,691.23

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/11/2014	\$181.06
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/11/2014	\$283.16
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/11/2014	\$352.31
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/11/2014	\$504.79
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/11/2014	\$701.59
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/11/2014	\$752.99
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/11/2014	\$1,265.87
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/18/2014	\$191.10
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/18/2014	\$282.98
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/18/2014	\$621.09
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/18/2014	\$685.66
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/18/2014	\$1,477.21
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/25/2014	\$21.56
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/25/2014	\$53.90
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/25/2014	\$242.55
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/25/2014	\$649.65
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/25/2014	\$1,426.35
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/25/2014	\$1,479.67
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	6/25/2014	\$1,812.91

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/02/2014	\$58.51
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/02/2014	\$242.55
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/02/2014	\$261.43
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/02/2014	\$293.51
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/02/2014	\$717.81
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/02/2014	\$937.18
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/02/2014	\$1,008.96
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$21.56
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$34.91
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$181.30
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$234.03
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$274.56
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$783.27
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$1,085.35
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$1,653.22
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$2,473.32
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/09/2014	\$3,307.11
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$40.43
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$741.96

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$791.99
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$1,066.24
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$1,118.48
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$1,160.29
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$2,018.22
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/16/2014	\$2,637.04
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$80.97
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$123.48
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$146.27
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$146.27
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$202.13
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$323.40
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$347.65
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$352.31
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$796.25
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$1,116.62
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/23/2014	\$2,468.72
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$45.82
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$97.51

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$161.70
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$195.02
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$685.02
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$833.49
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$1,104.71
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	7/30/2014	\$1,561.41
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/06/2014	\$21.56
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/06/2014	\$117.02
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/06/2014	\$685.27
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/06/2014	\$1,322.02
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/06/2014	\$1,553.30
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/06/2014	\$2,334.12
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/06/2014	\$2,675.76
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/13/2014	\$203.80
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/13/2014	\$323.40
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/13/2014	\$646.07
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/13/2014	\$1,050.32
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/13/2014	\$1,150.52
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/13/2014	\$1,834.32

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/13/2014	\$2,804.28
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$23.69
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$495.39
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$550.52
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$599.27
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$712.22
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$1,138.52
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$1,576.29
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/20/2014	\$1,748.57
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$54.00
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$113.80
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$469.67
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$734.27
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$857.60
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$873.92
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$1,513.03
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$1,542.92
CASINO LOBSTER	120 WEST MERION AVENUE		PLEASANTVILLE	NJ	08232	8/27/2014	\$1,544.97
CASINO REINV DEV AUTH	15 South Pennsylvania Ave.		ATLANTIC CITY	NJ	08401	6/18/2014	\$22,943.58

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
CASINO REVENUE FUND	TENNESSEE AVE & BOARDWALK		ATLANTIC CITY	NJ	08401	6/11/2014	\$1,811.00
CASINO REVENUE FUND	TENNESSEE AVE & BOARDWALK		ATLANTIC CITY	NJ	08401	7/10/2014	\$75,515.00
CASINO REVENUE FUND	TENNESSEE AVE & BOARDWALK		ATLANTIC CITY	NJ	08401	7/16/2014	\$1,964.00
CASINO REVENUE FUND	TENNESSEE AVE & BOARDWALK		ATLANTIC CITY	NJ	08401	8/07/2014	\$101,491.00
CASINO REVENUE FUND	TENNESSEE AVE & BOARDWALK		ATLANTIC CITY	NJ	08401	8/13/2014	\$2,329.00
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	6/11/2014	\$6,500.00
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	7/09/2014	\$900.00
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	7/09/2014	\$6,500.00
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	7/16/2014	\$1,772.05
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	8/20/2014	\$6,500.00
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	8/27/2014	\$1,772.05
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	8/27/2014	\$6,500.00
CBS OUTDOOR LLC	405 LEXINGTON AVENUE		NEW YORK	NY	10174	8/27/2014	\$6,500.00
CENTRAL CREDIT LLC	PO BOX 60028		CITY OF INDUSTRY	CA	91716-0028	6/11/2014	\$808.65
CENTRAL CREDIT LLC	PO BOX 60028		CITY OF INDUSTRY	CA	91716-0028	6/18/2014	\$1,700.00
CENTRAL CREDIT LLC	PO BOX 60028		CITY OF INDUSTRY	CA	91716-0028	7/23/2014	\$959.43
CENTRAL CREDIT LLC	PO BOX 60028		CITY OF INDUSTRY	CA	91716-0028	7/30/2014	\$800.04
CENTRAL CREDIT LLC	PO BOX 60028		CITY OF INDUSTRY	CA	91716-0028	8/06/2014	\$1,700.00
CENTRAL CREDIT LLC	PO BOX 60028		CITY OF INDUSTRY	CA	91716-0028	8/20/2014	\$1,700.00
CLEAR CHANNEL OUTDOOR, INC.	PO BOX 402379		ATLANTA	GA	30384-2379	7/09/2014	\$6,500.00
CLEAR CHANNEL OUTDOOR, INC.	PO BOX 402379		ATLANTA	GA	30384-2379	8/20/2014	(\$6,500.00)
CLEAR CHANNEL OUTDOOR, INC.	PO BOX 402379		ATLANTA	GA	30384-2379	8/20/2014	(\$6,500.00)
CLEAR CHANNEL OUTDOOR, INC.	PO BOX 402379		ATLANTA	GA	30384-2379	8/20/2014	\$6,500.00
CLEAR CHANNEL OUTDOOR, INC.	PO BOX 402379		ATLANTA	GA	30384-2379	8/20/2014	\$6,500.00



## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
CONNER STRONG COMPANIES INC	401 ROUTE 73 NORTH	PO BOX 989	MARLTON	NJ	08053-0989	6/25/2014	\$5,898.80
CONNER STRONG COMPANIES INC	401 ROUTE 73 NORTH	PO BOX 989	MARLTON	NJ	08053-0989	8/15/2014	\$2,263.99
CONNER STRONG COMPANIES INC	401 ROUTE 73 NORTH	PO BOX 989	MARLTON	NJ	08053-0989	8/15/2014	\$12,765.75
CONNER STRONG COMPANIES INC	401 ROUTE 73 NORTH	PO BOX 989	MARLTON	NJ	08053-0989	8/15/2014	\$63,384.29
CONNER STRONG COMPANIES INC	401 ROUTE 73 NORTH	PO BOX 989	MARLTON	NJ	08053-0989	9/05/2014	\$705.33
CONNER STRONG COMPANIES INC	401 ROUTE 73 NORTH	PO BOX 989	MARLTON	NJ	08053-0989	9/05/2014	\$4,107.58
CONNER STRONG COMPANIES INC	401 ROUTE 73 NORTH	PO BOX 989	MARLTON	NJ	08053-0989	9/05/2014	\$4,317.29
CRDA CASINO FEE REVENUE ACCT	CRDA #1 PARKING FEE RETURN		ATLANTIC CITY	NJ	08401	6/18/2014	\$24,656.00
CRDA CASINO FEE REVENUE ACCT	CRDA #1 PARKING FEE RETURN		ATLANTIC CITY	NJ	08401	7/17/2014	\$24,788.00
CRDA CASINO FEE REVENUE ACCT	CRDA #1 PARKING FEE RETURN		ATLANTIC CITY	NJ	08401	8/18/2014	\$32,220.00
Dennis Bllingsby	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/31/14	\$4,000.00
Dennis Bllingsby	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/31/14	\$4,000.00
DEVINE BUSINESS FORMS	PO BOX 3		BAY HEAD	NJ	08742	7/16/2014	\$8,287.15
DEVINE BUSINESS FORMS	PO BOX 3		BAY HEAD	NJ	08742	8/06/2014	\$6,676.80
DEVINE BUSINESS FORMS	PO BOX 3		BAY HEAD	NJ	08742	8/20/2014	\$404.91
DEVINE BUSINESS FORMS	PO BOX 3		BAY HEAD	NJ	08742	8/20/2014	\$1,907.00
EASTERN SIGN TECH.	112 CONNECTICUT DRIVE	PO BOX 564	BURLINGTON	NJ	08016	7/09/2014	\$10,855.17
EASTERN SIGN TECH.	112 CONNECTICUT DRIVE	PO BOX 564	BURLINGTON	NJ	08016	8/06/2014	\$4,227.04
EASTERN SIGN TECH.	112 CONNECTICUT DRIVE	PO BOX 564	BURLINGTON	NJ	08016	8/20/2014	\$4,702.29
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	7/09/2014	\$60.31
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	7/09/2014	\$728.63
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	7/23/2014	\$1,680.90
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$49.05
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$58.12
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$209.72

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$279.27
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$438.00
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$594.04
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$707.41
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$707.41
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$761.68
ECOLAB INC	PO BOX 905327		CHARLOTTE	NC	28290-5327	8/20/2014	\$1,680.90
ELDER PEST CONTROL, INC	PO BOX 169		ABSECON	NJ	08201	7/02/2014	\$4,012.50
ELDER PEST CONTROL, INC	PO BOX 169		ABSECON	NJ	08201	8/06/2014	\$4,012.50
ELDER PEST CONTROL, INC	PO BOX 169		ABSECON	NJ	08201	8/20/2014	\$4,012.50
Elena Ruiz	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/05/14	\$2,000.00
Elena Ruiz	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/05/14	\$8,000.00
EVO	G.A.S.ATLANTIC CITY, LLC.	MISSISSIPPI AVE. & BOARDWALK	ATLANTIC CITY	NJ	08401	6/11/2014	\$40,809.71
EVO	G.A.S.ATLANTIC CITY, LLC.	MISSISSIPPI AVE. & BOARDWALK	ATLANTIC CITY	NJ	08401	6/25/2014	\$12,386.25
EVO	G.A.S.ATLANTIC CITY, LLC.	MISSISSIPPI AVE. & BOARDWALK	ATLANTIC CITY	NJ	08401	7/16/2014	\$39,539.36
EVO	G.A.S.ATLANTIC CITY, LLC.	MISSISSIPPI AVE. & BOARDWALK	ATLANTIC CITY	NJ	08401	7/30/2014	\$19,942.42
EVO	G.A.S.ATLANTIC CITY, LLC.	MISSISSIPPI AVE. & BOARDWALK	ATLANTIC CITY	NJ	08401	8/13/2014	\$35,918.97
EVO	G.A.S.ATLANTIC CITY, LLC.	MISSISSIPPI AVE. & BOARDWALK	ATLANTIC CITY	NJ	08401	8/27/2014	\$15,535.62
EXEMPT TRUST U/W ELLSWORTH	H. STEINBERG C/O DLA PIPER LLP	6225 SMITH AVENUE	BALTIMORE	MD	21209	6/25/2014	\$6,860.22
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	6/11/2014	\$2,355.84
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	6/11/2014	\$4,522.39
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	6/18/2014	\$1,678.98
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	6/18/2014	\$3,617.95
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	6/25/2014	\$663.92
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	6/25/2014	\$3,644.89

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	6/25/2014	\$6,835.80
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/02/2014	\$1,832.64
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/02/2014	\$1,875.37
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/09/2014	\$433.08
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/09/2014	\$1,512.60
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/16/2014	\$284.94
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/16/2014	\$873.06
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/16/2014	\$2,317.51
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/23/2014	\$722.16
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/23/2014	\$6,516.62
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	7/30/2014	\$1,467.46
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/06/2014	\$975.24
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/13/2014	(\$24.09)
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/13/2014	\$114.54
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/13/2014	\$3,165.50
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/20/2014	(\$1,571.86)
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/20/2014	(\$289.08)
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/20/2014	\$1,535.40
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/20/2014	\$1,966.62

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/27/2014	\$533.22
FEDERAL WINE & LIQUOR COMPANY	1 CENTRAL AVENUE	P.O. BOX 009	MT. LAUREL	NJ	08054	8/27/2014	\$7,934.83
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	6/16/2014	\$19,273.45
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	6/23/2014	\$19,967.88
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	7/02/2014	\$20,160.31
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	7/07/2014	\$20,513.61
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	7/14/2014	\$21,184.33
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	7/21/2014	\$19,748.32
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	7/28/2014	\$19,760.79
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	8/06/2014	\$19,750.60
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	8/11/2014	\$20,295.28
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	8/18/2014	\$19,812.70
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	8/25/2014	\$19,415.30
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	9/01/2014	\$19,529.75
FIDELITY MANAGEMENT TRUST CO.	P.O. BOX 73307		CHIGAGO	IL	60673-7307	9/08/2014	\$19,677.18
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$9.54
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$11.95

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$27.20
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$57.24
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/11/2014	\$172.08
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$133.83
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/18/2014	\$225.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$6.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$9.54
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$22.50

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$27.20
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$27.20
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$90.81
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$129.06
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	6/25/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$40.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$40.80
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$56.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$90.81
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/02/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$11.95

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$20.32
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$27.20
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/09/2014	\$90.81
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$40.80
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$75.51
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/16/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$7.17
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$11.95

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$35.85
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$55.44
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/23/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$9.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$26.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$27.20
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$40.80
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$47.79
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$47.79
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$67.50



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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$86.04
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$86.04
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	7/30/2014	\$181.62
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$40.80
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$47.79
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$52.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$52.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$52.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$52.56
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$60.21
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$75.51
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$86.04
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/06/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$11.95

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$27.20
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$27.72
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$43.02
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$43.02
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$47.79
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$67.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$122.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/13/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$2.39
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$7.41
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$9.54
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$9.54
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$27.20

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$27.72
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$40.14
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$40.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$40.80
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$54.40
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/20/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$2.39
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$4.77
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$6.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$11.95
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$13.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$15.30
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$18.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$22.50
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$27.20
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$27.72
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$27.72
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$33.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$40.80
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$45.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$101.25
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$135.00
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$135.00

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$168.75
FORMICA BROTHERS BAKERY	2310 ARTIC AVENUE		ATLANTIC CITY	NJ	08401	8/27/2014	\$168.75
GEMACO	P.O. BOX 412966		KANSAS CITY	MO	64141	6/25/2014	\$707.46
GEMACO	P.O. BOX 412966		KANSAS CITY	MO	64141	7/16/2014	\$647.14
GEMACO	P.O. BOX 412966		KANSAS CITY	MO	64141	7/16/2014	\$5,769.39
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/11/2014	\$6.28
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/11/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/11/2014	\$15.02
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/11/2014	\$35.48
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/11/2014	\$79.74
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/11/2014	\$100.52
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/11/2014	\$322.42
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/18/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/18/2014	\$25.58
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/18/2014	\$33.64
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/18/2014	\$361.98
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/25/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/25/2014	\$57.33
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	6/25/2014	\$345.15
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/02/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/02/2014	\$12.55

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/02/2014	\$15.00
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/02/2014	\$31.36
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/02/2014	\$37.89
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/02/2014	\$41.75
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/02/2014	\$268.22
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/09/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/09/2014	\$62.48
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/09/2014	\$133.47
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/09/2014	\$159.47
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/09/2014	\$199.34
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/09/2014	\$223.79
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/09/2014	\$316.32
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$15.00
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$37.89
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$39.87
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$60.97
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$71.27
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$119.60
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$126.34

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$239.20
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$245.57
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$268.72
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/16/2014	\$326.34
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$15.00
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$25.09
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$29.99
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$31.36
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$49.98
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$212.21
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$218.74
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$249.17
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/23/2014	\$395.67
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/30/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/30/2014	\$49.98
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/30/2014	\$156.88
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/30/2014	\$157.27
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	7/30/2014	\$412.98

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$37.89
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$49.98
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$49.98
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$70.68
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$78.03
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$85.86
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$100.83
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$165.10
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$199.34
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/06/2014	\$398.22
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/13/2014	\$12.50
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/13/2014	\$20.00
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/13/2014	\$87.44
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/13/2014	\$136.97
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/13/2014	\$156.88
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/13/2014	\$500.78
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$15.00
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$49.93

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$52.58
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$93.71
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$131.41
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$196.02
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$239.20
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/20/2014	\$493.55
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/27/2014	\$9.41
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/27/2014	\$15.00
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/27/2014	\$15.68
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/27/2014	\$239.20
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/27/2014	\$364.03
GINSBURG BAKERY, INC.	300 NORTH TENNESSEE AVENUE		ATLANTIC CITY	NJ	08404-3257	8/27/2014	\$458.64
GRAPHIC CONTROLS ACQUISITION	400 EXCHANGE STREET		BUFFALO	NY	14204	7/23/2014	\$9,512.90
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/11/2014	\$1,948.25
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/11/2014	\$4,479.50
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/18/2014	\$328.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/18/2014	\$708.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/18/2014	\$3,249.95
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/25/2014	\$24.75
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/25/2014	\$1,470.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/25/2014	\$2,644.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	6/25/2014	\$3,965.10
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/02/2014	\$83.50
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/02/2014	\$980.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/16/2014	(\$540.00)



## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/16/2014	(\$450.00)
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/16/2014	(\$450.00)
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/16/2014	\$2,987.80
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/16/2014	\$10,968.75
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/23/2014	\$650.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/23/2014	\$1,116.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	7/30/2014	\$696.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/06/2014	\$786.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/13/2014	\$756.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/13/2014	\$2,310.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/20/2014	\$0.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/20/2014	\$2,994.80
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/20/2014	\$6,765.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/27/2014	\$816.00
HARRISON BEVERAGE COMPANY	POB 1011		PLEASANTVILLE	NJ	08232	8/27/2014	\$7,351.75
IBM CORPORATION	PNC BANK-IBM LOCK- BOX 643600	500 FIRST AVENUE	PITTSBURGH	PA	15219	7/09/2014	\$6,420.45
IBM CORPORATION	PNC BANK-IBM LOCK- BOX 643600	500 FIRST AVENUE	PITTSBURGH	PA	15219	7/16/2014	\$6,420.45
IBM CORPORATION	PNC BANK-IBM LOCK- BOX 643600	500 FIRST AVENUE	PITTSBURGH	PA	15219	8/13/2014	\$6,420.45
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	6/11/2014	\$5,700.00
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	6/16/2014	\$30,863.02
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	6/25/2014	\$40.61
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	6/25/2014	\$131.08
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	6/25/2014	\$144.18
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	6/25/2014	\$948.72
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/08/2014	\$30,401.43
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/09/2014	(\$194.21)
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/09/2014	(\$150.00)
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/09/2014	\$131.08
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/09/2014	\$194.21
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/09/2014	\$579.49
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/09/2014	\$4,650.00
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/09/2014	\$10,948.29
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/19/2014	\$32,391.32
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/23/2014	\$5,890.00
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/30/2014	\$5,550.00

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	7/31/2014	\$27,519.43
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	8/18/2014	\$29,594.31
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	8/20/2014	(\$51.91)
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	8/20/2014	(\$44.12)
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	8/20/2014	\$194.21
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	8/20/2014	\$265.91
IGT, INC.	6355 S BUFFALO DRIVE		LAS VEGAS	NV	89113	9/02/2014	\$29,654.60
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	7/02/2014	\$4,725.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	7/09/2014	\$4,725.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	7/16/2014	(\$4,725.00)
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	7/16/2014	\$4,725.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	7/16/2014	\$4,725.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	7/30/2014	\$642.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	7/30/2014	\$1,500.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	8/27/2014	\$642.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	8/27/2014	\$642.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	8/27/2014	\$1,455.20
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	8/27/2014	\$1,455.20
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	8/27/2014	\$1,500.00
INTERSTATE OUTDOOR,LLC	ADVERTISING, INC.	905 NORTH KINGS HIGHWAY	CHERRY HILL	NJ	08034	8/27/2014	\$4,725.00
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	6/16/2014	\$97,491.88
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	6/23/2014	\$105,616.42
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	6/30/2014	\$111,837.12
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	7/07/2014	\$115,509.78
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	7/14/2014	\$139,485.26

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	7/21/2014	\$121,457.35
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	7/28/2014	\$7,904.88
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	7/28/2014	\$121,930.25
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	8/04/2014	\$121,322.13
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	8/11/2014	\$127,143.55
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	8/18/2014	\$123,298.37
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	8/25/2014	\$123,815.42
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	9/01/2014	\$121,020.91
IRS PAYROLL TAXES	P.O.BOX 804522		CINCINNATI	OH	45280-4522	9/08/2014	\$123,159.36
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	6/10/2014	\$1,569.79
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	6/17/2014	\$1,875.00
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	7/02/2014	\$430.80
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	7/02/2014	\$4,986.60
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	7/02/2014	\$8,166.60
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	7/04/2014	\$1,008.00
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	7/29/2014	\$870.00
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	8/05/2014	\$3,878.00
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	8/19/2014	\$1,942.02
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	8/26/2014	\$394.50
IRS 945/1042	DEPARTMENT OF TREASURY		CINCINNATI	OH	45999-0009	9/03/2014	\$1,812.58
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/11/2014	\$114.16
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/11/2014	\$162.45
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/11/2014	\$207.10

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/11/2014	\$279.84
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/11/2014	\$284.28
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/11/2014	\$446.41
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/18/2014	\$23.05
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/18/2014	\$76.72
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/18/2014	\$193.06
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/18/2014	\$226.11
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/18/2014	\$249.98
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/18/2014	\$343.04
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/25/2014	\$46.65
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/25/2014	\$286.01
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/25/2014	\$295.57
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/25/2014	\$354.80
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	6/25/2014	\$848.33
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/02/2014	\$16.47
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/02/2014	\$22.51
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/02/2014	\$78.25
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/02/2014	\$99.89
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/02/2014	\$119.09

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/02/2014	\$412.18
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/02/2014	\$502.71
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/09/2014	\$31.84
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/09/2014	\$191.54
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/09/2014	\$377.38
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/09/2014	\$387.34
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/09/2014	\$424.11
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/09/2014	\$850.11
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/16/2014	\$24.15
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/16/2014	\$40.62
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/16/2014	\$63.12
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/16/2014	\$277.27
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/16/2014	\$444.92
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/16/2014	\$667.23
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/16/2014	\$1,376.08
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/23/2014	\$91.11
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/23/2014	\$118.55
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/23/2014	\$265.00
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/23/2014	\$273.03

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/23/2014	\$373.07
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/23/2014	\$831.63
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/30/2014	\$16.47
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/30/2014	\$98.79
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/30/2014	\$243.12
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/30/2014	\$282.09
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/30/2014	\$291.85
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	7/30/2014	\$484.09
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/06/2014	\$174.52
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/06/2014	\$219.41
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/06/2014	\$345.32
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/06/2014	\$427.91
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/06/2014	\$654.24
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/06/2014	\$775.26
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/13/2014	\$107.57
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/13/2014	\$250.14
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/13/2014	\$400.57
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/13/2014	\$498.16
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/13/2014	\$554.29

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/20/2014	\$15.37
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/20/2014	\$130.01
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/20/2014	\$155.26
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/20/2014	\$318.21
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/20/2014	\$339.05
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/20/2014	\$382.64
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$30.74
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$32.93
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$187.58
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$293.06
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$322.15
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$353.75
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$377.34
J. AMBROGI FOOD DISTRIBUTION	INC.	PO BOX 38	THOROFARE	NJ	08086	8/27/2014	\$497.53
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	6/11/2014	\$196.93
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	6/11/2014	\$197.87
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	6/11/2014	\$328.21
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/09/2014	\$200.41
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/09/2014	\$525.13

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/16/2014	\$164.11
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/16/2014	\$262.57
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/16/2014	\$295.39
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/23/2014	\$196.93
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/23/2014	\$393.85
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/30/2014	\$164.11
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	7/30/2014	\$426.67
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	8/06/2014	\$393.85
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	8/06/2014	\$525.13
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	8/13/2014	\$262.57
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	8/13/2014	\$328.21
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	8/20/2014	\$332.13
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	8/20/2014	\$525.13
JACK & JILL ICE CREAM COMPANY	P.O. BOX 417059		BOSTON	MA	02241-7059	8/27/2014	\$531.40
John Blefko	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/14/14	\$20,000.00
John Blefko	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/29/14	\$10,000.00
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	6/11/2014	\$1,012.50
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	6/18/2014	\$1,176.50
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	6/25/2014	\$834.00
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	7/02/2014	\$770.50



## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	7/09/2014	\$525.00
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	7/16/2014	\$968.36
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	7/23/2014	\$570.00
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	7/30/2014	\$45.00
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	8/06/2014	\$1,587.50
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	8/20/2014	(\$21.00)
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	8/20/2014	\$318.37
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	8/27/2014	\$317.50
KATHY GIBBONS INC D/B/A/BEAUTY	DBA BEAUTY SALON AT PLAZA	1000 BOARDWALK	ATLANTIC CITY	NJ	08401	9/05/2014	\$976.73
Kenneth Dorman	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/13/14	\$8,000.00
KING VENTURES F/K/A PROMO KING	12 COLLEGE ROAD	USE #18591	MONSEY	NY	10952	7/02/2014	\$12,876.00
KING VENTURES F/K/A PROMO KING	12 COLLEGE ROAD	USE #18591	MONSEY	NY	10952	7/16/2014	\$330.32
KING VENTURES F/K/A PROMO KING	12 COLLEGE ROAD	USE #18591	MONSEY	NY	10952	7/16/2014	\$5,250.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/11/2014	\$664.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/11/2014	\$1,040.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/11/2014	\$1,121.20
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/11/2014	\$3,988.80
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/18/2014	\$55.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/18/2014	\$265.50
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/18/2014	\$5,248.25
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	6/25/2014	\$1,159.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	7/02/2014	\$45.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	7/02/2014	\$2,066.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	7/02/2014	\$8,923.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	7/09/2014	\$1,328.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	7/16/2014	\$1,333.40

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of	
						Payments	Amount Paid
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	7/16/2014	\$2,700.80
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	7/23/2014	\$6,301.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/06/2014	\$45.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/06/2014	\$2,534.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/06/2014	\$4,036.50
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/13/2014	\$531.75
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/13/2014	\$2,708.50
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/20/2014	\$780.00
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/20/2014	\$1,665.50
KRAMER BEVERAGE CO LLC	P.O. BOX 470		HAMMONTON	NJ	08037	8/20/2014	\$8,291.25
LATHER INC.	76 N FAIR OAKS AVENUE	2ND FLOOR	PASADENA	CA	91103	7/02/2014	\$9,405.30
LATHER INC.	76 N FAIR OAKS AVENUE	2ND FLOOR	PASADENA	CA	91103	7/09/2014	\$971.56
LATHER INC.	76 N FAIR OAKS AVENUE	2ND FLOOR	PASADENA	CA	91103	8/06/2014	\$9,245.44
LATHER INC.	76 N FAIR OAKS AVENUE	2ND FLOOR	PASADENA	CA	91103	8/20/2014	\$11,650.16
LOCAL 277 HEALTH AND WELFARE	27 ROLAND AVE SUITE 200		MOUNT LAUREL	NJ	08054	6/11/2014	\$2,048.00
LOCAL 277 HEALTH AND WELFARE	27 ROLAND AVE SUITE 200		MOUNT LAUREL	NJ	08054	7/14/2014	\$2,494.40
LOCAL 277 HEALTH AND WELFARE	27 ROLAND AVE SUITE 200		MOUNT LAUREL	NJ	08054	8/12/2014	\$2,040.00
LOCAL 54 DUES	203-205 SOVEREIGN AVE.		ATLANTIC CITY	NJ	08401	6/18/2014	\$14,753.92
LOCAL 54 DUES	203-205 SOVEREIGN AVE.		ATLANTIC CITY	NJ	08401	6/26/2014	\$4,452.00
LOCAL 54 DUES	203-205 SOVEREIGN AVE.		ATLANTIC CITY	NJ	08401	7/16/2014	\$14,503.94
LOCAL 54 DUES	203-205 SOVEREIGN AVE.		ATLANTIC CITY	NJ	08401	8/19/2014	\$13,041.56
LOCAL 54 SEVERANCE FUND	C/O FRANK M. VACCARO & ASSOC.	27 ROLAND AVE. SUITE 200	MOUNT LAUREL, NJ. 08054	NJ	08054-1038	6/11/2014	\$23.98
LOCAL 54 SEVERANCE FUND	C/O FRANK M. VACCARO & ASSOC.	27 ROLAND AVE. SUITE 200	MOUNT LAUREL, NJ. 08054	NJ	08054-1038	6/11/2014	\$2,780.70
LOCAL 54 SEVERANCE FUND	C/O FRANK M. VACCARO & ASSOC.	27 ROLAND AVE. SUITE 200	MOUNT LAUREL, NJ. 08054	NJ	08054-1038	7/14/2014	\$45.15

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
LOCAL 54 SEVERANCE FUND	C/O FRANK M. VACCARO & ASSOC.	27 ROLAND AVE. SUITE 200	MOUNT LAUREL, NJ. 08054	NJ	08054-1038	7/14/2014	\$2,728.63
LOCAL 54 SEVERANCE FUND	C/O FRANK M. VACCARO & ASSOC.	27 ROLAND AVE. SUITE 200	MOUNT LAUREL, NJ. 08054	NJ	08054-1038	8/13/2014	\$3,539.34
LOCAL 54 SEVERANCE FUND	C/O FRANK M. VACCARO & ASSOC.	27 ROLAND AVE. SUITE 200	MOUNT LAUREL, NJ. 08054	NJ	08054-1038	8/20/2014	\$64.53
LOCAL 623 NJ CARPENTERS FUNDS	RARITAN PLAZA 2	PO BOX 7818	EDISON	NJ	08818	6/11/2014	\$20,073.53
LOCAL 623 NJ CARPENTERS FUNDS	RARITAN PLAZA 2	PO BOX 7818	EDISON	NJ	08818	7/14/2014	\$21,683.35
LOCAL 623 NJ CARPENTERS FUNDS	RARITAN PLAZA 2	PO BOX 7818	EDISON	NJ	08818	8/12/2014	\$17,524.15
LOCAL 68 DUES & INITIATION FEES	4425 ATLANTIC AVE		ATLANTIC CITY	NJ	08401	6/11/2014	\$3,920.73
LOCAL 68 DUES & INITIATION FEES	4425 ATLANTIC AVE		ATLANTIC CITY	NJ	08401	7/14/2014	\$4,450.18
LOCAL 68 DUES & INITIATION FEES	4425 ATLANTIC AVE		ATLANTIC CITY	NJ	08401	8/12/2014	\$3,520.21
LOCAL 68 JOINT PENSION WELFARE	& APPRENTICE TRAINING FUNDS	14 FAIRFIELD PLACE	WEST CALDWELL	NJ	07006	6/11/2014	\$83,305.63
LOCAL 68 JOINT PENSION WELFARE	& APPRENTICE TRAINING FUNDS	14 FAIRFIELD PLACE	WEST CALDWELL	NJ	07006	7/14/2014	\$95,070.74
LOCAL 68 JOINT PENSION WELFARE	& APPRENTICE TRAINING FUNDS	14 FAIRFIELD PLACE	WEST CALDWELL	NJ	07006	8/12/2014	\$79,092.45
Lucinda Mullen	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/20/14	\$7,000.00
M ROTHMAN GROUP	ONE LETHBRIDGE PLAZA		MAHWAH	NJ	07430	8/19/2014	(\$2,088.00)
M ROTHMAN GROUP	ONE LETHBRIDGE PLAZA		MAHWAH	NJ	07430	8/19/2014	\$13,482.00
Maneha Nelson- Rhodes	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/02/14	\$9,000.00
Marie Morlachetta	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/04/14	\$9,000.00
MCKELLA	7025 CENTRAL HIGHWAY		PENNSAUKEN	NJ	08109	8/27/2014	\$6,493.22
MCKELLA 280 INC	7025 CENTRAL HIGHWAY		PENNSAUKEN	NJ	08109	6/18/2014	\$1,765.50
MCKELLA 280 INC	7025 CENTRAL HIGHWAY		PENNSAUKEN	NJ	08109	7/02/2014	\$7,141.07

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
MCKELLA 280 INC	7025 CENTRAL HIGHWAY		PENNSAUKEN	NJ	08109	7/23/2014	\$7,012.89
MCKELLA 280 INC	7025 CENTRAL HIGHWAY		PENNSAUKEN	NJ	08109	8/20/2014	\$6,925.44
MEDCO HEALTH SOLUTIONS INC	T/A MEDCO T/A MEDCO HEALTH	100 PARSONS POND DRIVE	FRANKLIN LAKES	NJ	07417	6/12/2014	\$40,227.48
MEDCO HEALTH SOLUTIONS INC	T/A MEDCO T/A MEDCO HEALTH	100 PARSONS POND DRIVE	FRANKLIN LAKES	NJ	07417	6/26/2014	\$44,412.07
MEDCO HEALTH SOLUTIONS INC	T/A MEDCO T/A MEDCO HEALTH	100 PARSONS POND DRIVE	FRANKLIN LAKES	NJ	07417	7/10/2014	\$19,586.14
MEDCO HEALTH SOLUTIONS INC	T/A MEDCO T/A MEDCO HEALTH	100 PARSONS POND DRIVE	FRANKLIN LAKES	NJ	07417	7/24/2014	\$48,756.02
MEDCO HEALTH SOLUTIONS INC	T/A MEDCO T/A MEDCO HEALTH	100 PARSONS POND DRIVE	FRANKLIN LAKES	NJ	07417	8/07/2014	\$17,091.84
MEDCO HEALTH SOLUTIONS INC	T/A MEDCO T/A MEDCO HEALTH	100 PARSONS POND DRIVE	FRANKLIN LAKES	NJ	07417	8/21/2014	\$25,223.84
MEDCO HEALTH SOLUTIONS INC	T/A MEDCO T/A MEDCO HEALTH	100 PARSONS POND DRIVE	FRANKLIN LAKES	NJ	07417	9/04/2014	\$30,835.58
MILNER MARKETING	P.O. BOX 2598		BALA CYNWYD	PA	19004	6/11/2014	\$2,277.39
MILNER MARKETING	P.O. BOX 2598		BALA CYNWYD	PA	19004	8/27/2014	(\$256.80)
MILNER MARKETING	P.O. BOX 2598		BALA CYNWYD	PA	19004	8/27/2014	\$2,229.94
MILNER MARKETING	P.O. BOX 2598		BALA CYNWYD	PA	19004	8/27/2014	\$14,017.00
MULTIMEDIA GAMES INC.	PO BOX 671025 COMERICA BANK		DALLAS	TX	75267	7/09/2014	(\$117.70)
MULTIMEDIA GAMES INC.	PO BOX 671025 COMERICA BANK		DALLAS	TX	75267	7/09/2014	\$5,473.05
MULTIMEDIA GAMES INC.	PO BOX 671025 COMERICA BANK		DALLAS	TX	75267	8/20/2014	\$5,296.50
NATIONAL AIR FILTER SERVICE	CO. OF NJ, INC.	74 SAND PARK ROAD	CEDAR GROVE	NJ	07009	7/23/2014	\$2,397.34
NATIONAL AIR FILTER SERVICE	CO. OF NJ, INC.	74 SAND PARK ROAD	CEDAR GROVE	NJ	07009	8/13/2014	\$1,159.08
NATIONAL AIR FILTER SERVICE	CO. OF NJ, INC.	74 SAND PARK ROAD	CEDAR GROVE	NJ	07009	8/20/2014	\$2,152.25
NATIONAL AIR FILTER SERVICE	CO. OF NJ, INC.	74 SAND PARK ROAD	CEDAR GROVE	NJ	07009	8/20/2014	\$2,165.09
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	6/11/2014	\$586.67
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	6/11/2014	\$70,228.39
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	7/02/2014	\$887.13

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	7/14/2014	\$1,104.82
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	7/14/2014	\$69,167.58
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	7/31/2014	\$931.66
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	8/13/2014	\$89,708.94
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	8/20/2014	\$1,578.93
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	8/27/2014	\$922.29
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	9/04/2014	\$1,548.34
NATIONAL PLAN PLUS	6 BLACKSTONE VALLEY PLACE	SUITE 302	LINCOLN	RI	02865	9/04/2014	\$88,495.90
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	6/18/2014	\$210.80
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	6/18/2014	\$732.58
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	6/18/2014	\$2,807.68
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	8/06/2014	\$210.80
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	8/06/2014	\$2,703.89
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	8/06/2014	\$3,538.69
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	8/20/2014	\$115.94
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	8/20/2014	\$2,994.93
NELBUD POWER CLEANING CO. INC.	POB 271		EGG HARBOR CITY	NJ	08215	8/20/2014	\$3,128.80
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	6/11/2014	\$3,378.51
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	6/18/2014	\$3,371.09
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	6/25/2014	\$3,498.71
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	7/02/2014	\$3,494.33

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	7/09/2014	\$3,754.04
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	7/16/2014	\$4,037.35
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	7/23/2014	\$3,723.17
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	7/30/2014	\$4,020.73
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	8/06/2014	\$3,900.41
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	8/13/2014	\$4,014.94
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	8/20/2014	\$3,884.36
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	8/27/2014	\$3,859.27
NEW JERSEY FAMILY SUPPORT	PAYMENT CENTER	CN 4880	TRENTON	NJ	08650	9/05/2014	\$3,784.52
NJ DEPT OF COMM. AFFAIRS	PO BOX 809		TRENTON	NJ	08625-0809	7/02/2014	\$14,390.00
NJ HOTEL/MOTEL FEE	NJ DIVISION OF TAXATION	PO BOX 647	TRENTON	NJ	08646-0647	6/18/2014	\$7,383.79
NJ HOTEL/MOTEL FEE	NJ DIVISION OF TAXATION	PO BOX 647	TRENTON	NJ	08646-0647	7/17/2014	\$8,452.87
NJ HOTEL/MOTEL FEE	NJ DIVISION OF TAXATION	PO BOX 647	TRENTON	NJ	08646-0647	8/18/2014	\$14,031.59
Norman Wong	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/09/14	\$6,400.00
OFFICE BASICS, INC.	PO BOX 2230		BOOTHWYN	PA	19061	7/02/2014	\$4,913.61
OFFICE BASICS, INC.	PO BOX 2230		BOOTHWYN	PA	19061	7/23/2014	\$5,874.04
OFFICE BASICS, INC.	PO BOX 2230		BOOTHWYN	PA	19061	8/06/2014	\$2,956.39
Olga Shyling	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/17/14	\$10,000.00
OTIS ELEVATOR CO	P.O. BOX 13716		NEWARK	NJ	07188-716	7/02/2014	\$79,102.70
OTIS ELEVATOR CO	P.O. BOX 13716		NEWARK	NJ	07188-716	7/09/2014	\$82,662.32
OTIS ELEVATOR CO	P.O. BOX 13716		NEWARK	NJ	07188-716	7/30/2014	\$82,662.32
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	6/18/2014	\$5,126.37
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$111.28
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$138.03
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$146.59
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$211.86
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$221.49
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$243.96

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$307.09
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	7/23/2014	\$307.09
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	8/20/2014	\$5,126.37
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	8/27/2014	\$69.55
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	8/27/2014	\$69.55
P C S TECHNOLOGIES INC	4250 WISSAHICKON AVE		PHILADELPHIA	PA	19129	8/27/2014	\$138.03
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$6.08
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$18.62
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$47.04
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$59.29
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$131.62
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$141.22
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$249.90
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$450.02
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/11/2014	\$863.97
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/18/2014	\$6.18
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/18/2014	\$24.99
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/18/2014	\$84.97
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/18/2014	\$154.55
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/18/2014	\$204.53
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/18/2014	\$205.02
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/18/2014	\$407.98
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/25/2014	\$24.01
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/25/2014	\$27.59
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/25/2014	\$51.45
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/25/2014	\$221.88
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/25/2014	\$221.88
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	6/25/2014	\$283.22
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$32.54
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$85.26
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$93.69
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$105.06

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SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$217.86
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$238.40
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$364.56
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/02/2014	\$748.82
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$7.26
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$11.47
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$11.47
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$49.89
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$168.56
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$199.14
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$238.93
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$497.84
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$591.14
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/09/2014	\$940.02
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$103.88
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$114.08
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$251.77
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$273.82
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$357.61
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$707.17
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$953.84
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/16/2014	\$1,608.92
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/23/2014	\$84.28
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/23/2014	\$89.58
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/23/2014	\$99.96
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/23/2014	\$232.56
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/23/2014	\$281.07
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/23/2014	\$665.72
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/23/2014	\$903.66
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$46.55
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$49.79
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$49.98
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$50.28
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$97.02
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$398.28
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$721.87
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	7/30/2014	\$840.45
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$174.25



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Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$474.70
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$558.11
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$591.83
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$764.70
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$833.05
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$1,019.79
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/06/2014	\$1,421.89
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/13/2014	\$310.27
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/13/2014	\$604.86
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/13/2014	\$628.18
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/13/2014	\$665.33
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/13/2014	\$944.72
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/20/2014	\$17.64
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/20/2014	\$207.96
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/20/2014	\$235.99
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/20/2014	\$434.14
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/20/2014	\$505.49
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/20/2014	\$1,133.18
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$23.03
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$64.68
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$171.11
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$188.95
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$199.14
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$216.88
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$696.00
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$765.97
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$965.89
PARIS PRODUCE COMPANY	P O BOX 1214		PLEASANTVILLE	NJ	08232	8/27/2014	\$1,474.71
PARKER INTERIOR PLANTSCAPE INC	1325 TERRILL ROAD		SCOTCH PLAINS	NJ	07076	7/16/2014	\$4,265.02
PARKER INTERIOR PLANTSCAPE INC	1325 TERRILL ROAD		SCOTCH PLAINS	NJ	07076	8/06/2014	\$4,265.02
PARKER INTERIOR PLANTSCAPE INC	1325 TERRILL ROAD		SCOTCH PLAINS	NJ	07076	8/20/2014	\$4,265.02
PLAZA HOTEL MANAGEMENT CO	Att: Howard Weingrow	c/o Lehman Newman Flynn	NEW YORK	NY	10122	7/01/2014	\$83,323.00
PLAZA HOTEL MANAGEMENT CO	Att: Howard Weingrow	c/o Lehman Newman Flynn	NEW YORK	NY	10122	8/20/2014	\$83,323.00

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
PLAZA HOTEL MANAGEMENT CO	Att: Howard Weingrow	c/o Lehman Newman Flynn	NEW YORK	NY	10122	9/01/2014	\$83,323.00
PRESS COMMUNICATIONS (T/A)	1329 CAMPUS PARKWAY		NEPTUNE	NJ	07753	7/02/2014	\$2,496.79
PRESS COMMUNICATIONS (T/A)	1329 CAMPUS PARKWAY		NEPTUNE	NJ	07753	7/09/2014	\$3,997.97
Primitivo Estepa	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/16/14	\$5,000.00
Primitivo Estepa	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/23/14	\$5,000.00
Primitivo Estepa	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/30/14	\$3,000.00
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	7/02/2014	\$1,632.95
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	7/02/2014	\$2,274.40
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	7/02/2014	\$3,851.52
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	7/30/2014	\$1,306.36
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	7/30/2014	\$1,795.22
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	7/30/2014	\$3,065.56
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	8/27/2014	\$1,306.36
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	8/27/2014	\$1,705.31
PROVIDENT LIFE & ACCIDENT INS	ONE FOUNTAIN SQUARE		CHATTANOOGA	IN	37402	8/27/2014	\$2,877.60
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/11/2014	(\$362.16)
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/11/2014	\$1,125.42
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/11/2014	\$1,273.94
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/11/2014	\$3,172.86
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/11/2014	\$4,511.16
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/18/2014	\$1,527.88
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/18/2014	\$1,917.42
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/18/2014	\$29,245.44
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/25/2014	\$316.44
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/25/2014	\$613.62
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/25/2014	\$717.00

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/25/2014	\$5,728.10
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	6/25/2014	\$14,475.32
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/02/2014	\$1,169.94
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/09/2014	\$539.90
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/16/2014	\$205.08
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/16/2014	\$1,025.40
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/16/2014	\$1,542.39
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/16/2014	\$2,415.72
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/16/2014	\$3,823.08
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/23/2014	\$1,638.90
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/23/2014	\$11,428.80
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	7/30/2014	\$876.12
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/06/2014	(\$101.94)
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/06/2014	\$785.40
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/06/2014	\$4,075.44
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/13/2014	(\$325.09)
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/13/2014	(\$205.08)
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/13/2014	(\$105.48)
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/13/2014	(\$9.69)
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/13/2014	\$3,645.60
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/20/2014	(\$1,255.43)
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/20/2014	\$863.84
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/20/2014	\$1,354.09
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/20/2014	\$4,433.64
R AND R MARKETING, LLC	10 PATTON DRIVE		WEST CALDWELL	NJ	07006	8/27/2014	\$15,392.40
RELIASTAR LIFE INSURANCE CO.	T/A ING EMPLOYEE BENEFITS	3424 PEACHTREE RD, STE 1950	ATLANTA	GA	30326	7/02/2014	\$1,567.15
RELIASTAR LIFE INSURANCE CO.	T/A ING EMPLOYEE BENEFITS	3424 PEACHTREE RD, STE 1950	ATLANTA	GA	30326	7/02/2014	\$2,309.73
RELIASTAR LIFE INSURANCE CO.	T/A ING EMPLOYEE BENEFITS	3424 PEACHTREE RD, STE 1950	ATLANTA	GA	30326	7/30/2014	\$1,244.90
RELIASTAR LIFE INSURANCE CO.	T/A ING EMPLOYEE BENEFITS	3424 PEACHTREE RD, STE 1950	ATLANTA	GA	30326	7/30/2014	\$1,809.48
RELIASTAR LIFE INSURANCE CO.	T/A ING EMPLOYEE BENEFITS	3424 PEACHTREE RD, STE 1950	ATLANTA	GA	30326	8/27/2014	\$1,202.00
RELIASTAR LIFE INSURANCE CO.	T/A ING EMPLOYEE BENEFITS	3424 PEACHTREE RD, STE 1950	ATLANTA	GA	30326	8/27/2014	\$1,785.97
RICH FIRE PROTECTION CO INC	PO BOX 1149		PLEASANTVILLE	NJ	08232	7/09/2014	\$5,198.06

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
RICH FIRE PROTECTION CO INC	PO BOX 1149		PLEASANTVILLE	NJ	08232	8/20/2014	\$925.82
RICH FIRE PROTECTION CO INC	PO BOX 1149		PLEASANTVILLE	NJ	08232	8/20/2014	\$8,851.04
RR DONNELLEY/MOORE BUSINESS.	PO BOX 13663		NEWARK	NJ	07188-0663	6/18/2014	\$109.82
RR DONNELLEY/MOORE BUSINESS.	PO BOX 13663		NEWARK	NJ	07188-0663	6/18/2014	\$381.99
RR DONNELLEY/MOORE BUSINESS.	PO BOX 13663		NEWARK	NJ	07188-0663	7/02/2014	\$7,112.03
RR DONNELLEY/MOORE BUSINESS.	PO BOX 13663		NEWARK	NJ	07188-0663	7/23/2014	(\$1,323.07)
RR DONNELLEY/MOORE BUSINESS.	PO BOX 13663		NEWARK	NJ	07188-0663	7/23/2014	(\$546.77)
RR DONNELLEY/MOORE BUSINESS.	PO BOX 13663		NEWARK	NJ	07188-0663	7/23/2014	\$5,091.19
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	6/11/2014	\$360.69
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	6/18/2014	\$127.40
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	6/25/2014	\$261.71
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/02/2014	\$201.88
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/02/2014	\$340.55
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/09/2014	\$57.24
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/09/2014	\$410.23
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/16/2014	\$18.87
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/16/2014	\$114.66
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/16/2014	\$170.13
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/16/2014	\$515.09
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/16/2014	\$515.09
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/23/2014	\$170.13
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/23/2014	\$170.13
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/23/2014	\$257.55
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/23/2014	\$529.35
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/30/2014	\$340.65
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	7/30/2014	\$685.22
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/06/2014	\$159.74
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/06/2014	\$515.09
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/06/2014	\$685.22
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/06/2014	\$685.22
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/13/2014	\$38.22
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/13/2014	\$65.57

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/13/2014	\$266.56
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/13/2014	\$685.22
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/13/2014	\$742.45
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/20/2014	\$685.22
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/27/2014	\$76.44
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/27/2014	\$79.24
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/27/2014	\$715.40
SAMIAN SALES COMPANY	11 CARLETON PLACE		MORGANVILLE	NJ	07751	8/27/2014	\$715.40
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$21.76
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$30.04
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$31.32
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$35.43
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$51.45
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$205.11
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$347.02
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$508.74
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$534.10
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/11/2014	\$702.35
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/18/2014	\$25.53
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/18/2014	\$36.31
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/18/2014	\$49.45
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/18/2014	\$52.63
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/18/2014	\$178.95

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/18/2014	\$346.48
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/18/2014	\$464.48
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/25/2014	\$50.03
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/25/2014	\$55.85
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/25/2014	\$168.96
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/25/2014	\$261.30
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/25/2014	\$397.00
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	6/25/2014	\$526.85
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	(\$51.94)
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	\$57.43
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	\$84.24
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	\$135.00
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	\$197.40
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	\$210.85
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	\$395.33
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/02/2014	\$629.90
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/09/2014	\$91.54
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/09/2014	\$244.47
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/09/2014	\$295.62

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/09/2014	\$366.33
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/09/2014	\$515.78
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/09/2014	\$1,227.70
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$5.25
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$5.49
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$13.72
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$16.47
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$99.64
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$150.88
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$154.65
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$226.68
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$517.89
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$535.28
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$683.26
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/16/2014	\$1,381.58
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$3.83
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$64.15
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$75.56
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$118.29

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$139.16
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$148.42
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$490.44
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/23/2014	\$664.69
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/30/2014	\$16.42
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/30/2014	\$50.62
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/30/2014	\$131.26
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/30/2014	\$148.28
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/30/2014	\$185.47
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/30/2014	\$658.07
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	7/30/2014	\$1,202.35
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$16.91
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$99.90
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$125.20
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$203.01
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$269.46
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$269.99
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$615.64
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$756.56



## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/06/2014	\$1,050.66
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$16.91
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$20.34
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$40.58
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$67.62
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$93.55
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$195.17
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$381.08
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$491.82
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/13/2014	\$805.71
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$21.07
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$22.05
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$22.94
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$28.96
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$96.53
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$216.63
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$522.59
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$760.14
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/20/2014	\$803.16

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$8.82
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$28.82
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$38.62
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$61.60
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$69.58
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$273.40
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$547.33
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$594.33
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$627.19
SEASHORE FRUIT/PRODUCE CO.INC.	PO BOX 1819	800 N. NEW YORK AVENUE	ATLANTIC CITY	NJ	08404	8/27/2014	\$729.22
SIMPLEXGRINNELL, LP	DEPARTMENT CH 10320		PALATINE	IL	60055	7/16/2014	\$4,230.89
SIMPLEXGRINNELL, LP	DEPARTMENT CH 10320		PALATINE	IL	60055	7/23/2014	\$4,206.39
SIMPLEXGRINNELL, LP	DEPARTMENT CH 10320		PALATINE	IL	60055	8/06/2014	\$802.50
SIMPLEXGRINNELL, LP	DEPARTMENT CH 10320		PALATINE	IL	60055	8/06/2014	\$4,206.39
SIMPLEXGRINNELL, LP	DEPARTMENT CH 10320		PALATINE	IL	60055	8/20/2014	\$331.16
SIMPLEXGRINNELL, LP	DEPARTMENT CH 10320		PALATINE	IL	60055	8/20/2014	\$3,218.56
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	6/16/2014	\$27,520.28
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	6/23/2014	\$28,068.08
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	6/30/2014	\$29,428.63

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	7/07/2014	\$29,742.93
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	7/14/2014	\$31,795.65
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	7/21/2014	\$29,922.77
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	7/28/2014	\$29,714.09
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	8/01/2014	\$29,338.97
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	8/11/2014	\$30,259.18
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	8/18/2014	\$29,623.94
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	8/25/2014	\$29,521.38
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	8/29/2014	\$28,822.54
SO JERSEY FEDERAL CREDIT UNION	1615 HURFFVILLE ROAD	PO BOX 5530	DEPTFORD	NJ	08080	9/08/2014	\$28,707.11
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	6/11/2014	\$130.41
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	6/11/2014	\$6,322.14
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	6/18/2014	\$1,106.62
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	6/18/2014	\$1,106.62
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	6/18/2014	\$9,503.43
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	7/09/2014	\$360.88
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	7/16/2014	\$1,106.62
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	7/16/2014	\$7,275.26
SOBEL WESTEX	P.O. BOX 848933		LOS ANGELES	CA	90084-8933	7/23/2014	\$5,867.15
SONIFI SOLUTIONS FKA LODGENET	3900 W INNOVATION ST		SIOUX FALLS	SD	57107	7/09/2014	\$4,217.36
SONIFI SOLUTIONS FKA LODGENET	3900 W INNOVATION ST		SIOUX FALLS	SD	57107	8/06/2014	\$4,042.25
SONIFI SOLUTIONS FKA LODGENET	3900 W INNOVATION ST		SIOUX FALLS	SD	57107	8/06/2014	\$4,217.36
SONIFI SOLUTIONS FKA LODGENET	3900 W INNOVATION ST		SIOUX FALLS	SD	57107	8/27/2014	\$443.44

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SONIFI SOLUTIONS FKA LODGENET	3900 W INNOVATION ST		SIOUX FALLS	SD	57107	8/27/2014	\$4,217.36
SONIFI SOLUTIONS FKA LODGENET	3900 W INNOVATION ST		SIOUX FALLS	SD	57107	8/27/2014	\$5,415.51
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	6/11/2014	\$31.56
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	6/11/2014	\$449.26
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	6/11/2014	\$471.02
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/02/2014	\$58.06
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/02/2014	\$61.77
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/02/2014	\$184.00
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/02/2014	\$411.26
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/09/2014	\$134.55
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/09/2014	\$181.02
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/09/2014	\$503.60
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/09/2014	\$740.79
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/16/2014	\$111.78
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/16/2014	\$143.34
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/16/2014	\$925.85
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/23/2014	\$274.17
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	7/23/2014	\$766.71
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/06/2014	\$62.72
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/06/2014	\$79.59
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/06/2014	\$181.02
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/06/2014	\$1,048.16
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/13/2014	\$274.17
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/13/2014	\$274.17
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/13/2014	\$328.44
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/13/2014	\$347.46
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/13/2014	\$680.53
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/13/2014	\$988.95
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$17.12
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$23.09
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$26.92
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$46.38
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$181.02
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$274.17
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$411.26
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$421.14

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$482.21
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$739.55
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/20/2014	\$788.18
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/27/2014	\$138.54
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/27/2014	\$279.14
SOUTH JERSEY PAPER PRODUCTS	2400 INDUSTRIAL WAY		VINELAND	NJ	08360	8/27/2014	\$669.66
STARBUCKS/JAVA PLUS LLC.	130 SOUTH STATE ROAD STE 205C		SPRINGFIELD	PA	19064	6/11/2014	\$1,802.58
STARBUCKS/JAVA PLUS LLC.	130 SOUTH STATE ROAD STE 205C		SPRINGFIELD	PA	19064	6/25/2014	\$1,193.67
STARBUCKS/JAVA PLUS LLC.	130 SOUTH STATE ROAD STE 205C		SPRINGFIELD	PA	19064	7/16/2014	\$1,295.23
STARBUCKS/JAVA PLUS LLC.	130 SOUTH STATE ROAD STE 205C		SPRINGFIELD	PA	19064	7/30/2014	\$1,519.34
STARBUCKS/JAVA PLUS LLC.	130 SOUTH STATE ROAD STE 205C		SPRINGFIELD	PA	19064	8/13/2014	\$1,594.98
STARBUCKS/JAVA PLUS LLC.	130 SOUTH STATE ROAD STE 205C		SPRINGFIELD	PA	19064	8/27/2014	\$1,365.26
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	6/15/2014	\$82,147.27
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	6/22/2014	\$89,694.12
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	7/01/2014	\$96,815.10
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	7/06/2014	\$125,351.10
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	7/14/2014	\$56,984.88
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	7/15/2014	\$233,753.00
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	7/20/2014	\$86,875.75
STATE OF NEW JERSEY	DEPT OF LABOR & WORKFORCE DEV.	PO BOX 929	TRENTON	NJ	08646-0929	7/25/2014	\$11,008.35
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	7/27/2014	\$89,490.95
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	8/02/2014	\$97,235.45
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	8/09/2014	\$21,938.32
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	8/17/2014	\$88,437.05
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	8/24/2014	\$73,976.06
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	9/01/2014	\$81,169.31
STATE OF NEW JERSEY	GENERAL STATE FUND		TRENTON	NJ	08646	9/07/2014	\$33,298.40
STATE OF NEW JERSEY CRM 100	REVENUE PROCESSING CENTER	P O BOX 254	TRENTON	NJ	08646-0254	7/17/2014	\$141,642.00
STATE OF NEW JERSEY-927W	PO BOX 633		TRENTON	NJ	08646-0633	7/28/2014	\$427,423.33
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	6/16/2014	\$7,285.28

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Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	6/23/2014	\$8,185.74
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/02/2014	\$8,316.32
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/07/2014	\$309.95
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/07/2014	\$8,920.18
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/14/2014	\$43.08
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/14/2014	\$167.61
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/14/2014	\$331.03
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/14/2014	\$506.68
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/14/2014	\$11,129.80
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/21/2014	\$9,725.98
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	7/28/2014	\$9,369.89
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	8/06/2014	\$9,308.16
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	8/11/2014	\$10,214.75
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	8/18/2014	\$9,538.21
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	8/25/2014	\$9,614.01
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	9/01/2014	\$9,307.41
STATE OF NJ GROSS INCOME TAX	CN 248		TRENTON	NJ	08646	9/08/2014	\$9,920.97
STATE OF NJ-AC PARKING FEE	50 BARRACK ST 9TH FL POBOX 272		TRENTON	NJ	0695-0272	6/18/2014	\$73,968.00
STATE OF NJ-AC PARKING FEE	50 BARRACK ST 9TH FL POBOX 272		TRENTON	NJ	0695-0272	7/17/2014	\$74,364.00
STATE OF NJ-AC PARKING FEE	50 BARRACK ST 9TH FL POBOX 272		TRENTON	NJ	0695-0272	8/18/2014	\$96,660.00
STATE OF NJ-AC TAX	CN 254		TRENTON	NJ	08646-0251	6/18/2014	\$127,893.18
STATE OF NJ-AC TAX	CN 254		TRENTON	NJ	08646-0251	7/17/2014	\$144,839.26
STATE OF NJ-AC TAX	CN 254		TRENTON	NJ	08646-0251	8/18/2014	\$234,410.83
STATE OF NJ-SALES & USE TAX	CN 999		TRENTON	NJ	08646-0999	6/18/2014	\$26,792.02
STATE OF NJ-SALES & USE TAX	CN 999		TRENTON	NJ	08646-0999	7/17/2014	\$21,654.12
STATE OF NJ-SALES & USE TAX	CN 999		TRENTON	NJ	08646-0999	8/18/2014	\$40,988.75
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	6/18/2014	\$4,007.32
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	6/25/2014	\$27.74
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	6/25/2014	\$4,076.87
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	7/02/2014	\$2,936.88

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	7/09/2014	\$120.81
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	7/09/2014	\$4,001.06
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	7/23/2014	\$126.45
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	7/23/2014	\$1,927.02
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/06/2014	\$1,990.87
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/13/2014	\$1,877.41
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/13/2014	\$5,732.04
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/20/2014	\$4,009.74
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/27/2014	\$27.74
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/27/2014	\$609.95
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/27/2014	\$1,662.69
SUN WHOLESALE INC	2157 ADMIRAL WILSON BLVD		CAMDEN	NJ	08109	8/27/2014	\$5,212.81
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	(\$50.26)
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$6.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$53.12
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$57.43
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$84.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$115.05
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$188.48

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$203.40
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$247.40
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$251.56
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$280.08
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$282.72
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$336.54
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$344.30
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$377.10
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$641.11
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$755.29
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$899.72
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$915.54
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$1,077.02
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/11/2014	\$1,569.31
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$111.47
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$145.90
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$154.71
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$160.77
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$180.38



## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$199.02
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$249.28
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$379.32
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$387.30
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$494.50
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$598.52
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$648.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$656.07
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$706.80
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$837.17
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$1,363.50
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$1,471.52
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$1,721.35
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$1,865.61
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/18/2014	\$2,040.35
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$30.89
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$64.65
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$140.56
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$149.84

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$169.46
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$480.52
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$505.19
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$574.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$936.81
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$942.40
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$1,282.72
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$1,308.59
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	6/25/2014	\$1,543.64
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$18.19
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$28.95
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$47.80
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$58.86
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$77.41
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$80.56
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$96.03
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$129.26
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$203.04
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$231.08

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$232.42
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$236.84
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$240.48
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$453.32
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$744.19
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$838.95
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$963.54
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/02/2014	\$1,603.46
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$43.44
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$91.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$93.40
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$104.20
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$111.88
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$121.24
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$122.40
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$148.28
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$176.68
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$188.93
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$229.68

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$261.84
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$287.46
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$299.13
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$345.96
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$648.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$818.23
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$884.85
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$938.78
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$1,068.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$1,523.04
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/09/2014	\$2,100.22
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$61.20
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$159.40
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$180.75
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$207.65
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$232.63
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$305.03
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$392.04
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$393.50

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$764.80
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$1,046.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$1,053.77
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$1,088.32
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$1,255.26
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$1,820.57
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/16/2014	\$2,079.43
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$16.21
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$25.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$30.28
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$41.87
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$61.20
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$67.52
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$69.49
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$84.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$502.80
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$589.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$600.12
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$680.64

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$864.80
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$899.25
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$1,130.80
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$1,553.19
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$1,867.14
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$3,412.57
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$3,502.69
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$3,591.71
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/23/2014	\$3,660.17
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$35.60
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$37.49
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$44.92
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$90.87
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$167.61
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$179.46
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$196.98
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$248.04
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$251.61
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$301.68

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$373.75
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$645.82
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$824.84
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$1,050.95
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$1,251.16
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$1,392.51
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$1,632.32
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$1,701.91
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$2,037.59
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$2,141.46
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$2,683.29
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	7/30/2014	\$3,103.41
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$18.19
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$61.20
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$83.97
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$86.86
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$119.81
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$228.66
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$258.63

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$315.97
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$397.44
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$721.78
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$919.82
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$1,077.99
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$1,296.48
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$1,373.45
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$1,617.58
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/06/2014	\$1,689.76
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$21.55
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$37.29
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$41.67
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$43.68
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$67.76
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$84.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$88.34
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$121.21
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$157.86
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$203.04



## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$227.01
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$233.24
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$292.31
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$330.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$351.86
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$363.74
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$378.09
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$417.60
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$441.37
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$445.50
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$477.50
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$539.86
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$579.33
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$599.50
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$837.48
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$1,009.58
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$1,035.94
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$1,522.98
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$1,752.29

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$1,762.08
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$2,190.24
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$2,216.21
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$2,427.23
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/13/2014	\$3,964.43
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$35.28
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$56.34
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$78.96
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$89.10
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$117.21
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$127.20
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$159.17
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$212.69
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$223.92
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$272.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$275.44
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$284.80
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$299.00
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$359.12

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$392.76
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$418.07
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$440.56
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$646.29
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$693.36
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$837.47
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$858.28
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$861.90
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$923.08
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$937.87
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$1,099.33
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$1,194.61
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$1,336.27
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$1,995.46
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$2,239.88
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$2,294.53
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/20/2014	\$2,543.74
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$16.21
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$33.88

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$42.93
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$46.24
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$60.37
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$84.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$173.97
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$245.34
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$294.03
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$348.06
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$378.41
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$412.13
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$441.62
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$529.18
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$1,203.62
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$1,750.99
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$2,267.35
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$3,622.73
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	8/27/2014	\$5,331.58
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$20.99
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$22.56

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$32.52
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$65.40
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$67.21
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$157.74
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$190.60
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$199.96
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$203.16
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$215.82
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$237.14
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$359.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$404.34
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$441.70
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$445.30
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$576.32
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$721.53
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$747.64
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$806.52
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$941.46
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$1,109.00

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$1,813.90
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$1,927.49
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$3,098.34
SYSCO FOOD SERVICES OF PHILA	600 PACKER AVE.	ATTN: ACCOUNTS RECEIVABLE	PHILADELPHIA	PA	19148	9/08/2014	\$4,019.48
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	6/11/2014	\$273.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	6/18/2014	\$336.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	6/25/2014	\$1,050.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	7/02/2014	\$1,092.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	7/09/2014	\$210.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	7/16/2014	\$367.50
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	7/23/2014	\$420.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	7/30/2014	\$504.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	7/30/2014	\$672.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	7/30/2014	\$1,050.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	8/06/2014	\$630.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	8/13/2014	\$504.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	8/13/2014	\$840.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	8/20/2014	\$420.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	8/20/2014	\$504.00

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	8/27/2014	\$630.00
THE CLASSIC DEZERT CO.,LLC	1000 SMITHVILLE ROAD	PO BOX 179	MT HOLLY	NJ	08060	8/27/2014	\$840.00
THE PRESS OF ATL CITY (T/A)	1000 WEST WASHINGTON AVENUE	P.O. BOX 3100	PLEASANTVILLE	NJ	08232-3100	7/02/2014	\$5,382.94
THE PRESS OF ATL CITY (T/A)	1000 WEST WASHINGTON AVENUE	P.O. BOX 3100	PLEASANTVILLE	NJ	08232-3100	7/09/2014	\$5,824.41
THE PRESS OF ATL CITY (T/A)	1000 WEST WASHINGTON AVENUE	P.O. BOX 3100	PLEASANTVILLE	NJ	08232-3100	8/06/2014	\$5,824.41
THE PRESS OF ATL CITY (T/A)	1000 WEST WASHINGTON AVENUE	P.O. BOX 3100	PLEASANTVILLE	NJ	08232-3100	8/20/2014	\$3,882.94
THERMAL ENERGY LIMITED 1	WELLS FARGO BANK	P.O. BOX 15386	NEWARK	NJ	07192-5386	7/07/2014	\$592,437.09
THERMAL ENERGY LIMITED 1	WELLS FARGO BANK	P.O. BOX 15386	NEWARK	NJ	07192-5386	8/06/2014	\$602,275.40
TOWERS WATSON PENNSYLVANIA INC	PO BOX 8500	S-6110	PHILADELPHIA	PA	19178-6110	6/18/2014	\$5,413.97
TOWERS WATSON PENNSYLVANIA INC	PO BOX 8500	S-6110	PHILADELPHIA	PA	19178-6110	6/25/2014	\$5,413.97
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/08/14	\$3,542.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/12/14	\$6,972.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/14/14	\$9,157.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/15/14	\$5,327.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/19/14	\$7,077.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/21/14	\$11,586.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/22/14	\$4,462.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/26/14	\$10,241.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/28/14	\$10,246.50
TP TOKE COMM	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	06/29/14	\$6,792.50
TRAVELCLICK INC.	P.O. BOX 71199		CHICAGO	IL	60694-1199	7/09/2014	\$7,209.20
TRAVELCLICK INC.	P.O. BOX 71199		CHICAGO	IL	60694-1199	7/23/2014	\$1,444.50
TRAVELCLICK INC.	P.O. BOX 71199		CHICAGO	IL	60694-1199	8/13/2014	\$4,039.50
TRAVELCLICK INC.	P.O. BOX 71199		CHICAGO	IL	60694-1199	8/20/2014	\$1,444.50
TRAVELCLICK INC.	P.O. BOX 71199		CHICAGO	IL	60694-1199	8/20/2014	\$6,292.74
Trump Plaza Toke comm	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	09/03/14	\$6,723.50

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
Trump Plaza Toke comm	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	09/06/14	\$5,789.50
Trump Plaza Toke comm	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	09/07/14	\$1,849.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/02/14	\$9,138.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/04/14	\$9,968.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/06/14	\$13,734.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/09/14	\$9,302.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/12/14	\$11,100.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/13/14	\$4,649.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/16/14	\$6,327.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/19/14	\$11,508.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/20/14	\$4,287.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/23/14	\$7,548.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/26/14	\$11,635.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/27/14	\$4,992.50
Trump plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	07/30/14	\$6,894.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/02/14	\$17,633.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/03/14	\$5,450.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/06/14	\$8,465.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/09/14	\$11,771.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/10/14	\$3,892.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/13/14	\$7,663.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/16/14	\$10,034.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/17/14	\$5,958.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/20/14	\$8,247.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/23/14	\$9,458.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/24/14	\$3,984.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/28/14	\$9,540.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/30/14	\$7,128.50
Trump Plaza Committee	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/31/14	\$7,937.50
UNITE HERE HEALTH	FUND	711 N. COMMONS DRIVE	AURORA	IL	60504-4197	6/11/2014	\$1,349.79
UNITE HERE HEALTH	FUND	711 N. COMMONS DRIVE	AURORA	IL	60504-4197	6/11/2014	\$184,076.92
UNITE HERE HEALTH	FUND	711 N. COMMONS DRIVE	AURORA	IL	60504-4197	7/14/2014	\$2,541.95
UNITE HERE HEALTH	FUND	711 N. COMMONS DRIVE	AURORA	IL	60504-4197	7/14/2014	\$180,394.70
UNITE HERE HEALTH	FUND	711 N. COMMONS DRIVE	AURORA	IL	60504-4197	8/13/2014	\$237,654.90
UNITE HERE HEALTH	FUND	711 N. COMMONS DRIVE	AURORA	IL	60504-4197	8/20/2014	\$3,632.76
USPS CAPS SERVICE CENTER	2700 CAMPUS DRIVE		SAN MATEO	CA	94497	6/17/2014	\$880.00
USPS CAPS SERVICE CENTER	2700 CAMPUS DRIVE		SAN MATEO	CA	94497	6/30/2014	\$6,909.57
USPS CAPS SERVICE CENTER	2700 CAMPUS DRIVE		SAN MATEO	CA	94497	7/25/2014	\$29,224.81



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USPS CAPS SERVICE CENTER	2700 CAMPUS DRIVE		SAN MATEO	CA	94497	8/29/2014	\$12,593.04
VALERIE BISHOP & KENNETH B.	20 WEST THIRD STREET, 3RD FL.		MEDIA	PA	19063	7/23/2014	\$15,000.00
VERIZON BUSINESS NETWORK SRVCS	PO BOX 660072		DALLAS	TX	75266-0072	6/18/2014	\$6,351.09
VERIZON BUSINESS NETWORK SRVCS	PO BOX 660072		DALLAS	TX	75266-0072	7/16/2014	\$7,250.94
Verne A. Pedro	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/05/14	\$8,000.00
Verne A. Pedro	1000 BOARDWALK		ATLANTIC CITY	NJ	08401	08/17/14	\$4,000.00
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	6/18/2014	\$30.28
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	6/18/2014	\$2,443.51
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	7/16/2014	\$30.28
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	7/16/2014	\$2,388.74
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	8/20/2014	\$30.28
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	8/20/2014	\$65.14
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	8/20/2014	\$2,371.32
VISION SERVICE PLAN INC	PO BOX 60000 FILE 73280		SAN FRANCISCO	CA	94160-3280	8/20/2014	\$2,509.88
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/11/2014	(\$465.92)
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/11/2014	\$154.40
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/11/2014	\$465.92
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/11/2014	\$500.00
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/11/2014	\$1,465.92
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/11/2014	\$4,217.58

## SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/18/2014	\$4,085.30
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/25/2014	(\$2,490.00)
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/25/2014	\$291.20
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	6/25/2014	\$4,379.40
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	7/02/2014	(\$831.00)
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	7/02/2014	\$2,999.70
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	7/16/2014	(\$490.00)
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	7/16/2014	\$429.60
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	7/16/2014	\$2,239.80
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	7/23/2014	\$396.25
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	7/23/2014	\$5,825.60
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	8/06/2014	(\$435.15)
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	8/06/2014	\$1,688.05
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	8/13/2014	\$182.00
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	8/20/2014	\$537.00
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	8/27/2014	(\$766.40)
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	8/27/2014	(\$235.00)
WARREN DISTRIBUTING CO	T/A S J DISTRIBUTING CO	200 S. ROUTE 73	BLUE ANCHOR	NJ	08037	8/27/2014	\$9,996.80
WASTE MANAGEMENT OF NEW JERSEY	PO BOX 13648		PHILADELPHIA	PA	19101-3648	7/02/2014	\$1,888.11

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Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
WASTE MANAGEMENT OF NEW JERSEY	PO BOX 13648		PHILADELPHIA	PA	19101-3648	7/02/2014	\$1,927.77
WASTE MANAGEMENT OF NEW JERSEY	PO BOX 13648		PHILADELPHIA	PA	19101-3648	7/02/2014	\$5,605.01
WASTE MANAGEMENT OF NEW JERSEY	PO BOX 13648		PHILADELPHIA	PA	19101-3648	8/06/2014	\$2,402.80
WASTE MANAGEMENT OF NEW JERSEY	PO BOX 13648		PHILADELPHIA	PA	19101-3648	8/06/2014	\$2,488.64
WASTE MANAGEMENT OF NEW JERSEY	PO BOX 13648		PHILADELPHIA	PA	19101-3648	8/06/2014	\$5,064.27
WFPG/WPUR/WSJO/WKXW TOWNSQUARE	P.O. BOX 28052		NEW YORK	NY	10087-8052	7/23/2014	\$4,910.00
WFPG/WPUR/WSJO/WKXW TOWNSQUARE	P.O. BOX 28052		NEW YORK	NY	10087-8052	8/20/2014	\$4,500.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/11/2014	(\$9,280.00)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/11/2014	\$9,280.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/11/2014	\$9,600.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/16/2014	\$9,855.34
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/18/2014	(\$9,280.00)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/18/2014	\$9,280.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/18/2014	\$9,600.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/25/2014	\$1,600.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/25/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/25/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	6/25/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/01/2014	\$3,438.79
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/02/2014	\$9,840.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/09/2014	\$267.50
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/09/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/09/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/15/2014	\$7,797.34
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/16/2014	(\$2,250.00)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/16/2014	(\$942.18)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/16/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/16/2014	\$9,920.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/23/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/23/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/23/2014	\$1,680.00

Case No. 14-12105

SOFA 3b - Payments made to creditors within 90 days of commencement of this case

Creditor Name	Address1	Address2	City	State	Zip	Dates of Payments	Amount Paid
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/23/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/23/2014	\$1,680.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/29/2014	\$2,001.70
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$4,991.64)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$1,918.72)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$860.86)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$637.33)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$541.00)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$461.73)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$447.50)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$437.33)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$344.35)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$331.50)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$134.62)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$71.58)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	(\$38.38)
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$38.38
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$71.58
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$134.62
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$331.50
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$344.35
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$437.33
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$447.50
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$461.73
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$541.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$637.33
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$860.86
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$1,918.72
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$4,991.64
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	7/31/2014	\$7,120.00
WMS GAMING CORP.	Receipts	23571 NETWORK PLACE	CHICAGO	IL	60673-1235	8/18/2014	\$9,114.13
						<b>Total:</b>	<b>\$16,410,510.06</b>