

Case No.  
09-61756-11  
Addendum to SOFA  
3b, Part 2 of 2

9/15/2009 PROVIDENT FINANCIAL  
Effective dates 06-04-09 thru 9-1-09

Note: for A/P see Vendor List for Addresses

3b. **Additional** Payments to creditors by ACH Pmts, not on first list- from **Accounts Payable**,

WT Or ACH #	ISSUED AMOUNT	ISSUE DT	SRC	DESCRIPTION	PAYEE	G.L. ACCOUNT NUMBER
1613	215.34	6/8/2009	A/P	V#00000409 MAN CHEC	AARON DUVAL CONSTRU	1500061 10
1617	240	6/30/2009	A/P	V#00000080 MAN CHEC	E&M CLEANING	7350000 10
1618	4,000.00	6/30/2009	A/P	V#00000139 MAN CHEC	WILLIAM A. JENSEN	1551600 10

3b. **Additional** pay out by wire Transfer-not highlighted on previous "**Wire Transfer Log 2009**"

1640	500.00	8/13/2009	WT	10.200903044.9	Kathleen Sickich/Investor	1001200 10
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