

**United States Bankruptcy Court
District of Delaware**

In re Taylor-Wharton International LLC
Debtor(s)

Case No. 09-14089 (BLS)
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1,200,000.00	FYE 12/31/08 - Foreign Intercompany Dividend Income
\$210,364.79	FYE 12/31/08 - Miscellaneous Income

AMOUNT	SOURCE
\$815,863.31	YTD 11/17/09 - Net Proceeds from Sale of Structural Composite Industries LLC
\$90,000.00	YTD 11/17/09 - Royalty Income
\$3,600,000.00	YTD 11/17/09 - Foreign Intercompany Dividend Income

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3.b			

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Mieschberger, Kevin v. TWI, Sherwood Valve, et al 40510/08	Personal Injury/Products Liability	Supreme Court of the state of New York, County of Suffolk, NY	Request for an Order of Stay filed on 11/24/09
Harsco Corporation v. Taylor-Wharton International LLC CA#: 4858	Purchase Price Adjustment Dispute	Court of Chancery of the State of Delaware, DE	Settled as of 10/13/09
Praxair, Inc. and Praxair Distriburion, Inc.	Alleged Breach of Contract		Case settled

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Norco Inc. 1125 W Amity Road Boise, ID 83705		04/01/09	Special Olympics 11/08 - 04/09 \$2,500.08

8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
See Attachment 8		

9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE See Attachment 9	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Worthington Industries 200 Old Wilson Bridge Rd Columbus, OH 43085 No Relationship to Debtor	09/03/09	Structural Composites Industries LLC sold for \$25,000,000.00

- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS 7535 Windsor Drive, Suite A209 Allentown, PA 18195	NAME USED TWI International LLC	DATES OF OCCUPANCY 07/08 to 11/09
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
American Welding & Tank LLC	26-1411945	4718 Old Gettysburg Rd Suite 300 Mechanicsburg, PA 17055	Manufacturer and provider of propane tanks	12/07 to Present
Sherwood Valve LLC	26-1411781	4718 Old Gettysburg Rd Suite 300 Mechanicsburg, PA 17055	Manufacturer and provider of valves and gauges for gas applications	12/07 to Present
Structural Composites Industries LLC		325 Enterprise Place Pomona, CA 91768	Engaged in the field of gas technology	12/07 to 09/09
TW Express LLC	26-4046414	4718 Old Gettysburg Rd Suite 300 Mechanicsburg, PA 17055	Distribution Company	01/09 to Present
TW Cryogenics LLC	26-1411713	4718 Old Gettysburg Rd Suite 300 Mechanicsburg, PA 17055	Manufacturer and provider of cryogenic tanks	12/07 to Present
TW Cylinders LLC	26-1411665	4718 Old Gettysburg Rd Suite 300 Mechanicsburg, PA 17055	Manufacturer and provider of high and low pressure cylinders	12/07 to Present

- None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or

owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Leonard York 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	11/09 to Present
Ken Totten 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	06/08 to Present
Joe Folger 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	01/08 to 10/09
Doug Shuff 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	12/07 to 05/08

- None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
KPMG LLP	1601 Market Street Philadelphia, PA 19103	Opening Balance Sheet 12/07/07 (Audit Procedures Only) Year Ending 12/31/07 (Audit Procedures Only) Year Ending 12/31/09 (Audit Procedures Only)

- None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Leonard York	4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055
Ken Totten	4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055

- None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Denise MacIvor 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	Treasurer	
Ken Totten 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	Controller	
Leonard York 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	Vice President and Secretary	
Michelle Minick 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	Assistant Secretary	
Nathan Brown 676 N. Michigan Ave, Suite 3700 Chicago, IL 60611	Board Member and Vice President	
Richard Kracum 676 N. Michigan Ave, Suite 3700 Chicago, IL 60611	Board Member	
Robert Gerkens 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	General Counsel	
Sam Licavoli 10232 Orchid Ridge Lane Bonita Springs, FL 34135	Board Member	
Taylor-Wharton Intermediate Holdings LLC 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	Member	100% Membership Unit Ownership
William Corbin 4718 Old Gettysburg Rd, Suite 300 Mechanicsburg, PA 17055	Board Member and CEO	

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Doug Shuff 112 Iron Valley Drive Lebanon, PA 17042	Vice President and Controller	05/08
Joe Folger 5235 Andrea Drive Wescosville, PA 18106	Vice President and Secretary	10/09
Robert Gadomski 2332 Spring Valley Road Bethlehem, PA 18015	Board Member and CEO	07/09
Wayne Hinman 4686 Parkview Drive South Emmaus, PA 18049	Board Member	10/09

23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attachment 23		

24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
TWI-Holding LLC	26-1408154

25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

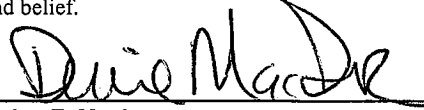
NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
Taylor-Wharton International 401(k) Retirement Plan	25-1411577
Taylor-Wharton International Hourly Employees Pension Plan	26-1411577
Taylor-Wharton Harrisburg Hourly Employees Pension Plan	26-1411665

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 5, 2010

Signature



Denise Z. MacIvor
Treasurer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
A T & T P.O. BOX 105282 ATLANTA GA 30348-5262	08/25/2009	\$2,223.51	
	09/15/2009	\$2,268.59	
	10/20/2009	\$2,279.41	
	11/10/2009	\$2,260.78	
			\$9,032.29
A.R.C. HUMAN SERVICES FOXPOINTE CENTRE SUITE 200 201 S. JOHNSON ROAD HOUSTON PA 15342-1300	08/17/2009	\$1,167.28	
	09/08/2009	\$1,127.11	
	09/15/2009	\$642.80	
	10/06/2009	\$453.18	
	10/14/2009	\$324.63	
	10/20/2009	\$412.37	
	10/30/2009	\$2,048.26	
		\$6,175.63	
ABBOTT VALVE AND FITTING/ORDER 6090 COCHRAN RD SOLON OH 44139	09/29/2009	\$78.76	
	10/14/2009	\$1,493.68	
	10/27/2009	\$6,175.85	
			\$7,748.29
ACCIDENT RECONSTRUCTION ANALYSIS INC. 5801 LEASE LANE RALEIGH NC 27617	08/18/2009	\$5,887.03	
	09/23/2009	\$7,460.41	
			\$13,347.44

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ACE AMERICAN INSURANCE CO. DEPT. CH 10123 PALATINE IL 60055-0123	09/08/2009	\$18,904.06	
	09/15/2009	\$126,477.74	
	10/14/2009	\$142,379.70	
	11/10/2009	\$8,369.07	
			\$296,130.57
ACME CRYOGENICS INC P. O. BOX 445 ALLENTOWN, PA 18105	08/25/2009	\$354.03	
	09/02/2009	\$1,016.08	
	09/08/2009	\$1,152.55	
	09/15/2009	\$438.80	
	09/29/2009	\$1,732.06	
	10/14/2009	\$1,074.05	
	10/20/2009	\$472.46	
	10/30/2009	\$2,216.94	
			\$8,456.97
ACME METAL SPINNING INC. 98 43RD AVE. N.E. MINNEAPOLIS MN 55421	08/18/2009	\$19,399.30	
	08/25/2009	\$5,680.00	
	09/02/2009	\$17,421.55	
	09/08/2009	\$4,377.00	
	09/22/2009	\$12,811.45	
	09/29/2009	\$11,373.14	
	10/20/2009	\$25,811.13	
	10/30/2009	\$42,777.04	
		\$139,650.61	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ACTION PACKAGING, INC. 2160 N. MAIN STREET WASHINGTON PA 15301-5154	08/17/2009	\$4,834.00	
	08/25/2009	\$3,822.79	
	09/02/2009	\$2,380.08	
	09/08/2009	\$1,674.53	
	09/15/2009	\$3,700.90	
	09/22/2009	\$4,347.00	
	09/29/2009	\$7,009.34	
	10/06/2009	\$4,511.34	
	10/14/2009	\$4,808.40	
	10/20/2009	\$6,600.96	
	10/27/2009	\$2,008.00	
	10/30/2009	\$12,660.76	
		\$58,358.10	
ADP P.O. BOX 7247-0372 PHILADELPHIA PA 19170-0372	08/25/2009	\$6,841.90	
	09/02/2009	\$81.00	
	09/08/2009	\$1,583.35	
	09/23/2009	\$4,828.40	
	09/29/2009	\$68.00	
	10/06/2009	\$2,901.10	
	10/14/2009	\$2,730.10	
	10/30/2009	\$1,478.00	
	11/10/2009	\$8,445.60	
	11/16/2009	\$1,078,207.93	
		\$1,107,165.38	
AIR LIQUIDE INDUSTRIAL U.S. LP 3 GREAT VALLEY PARKWAY MALVERN PA 19355 1424	09/02/2009	\$7,946.33	
	09/08/2009	\$1,556.51	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AIR LIQUIDE INDUSTRIAL U.S. LP 3 GREAT VALLEY PARKWAY MALVERN PA 19355 1424	09/15/2009	\$778.43	
	09/22/2009	\$5,453.45	
	10/06/2009	\$11,536.31	
	10/14/2009	\$1,703.61	
	10/20/2009	\$1,602.34	
	10/27/2009	\$2,232.26	
	10/30/2009	\$13,902.95	
			\$46,712.19
AIRGAS - EAST 2635 SYCAMORE STREET HARRISBURG PA 17111	08/25/2009	\$725.57	
	09/22/2009	\$784.88	
	10/06/2009	\$558.00	
	10/14/2009	\$5,746.00	
	10/27/2009	\$7,993.04	
	10/30/2009	\$5,616.00	
		\$21,423.49	
AIRGAS MID-ATLANTIC INC AIRGAS EAST W4880 PO BOX 7777 PHILADELPHIA PA 19175 4880	09/08/2009	\$690.00	
	09/29/2009	\$750.03	
	10/06/2009	\$3,941.80	
	10/20/2009	\$1,237.70	
		\$6,619.53	
AIRGAS SOUTH 1804 SPORTSMAN LANE N.W. HUNTSVILLE AL 35816	08/18/2009	\$1,538.52	
	09/15/2009	\$37.20	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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AIRGAS SOUTH 1804 SPORTSMAN LANE N.W. HUNTSVILLE AL 35816	10/06/2009	\$2,589.62	
	10/20/2009	\$2,626.82	
	10/30/2009	\$36.00	
		<u>\$6,828.16</u>	
<hr/>			
AIRGAS-GREAT LAKES/REMIT TO P.O. BOX 802576 CHICAGO IL 60680-2576	08/17/2009	\$2,608.52	
	08/25/2009	\$5,696.46	
	09/02/2009	\$227.97	
	09/08/2009	\$2,937.06	
	09/15/2009	\$2,049.01	
	09/22/2009	\$123.69	
	09/29/2009	\$3,859.49	
	10/06/2009	\$515.07	
	10/14/2009	\$191.96	
	10/20/2009	\$6,239.79	
	10/27/2009	\$260.99	
	10/30/2009	\$8,204.60	
		<u>\$32,914.61</u>	
	<hr/>		
AIRGAS-GULF STATES REGION AIRGAS SOUTH 5480 HAMILTON BLVD THEODORE AL 36619	08/18/2009	\$33.19	
	08/25/2009	\$746.71	
	09/02/2009	\$18,782.97	
	09/15/2009	\$688.21	
	09/29/2009	\$519.41	
	10/06/2009	\$1,850.84	
	10/30/2009	\$313.60	
	11/10/2009	\$14,170.35	
	<u>\$37,105.28</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ALABAMA POWER 5832 HIGHWAY 90 THEODORE AL 36852	09/10/2009	\$48,764.96	
	09/15/2009	\$530.04	
	10/14/2009	\$32,141.69	
	10/19/2009	\$523.64	
	11/10/2009	\$29,867.44	
			\$111,827.77
ALCATEL VACUUM PRODUCTS(ORDER) 67 SHARP STREET HINGHAM MA 02043	09/15/2009	\$1,848.93	
	10/06/2009	\$1,565.00	
	10/27/2009	\$3,130.00	
	10/30/2009	\$159.32	
			\$6,703.25
ALL AMERICAN PROPANE 1617 S KEYS ROAD YAKIMA WA 98901-8514	09/08/2009	\$19,785.00	
ALL DIE GREAT EAGLE ENTERPRISES INC. 6009 MANCHESTER ROAD ST. LOUIS MO 63110	08/18/2009	\$4,883.96	
	09/02/2009	\$3,559.54	
	09/15/2009	\$2,985.60	
	10/06/2009	\$1,160.17	
	10/20/2009	\$2,888.83	
	10/27/2009	\$3,500.00	
	10/30/2009	\$9,872.93	
		\$28,851.03	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING	
ALL FOILS INC. 16100 IMPERIAL PARKWAY STRONGSVILLE OH 44149	08/25/2009	\$1,940.40		
	09/02/2009	\$6,502.20		
	09/15/2009	\$3,688.08		
	09/29/2009	\$6,601.39		
	10/06/2009	\$920.00		
	10/14/2009	\$5,452.84		
	10/30/2009	\$6,316.24		
			\$31,421.15	
ALLEGHENY LUDLUM 500 GREEN STREET WASHINGTON PA 15301	09/08/2009	\$19,320.39		
ALLEGHENY POWER PO BOX 1392 FAIRMONT WV 26555-1392	08/17/2009	\$22,689.48		
	09/15/2009	\$21,872.63		
	10/20/2009	\$21,294.08		
			\$65,856.19	
ALLIANCE PLASTICS, INC.(ORDER) PO BOX 7284 3123 STATION RD ERIE PA 16510-0284	08/17/2009	\$1,250.70		
	10/06/2009	\$231.16		
	10/14/2009	\$3,525.01		
	10/20/2009	\$750.42		
	10/27/2009	\$831.96		
	10/30/2009	\$169.83		
			\$6,759.08	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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ALLIED WASTE SERVICES #263 4005 TIFFIN AVE SANDUSKY OH 44870	09/15/2009	\$1,156.70	
	09/29/2009	\$1,693.90	
	10/06/2009	\$1,612.90	
	10/20/2009	\$2,163.49	
	10/30/2009	\$1,693.90	
			<hr/>
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ALLIED WITAN COMPANY/ORDER 13805 PROGRESS PKWY. CLEVELAND OH 44133-4391	08/17/2009	\$2,900.00	
	10/30/2009	\$4,500.00	
			<hr/>
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ALLSTATE LEASING 3575 HIGHWAY 13 EAGAN MN 55122	09/02/2009	\$4,917.68	
	09/15/2009	\$397.95	
	09/23/2009	\$358.91	
	09/29/2009	\$2,367.11	
	10/06/2009	\$8,996.69	
	10/14/2009	\$1,423.99	
	10/20/2009	\$2,280.74	
	10/27/2009	\$30.44	
	10/30/2009	\$394.26	
	11/10/2009	\$8,840.87	
		<hr/>	\$30,008.64
<hr/>			
ALVAREZ & MARSAL SECURITIES, LLC 600 LEXINGTON AVENUE 5TH FLOOR NEW YORK NY 10022	08/20/2009	\$150,595.70	
	09/04/2009	\$150,281.98	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ALVAREZ & MARSAL SECURITIES, LLC 600 LEXINGTON AVENUE 5TH FLOOR NEW YORK NY 10022	09/29/2009	\$42,814.47	
	10/07/2009	\$150,163.45	
	11/06/2009	\$150,038.62	
		<u>\$643,894.22</u>	
AMBASSADOR PERSONNEL INC 9076 MADISON BLVD SUITE G & H MADISON AL 35758	08/25/2009	\$716.80	
	09/02/2009	\$716.80	
	09/15/2009	\$716.80	
	09/29/2009	\$573.44	
	10/14/2009	\$1,397.76	
	10/27/2009	\$2,867.20	
	10/30/2009	\$573.44	
	11/05/2009	\$654.08	
		<u>\$8,216.32</u>	
AMERICAN CAP 15 CHURCH STREET P O BOX 107 WHEATLAND PA 16161	08/18/2009	\$7,739.70	
	09/29/2009	\$7,893.90	
		<u>\$15,633.60</u>	
AMERICAN CAP COMPANY LLC 15 CHURCH STREET WHEATLAND PA 16161	10/06/2009	\$210.00	
	10/27/2009	\$5,349.74	
	10/30/2009	\$14,493.55	
		<u>\$20,053.29</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AMERICAN CAP COMPANY LLC 15 CHURCH STREET PO BOX 107 WHEATLAND PA 16161-0107	09/29/2009	\$9,381.99	
	10/14/2009	\$10,491.75	
	10/20/2009	\$2,237.86	
		<u>\$22,111.60</u>	
AMERICAN ELECTRIC CO P O BOX 24002 CANTON OH 44701	09/02/2009	\$23,963.09	
	09/29/2009	\$29,991.98	
	10/30/2009	\$27,888.07	
		<u>\$81,843.14</u>	
AMERICAN EXPRESS GPO BOX 4344 SYDNEY NSW 1132	08/17/2009	\$3,489.07	
	09/29/2009	\$2,322.64	
	09/29/2009	\$7,811.97	
	09/29/2009	\$4,860.93	
		<u>\$18,484.61</u>	
AMERICAN PRECISION PRODUCTS 520 GREEN COVE RD HUNTSVILLE AL 35803 3011	10/06/2009	\$7,912.52	
	10/27/2009	\$2,328.48	
		<u>\$10,241.00</u>	
AMY FICON 634 LINCOLN AVENUE HAWTHORNE NJ 07506	10/27/2009	\$5,750.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ANEL CORPORATION HIGHWAY 51 SOUTH P. O. BOX 600 WINONA, MS 38967	09/15/2009	\$2,153.28	
	09/29/2009	\$1,309.27	
	10/06/2009	\$173.05	
	10/20/2009	\$14,745.98	
	10/27/2009	\$204.98	
	10/30/2009	\$8,014.68	
			\$26,601.24
ANODE SYSTEMS CO 124 N 22ND COURT GRAND JUNCTION CO 81501	09/08/2009	\$10,400.00	
AP NONWEILER CO 3321 COUNTY RD A P O BOX 1007 OSHKOSH WI 54903	08/25/2009	\$2,721.00	
	09/22/2009	\$3,581.75	
	10/30/2009	\$3,596.00	
			\$9,898.75
APO PUMPS AND COMPRESSOR INC. (ORDER) 6607 CHITTENDEN RD. HUDSON OH 44236	10/14/2009	\$59,500.00	
APPLE RUBBER PRODUCTS, INC. (ORDER) 310 ERIE STREET LANCASTER NY 14086	08/17/2009	\$5,381.36	
	08/25/2009	\$2,483.75	
	09/02/2009	\$1,054.20	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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APPLE RUBBER PRODUCTS, INC. (ORDER) 310 ERIE STREET LANCASTER NY 14086	09/08/2009	\$6,325.49	
	09/15/2009	\$1,740.80	
	09/22/2009	\$545.00	
	09/29/2009	\$1,495.70	
	10/06/2009	\$2,616.83	
	10/14/2009	\$10,656.69	
	10/20/2009	\$8,489.35	
	10/27/2009	\$2,545.76	
	10/30/2009	\$7,998.15	
		<hr/>	\$51,333.08
<hr/>			
ARROWHEAD INDUSTRIAL SERVICES P O BOX 1000 GRAHAM NC 27253	08/18/2009	\$7,894.99	
	09/15/2009	\$14,102.46	
	10/20/2009	\$10,419.63	
	10/30/2009	\$6,285.83	
			<hr/>
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ARROWHEAD INDUSTRIAL SVCS INC 3537A S N C 119 P O BOX 1000 GRAHAM NC 27253	08/18/2009	\$18,211.56	
	09/22/2009	\$15,398.68	
	10/20/2009	\$18,717.68	
	10/30/2009	\$16,886.98	
			<hr/>
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ASHLEY WARD, INC.(ORDER) FITECH, INC. 7490 EASY ST. MASON OH 45040	08/25/2009	\$1,698.84	
	09/08/2009	\$546.16	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ASHLEY WARD, INC,(ORDER) FITECH, INC. 7490 EASY ST. MASON OH 45040	10/30/2009	\$10,539.00	
			\$12,784.00
AT & T MOBILITY NATIONALBUSINESS SERVICES P.O. BOX 9004 CAROL STREAM IL 60197	08/25/2009	\$16,846.34	
	09/23/2009	\$14,228.55	
	10/20/2009	\$10,987.52	
			\$42,062.41
AT&T P.O. BOX 105262 ATLANTA GA 30348-5262	08/18/2009	\$57.87	
	08/25/2009	\$67.59	
	09/02/2009	\$1,733.27	
	09/08/2009	\$58.75	
	09/15/2009	\$68.90	
	09/22/2009	\$158.03	
	09/29/2009	\$1,454.08	
	10/06/2009	\$160.87	
	10/20/2009	\$226.75	
	10/30/2009	\$1,575.52	
	11/05/2009	\$58.95	
		\$5,620.58	
ATLANTIC ENGINEERED PRODUCTS 330 STERLING PARK RD BRUNSWICK GA 31525	08/18/2009	\$5,860.00	
	09/15/2009	\$12,270.16	
	09/23/2009	\$5,860.00	
	10/20/2009	\$5,860.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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ATLANTIC ENGINEERED PRODUCTS 330 STERLING PARK RD BRUNSWICK GA 31525	10/30/2009	\$12,300.00	
	11/10/2009	\$17,384.90	
		<hr/>	
		\$59,535.06	
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ATMOS ENERGY MARKETING LLC 11251 NORTHWEST FWY STE 400 HOUSTON TX 77092 6526	08/20/2009	\$50,530.82	
	09/17/2009	\$49,624.33	
	10/28/2009	\$44,446.07	
		<hr/>	
		\$144,601.22	
<hr/>			
AUDAX MANAGEMENT COMPANY LLC 101 HUNTINGTON AVENUE BOSTON MA 02199	09/24/2009	\$13,397.63	
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AUTOMATIC SWITCH COMPANY 7401 CARMEL EXECUTIVE PARK SUITE 111 CHARLOTTE NC 28226	08/18/2009	\$2,368.80	
	09/02/2009	\$6,550.36	
	09/29/2009	\$3,303.90	
	10/06/2009	\$2,231.65	
	10/14/2009	\$912.19	
	10/30/2009	\$4,670.64	
		<hr/>	
		\$20,037.54	
<hr/>			
AVAYA P.O. BOX 5332 NEW YORK NY 10087	09/15/2009	\$5,311.29	
	09/23/2009	\$5,311.29	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AVAYA P.O. BOX 5332 NEW YORK NY 10087	10/20/2009	\$5,322.52	
		<u>\$15,945.10</u>	
AWC INCORPORATED P. O. BOX 974800 DALLAS TX 75397-4800	09/15/2009	\$460.54	
	09/29/2009	\$7,837.40	
	10/30/2009	\$4,520.56	
		<u>\$12,818.50</u>	
B & B X-RAY SERVICE SALES 1085 POINT VIEW ROAD CHAPIN SC 29036	09/29/2009	\$18,782.00	
	10/20/2009	\$500.00	
		<u>\$19,282.00</u>	
B & S MACHINE SHOP 8095 FALCON BLVD FAIRHOPE AL 36532	08/18/2009	\$2,778.54	
	09/02/2009	\$943.75	
	09/08/2009	\$3,258.86	
	09/15/2009	\$2,848.37	
	09/22/2009	\$378.24	
	09/29/2009	\$1,500.00	
	10/14/2009	\$1,812.82	
	10/20/2009	\$3,127.80	
	10/30/2009	\$3,682.43	
	<u>\$20,330.81</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
B & W WELDING INC 130 C R 130 FREMONT OH 43420	08/18/2009	\$5,952.00	
	09/02/2009	\$9,775.00	
	10/14/2009	\$12,964.22	
	10/30/2009	\$13,065.00	
			\$41,756.22
BARNES METAL FINISHING (ORDER) DBA/BARNES METAL POLISHING 2932 SALT WORKS RD. MEDINA NY 14103	08/17/2009	\$1,360.92	
	10/06/2009	\$553.70	
	10/20/2009	\$2,320.84	
	10/27/2009	\$812.52	
	10/30/2009	\$5,182.29	
		\$10,230.27	
BAY METAL, INC. (ORDER) 4100 CONGRESS PARKWAY WEST P.O. BOX 449 RICHFIELD OH 44286-0449	09/15/2009	\$17,403.56	
	10/30/2009	\$21,058.65	
			\$38,462.21
BEAR CONSTRUCTION 171 HILLPONT DRIVE SUITE 101 CANONSBURG PA 15317	08/25/2009	\$63,858.50	
BEARD MILLER CO LLP LOCKBOX 7831 P.O. BOX 8500 PHILADELPHIA PA 19178-7831	09/02/2009	\$12,915.64	
	09/08/2009	\$9,812.15	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BEARD MILLER CO LLP LOCKBOX 7831 P.O. BOX 8500 PHILADELPHIA PA 19178-7831	10/06/2009	\$33,184.45	
	10/30/2009	\$13,850.00	
		<u>\$69,762.24</u>	
BELCAN 10200 ANDERSON WAY CINCINNATI OH 45242-4718	09/15/2009	\$1,950.27	
	10/20/2009	\$1,032.21	
	10/30/2009	\$2,179.11	
	11/10/2009	\$1,032.21	
		<u>\$6,193.80</u>	
BESTOBELL VALVES INC 270 MEADOWLANDS BLVD. WASHINGTON PA 15301	08/25/2009	\$2,151.00	
	10/20/2009	\$5,158.46	
		<u>\$7,309.46</u>	
BIGFORK PROPANE PO BOX 1131 BIGFORK MT 59911	08/18/2009	\$45,560.00	
BK PLASTICS INDUSTRY INC 13414 BYRD DRIVE ODESSA FL 33556	08/18/2009	\$1,857.67	
	08/25/2009	\$3,450.06	
	09/02/2009	\$12,234.56	
	09/08/2009	\$1,630.96	
	09/22/2009	\$2,235.25	

Taylor-Wharton International LLC
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BK PLASTICS INDUSTRY INC 13414 BYRD DRIVE ODESSA FL 33556	09/29/2009	\$10,180.00	
	10/06/2009	\$11,242.68	
	10/14/2009	\$8,640.00	
	10/20/2009	\$4,272.50	
	10/27/2009	\$6,980.00	
	10/30/2009	\$18,632.28	
			\$81,355.96
BOKER'S INCORPORATED 3104 SNELLING AVE MINNEAPOLIS MN 55406-1937	09/08/2009	\$4,895.00	
	10/06/2009	\$5,185.85	
	10/30/2009	\$5,211.05	
			\$15,291.90
BOUVERAT-PERNAT (ORDER) C/O INDUSPO Z.I. DE TERNIER 100, RUE DES CHENES FRANCE	10/14/2009	\$10,263.01	
BOYD CONVERTING COMPANY INC PLEASANT STREET SOUTH LEE MA 01260	09/02/2009	\$3,770.94	
	09/08/2009	\$6,666.72	
	09/29/2009	\$8,739.36	
	10/20/2009	\$8,739.36	
	10/30/2009	\$10,320.54	
			\$38,236.92

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BRANDYWINE REALTY TRUST 7248 TIGHMAN ST SUITE 170 ALLENTOWN PA 18106	08/31/2009	\$6,613.33	
	09/15/2009	\$681.82	
	09/30/2009	\$6,613.33	
	10/20/2009	\$839.44	
	10/27/2009	\$681.77	
	11/06/2009	\$6,613.33	
	11/10/2009	\$1,047.95	
			\$23,090.97
BRENNTAG MID SOUTH INC 1405 HWY 136 W HENDERSON KY 42420	08/18/2009	\$1,227.60	
	08/25/2009	\$1,052.84	
	09/02/2009	\$22,010.19	
	09/08/2009	\$2,019.84	
	09/15/2009	\$1,267.60	
	09/22/2009	\$1,067.84	
	09/29/2009	\$3,182.94	
	10/06/2009	\$12,481.40	
	10/14/2009	\$5,138.80	
	10/20/2009	\$2,337.94	
	10/30/2009	\$17,398.39	
		\$69,185.38	
BRENNTAG NORTHEAST INC (ORDER) 1085 ALLEGHENY AVENUE OAKMONT PA 15139	09/08/2009	\$2,848.57	
	09/22/2009	\$538.89	
	09/29/2009	\$341.56	
	10/14/2009	\$1,257.56	
	10/27/2009	\$2,216.27	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
BRENNTAG NORTHEAST INC (ORDER) 1085 ALLEGHENY AVENUE OAKMONT PA 15139	10/30/2009	\$2,239.48	
		<hr/>	\$9,442.33
<hr/>			
BRIGHTON TRUE EDGE HEADS DIVISION OF ENERFAB 4955 SPRING GROVE AVENUE CINCINNATI OH 45232	09/08/2009	\$23,892.00	
<hr/>			
BRODA MACHINE COMPANY INC./PAYTO 8745 PACKARD ROAD NIAGARA FALLS NY 14304	09/08/2009	\$8,767.14	
<hr/>			
BURGER, MICHAEL PO BOX 176 HAMILTON IN 46742-0176	08/21/2009	\$3,821.43	
	09/11/2009	\$3,034.42	
	10/19/2009	\$1,483.04	
	11/16/2009	\$2,736.16	
		<hr/>	\$11,075.05
<hr/>			
BURNSTEIN VON SEELEN(ORDER) PRECISION CASTINGS CORP CARWELLYN ROAD PO BOX 886 ABBEVILLE SC 29620-0886	09/02/2009	\$20,073.65	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BWB, INC 400 ADAMS STREET PO BOX 7582 STEELTON PA 17113-0582	10/06/2009	\$6,695.00	
	<hr/>		
BWC 30 W. SPRING STREET COLUMBUS OH 43215-2256	08/25/2009	\$15,565.88	
	09/02/2009	\$25,660.57	
	10/30/2009	\$50.54	
		<hr/>	
		\$41,276.99	
CALIFORNIA BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-8012	08/18/2009	\$6,397.00	
	09/15/2009	\$7,770.00	
	10/14/2009	\$10,055.00	
	11/10/2009	\$2,240.00	
		<hr/>	
	\$26,462.00		
CAPITAL ADMINISTRATIVE SERVICES NCAS PENNSYLVANIA P.O. BOX 778974 HARRISBURG PA 17177-8974	08/20/2009	\$596.89	
	08/27/2009	\$95.47	
	08/31/2009	\$1,001.75	
	09/04/2009	\$677.00	
	09/11/2009	\$914.24	
	09/24/2009	\$1,321.29	
	09/30/2009	\$301.94	
	10/16/2009	\$663.63	
	10/21/2009	\$361.00	
	10/22/2009	\$312.19	
10/30/2009	\$43.36		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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CAPITAL ADMINISTRATIVE SERVICES NCAS PENNSYLVANIA P.O. BOX 778974 HARRISBURG PA 17177-8974	11/06/2009	\$699.00	
	11/16/2009	\$43.21	
		<hr/>	
		\$7,030.97	
<hr/>			
CAPITAL BLUE CROSS P.O. BOX 779516 HARRISBURG PA 17177-9516	08/27/2009	\$1,795.09	
	08/31/2009	\$424.76	
	09/11/2009	\$192.00	
	09/24/2009	\$104.24	
	10/16/2009	\$134.11	
	10/21/2009	\$2,165.09	
	10/30/2009	\$334.87	
	11/06/2009	\$152.37	
	11/11/2009	\$1,291.74	
		<hr/>	
	\$6,594.27		
<hr/>			
CAPITOL MANUFACTURING DIVISION OF PHOENIX FORGING 800 FRONT STREET CATASAUQUA PA 18032-2343	08/18/2009	\$14,105.60	
	08/26/2009	\$13,260.30	
	09/02/2009	\$28,530.70	
	09/02/2009	\$28,530.70	
	09/08/2009	\$4,362.00	
	09/15/2009	\$26,750.11	
	09/23/2009	\$17,125.06	
	09/29/2009	\$43,879.07	
	10/06/2009	\$23,807.73	
	10/07/2009	\$25,949.50	
	10/14/2009	\$25,910.74	
	10/20/2009	\$997.02	
	10/27/2009	\$20,852.39	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CAPITOL MANUFACTURING DIVISION OF PHOENIX FORGING 800 FRONT STREET CATASAUQUA PA 18032-2343	10/30/2009	\$46,569.85	
		<u>\$320,630.77</u>	
CAPITOL SECURITY AGENCY INC C/O PRIME CAPITAL GROUP INC P.O. BOX 18023 NEWARK NJ 07191-8023	08/18/2009	\$1,804.32	
	08/25/2009	\$1,823.65	
	09/02/2009	\$1,862.32	
	09/08/2009	\$1,804.32	
	09/15/2009	\$1,804.32	
	09/22/2009	\$1,804.32	
	09/29/2009	\$1,804.32	
	10/06/2009	\$1,804.32	
	10/14/2009	\$1,804.32	
	10/20/2009	\$1,804.32	
	10/30/2009	<u>\$3,685.97</u>	
		\$21,806.50	
CAPTIVA HARDWARE,LLC(ORDER) 3148 BAYHAVEN DR. MYRTLE BEACH SC 29579	10/06/2009	\$4,886.48	
	10/27/2009	\$32,125.00	
		<u>\$37,011.48</u>	
CARLYLE MEZZANINE PARTNERS, LP. CARLYLE GROUP 520 MADISION AVENUE 41ST FLOOR NEW YORK NY 10022	08/31/2009	\$6,515.65	
	11/11/2009	\$5,249.47	
		<u>\$11,765.12</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CAROL WARCHOLAK TAX COLLECTOR 2 BUCCANEER DR HOUSTON PA 15342-1181	09/02/2009	\$42,071.06	
CARTON SERVICE, INC.(ORDER) PO BOX 702 FIRST QUALITY DRIVE SHELBY OH 44875-0702	08/25/2009 09/15/2009 09/29/2009 10/27/2009 10/30/2009	\$1,753.92 \$324.24 \$567.42 \$81.07 \$4,815.36	<u>\$7,542.01</u>
CAVAGNA (ORDER) L.P.G. & NATURAL GAS REGULATOR DIV VIA MATTEOTTI. 5-VIADANA DI CALVISANO BRESCIA (BS) 25012 ITALY	08/20/2009	\$36,240.84	
CAVAGNA NORTH AMERICA, INC.(ORDER) 50 NAPOLEON COURT SOMERSET NJ 08873	09/08/2009	\$102,601.69	
CENTERPOINT 1111 LOUISIANA HOUSTON TX 77002	09/02/2009 09/29/2009 10/30/2009	\$9,582.01 \$11,032.52 \$7,754.34	<u>\$28,368.87</u>

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CERRO-BRAVE (ORDER BRASS FORG'S-CA) PO BOX 739 COUNTY ROAD BRAVE PA 15316-0739	09/08/2009	\$12,603.50	
	09/15/2009	\$3,533.51	
	09/22/2009	\$4,897.16	
	09/29/2009	\$4,346.03	
	10/14/2009	\$6,301.75	
	10/20/2009	\$3,694.13	
	10/27/2009	\$6,301.75	
	10/30/2009	\$11,598.88	
		\$53,276.71	
CERTIFIED CYLINDER INC HWY 70 EAST P O BOX 527 CROSSVILLE TN 38557	08/31/2009	\$12,500.00	
	09/30/2009	\$12,500.00	
	10/30/2009	\$12,500.00	
			\$37,500.00
CHATHAM STEEL ** 501 WEST BOUNDRY STREET SAVANNAH GA 31402	08/18/2009	\$12,538.22	
	09/02/2009	\$1,772.00	
	09/08/2009	\$9,840.99	
	09/15/2009	\$10,163.72	
	09/22/2009	\$7,636.60	
	09/29/2009	\$1,376.40	
	10/06/2009	\$2,555.79	
	10/14/2009	\$2,553.12	
	10/20/2009	\$2,260.10	
10/30/2009	\$13,366.94		
		\$64,063.88	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CIC 243 LAWYERS ROAD, NW VIENNA VA 22180	08/25/2009	\$5,865.10	
	09/08/2009	\$7,214.60	
	09/15/2009	\$2,919.15	
	10/20/2009	\$5,290.40	
	10/27/2009	\$2,190.65	
	10/30/2009	\$5,425.00	
			\$28,904.90
CINTAS CORPORATION #011(PAY TO) 8221 DOW CIRCLE EAST STRONGSVILLE OH 44136-1675	08/17/2009	\$563.80	
	08/25/2009	\$578.29	
	09/02/2009	\$712.33	
	09/08/2009	\$745.42	
	09/15/2009	\$516.39	
	09/22/2009	\$352.61	
	09/29/2009	\$434.50	
	10/06/2009	\$806.19	
	10/14/2009	\$518.97	
	10/20/2009	\$724.29	
	10/27/2009	\$399.70	
	10/30/2009	\$2,109.07	
			\$8,461.56
CITRIX SYSTEMS INC. P.O. BOX 932841 ATLANTA GA 31193-2841	09/23/2009	\$6,480.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING	
CITY OF HBG. CITY TREASURER MUNICIPAL BLDG SUITE 103 HARRISBURG PA 17101	09/08/2009	\$17,835.59		
	10/06/2009	\$16,394.56		
	10/30/2009	\$16,278.97		
			<u>\$50,509.12</u>	
CLEAN SWEEP SERVICES LLC PO BOX 818 MCMURRAY PA 15317	08/17/2009	\$2,830.20		
	09/22/2009	\$2,830.20		
	10/20/2009	\$2,830.20		
	10/30/2009	\$3,731.20		
			<u>\$12,221.80</u>	
CLEVELAND SPECIALTY INSPECTION SERVICE 8562 EAST AVENUE MENTOR OH 44060	08/17/2009	\$6,904.45		
	09/02/2009	\$48.83		
	09/22/2009	\$4,832.72		
	10/06/2009	\$984.68		
	10/14/2009	\$3,095.92		
	10/20/2009	\$1,904.35		
	10/27/2009	\$2,961.30		
	10/30/2009	\$952.00		
			<u>\$21,684.25</u>	
COLUMBIA GAS PO BOX 9001847 LOUISVILLE KY 45274	08/26/2009	\$3,733.80		
	09/23/2009	\$5,056.08		
	10/30/2009	\$5,395.37		
			<u>\$14,185.25</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
COMDATA NETWORK INC PO BOX 5014 BRENTWOOD TN 37024 5014	08/26/2009	\$64,007.03	
	09/15/2009	\$64,310.21	
	10/14/2009	\$69,265.17	
		<u>\$197,582.41</u>	
COMMERCIAL METAL FORMING 1775 LOGAN AVENUE PO BOX 599 YOUNGSTOWN OH 44501-0599	09/02/2009	\$42,005.12	
	10/14/2009	\$77,459.80	
	10/20/2009	\$41,801.73	
		<u>\$161,266.65</u>	
COMPCO INDUSTRIES 400 WEST RAILROAD STREET SUITE 1 COLUMBIANA OH 44408	09/02/2009	\$33,461.46	
	09/08/2009	\$16,163.96	
	09/22/2009	\$2,004.10	
	09/29/2009	\$20,211.24	
	10/06/2009	\$3,917.82	
	10/20/2009	\$14,205.66	
		<u>\$89,964.24</u>	
CONNER & WINTERS LLP 4000 ONE WILLIAMS CENTER TULSA OK 74172-0148	08/26/2009	\$24,831.42	
	09/29/2009	\$6,596.77	
	10/06/2009	\$3,864.77	
		<u>\$35,292.96</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CONTINENTAL-AERO/PAYTO P.O. BOX 354 530 BERGEN ST HARRISON NJ 07029	08/25/2009	\$2,067.90	
	10/14/2009	\$5,610.00	
		<u>\$7,677.90</u>	
CORBIN, WILLIAM 110 NATHANIEL COURT MOORESVILLE NC 28117-6712	08/25/2009	\$5,724.67	
	09/23/2009	\$12,214.79	
	10/22/2009	\$9,545.40	
		<u>\$27,484.86</u>	
CR INDUSTRIES, INC 5757 S PENNSYLVANIA AVE CUDAHAY WI 53110	08/18/2009	\$3,699.75	
	09/02/2009	\$1,175.00	
	09/15/2009	\$199.75	
	09/22/2009	\$252.00	
	09/29/2009	\$94.00	
	10/06/2009	\$524.00	
	10/30/2009	\$3,724.75	
		<u>\$9,669.25</u>	
CRANE AMERICA SERVICES 801 B LAKESIDE DRIVE MOBILE AL 36693	09/15/2009	\$4,680.00	
	10/14/2009	\$3,840.00	
	10/30/2009	\$7,046.88	
		<u>\$15,566.88</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CRG PARTNERS GROUP LLC 2 ATLANTIC AVENUE BOSTON MA 02110	08/20/2009	\$82,411.42	
	08/27/2009	\$5,990.74	
	08/31/2009	\$7,048.53	
	09/11/2009	\$5,465.35	
	09/24/2009	\$783.75	
			\$101,699.79
CRG PLASTICS, INC./PAYTO 2661 CULVER AVE DAYTON OH 45429	08/17/2009	\$402.00	
	08/25/2009	\$2,136.62	
	09/08/2009	\$105.00	
	09/15/2009	\$3,029.00	
	09/22/2009	\$3,804.75	
	09/29/2009	\$3,785.00	
	10/06/2009	\$1,369.93	
	10/14/2009	\$3,101.00	
	10/27/2009	\$373.60	
	10/30/2009	\$8,118.08	
		\$26,224.98	
CROWN EQUIPMENT CORPORATION 1321 ILLINOIS AVENUE PO BOX 244 CONNERSVILLE IN 47331	08/18/2009	\$23,625.00	
	09/08/2009	\$12,600.00	
	09/15/2009	\$19,950.00	
	09/29/2009	\$7,875.00	
	10/06/2009	\$25,987.50	
	10/20/2009	\$34,125.00	
		\$124,162.50	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CROWN SOLUTIONS CO. LLC 945 S. BROWN SCHOOL RD VANDALIA OH 45377	09/02/2009	\$14,162.50	
	10/06/2009	\$14,162.50	
	10/30/2009	\$12,916.66	
		<u>\$41,241.66</u>	
CSC P.O. BOX 13397 PHILADELPHIA PA 19101-3397	09/02/2009	\$500.00	
	09/15/2009	\$4,446.57	
	09/29/2009	\$500.00	
	10/06/2009	\$185.00	
	10/14/2009	\$153.33	
	10/30/2009	\$500.00	
		<u>\$6,284.90</u>	
CUBBISON COMPANY 380 VICTORIA ROAD YOUNGSTOWN OH 44515	08/26/2009	\$2,302.73	
	09/08/2009	\$7,099.18	
	09/29/2009	\$6,596.26	
	10/06/2009	\$2,868.12	
	10/14/2009	\$4,333.74	
	10/20/2009	\$1,373.20	
	10/30/2009	\$19,447.35	
	<u>\$44,020.58</u>		
CY PLASTICS WORKS INC/ORDER P O BOX 92878 DEPT 153 ROCHESTER NY 14692	08/17/2009	\$2,265.90	
	09/02/2009	\$913.81	
	09/08/2009	\$566.75	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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CY PLASTICS WORKS INC/ORDER P O BOX 92878 DEPT 153 ROCHESTER NY 14692	09/22/2009	\$329.87	
	09/29/2009	\$807.69	
	10/06/2009	\$2,548.03	
	10/14/2009	\$47.23	
	10/20/2009	\$2,740.00	
	10/27/2009	\$2,195.24	
	10/30/2009	\$5,044.05	
			<hr/>
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D & B 75 REMITTANCE DRIVE SUITE 1793 CHICAGO IL 60675-1793	09/23/2009	\$30,138.49	
<hr/>			
DARNELL-ROSE 17915 RAILROAD ST CITY OF INDUSTRY CA 91748	08/18/2009	\$233.60	
	08/25/2009	\$2,551.40	
	09/02/2009	\$4,272.40	
	09/22/2009	\$7,321.44	
	09/29/2009	\$934.40	
	10/06/2009	\$2,787.88	
	10/14/2009	\$700.80	
	10/27/2009	\$834.00	
	10/30/2009	\$4,947.80	
		<hr/>	\$24,583.72
<hr/>			
DAVID PARISE(PAY TO) 3965 SUMMERWOOD DR. CUMMING GA 30041	11/02/2009	\$10,348.25	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
DAVIS SECURITY INC PO BOX 58047 SALT LAKE CITY UT 84158	08/26/2009	\$3,006.34	
	09/23/2009	\$6,012.68	
	10/06/2009	\$3,312.24	
		<u>\$12,331.26</u>	
DAVIS TECHNOLOGIES(ORDER) 14 FRANKLIN ST. ROCHESTER NY 14604	09/08/2009	\$45,544.50	
	09/22/2009	\$13,320.00	
	10/20/2009	\$16,439.85	
	10/30/2009	\$3,578.40	
		<u>\$78,882.75</u>	
DEESE ASSOC INC, EMERSON P O BOX 381 1006 WILTSHIRE DRIVE CARY NC 27511-0381	08/18/2009	\$3,104.91	
	09/15/2009	\$4,017.72	
	10/20/2009	\$6,026.46	
		<u>\$13,149.09</u>	
DELTA DENTAL P.O. BOX 64094 BALTIMORE MD 21264-4094	08/25/2009	\$6,975.57	
	09/02/2009	\$10,954.80	
	09/15/2009	\$7,632.10	
	09/23/2009	\$3,927.30	
	09/29/2009	\$7,794.85	
	10/06/2009	\$4,859.10	
	10/14/2009	\$5,136.60	
	10/20/2009	\$6,893.60	
	10/27/2009	\$9,305.90	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
DELTA DENTAL P.O. BOX 64094 BALTIMORE MD 21264-4094	10/30/2009	\$2,141.48	
	11/05/2009	\$3,556.05	
	11/10/2009	\$7,291.60	
		<u>\$76,468.95</u>	
DEMPSEY UNIFORM & LINEN SUPPLY 1200 MID VALLEY DRIVE JESSUP PA 18434	08/18/2009	\$2,803.44	
	08/25/2009	\$4,303.89	
	09/02/2009	\$301.89	
	09/08/2009	\$272.91	
	10/06/2009	\$778.51	
	10/14/2009	\$183.49	
	10/20/2009	\$151.74	
	10/27/2009	\$151.74	
		<u>\$8,947.61</u>	
DIVERSIFIED INVESTMENT ADVISORS INVESTORS BANK & TRUST CO. BOSTON MA 02116	08/20/2009	\$78,316.05	
	08/27/2009	\$59,490.31	
	08/31/2009	\$20,325.87	
	09/04/2009	\$58,363.96	
	09/11/2009	\$21,051.23	
	09/24/2009	\$67,151.17	
	09/30/2009	\$48,090.72	
	10/16/2009	\$15,059.63	
	10/21/2009	\$59,991.44	
	10/30/2009	\$48,896.96	
	11/06/2009	\$15,500.50	
	11/11/2009	\$46,385.95	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
DIVERSIFIED INVESTMENT ADVISORS INVESTORS BANK & TRUST CO. BOSTON MA 02116	11/16/2009	\$30,314.52	
		<u>\$568,938.31</u>	
DIXIE METAL SPINNING COMPANY 4730 INDUSTRIAL PARKWAY LAWRENCE IN 46226	08/25/2009	\$2,060.51	
	09/08/2009	\$345.02	
	09/15/2009	\$2,993.64	
	10/06/2009	\$1,025.42	
	10/14/2009	\$886.52	
	10/30/2009	\$3,097.64	
			<u>\$10,408.75</u>
DIXIE PALLET & LUMBER CO. 34 COUNTY ROAD 757 SCOTTSBORO AL 35768	08/18/2009	\$2,487.50	
	09/08/2009	\$3,987.50	
	10/30/2009	\$4,347.50	
			<u>\$10,822.50</u>
DSI SECURITY INC PO BOX 7163/600 W ADAMS ST DOTHAN AL 36302	08/18/2009	\$1,259.04	
	08/26/2009	\$1,221.30	
	09/02/2009	\$1,340.24	
	09/08/2009	\$1,351.37	
	09/15/2009	\$1,351.37	
	09/23/2009	\$1,351.37	
	09/29/2009	\$1,351.37	
	10/06/2009	\$1,351.37	
	10/14/2009	\$1,638.15	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
DSI SECURITY INC PO BOX 7163/600 W ADAMS ST DOTHAN AL 36302	10/20/2009	\$1,351.37	
	10/27/2009	\$1,351.37	
	10/30/2009	\$2,703.11	
		<u>\$17,621.43</u>	
DURA TECH INDUSTRIES 3216 COMMERCE ST P.O. BOX 2999 LA CROSSE WI 54603	08/25/2009	\$2,290.00	
	09/02/2009	\$1,607.50	
	09/08/2009	\$4,145.00	
	09/15/2009	\$2,433.00	
	09/22/2009	\$752.00	
	09/29/2009	\$3,205.76	
	10/06/2009	\$502.24	
	10/14/2009	\$1,530.00	
	10/20/2009	\$2,547.02	
	10/30/2009	<u>\$3,244.52</u>	
		<u>\$22,257.04</u>	
DUTRO COMPANY 675 NORTH 600 WEST LOGAN UT 84321	08/26/2009	\$9,644.53	
	09/29/2009	\$10,311.40	
	10/27/2009	<u>\$10,095.46</u>	
			<u>\$30,051.39</u>
ECKERT SEAMANS CHERIN & MELLOTT LLC P.O. BOX 643187 PITTSBURGH PA 15264-3187	08/18/2009	\$14,274.07	
	09/08/2009	\$91.50	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ECKERT SEAMANS CHERIN & MELLOTT LLC P.O. BOX 643187 PITTSBURGH PA 15264-3187	10/30/2009	\$224.50	
		<u>\$14,590.07</u>	
	<hr/>		
ECONOMY PLUMBERS SUPPLY CO INC 128 N JEFFERSON STREET FREMONT OH 43420	08/18/2009	\$1,596.00	
	09/08/2009	\$768.60	
	09/15/2009	\$1,377.60	
	09/29/2009	\$3,776.85	
	10/14/2009	\$260.40	
	10/20/2009	\$885.36	
	10/27/2009	\$1,249.92	
		<u>\$9,914.73</u>	
<hr/>			
ECONOMY SPRING CO., INC./PAYTO P.O. BOX 651 DEPAOLO DRIVE SOUTHINGTON CT 06489	09/08/2009	\$4,324.00	
	10/06/2009	\$1,139.45	
	10/20/2009	\$347.76	
	10/30/2009	\$4,777.50	
	11/05/2009	\$2,721.60	
		<u>\$13,310.31</u>	
<hr/>			
ECORSE MACHINE(ORDER) 75 SOUTHFIELD RD. ECORSE MI 48229	08/17/2009	\$8,450.95	
	08/25/2009	\$3,996.27	
	09/02/2009	\$14,926.43	
	09/08/2009	\$23,048.64	
	09/15/2009	\$17,085.36	
	09/22/2009	\$23,204.14	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ECORSE MACHINE(ORDER) 75 SOUTHFIELD RD. ECORSE MI 48229	10/06/2009	\$31,935.86	
	10/14/2009	\$19,066.64	
	10/20/2009	\$25,847.35	
	10/27/2009	\$39,990.73	
	10/30/2009	\$65,048.59	
			\$272,600.96
ECS&R 3237 U S HWY 19 COCHRANTON PA 16314	09/22/2009	\$9,460.30	
EDWARDS INSTRUMENTS P O BOX 3085 NARELLAN NSW 2567 AUSTRALIA	08/18/2009	\$2,977.70	
	09/02/2009	\$1,694.00	
	09/16/2009	\$1,602.48	
	10/16/2009	\$471.02	
	11/05/2009	\$1,105.50	
			\$7,850.70
ELYSIAN ADVISORS LLC ATTN: CAMERON C. HITCHCOCK 10537 BISHOP CIRCLE CARMEL IN 46032	08/20/2009	\$22,125.00	
	09/24/2009	\$27,375.00	
			\$49,500.00
EMPIRE METAL COMPANY 6800 NEWBROOK AVE EAST SYRACUSE NY 13057-1036	09/15/2009	\$1,812.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
EMPIRE METAL COMPANY 6800 NEWBROOK AVE EAST SYRACUSE NY 13057-1036	10/06/2009	\$1,404.00	
	10/30/2009	\$3,472.70	
		<u>\$6,688.70</u>	
ENGINEERED CONTROLS INC. 100 REGO DRIVE PO BOX 247 ELON NC 27244	08/18/2009	\$63,822.50	
	08/26/2009	\$10,195.00	
	09/02/2009	\$2,820.00	
	09/08/2009	\$57,780.00	
	09/15/2009	\$22,435.00	
	09/23/2009	\$29,245.29	
	09/29/2009	\$107,537.50	
	10/06/2009	\$75,738.50	
	10/14/2009	\$175,010.00	
	10/20/2009	\$79,637.50	
	10/27/2009	\$17,325.00	
	10/30/2009	\$56,980.00	
			<u>\$698,526.29</u>
ENGINEERING EQUIP SALES 111A1 BATA BLVD BELCAMP MD 21017	08/17/2009	\$1,964.82	
	09/15/2009	\$1,985.40	
	10/14/2009	\$5,224.02	
			<u>\$9,174.24</u>
ENGINEERING SYSTEMS INC P.O. BOX 92170 ELK GROVE IL 60009	09/08/2009	\$5,146.77	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ENGINEERING SYSTEMS INC P.O. BOX 92170 ELK GROVE IL 60009	10/14/2009	\$1,050.00	
		<u>\$6,196.77</u>	
ENGRAVING SYSTEMS SUPPORT INC 14350 10TH STREET DADE CITY FL 33523	09/02/2009	\$6,852.50	
EQUIPMENT MERCHANTS INTERNATIONAL, INC PO BOX 931326 CLEVELAND OH 44193	09/22/2009	\$6,282.13	
ERNST AND YOUNG LLP PNC BANK PHILADELPHIA 828135 P.O. BOX 828135 PHILADELPHIA PA 19182-8135	08/20/2009	\$82,363.00	
ERVIN INDUSTRIES INC P O BOX 77000 DEPT 77997 DETROIT MI 48277-0997	08/26/2009	\$13,799.60	
	09/29/2009	\$7,400.00	
	10/20/2009	\$15,727.35	
	10/30/2009	\$15,699.60	
		<u>\$52,626.55</u>	
ESSAR STEEL ALGOMA INC 5515 NORTH SERVICE ROAD BURLINGTON ON L7L 6G4	09/08/2009	\$195,291.60	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ESSAR STEEL ALGOMA INC 5515 NORTH SERVICE ROAD BURLINGTON ON L7L 6G4	09/15/2009	\$282,332.40	
	09/23/2009	\$144,592.00	
	10/14/2009	\$36,982.40	
	10/20/2009	\$946,650.18	
	11/05/2009	\$347,629.70	
	11/10/2009	\$189,293.48	
			<u>\$2,142,771.76</u>
EXPRESS SCRIPTS INC 21653 NETWORK PLACE CHICAGO IL 60673-1216	08/27/2009	\$57,672.34	
	09/04/2009	\$55,649.35	
	09/24/2009	\$41,273.32	
	09/30/2009	\$37,669.91	
	10/21/2009	\$35,396.32	
	10/30/2009	\$42,878.23	
			<u>\$270,539.47</u>
FABRICY, DON 126 WHEATLAND ROAD LEWISBERRY PA 17339	08/18/2009	\$8,475.00	
	09/08/2009	\$8,750.00	
	10/06/2009	\$11,850.00	
	11/05/2009	\$10,450.00	
			<u>\$39,525.00</u>
FASSETT MANUFACTURING CO. PO BOX 34 WENDEL PA 15691-0034	09/08/2009	\$7,203.72	
	11/05/2009	\$3,882.50	
			<u>\$11,086.22</u>

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
FENNEL SPRING COMPANY LLC(ORDER) DBA FAIRWAY SPRING COMPANY 295 HEMLOCK STREET HORSEHEADS NY 14845	08/25/2009	\$3,762.34	
	09/08/2009	\$123.48	
	09/15/2009	\$899.64	
	09/22/2009	\$2,545.67	
	09/29/2009	\$430.65	
	10/06/2009	\$3,902.02	
	10/14/2009	\$5,209.06	
	10/20/2009	\$1,858.56	
	10/27/2009	\$7,345.00	
	10/30/2009	\$1,616.90	
		<hr/>	\$27,693.32
<hr/>			
FERRELL GAS 7500 COLLEGE BLVD. SUITE 1000 OVERLAND PARK KS 66210	09/15/2009	\$9,502.02	
<hr/>			
FOLGER, JOE 5235 ANDREA DRIVE WESCOSVILLE PA 18106	09/11/2009	\$171.96	
	10/19/2009	\$567.75	
	11/06/2009	\$58,762.51	
		<hr/>	\$59,502.22
<hr/>			
FOSTER & ASSOCIATES LLC 73 KINGS HIGHWAY SOUTH WESTPORT CT 06880	08/17/2009	\$50,000.00	
	10/27/2009	\$8,363.55	
		<hr/>	\$58,363.55

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
FOUTY & COMPANY/ORDER P.O. BOX 167544 ORGEON OH 43616	08/25/2009	\$7,891.09	
	09/15/2009	\$8,858.68	
	10/27/2009	\$3,941.43	
		<u>\$20,691.20</u>	
FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO CA 94257	10/14/2009	\$6,990.00	
FRANKLIN TRAFFIC SERVICE INC. P.O. BOX 100 RANSOMVILLE NY 14131	08/31/2009	\$593,738.77	
	09/30/2009	\$802,139.38	
	10/30/2009	\$532,245.79	
	11/16/2009	\$367,747.07	
		<u>\$2,295,871.01</u>	
FREMONT VOLVO & GMC TRUCKS 3108 E STATE STREET P O BOX 626 FREMONT OH 43420-0626	08/18/2009	\$712.17	
	08/26/2009	\$3,805.71	
	09/02/2009	\$1,485.72	
	09/08/2009	\$3,813.11	
	10/06/2009	\$4,973.06	
	10/14/2009	\$1,433.07	
	10/20/2009	\$384.27	
	10/27/2009	\$2,872.86	
	10/30/2009	\$1,985.73	
		<u>\$21,465.70</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
FTI CONSULTING INC. P.O. BOX 630391 BALTIMORE MD 21263-0391	08/20/2009	\$139,021.44	
	09/24/2009	\$142,211.50	
	10/21/2009	\$78,039.24	
		<u>\$359,272.18</u>	
	<hr/>		
FUSS AND O'NEILL MANUFACTURING SOLUTIONS 146 HARTFORD ROAD MANCHESTER CT 06040-5992	09/11/2009	\$8,352.20	
	10/22/2009	\$5,670.00	
		<u>\$14,022.20</u>	
	<hr/>		
GALAXY ASSOCIATES INC 2828 HIGHLAND AVENUE CINCINNATI OH 45212-2410	08/18/2009	\$2,230.87	
	09/02/2009	\$5,977.63	
	10/06/2009	\$1,628.63	
	10/30/2009	\$5,412.38	
		<u>\$15,249.51</u>	
<hr/>			
GALAXY GAS PRODUCTS INC 1273 NORTH SERVICE RD EAST #F5 OAKVILLE ON L6H 1A7 CANADA CA 000000	08/18/2009	\$750.75	
	09/15/2009	\$5,786.18	
	10/14/2009	\$2,116.00	
	10/20/2009	\$6,584.35	
	11/10/2009	\$2,000.00	
		<u>\$17,237.28</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
GAS EQUIPMENT CO INC P O BOX 29242 DALLAS TX 75229	08/26/2009	\$773.77	
	09/08/2009	\$594.75	
	09/15/2009	\$567.64	
	10/30/2009	\$4,957.13	
			<hr/>
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GAS ODORANT SERVICE & SUPPLY 24719 MILLERS LANE KATY TX 77493	09/15/2009	\$2,391.10	
	10/06/2009	\$3,469.79	
	10/20/2009	\$228.44	
			<hr/>
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GAVLON INDUSTRIES BRADLEY COATINGS GROUP INC. 608 WEST CRAWFORD AVENUE CONNELLSVILLE PA 15425	08/18/2009	\$4,383.09	
	08/25/2009	\$3,045.00	
	09/08/2009	\$3,920.02	
	09/22/2009	\$138.24	
	09/29/2009	\$11,412.56	
	10/14/2009	\$2,502.00	
		<hr/>	\$25,400.91
<hr/>			
GENERAL ELECTRIC CAPITAL CORPORATION DEUTSCHEBANK TRUST COMPANY AMERICAS NEW YORK NY	08/20/2009	\$4,966,011.48	
	08/31/2009	\$177,211.42	
	09/04/2009	\$675,759.31	
	09/11/2009	\$82,552.94	
	09/24/2009	\$69,402.83	
	09/30/2009	\$325,941.57	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
GENERAL ELECTRIC CAPITAL CORPORATION DEUTSCHEBANK TRUST COMPANY AMERICAS NEW YORK NY	10/07/2009	\$645,733.55	
	10/21/2009	\$150.00	
	10/22/2009	\$13,360,202.34	
	11/06/2009	\$636,882.90	
	11/11/2009	\$20,530.66	
			<hr/>
		\$20,960,379.00	
<hr/>			
GENERANT COMPANY INC P O BOX 768 BUTLER NJ 07405	08/18/2009	\$68.15	
	08/25/2009	\$2,967.24	
	09/15/2009	\$1,446.55	
	09/22/2009	\$967.11	
	09/29/2009	\$1,923.68	
	10/14/2009	\$963.91	
	10/30/2009	\$1,451.41	
			<hr/>
		\$9,788.05	
<hr/>			
GENISYS GROUP INC. 256 SEABOARD LANE SUITE B101 FRANKLIN TN 37067	10/06/2009	\$5,520.90	
<hr/>			
GEORGINO INDUSTRIAL SUPPLY 332 PERRY HWY. HARMONY PA 16037	09/02/2009	\$458.05	
	09/08/2009	\$997.50	
	09/22/2009	\$1,482.86	
	09/29/2009	\$1,713.00	
	10/14/2009	\$1,145.18	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
GEORGINO INDUSTRIAL SUPPLY 332 PERRY HWY. HARMONY PA 16037	10/20/2009	\$3,128.40	
		<hr/>	\$8,924.99
<hr/>			
GIMPER SALES PO BOX 2289 BALLSTON SPA NY 12020	08/17/2009	\$1,126.40	
	09/15/2009	\$1,676.84	
	10/14/2009	\$4,012.45	
		<hr/>	\$6,815.69
<hr/>			
GLIDDEN MACHINE & TOOL, INC.(ORDER) 855 WURLITZER NORTH TONAWANDA NY 14120	08/20/2009	\$9,559.87	
	08/27/2009	\$8,508.34	
	08/31/2009	\$6,206.35	
	09/03/2009	\$1,862.25	
	09/11/2009	\$8,645.42	
	09/24/2009	\$8,215.12	
	09/29/2009	\$2,235.30	
	10/07/2009	\$3,403.54	
	10/19/2009	\$3,451.28	
	10/21/2009	\$1,676.44	
	10/22/2009	\$1,127.21	
	10/30/2009	\$5,147.80	
	11/09/2009	\$3,095.00	
	11/13/2009	\$3,650.65	
	11/16/2009	\$2,081.11	
		<hr/>	\$68,865.68

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
GNUTTI NORTH AMERICA SERVICE 253 W. WASHINGTON ST VALDERS WI 54245	09/02/2009	\$292.02	
	10/20/2009	\$3,461.77	
	10/30/2009	\$3,906.30	
		<u>\$7,660.09</u>	
GOODING COMPANY INC. 5568 DAVISON ROAD LOCKPORT NY 14094-2892	08/18/2009	\$2,174.19	
	09/15/2009	\$529.72	
	09/22/2009	\$231.16	
	10/06/2009	\$633.81	
	10/14/2009	\$389.54	
	10/20/2009	\$569.94	
	10/30/2009	\$2,501.71	
	<u>\$7,030.07</u>		
GRAINGER PARTS OPERATIONS PARTS COMPANY OF AMERICA 1657 SHERMER ROAD NORTHBROOK IL 60062	08/25/2009	\$47.35	
	09/02/2009	\$4,977.68	
	09/08/2009	\$1,109.90	
	<u>\$6,134.93</u>		
GREAT LAKES PAINT & CHEMICAL 8285 BELLE VERNON NOVELTY OH 44072	09/02/2009	\$28,563.05	
	09/23/2009	\$15,967.75	
	10/06/2009	\$16,213.20	
	10/27/2009	\$25,088.00	
	10/30/2009	\$39,409.63	
	<u>\$125,241.63</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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GREAT LAKES PRESSED STEEL (ORDER) 1400-1410 NIAGARA STREET BUFFALO NY 14213	09/02/2009	\$2,366.84	
	09/15/2009	\$276.00	
	09/22/2009	\$1,480.00	
	10/06/2009	\$950.40	
	10/20/2009	\$1,744.18	
	10/27/2009	\$2,776.68	
	10/30/2009	\$1,480.00	
			<hr/>
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GREENBERG, STEVEN B. 64 W. NORTHRUP PLACE BUFFALO NY 14214	09/11/2009	\$5,609.00	
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GULF COAST MARINE SUPPLY INC P.O. BOX 2088 MOBILE AL 36652	08/18/2009	\$1,863.10	
	08/25/2009	\$6,003.72	
	09/02/2009	\$1,736.40	
	09/08/2009	\$2,116.26	
	09/15/2009	\$4,427.18	
	09/22/2009	\$3,975.90	
	09/29/2009	\$1,300.76	
	10/06/2009	\$1,343.95	
	10/14/2009	\$15,989.04	
	10/20/2009	\$2,997.02	
	10/27/2009	\$4,134.75	
	10/30/2009	\$13,267.63	
		<hr/>	\$59,155.71

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
GULF PACKAGING INC 14840 INDUSTRIAL DR. P.O. BOX 999 BAY MINETTE AL 36507	08/18/2009	\$7,015.36	
	08/25/2009	\$2,893.56	
	09/02/2009	\$3,670.17	
	09/15/2009	\$1,765.09	
	09/22/2009	\$423.39	
	09/29/2009	\$11,953.49	
	10/06/2009	\$7,671.08	
	10/14/2009	\$3,560.69	
	10/20/2009	\$4,312.59	
	10/30/2009	\$15,249.16	
		\$58,514.58	
H & H TUBE (ORDER) PO BOX 455 VANDERBILT MI 49795-0455	09/15/2009	\$2,696.92	
	10/20/2009	\$9,499.37	
			\$12,196.29
HALL INDUSTRIES INC (ORDER) 514 MECKLEM LANE ELLWOOD CITY PA 16117	08/17/2009	\$3,016.00	
	08/25/2009	\$2,889.81	
	09/02/2009	\$3,972.59	
	09/08/2009	\$5,647.20	
	09/15/2009	\$12,657.20	
	09/29/2009	\$875.54	
	10/06/2009	\$2,725.80	
	10/14/2009	\$1,380.00	
	10/20/2009	\$1,489.80	
	10/27/2009	\$2,100.80	
10/30/2009	\$3,416.43		
		\$40,171.17	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HALL TAX COLLECTOR, LYNDA MADISON COUNTY COURTHOUSE 100 NORTHSIDE SQUARE HUNTSVILLE AL 35801 4820	10/30/2009	\$60,640.16	
HALL, REGGIE H CROSSVILLE TN 38555	08/20/2009	\$60,000.00	
HARBORLITE CORPORATION 137 WEST CENTRAL AVENUE LOMPOCN CA 93436	08/18/2009 09/02/2009 09/08/2009 09/15/2009 09/29/2009 10/14/2009 10/27/2009 10/30/2009	\$3,706.61 \$3,937.26 \$7,901.88 \$4,188.68 \$3,976.80 \$3,917.49 \$3,983.39 \$3,792.28	<u>\$35,404.39</u>
HARSCO CORPORATION 350 POPLAR CHURCH ROAD CAMP HILL PA 17011	08/25/2009 09/22/2009 10/27/2009	\$20,000.00 \$20,000.00 \$20,000.00	<u>\$60,000.00</u>
HARTFORD STEAM BOILER ACCOUNT NUMBER 55-44165 820 GESSNER SUITE 1175 HOUSTON TX 77024	08/18/2009	\$11,413.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HARTFORD STEAM BOILER ACCOUNT NUMBER 55-44165 820 GESSNER SUITE 1175 HOUSTON TX 77024	08/25/2009	\$6,992.88	
	09/02/2009	\$4,077.31	
	09/08/2009	\$9,913.00	
	10/14/2009	\$9,913.00	
	11/10/2009	\$9,913.00	
			\$52,222.19
HARTFORD STEAM BOILER & INS CO P O BOX 73720 CHICAGO IL 60673-7720	08/26/2009	\$38,988.00	
	09/29/2009	\$26,333.25	
	10/27/2009	\$12,322.90	
	10/30/2009	\$26,055.75	
			\$103,699.90
HEALTH LINK P O BOX 1318 FREMONT OH 43420	08/26/2009	\$2,262.00	
	09/02/2009	\$485.96	
	09/23/2009	\$205.44	
	09/29/2009	\$4,119.00	
			\$7,072.40
HELLMAN WORLDWIDE LOGISTICS P O BOX 1085 TULLAMARINE VIC 3043 AUSTRALIA	08/18/2009	\$2,873.95	
	09/02/2009	\$2,963.23	
	09/16/2009	\$1,526.44	
	10/16/2009	\$5,511.51	
	11/05/2009	\$5,038.13	
			\$17,913.26

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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HENKEL SURFACE TECHNOLOGIES 32100 STEPHENSON HWY MADISON HEIGHTS MI 48071	09/02/2009	\$1,333.96	
	09/15/2009	\$6,177.21	
	09/29/2009	\$2,658.33	
	10/14/2009	\$1,273.78	
	10/20/2009	\$596.20	
			<hr/>
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HERITAGE PROPANE 5000 SAWGRASS VILLAGE DRIVE SUITE 4 PONTE VEDRA BCH FL 32082	10/27/2009	\$77,535.67	
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HERITAGE PROPANE WHOLESALE EAST 2920 MARIETTA HWY SUITE 128 CANTON GA 30114	10/06/2009	\$9,860.00	
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HESS CORPORATION PO BOX 905216 CHARLOTTE NC 28290-5216	08/25/2009	\$12,341.07	
	09/22/2009	\$12,729.44	
	10/06/2009	\$12,801.77	
	10/30/2009	\$6,402.24	
			<hr/>
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HIGHMARK INC SUITE 1033 TEAM 1866 120 FIFTH AVENUE, FIFTH AVENUE PLACE PITTSBURG PA 15222	08/20/2009	\$97,024.62	
	08/27/2009	\$180,259.96	
	08/31/2009	\$81,860.13	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HIGHMARK INC SUITE 1033 TEAM 1866 120 FIFTH AVENUE, FIFTH AVENUE PLACE PITTSBURG PA 15222	09/11/2009	\$203,343.69	
	09/24/2009	\$136,180.87	
	10/16/2009	\$146,200.20	
	10/21/2009	\$58,444.37	
	10/30/2009	\$126,079.93	
	11/06/2009	\$200,876.36	
	11/16/2009	\$88,510.94	
			\$1,318,781.07
HISHAM MAHOMOUD JABER	08/20/2009	\$6,300.00	
	09/11/2009	\$7,241.00	
	10/16/2009	\$6,300.00	
	11/11/2009	\$8,623.00	
			\$28,464.00
HM LIFE INSURANCE COMPANY P.O. BOX 535061 SUITE P6518 PITTSBURGH PA 15253-5061	09/08/2009	\$15,092.99	
	10/14/2009	\$13,899.04	
	11/05/2009	\$13,988.16	
			\$42,980.19
HO CHURL NAM SAMSUNG RAEMIAN APT 118/702 SADANG 3 DONG, DONG-JAK-KU SEOUL SOUTH KOREA	08/20/2009	\$2,642.89	
	09/11/2009	\$3,916.86	
	10/21/2009	\$2,647.80	
	11/06/2009	\$3,607.16	
			\$12,814.71

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HOLBROOK MANUFACTURING 291 PROVINCE STREET FRANKLIN IN 46131	09/08/2009	\$1,602.65	
	09/15/2009	\$2,798.65	
	09/22/2009	\$160.00	
	09/29/2009	\$406.00	
	10/06/2009	\$1,858.30	
	10/30/2009	\$3,519.85	
			\$10,345.45
HORNSBY STEEL, INC. 57 ARENA DRIVE CLEVELAND AL 35049	09/22/2009	\$22,630.00	
	10/20/2009	\$2,490.00	
	10/30/2009	\$6,490.00	
			\$31,610.00
HOYT HOUSTON FITZSIMMONS, JR. 30482 MIDDLECREEK CIRCLE DAPHNE AL 36527	10/06/2009	\$11,600.97	
	10/20/2009	\$10,028.60	
			\$21,629.57
HSBC BANK PLC. BUSINESS BRIEFINGS LTD SAFFRON HOUSE 6-10 KIRBY STREET LONDON EC1N 8TS UNITED KINGDOM	08/27/2009	\$5,500.00	
HSBC BANK USA NA, DERIVATIVES PRODUCTS 425 FIFTH AVENUE NEW YORK NY 10018	09/24/2009	\$653,583.33	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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HSBC BANK USA NA, DERIVATIVES PRODUCTS 425 FIFTH AVENUE NEW YORK NY 10018	10/21/2009	\$155,769.10	
		<u>\$809,352.43</u>	
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HSV UTILITIES 112 SPRAGINS ST HUNTSVILLE AL 35801	08/25/2009	\$148.87	
	09/02/2009	\$64,968.71	
	09/08/2009	\$6,876.04	
	09/22/2009	\$25.79	
	09/29/2009	\$67,772.50	
	10/14/2009	\$6,249.94	
	10/20/2009	\$29.18	
	10/27/2009	\$6,208.05	
	10/30/2009	\$55,834.40	
	11/10/2009	\$7,203.30	
			<u>\$215,316.78</u>
<hr/>			
HURON TOOL 807 SUPERIOR HURON OH 44839	08/18/2009	\$5,478.76	
	08/26/2009	\$9,246.62	
	09/02/2009	\$7,628.09	
	09/08/2009	\$4,995.80	
	09/15/2009	\$267.21	
	10/06/2009	\$2,567.80	
	10/14/2009	\$718.48	
	10/30/2009	\$21,261.83	
		<u>\$52,164.59</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
IBM CORPORATION-JQY P.O. BOX 643600 PITTSBURGH PA 15264-3600	09/08/2009	\$5,909.72	
	10/06/2009	\$5,909.72	
		<u>\$11,819.44</u>	
ILLINOIS DEPT OF REVENUE RETAILERS OCCUPATION TAX SPRINGFIELD IL 62796-0001	08/18/2009	\$7,781.00	
	09/15/2009	\$3,013.00	
	10/14/2009	\$1,847.81	
	11/10/2009	\$867.00	
		<u>\$13,508.81</u>	
ILLUMINATING COMPANY/PAYTO P.O. BOX 3638 AKRON OH 44309-3697	09/02/2009	\$45,136.19	
	10/14/2009	\$12,128.53	
	10/27/2009	\$32,986.99	
		<u>\$90,251.71</u>	
INDUSTRIAL SERVICE INDUSTRIES 6805 US HWY 72 WOODVILLE AL 35776	09/02/2009	\$3,815.97	
	09/22/2009	\$6,359.95	
	09/29/2009	\$9,539.93	
	10/20/2009	\$7,949.94	
	10/30/2009	\$7,949.94	
		<u>\$35,615.73</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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INDUSTRIAL TUBE CORPORATION (ORDER) PO BOX 957 297 VALLEY RD. SOMERVILLE NJ 08876			
	09/02/2009	\$2,362.08	
	09/15/2009	\$1,002.45	
	09/29/2009	\$1,995.49	
	10/06/2009	\$7,898.51	
	10/30/2009	\$6,057.22	
		<hr/>	
		\$19,315.75	
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INDUSTRIAL WELDING SUPPLY 111 BURAS DRIVE BELLE CHASSE LA 70037			
	11/10/2009	\$8,842.29	
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INNOVATIVE LEAN SOLUTIONS 200 MARINERS COVE DR. COLUMBIA SC 29229			
	10/30/2009	\$21,469.97	
<hr/>			
INNOVATIVE LEAN SOLUTIONS LLC 200 MARINERS COVE ROAD COLUMBIA SC 29229			
	09/29/2009	\$10,782.81	
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INTERNAL REVENUE SERVICE PO BOX 804525 CINCINNATI OH 45280-4525			
	10/06/2009	\$6,050.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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INTERNATIONAL ROLLFORMS PO BOX 5426 DEPTFORD NJ 08096	09/02/2009	\$13,950.00	
	09/29/2009	\$6,151.95	
	10/14/2009	\$20,803.35	
		<u>\$40,905.30</u>	
	<hr/>		
INTERSTATE GAS SUPPLY INC PO BOX 631919 CINCINNATI OH 45263	09/23/2009	\$16,789.35	
	10/20/2009	\$20,751.50	
		<u>\$37,540.85</u>	
	<hr/>		
ISG PLATE INC. (MITTAL) *** ARC BUILDING, MODENA ROAD P O BOX 3001 COATESVILLE PA 19320-0911	09/02/2009	\$17,596.96	
	<hr/>		
IVC INDUSTRIAL COATINGS INC PO BOX 660215 INDIANAPOLIS IN 46266-0215	09/15/2009	\$2,918.40	
	09/29/2009	\$2,918.40	
	10/14/2009	\$2,304.00	
	10/30/2009	\$1,382.40	
		<u>\$9,523.20</u>	
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IVC SOUTH INC 875 PROGRESS CENTER AVENUE LAWRENCEVILLE GA 30043	08/18/2009	\$9,509.50	
	09/08/2009	\$261.17	
	09/15/2009	\$21,964.82	
	10/14/2009	\$12,402.50	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
IVC SOUTH INC 875 PROGRESS CENTER AVENUE LAWRENCEVILLE GA 30043	10/30/2009	\$15,871.50	
		<u>\$60,009.49</u>	
J GERBER AND CO JAPAN LIMITED SANSHIN BLDG #801 4-1YURAKUCHO 1-CHOME, CHIYODAKU 100 006 TOKYO JAPAN	11/13/2009	\$12,217.33	
J&K TRUCK REPAIR 109 TABOR DRIVE CROSSVILLE TN 38555	08/26/2009	\$415.06	
	09/02/2009	\$414.09	
	09/29/2009	\$492.99	
	10/06/2009	\$1,053.90	
	10/14/2009	\$6,928.68	
		<u>\$9,304.72</u>	
J&S PRECISION PRODUCTS COMPANY (ORDER) 16 EVESBORO ROAD MEDFORD NJ 08055	08/25/2009	\$48,155.44	
	09/02/2009	\$68,328.34	
	09/08/2009	\$9,604.80	
	09/15/2009	\$26,743.80	
	09/22/2009	\$46,922.50	
	09/29/2009	\$4,189.50	
	10/06/2009	\$21,735.20	
	10/14/2009	\$860.00	
	10/20/2009	\$21,210.00	
	10/27/2009	\$52,479.00	
	10/30/2009	\$41,440.10	
	<u>\$341,668.68</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
J. N. WHITE DESIGNS/PAYTO 129 N. CENTER STREET PO BOX 219 PERRY NY 14530-0219	08/25/2009	\$343.00	
	09/15/2009	\$360.15	
	09/22/2009	\$380.00	
	09/29/2009	\$110.00	
	10/20/2009	\$4,347.04	
	10/27/2009	\$2,094.03	
	10/30/2009	\$2,184.43	
			\$9,818.65
J/B INDUSTRIES INC (ORDER) PO BOX 1180 AURORA IL 60507-1180	08/17/2009	\$112.00	
	10/20/2009	\$555.00	
	10/27/2009	\$8,530.00	
			\$9,197.00
JACKSON INC, DUDLEY C HELENA INDUSTRIAL PARK P O BOX 261 HELENA AL 35080	09/02/2009	\$3,531.15	
	09/22/2009	\$3,540.32	
			\$7,071.47
JESSIE A HELTON 9139 BONNIE COVE DRIVE WEEKI WACHEE FL 34613	08/20/2009	\$9,628.54	
	10/21/2009	\$7,685.73	
			\$17,314.27

Taylor-Wharton International LLC
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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
JFC GLOBAL 1520 MARKET STREET CAMP HILL PA 17011	08/18/2009	\$2,487.06	
	09/02/2009	\$4,101.33	
	09/08/2009	\$2,161.58	
	09/15/2009	\$2,123.82	
	09/22/2009	\$2,184.24	
	09/29/2009	\$822.00	
	10/06/2009	\$842.55	
	10/14/2009	\$685.00	
	10/20/2009	\$643.90	
	10/30/2009	\$2,226.25	
		\$18,277.73	
JHF CONSULTING LLC 5235 ANDREA DRIVE WESCOSVILLE PA 18106	10/30/2009	\$17,800.00	
	11/16/2009	\$1,588.05	
			\$19,388.05
JOELE FRANKE, WILKINSON BRIMMER KATCHER 140 EAST 45TH STREET NEW YORK NY 10017	08/27/2009	\$24,982.72	
	10/30/2009	\$30,000.00	
	11/11/2009	\$15,380.86	
			\$70,363.58
JOHNSON MACHINE CO., INC./PAYTO 142 HOPKINS AVE. JAMESTOWN NY 14701	08/25/2009	\$232.95	
	09/02/2009	\$2,565.05	
	09/22/2009	\$269.64	
	09/29/2009	\$3,970.65	

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
JOHNSON MACHINE CO., INC./PAYTO 142 HOPKINS AVE. JAMESTOWN NY 14701	10/20/2009	\$1,298.00	
	10/27/2009	\$5,362.50	
		<u> </u>	
		\$13,698.79	
JOHNSON MATTHEY PRECIOUS METALS MARKETING SUITE 600 435 DEVON PARK DRIVE WAYNE PA 19087-1998	09/08/2009	\$16,823.60	
	10/27/2009	\$16,832.85	
		<u> </u>	
		\$33,656.45	
JOHNSONS MME P O BOX 375 ALBURY NSW 2640 AUSTRALIA	08/18/2009	\$3,740.00	
	09/16/2009	\$3,300.00	
	10/16/2009	\$3,300.00	
	11/05/2009	\$4,235.00	
		<u> </u>	
		\$14,575.00	
JONES & CO 6704 COLUMBINE WAY PLANO TX 75093	08/20/2009	\$2,762.50	
	08/31/2009	\$2,600.00	
	09/11/2009	\$23,075.00	
	09/24/2009	\$34,967.03	
	10/22/2009	\$16,980.70	
		<u> </u>	
		\$80,385.23	
JOSEPH T. RYERSON & SONS, INC. JOSEPH T. RYERSON & SONS, INC. 125 CARSON ROAD BIRMINGHAM AL 35215	08/18/2009	\$5,437.17	

Taylor-Wharton International LLC
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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
JOSEPH T. RYERSON & SONS, INC. JOSEPH T. RYERSON & SONS, INC. 125 CARSON ROAD BIRMINGHAM AL 35215	09/08/2009	\$171,097.68	
		<u>\$176,534.85</u>	
JOSEPH T. RYERSON & SONS, INC. **** P. O. BOX 532496 ATLANTA GA 30353-8496	09/29/2009	\$20,009.19	
	10/06/2009	\$5,070.30	
	10/30/2009	\$9,512.26	
		<u>\$34,591.75</u>	
JULIE GADDIS 3 WASHINGTON AVENUE BERNARDSVILLE NJ 07924	08/24/2009	\$7,375.87	
	09/21/2009	\$96.75	
	10/19/2009	\$10.80	
	11/02/2009	\$211.15	
		<u>\$7,694.57</u>	
K & J SUPPLY CO., INC. 9466 BELLINGRATH ROAD THEODORE AL 36582	10/30/2009	\$12,554.00	
K & K SCREW(ORDER) 99 ENTERNATIONAL DR GLENDALE HEIGHTS IL 60139	08/17/2009	\$13,735.08	
	08/25/2009	\$36,633.22	
	09/02/2009	\$18,525.47	
	09/08/2009	\$24,491.73	
	09/15/2009	\$24,589.74	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
K & K SCREW(ORDER) 99 ENTERNATIONAL DR GLENDALE HEIGHTS IL 60139	09/22/2009	\$23,617.65	
	09/29/2009	\$8,603.35	
	10/06/2009	\$42,046.99	
	10/14/2009	\$23,672.46	
	10/20/2009	\$39,527.22	
	10/27/2009	\$45,019.97	
	10/30/2009	\$142,506.23	
			\$442,969.11
KALKASKA SCREW (ORDER) 775 RABOURN RD. KALKASKA MI 49646	08/17/2009	\$50,316.00	
	08/25/2009	\$166,896.89	
	09/02/2009	\$94,670.98	
	09/08/2009	\$112,829.28	
	09/15/2009	\$59,882.41	
	09/22/2009	\$110,025.80	
	09/29/2009	\$57,072.70	
	10/06/2009	\$58,010.95	
	10/14/2009	\$50,082.30	
	10/20/2009	\$44,749.32	
	10/27/2009	\$38,609.50	
	10/30/2009	\$86,511.25	
		\$929,657.38	
KAMAN BEARING 1015 EISENHOWER BLVD HARRISBURG PA 17111	08/18/2009	\$5,197.18	
	09/08/2009	\$2,097.37	
			\$7,294.55

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
KELLY SERVICES INC PO BOX 820405 PHILADELPHIA PA 19182 0405	09/23/2009	\$1,967.10	
	09/29/2009	\$1,040.29	
	10/06/2009	\$926.81	
	11/05/2009	\$13,476.57	
			<u>\$17,410.77</u>
KELSEY ELECTRIC MOTOR SERVICE P.O. BOX 5432 HUNTSVILLE AL 35814	08/25/2009	\$6,975.84	
	10/30/2009	\$10,873.63	
			<u>\$17,849.47</u>
KENNETH CADE 6938 CHURCH WOOD LANE HUNTERSVILLE NC 28078	08/24/2009	\$1,013.26	
	10/05/2009	\$1,779.76	
	10/19/2009	\$949.01	
	11/16/2009	\$1,936.56	
			<u>\$5,678.59</u>
KEYSTONE FORGING COMPANY 215 DUKE ST NORTHUMBERLAND PA 17857-1838	09/15/2009	\$742.93	
	10/30/2009	\$8,962.20	
			<u>\$9,705.13</u>
KIBRO INC. 5684 HIGHWAY 90 WEST THEODORE AL 36582	08/18/2009	\$1,855.57	
	08/25/2009	\$4,490.72	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
KIBRO INC. 5684 HIGHWAY 90 WEST THEODORE AL 36582	09/02/2009	\$1,221.05	
	09/08/2009	\$5,024.59	
	09/15/2009	\$3,061.93	
	09/22/2009	\$2,177.16	
	09/29/2009	\$745.80	
	10/06/2009	\$7,418.30	
	10/14/2009	\$2,277.53	
	10/20/2009	\$186.45	
	10/27/2009	\$747.61	
	10/30/2009	\$5,633.85	
		\$34,840.56	
KIRTON AND MCCONKIE ATTORNEYS 60 E. SOUTH TEMPLE 1800 EAGLE GATE TOWER SALT LAKE CITY UT 84111-1032	10/14/2009	\$279.00	
	10/30/2009	\$341.00	
	11/06/2009	\$21,117.82	
			\$21,737.82
KISKI CONSULTING LLC 110 NATHANIEL COURT MOORESVILLE NC 28117	08/31/2009	\$41,666.67	
	09/30/2009	\$41,666.67	
	10/30/2009	\$41,666.67	
	11/16/2009	\$125,000.00	
			\$250,000.01
KODEL CORPORATION 326 CARDINAL DR. BLOOMINGDALE IL 60108	11/09/2009	\$29,250.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
KODEL CORPORATION 326 CARDINAL DR. BLOOMINGDALE IL 60108	11/13/2009	\$26,844.00	
		<u>\$56,094.00</u>	
KOHLER MACHINE PROD 151 MICHIGAN STREET LOCKPORT NY 14094	08/17/2009	\$7,089.15	
	09/02/2009	\$16,012.50	
	09/08/2009	\$7,239.36	
	09/15/2009	\$888.00	
	09/22/2009	\$12,209.82	
	09/29/2009	\$7,866.34	
	10/06/2009	\$7,024.30	
	10/14/2009	\$10,586.50	
	10/20/2009	\$15,027.83	
	10/27/2009	\$4,755.42	
	10/30/2009	<u>\$32,017.43</u>	
		\$120,716.65	
KOPPY'S PROPANE INC. 8635 ROUTE 209 P.O. BOX 36 WILLIAMSTOWN PA 17098	08/18/2009	\$6,795.00	
	09/02/2009	\$8,186.33	
	09/29/2009	<u>\$10,316.18</u>	
			\$25,297.51
KPMG LLP LOCKBOX #890566 DEPT 0566 PO BOX 120001 DALLAS TX 75312-0566	08/18/2009	\$37,500.00	
	10/20/2009	\$29,017.00	
	10/21/2009	\$21,643.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
KPMG LLP LOCKBOX #890566 DEPT 0566 PO BOX 120001 DALLAS TX 75312-0566	10/30/2009	\$4,144.00	
		<u>\$92,304.00</u>	
KYLINN INC 1623 C R 37 FREMONT OH 43420	08/18/2009	\$3,566.18	
	08/26/2009	\$30,562.81	
	09/02/2009	\$5,673.28	
	09/08/2009	\$687.00	
	09/15/2009	\$15,133.74	
	09/23/2009	\$18,728.85	
	09/29/2009	\$3,575.00	
	10/06/2009	\$12,177.07	
	10/14/2009	\$9,945.90	
	10/20/2009	\$25,624.39	
	10/27/2009	\$3,390.39	
	10/30/2009	<u>\$35,359.86</u>	
			<u>\$164,424.47</u>
L H STUART CO INC P. O. BOX 851746 MOBILE AL 36685-1746	08/18/2009	\$1,272.50	
	08/25/2009	\$4,098.72	
	09/02/2009	\$2,040.00	
	09/08/2009	\$3,724.18	
	09/15/2009	\$9,554.62	
	09/22/2009	\$2,309.85	
	09/29/2009	\$9,042.86	
	10/06/2009	\$2,518.89	
	10/14/2009	\$3,686.00	
10/20/2009	\$2,948.27		
10/27/2009	\$2,048.92		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
L H STUART CO INC P. O. BOX 851746 MOBILE AL 36685-1746	10/30/2009	\$9,955.38	
		<u>\$53,200.19</u>	
LARRY BEHRENS 363 VONDER LANE GENEVA IL 60134	08/24/2009	\$2,057.95	
	09/21/2009	\$2,996.01	
	10/19/2009	\$2,650.95	
	11/16/2009	\$2,096.75	
		<u>\$9,801.66</u>	
LATROBE STEEL CO A TIMKEN COMPANY SUBSIDIARY 2626 SOUTH LIGONIER ST LATROBE PA 15650	10/06/2009	\$10,950.00	
LEC INSTRUMENTS 9 DORIS COURT SCORESBY VIC 3179 AUSTRALIA	09/02/2009	\$5,881.70	
	10/16/2009	\$181.78	
		<u>\$6,063.48</u>	
LEE FABRICATORS 2187 N. HWY 113 TEMPLE GA 30179	09/02/2009	\$3,854.41	
	10/06/2009	\$3,930.38	
	10/30/2009	\$3,930.38	
		<u>\$11,715.17</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
LEONARD LEVINE METALS (ORDER) 1910 FIRST STREET SUITE 404 HIGHLAND PARK IL 60035	09/22/2009	\$63,027.40	
LEWISBURG CONTAINER COMPANY 275 CLAY ST. P O BOX 39 LEWISBURG OH 45338	08/18/2009 09/08/2009 09/22/2009 09/29/2009 10/20/2009 10/30/2009	\$13,770.00 \$13,770.00 \$6,885.00 \$13,770.00 \$13,770.00 \$11,985.00	<u>\$73,950.00</u>
LICATA, FRANCIS	08/24/2009 09/11/2009 10/19/2009	\$2,323.94 \$2,181.97 \$3,467.15	<u>\$7,973.06</u>
LICAVOLI, SAMUEL 10232 ORCHID RIDGE LANE BONITA SPRINGS FL 34135	09/23/2009	\$29,062.56	
LIGHTFOOT, FRANKLIN AND WHITE, LLC THE CLARK BUILDING 400 20TH STREET NORTH BIRMINGHAM AL 35203-3200	08/18/2009 09/15/2009 10/14/2009	\$11,644.08 \$13,367.33 \$29,877.21	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
LIGHTFOOT, FRANKLIN AND WHITE, LLC THE CLARK BUILDING 400 20TH STREET NORTH BIRMINGHAM AL 35203-3200	10/30/2009	\$6,455.60	
		<u>\$61,344.22</u>	
LINCOLN ELECTRIC 22801 ST CLAIR AVE CLEVELAND OH 44117-1199	09/02/2009	\$9,430.00	
	09/15/2009	\$15,186.80	
	09/29/2009	\$17,024.40	
	10/14/2009	\$16,176.80	
	10/27/2009	\$13,964.40	
			<u>\$71,782.40</u>
LINCOLN ELECTRIC COMPANY SALT LAKE CITY DISTRICT 7007 SOUTH HIGH TECH DRIVE MIDVALE UT 84047-3759	09/02/2009	\$18,198.00	
	09/29/2009	\$18,116.00	
	10/14/2009	\$3,949.20	
	10/27/2009	\$15,218.00	
	10/30/2009	\$5,696.00	
		<u>\$61,177.20</u>	
LINCOLN INTERNATIONAL LLC 500 WEST MADISON STREET SUITE 3900 CHICAGO IL 60661	09/11/2009	\$424,542.50	
LINCOLN NATIONAL LIFE INSURANCE CO P.O. BOX 0821 CAROL STREAM IL 60132-0821	09/08/2009	\$24,178.03	
	10/14/2009	\$23,035.51	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
LINCOLN NATIONAL LIFE INSURANCE CO P.O. BOX 0821 CAROL STREAM IL 60132-0821	11/05/2009	\$22,852.31	
		<u>\$70,065.85</u>	
LINDE, INC.(ORDER) 575 MOUNTAIN AVE. 1E ATTN: LAUREN GIAMMETTA MURRAY HILL NJ 07974	08/17/2009	\$3,050.00	
	08/25/2009	\$564.98	
	09/22/2009	\$1,525.00	
	10/20/2009	\$1,525.00	
	10/27/2009	\$2,264.44	
		<u>\$8,929.42</u>	
LIQUID INTERACTIVE 9999 HAMILTON BOULEVARD ONE TEK PARK SUITE 130 BREINIGSVILLE PA 18031	09/08/2009	\$437.50	
	09/23/2009	\$7,000.00	
		<u>\$7,437.50</u>	
LOCKTON COMPANIES, LLC 444 W. 47TH STREET, SUITE 900 KANSAS CITY MO 64112	11/16/2009	\$25,000.00	
LUBCON TURMO LUBRICATION (ORDER) 3839 E. PARIS SE. SUITE 303 GRAND RAPIDS MI 49512	09/22/2009	\$31,366.54	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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LUBRICATION TECHNOLOGY INC./PAYTO 7595 GALLIA PIKE FRANKLIN FURNACE OH 45629	10/27/2009	\$16,259.60	
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LUCAS-MILHAUPT, INC./ORDER 5656 S. PENNSYLVANIA CUDAHY WI 53110	08/25/2009	\$2,646.38	
	09/02/2009	\$898.20	
	09/29/2009	\$703.43	
	10/14/2009	\$1,244.03	
	10/20/2009	\$682.85	
	10/30/2009	\$3,907.68	
		<hr/>	
		\$10,082.57	
<hr/>			
LUM-HSIUNG HSIEH 4F-13, NO. 198 MING SHENG E. ROAD SEC. 5 TAIPEI 10582 TAIWAN	08/31/2009	\$14,167.80	
	10/30/2009	\$14,406.93	
		<hr/>	
		\$28,574.73	
<hr/>			
LYDALL THERMAL/ACOUSTICAL SALES LLC 68 GEORGE STREET GREEN ISLAND NY 12183	09/15/2009	\$4,381.95	
	10/20/2009	\$3,708.75	
		<hr/>	
		\$8,090.70	
<hr/>			
LYNN WHITSETT CORP P O BOX 18280 DELP ST MEMPHIS TN 38181 0280	08/18/2009	\$8,541.77	
	09/29/2009	\$1,885.82	
		<hr/>	
		\$10,427.59	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
LYON, HAROLD 4425 ROCKCREST DRIVE FAIRFAX VA 22032	08/25/2009	\$1,500.00	
	09/22/2009	\$1,500.00	
	10/20/2009	\$1,500.00	
	11/10/2009	\$1,500.00	
			\$6,000.00
M & T INVESTMENT GROUP TRUST DIVISION ONE M & T PLAZA, 9TH FLOOR BUFFALO NY 14203	09/24/2009	\$88,440.00	
	10/21/2009	\$52,165.00	
			\$140,605.00
MACSTEEL SERVICE CENTERS USA MIDWEST DIVISION 141 - 141ST STREET HAMMOND IN 46327	08/26/2009	\$1,531.21	
	09/02/2009	\$5,369.56	
	09/08/2009	\$8,920.92	
	09/15/2009	\$8,389.04	
	09/23/2009	\$2,599.97	
	10/06/2009	\$10,816.02	
		\$37,626.72	
MAD DASH MARINE 45 ELM STREET WODONGA VIC 3690 AUSTRALIA	09/02/2009	\$3,883.00	
	10/16/2009	\$9,884.60	
			\$13,767.60

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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MAINE REVENUE SERVICES SALES & USE TAX DIV PO BOX 9112 AUGUSTA ME 04332-9112	09/08/2009	\$1,406.60	
	10/14/2009	\$266.80	
	11/10/2009	\$4,360.60	
			<u>\$6,034.00</u>
<hr/>			
MARILYN E. WOOD, REVENUE COMMISSIONER REVENUE COMMISSIONER MOBILE COUNTY 109 GOVERNMENT STREET P O BOX 1169 MOBILE AL 36633-1169	10/30/2009	\$121,013.32	
<hr/>			
MARLIN WHITE & SONS 1004 SOUTH ST. FREMONT OH 43420	08/26/2009	\$3,075.70	
	09/29/2009	\$2,828.60	
			<u>\$5,904.30</u>
<hr/>			
MARSHALL EXCELSIOR CO./PAYTO/ORDER 110 S. HAMILTON PO BOX 228 MARSHALL MI 49068	09/15/2009	\$9,440.00	
	10/14/2009	\$19,820.00	
			<u>\$29,260.00</u>
<hr/>			
MARUBENI SPECIALTY CHEMICALS INC 8675 HIDDEN RIVER PKWY TAMPA FL 33637	10/30/2009	\$22,500.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MASTERNET LTD 690 GANA COURT MISSISSAUGA ON L5S 1P2	08/26/2009	\$2,155.40	
	09/23/2009	\$2,265.60	
	10/20/2009	\$3,398.40	
	10/30/2009	\$2,107.80	
			\$9,927.20
MATRIX CHEMICAL LLC 5960 W PARKER ROAD SUITE 278 #235 PLANO TX 75093	09/15/2009	\$19,738.40	
MATRIX METAL PRODUCTS INC/ORDER 53 COUNTY STREET PO BOX 2173 ATTLEBORO MA 02703	08/17/2009	\$6,767.50	
	09/02/2009	\$11,825.44	
	09/15/2009	\$7,501.67	
	09/22/2009	\$3,486.75	
	09/29/2009	\$15,056.22	
	10/06/2009	\$13,124.10	
	10/14/2009	\$5,437.00	
	10/20/2009	\$8,127.00	
	10/27/2009	\$427.50	
	10/30/2009	\$11,353.73	
		\$83,106.91	
MATT TILLE ENTERPRISES 729 S MAIN GIBSONBURG OH 43431	09/29/2009	\$79,900.00	
	10/27/2009	\$80,030.00	
			\$159,930.00

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MAX TOOL INC 166 JETPLEX LANE MADISON AL 35758	09/08/2009	\$942.12	
	09/22/2009	\$942.12	
	09/29/2009	\$942.12	
	10/06/2009	\$942.15	
	10/14/2009	\$942.15	
	10/20/2009	\$942.15	
	10/27/2009	\$942.15	
	10/30/2009	\$2,781.97	
		\$9,376.93	
MCMASTER-CARR SUPPLY CO. 6100 FULTON IND. BLVD. ATLANTA GA 30336	08/18/2009	\$2,787.56	
	08/25/2009	\$402.52	
	09/02/2009	\$308.31	
	09/08/2009	\$430.26	
	09/15/2009	\$295.75	
	10/06/2009	\$914.06	
	10/14/2009	\$808.92	
	10/20/2009	\$111.87	
	10/27/2009	\$345.81	
10/30/2009	\$1,036.15		
		\$7,441.21	
MEDIDORES INTERNACIONLES ROCH(PAY TO) PO BOX 29242 DE CV DALLAS TX 75229	08/17/2009	\$11,622.00	
	09/02/2009	\$18,832.00	
	09/08/2009	\$11,796.00	
	09/29/2009	\$7,516.00	
	10/20/2009	\$26,964.00	

Taylor-Wharton International LLC
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Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MEDIDORES INTERNACIONLES ROCH(PAY TO) PO BOX 29242 DE CV DALLAS TX 75229	10/30/2009	\$74,378.00	
		<u>\$151,108.00</u>	
MEGA MANUFACTURING, INC. 714 COREY ROAD PO BOX 457 HUTCHINSON KS 67504-0457	08/25/2009	\$10,001.18	
MERCER SPRING & WIRE CO. (ORDER) 15715 MERCER RD. TOWNVILLE PA 16360	08/25/2009	\$648.00	
	09/02/2009	\$1,176.00	
	09/29/2009	\$87.50	
	10/06/2009	\$1,827.09	
	10/20/2009	\$493.50	
	10/27/2009	\$1,524.00	
	10/30/2009	\$505.50	
		<u>\$6,261.59</u>	
MESA PRODUCTS INC DEPT 1260 TULSA OK 74182	09/02/2009	\$26,225.00	
	09/08/2009	\$23,083.20	
	10/06/2009	\$11,837.80	
	10/30/2009	\$23,550.99	
		<u>\$84,696.99</u>	

Taylor-Wharton International LLC
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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MESA/ORDER 294 W. STEUBEN STREET PITTSBURGH PA 15205-2512	11/10/2009	\$7,035.00	
METAL PRINT(ORDER) VIA COMMERCIA, 74 25010 PONTE SAN MARCO ITALY	11/16/2009	\$69,721.54	
METALLURGICAL ASSOCIATES, INC./PAY TO 2325-B PARKLAWN DRIVE WAUKESHA WI 53186	09/02/2009 09/22/2009 10/06/2009 10/14/2009 10/30/2009	\$614.00 \$2,472.00 \$2,203.50 \$1,596.50 \$1,865.50	\$8,751.50
METRO PLASTICS TECHNOLOGIES 9175 E. 146TH ST. P.O. BOX 1208 NOBLESVILLE IN 46060	08/18/2009 08/25/2009 09/08/2009 09/15/2009 09/29/2009 10/06/2009 10/20/2009 10/27/2009 10/30/2009	\$1,555.20 \$3,421.25 \$1,157.04 \$2,138.60 \$3,997.29 \$1,569.15 \$855.36 \$2,263.68 \$2,622.23	\$19,579.80

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
MICHIGAN DEPT OF TREASURY DEPT 77003 DETROIT MI 48277 0003			
	09/08/2009	\$1,436.04	
	10/14/2009	\$6,340.89	
	11/10/2009	\$8,323.68	
		<hr/>	
		\$16,100.61	
<hr/>			
MIDDLE TN NATURAL GAS PO BOX 670 SMITHVILLE TN 37166			
	08/26/2009	\$3,029.00	
	09/23/2009	\$5,027.00	
	10/20/2009	\$4,852.00	
		<hr/>	
		\$12,908.00	
<hr/>			
MID-STATE INDUSTRIAL SUPPLY INC 7281 CENTENNIAL BLVD P.O. BOX 50649 NASHVILLE TN 37205			
	09/02/2009	\$3,929.03	
	09/15/2009	\$1,584.72	
	09/29/2009	\$1,466.00	
	10/20/2009	\$1,408.60	
	10/30/2009	\$5,179.02	
		<hr/>	
		\$13,567.37	
<hr/>			
MIDWAY BOTTLED GAS PO BOX 387 COLLINSVILLE VA 24078			
	10/14/2009	\$6,495.00	
<hr/>			
MID-WEST INSTRUMENT 6500 DOBRY DRIVE STERLING HEIGHTS MI 48314			
	09/02/2009	\$6,164.23	
	09/22/2009	\$549.26	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MID-WEST INSTRUMENT 6500 DOBRY DRIVE STERLING HEIGHTS MI 48314	09/29/2009	\$267.09	
	10/06/2009	\$4,353.04	
	10/27/2009	\$2,725.83	
	10/30/2009	\$1,269.40	
			\$15,328.85
MIJA INDUSTRIES, INC. (ORDER) 11 COMMERCE ROAD ROCKLAND MA 02370	10/06/2009	\$3,750.00	
	10/20/2009	\$2,500.00	
			\$6,250.00
MINNESOTA DEPT OF REVENUE PO BOX 64622 ST. PAUL MN 55164-0622	09/15/2009	\$2,153.00	
	11/10/2009	\$5,853.00	
			\$8,006.00
MITSUBISHI USA INC 3400 LAWRENCEVILLE SUWANEE ROAD SUWANEE GA 30024	09/15/2009	\$20,000.00	
MOBILE VALVE & FITTING COMPANY 7883 AIRWAY PARK DR. P. O. BOX 8769 MOBILE AL 36608	08/18/2009	\$411.68	
	08/25/2009	\$708.26	
	09/02/2009	\$1,516.85	
	09/08/2009	\$161.36	
	09/15/2009	\$107.80	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
MOBILE VALVE & FITTING COMPANY 7883 AIRWAY PARK DR. P. O. BOX 8769 MOBILE AL 36608	09/22/2009	\$387.20	
	09/29/2009	\$50.00	
	10/06/2009	\$2,785.85	
	10/14/2009	\$983.62	
	10/20/2009	\$82.56	
	10/27/2009	\$84.00	
	10/30/2009	\$3,134.84	
			<hr/>
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MONARCH STEEL OF ALABAMA INC. 1425 RED HAT ROAD DECATUR AL 35601	09/02/2009	\$89,663.55	
	09/08/2009	\$55,444.10	
	09/15/2009	\$154,989.67	
	09/23/2009	\$26,659.20	
	09/29/2009	\$91,944.58	
	10/20/2009	\$80,686.29	
	10/27/2009	\$81,577.76	
	10/30/2009	\$284,483.71	
		<hr/>	\$865,448.86
<hr/>			
MONCUR, SHANE 6690 SOUTH 4000 WEST BENJAMIN UT 84660	08/21/2009	\$1,398.56	
	09/11/2009	\$1,392.68	
	10/19/2009	\$1,637.24	
	11/16/2009	\$1,869.86	
			<hr/>

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MORRIS LLP, DUANE 30 SOUTH 17TH STREET ATTN: PAYMENT PROCESSING PHILADELPHIA PA 19103-4196	08/25/2009	\$6,539.50	
	10/27/2009	\$366.00	
		<u> </u>	
		\$6,905.50	
MOSCAP ENGINEERING LLC 86 VANDERVEER ROAD FREEHOLD NJ 07728	09/02/2009	\$1,124.50	
	09/15/2009	\$950.71	
	10/14/2009	\$2,149.50	
	10/20/2009	\$951.88	
	10/30/2009	\$2,149.50	
		<u> </u>	
		\$7,326.09	
MSC INDUSTRIAL SUPPLY CO DEPT CH 0075 PALATINE IL 60055 0075	08/18/2009	\$1,212.64	
	09/02/2009	\$446.19	
	09/08/2009	\$1,534.28	
	10/06/2009	\$1,104.42	
	10/14/2009	\$125.55	
	10/30/2009	\$1,641.57	
		<u> </u>	
		\$6,064.65	
MSC INDUSTRIAL SUPPLY CO (ORDER PA) 20 PARKWAY VIEW DR PITTSBURGH PA 15205	08/17/2009	\$92.73	
	08/25/2009	\$745.00	
	09/02/2009	\$5,232.29	
	09/08/2009	\$438.30	
	09/22/2009	\$443.94	
	09/29/2009	\$225.16	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
MSC INDUSTRIAL SUPPLY CO (ORDER PA) 20 PARKWAY VIEW DR PITTSBURGH PA 15205	10/14/2009	\$322.41	
	10/20/2009	\$1,812.29	
	10/27/2009	\$22.07	
	10/30/2009	\$3,880.23	
			<hr/>
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MUELLER BRASS CO. (ORDER ROD) 2199 LAPEER AVE. PO BOX 5021 PORT HURON MI 48060-5021	08/17/2009	\$4,747.08	
	08/25/2009	\$23,426.56	
	09/02/2009	\$55,226.49	
	09/22/2009	\$5,299.61	
	10/30/2009	\$46,650.56	
		<hr/>	\$135,350.30
<hr/>			
MULLER GAS EQUIPMENT A/S MOMMARKVEJ 7-11, VOLLERUP DK-6400 SONDERBORG DENMARK	08/20/2009	\$16,175.41	
	08/20/2009	\$6,491.60	
			<hr/>
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MURRAY INC, RAY P O BOX 339 LEE MA 01238	08/18/2009	\$7,874.68	
	09/15/2009	\$9,024.21	
	10/20/2009	\$88.30	
	10/20/2009	\$3,505.32	
	10/27/2009	\$230.54	
		<hr/>	\$20,723.05

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
NAPOWAN ASSOCIATES LLC 2332 SPRING VALLEY ROAD BETHLEHEM PA 18015-9045	08/31/2009	\$25,000.00	
	09/30/2009	\$25,000.00	
	10/30/2009	\$25,000.00	
	11/06/2009	\$25,000.00	
			\$100,000.00
NATIONAL BOARD OF BOILER AND PRESSURE VESSELL INSPECTORS 1055 CRUPPER AVENUE COLUMBUS OH 43229-1183	08/26/2009	\$11,301.40	
	09/02/2009	\$84.86	
	09/22/2009	\$23,763.80	
	11/10/2009	\$13,604.20	
			\$48,754.26
NEW JERSEY, STATE OF SALES & USE TAX PO BOX 999 TRENTON NJ 08646-0999	08/18/2009	\$2,209.34	
	09/15/2009	\$1,200.25	
	10/14/2009	\$4,532.43	
	11/10/2009	\$117.62	
			\$8,059.64
NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 1909 ALBANY NY 12201-1909	09/15/2009	\$3,595.00	
	09/15/2009	\$3,408.00	
	09/15/2009	\$985.00	
	09/15/2009	\$895.00	
	09/15/2009	\$700.00	
			\$9,583.00

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
NEW YORK STATE SALES TAX PROCESSING, JAF BUILDING PO BOX 1208 NEW YORK NY 10116-1208	08/18/2009	\$8,575.78	
	09/15/2009	\$6,029.32	
	10/14/2009	\$13,348.79	
	11/10/2009	\$17,563.77	
			\$45,517.66
NEWTON INC 5 PINE HARBOR ROAD MILTON VT 05468	08/18/2009	\$6,390.00	
NIXON PEABODY LLP ATTORNEYS ATTORNEYS AT LAW KEY TOWERS AT FOUNTAIN PLAZA 40 FOUNTAIN PLAZA SUITE 500 BUFFALO NY 14202-2224	09/02/2009	\$2,249.14	
	09/29/2009	\$4,696.33	
	10/06/2009	\$60,928.52	
	10/14/2009	\$64,614.52	
	10/30/2009	\$79,584.32	
		\$212,072.83	
NORCA ENGINEERED PRODUCTS (ORDER) 8224 CREEDMOOR RD STE 201 RALEIGH NC 27613-1387	08/17/2009	\$5,080.00	
	09/02/2009	\$23,842.50	
	09/15/2009	\$12,872.50	
	10/14/2009	\$1,942.50	
	10/30/2009	\$4,168.75	
		\$47,906.25	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
NORRIS CYLINDER COMPANY 1535 FM 1845 LONGVIEW TX 75603	08/25/2009	\$6,691.82	
<hr/>			
NORRIS CYLINDER COMPANY DEPARTMENT # 235401 PO BOX 67000 DETROIT MI 48267-2354	09/02/2009	\$12,308.75	
	09/08/2009	\$134.20	
	09/15/2009	\$12,125.37	
	09/22/2009	\$360.00	
	09/29/2009	\$53,941.50	
	10/06/2009	\$3,647.80	
	10/14/2009	\$4,272.96	
	10/27/2009	\$2,403.60	
	10/30/2009	\$7,923.87	
		<hr/>	
		\$97,118.05	
<hr/>			
NUCOR STEEL - BERKELEY PO BOX 2259 MT. PLEASANT SC 29465	08/18/2009	\$138,522.82	
	08/26/2009	\$56,056.89	
	09/02/2009	\$121,591.40	
	09/08/2009	\$421,914.80	
	09/15/2009	\$90,391.71	
	09/29/2009	\$9,854.04	
	10/20/2009	\$31,396.87	
	10/27/2009	\$83,919.65	
	10/30/2009	\$126,210.32	
		<hr/>	
		\$1,079,858.50	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
NUTEK INDUSTRIAL SYSTEMS INC.(ORDER) 4001 TOWPATH RD. UNIT D BROADVIEW HEIGHTS OH 44147	08/25/2009	\$249.85	
	10/30/2009	\$196,387.80	
		<hr/>	
		\$196,637.65	
<hr/>			
NYS ESTIMATED CORPORATION TAX P.O. BOX 4136 BINGHAMTON NY 13902-4136	09/15/2009	\$1,750.00	
	09/15/2009	\$1,750.00	
	09/15/2009	\$750.00	
	09/15/2009	\$750.00	
	09/15/2009	\$750.00	
		<hr/>	
		\$5,750.00	
<hr/>			
O. C. TANNER RECOGNITION CO./PAY TO 1930 SOUTH STATE STREET SALT LAKE CITY UT 84115-2383	10/30/2009	\$7,008.21	
<hr/>			
O.E.MEYER CO. 1520 E STATE ST FREMONT OH 43420	10/20/2009	\$5,474.42	
	10/30/2009	\$5,156.53	
	11/05/2009	\$6,257.89	
		<hr/>	
		\$16,888.84	
<hr/>			
OCEAN PETROLEUM 1025 BAY STREET BRUNSWICK GA 31521	08/18/2009	\$4,516.47	
	10/20/2009	\$4,516.47	
		<hr/>	
		\$9,032.94	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
OHIO DEPARTMENT OF TAXATION ATTN:CHERYLYN PIERCE P.O. BOX 16158 COLUMBUS OH 43216-6158	10/14/2009	\$6,933.00	
OHIO DEPT OF TAXATION PO BOX 16560 COLUMBUS OH 43216-6560	08/18/2009 09/15/2009 10/14/2009 11/10/2009	\$1,133.18 \$2,540.81 \$4,080.88 \$2,340.27	<u>\$10,095.14</u>
OHIO DEPT OF TAXATION PO BOX 16561 COLUMBUS OH 43216-6561	08/18/2009 09/15/2009 10/14/2009 11/10/2009	\$2,637.03 \$16.72 \$1,765.33 \$2,133.67	<u>\$6,552.75</u>
OLD BRIDGE CHEMICALS,INC.(ORDER) OLD WATER WORKS RD. P.O. BOX 194 OLD BRIDGE NJ 08857	09/02/2009 09/29/2009 10/27/2009	\$56,080.52 \$45,498.82 \$75,103.00	<u>\$176,682.34</u>
OLD GETTYSBURG ASSOCIATES C/O SELECT CAPITAL 4718 OLD GETTYSBURG RD. SUITE 401 MECHANICSBURG PA 17055	08/25/2009 09/23/2009	\$21,810.64 \$21,810.64	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
OLD GETTYSBURG ASSOCIATES C/O SELECT CAPITAL 4718 OLD GETTYSBURG RD. SUITE 401 MECHANICSBURG PA 17055	10/27/2009	\$21,810.64	
		<u>\$65,431.92</u>	
OLDS FILTRATION ENGINEERING P O DRAWER 970 DAPHNE AL 36526-0970	08/18/2009	\$3,555.30	
	09/02/2009	\$1,834.95	
	09/15/2009	\$3,205.85	
	09/29/2009	\$2,532.51	
	10/20/2009	\$3,179.78	
	10/30/2009	\$4,595.95	
			<u>\$18,904.34</u>
OLIVER H VAN HORN COMPANY 51 MIDTOWN PARK EAST P. O. BOX 16727 MOBILE AL 36616	08/18/2009	\$2,916.57	
	08/25/2009	\$937.41	
	09/02/2009	\$638.57	
	09/08/2009	\$1,408.12	
	09/15/2009	\$1,273.61	
	09/22/2009	\$3,166.01	
	10/06/2009	\$2,374.86	
	10/14/2009	\$2,490.69	
	10/20/2009	\$1,786.54	
	10/30/2009	\$6,710.58	
		<u>\$23,702.96</u>	
O'NEAL STEEL SUPPLY INC. ONE O'NEAL LANE P. O. BOX 11508 MOBILE AL 36671	08/18/2009	\$53,063.17	
	08/25/2009	\$977.68	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
O'NEAL STEEL SUPPLY INC. ONE O'NEAL LANE P. O. BOX 11508 MOBILE AL 36671	09/02/2009	\$77,845.61	
	09/08/2009	\$5,333.48	
	09/15/2009	\$29,067.81	
	09/22/2009	\$6,137.72	
	09/29/2009	\$31,443.53	
	10/06/2009	\$17,193.94	
	10/14/2009	\$32,080.87	
	10/20/2009	\$30,201.98	
	10/27/2009	\$9,690.65	
	10/30/2009	\$69,284.05	
		\$362,320.49	
ORRCO 190 ORR DR. GREENSBURG PA 15601-9804	09/02/2009	\$6,795.00	
	09/08/2009	\$1,170.00	
	09/15/2009	\$13,816.90	
	09/22/2009	\$18,820.87	
	10/06/2009	\$27,578.81	
	10/14/2009	\$4,985.54	
	10/20/2009	\$8,395.73	
	10/27/2009	\$5,060.00	
	10/30/2009	\$41,390.97	
			\$128,013.82
OSECO P.O. BOX 1327 BROKEN ARROW OK 74012	10/20/2009	\$4,305.38	
	10/27/2009	\$4,306.03	
	10/30/2009	\$2,729.50	
			\$11,340.91

Taylor-Wharton International LLC
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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
P P & L 827 HAUSMAN ROAD ALLENTOWN PA 18104	09/02/2009	\$30,707.54	
	09/29/2009	\$28,305.23	
	10/30/2009	\$30,073.86	
		<hr/>	
		\$89,086.63	
<hr/>			
PA DEPT OF REVENUE DEPT 280406 HARRISBURG PA 17128-0406	08/18/2009	\$4,572.61	
	09/15/2009	\$3,366.02	
	10/14/2009	\$4,406.17	
	11/10/2009	\$4,227.26	
		<hr/>	
	\$16,572.06		
<hr/>			
PACCAR LEASING COMPANY PO BOX 676369 DALLAS TX 75267-6369	08/26/2009	\$2,018.38	
	09/02/2009	\$525.00	
	09/29/2009	\$4,351.70	
	10/06/2009	\$852.29	
	10/06/2009	\$525.00	
	10/30/2009	\$930.12	
		<hr/>	
	\$9,202.49		
<hr/>			
PACCAR LEASING LOCKBOX #676378 PO BOX 676378 DALLAS TX 75267-6378	08/18/2009	\$7,275.58	
	08/26/2009	\$452.39	
	09/02/2009	\$9,883.44	
	09/08/2009	\$446.09	
	09/29/2009	\$669.16	
	10/06/2009	\$9,883.44	
		<hr/>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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PACCAR LEASING LOCKBOX #676378 PO BOX 676378 DALLAS TX 75267-6378	10/14/2009	\$2,180.48	
	10/20/2009	\$1,629.22	
	10/27/2009	\$305.75	
	10/30/2009	\$9,883.44	
			<hr/>
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PACE INDUSTRIES, LLC(ORDER) AIRO DIVISION 1004 INDUSTRIAL BLVD. LOYALHANNE PA 15661	08/25/2009	\$20,150.40	
	09/02/2009	\$11,334.60	
	09/15/2009	\$15,112.80	
	10/06/2009	\$16,372.20	
	10/14/2009	\$15,112.80	
	10/27/2009	\$7,874.61	
		<hr/>	\$85,957.41
<hr/>			
PACER DIGITAL SYSTEMS INC 8658 CASTLE PARK DRIVE INDIANAPOLIS IN 46256	08/18/2009	\$5,616.93	
	09/22/2009	\$453.85	
			<hr/>
<hr/>			
PACER DIGITAL SYSTEMS INC. 8658 CASTLE PARK DRIVE INDIANAPOLIS IN 46256	08/25/2009	\$4,343.38	
	09/02/2009	\$6,292.69	
	09/08/2009	\$7,557.18	
	09/15/2009	\$4,339.17	
	09/22/2009	\$10,650.06	
	09/29/2009	\$19,904.73	
	10/06/2009	\$302.65	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PACER DIGITAL SYSTEMS INC. 8658 CASTLE PARK DRIVE INDIANAPOLIS IN 46256	10/14/2009	\$5,143.88	
	10/20/2009	\$40,042.54	
	10/27/2009	\$11,401.16	
	10/30/2009	\$19,051.59	
			\$129,029.03
PARAMONT MACHINE CO. LLC(ORDER) 963 COMMERCIAL AVE SE NEW PHILADELPHIA OH 44663-2355	09/29/2009	\$300.00	
	10/06/2009	\$390.71	
	10/14/2009	\$960.00	
	10/27/2009	\$1,193.50	
	10/30/2009	\$3,280.00	
		\$6,124.21	
PATTY CRAMER TAX COLLECTOR NIAGARA WHEATFIELD CSD PO BOX 309 SANBORN NY 14132	09/23/2009	\$36,245.75	
PENN-AMER WATER COMPANY PO BOX 371412 PITTSBURGH PA 15250-7412	09/02/2009	\$148.24	
	09/08/2009	\$3,602.49	
	09/29/2009	\$148.24	
	10/06/2009	\$3,764.55	
	10/30/2009	\$150.21	
	11/10/2009	\$3,703.71	
		\$11,517.44	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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PENSKE TRUCK LEASING CO. LP PO BOX 7429 PASADENA CA 91109 7429	08/18/2009	\$227.77	
	09/22/2009	\$5,611.13	
	09/29/2009	\$423.13	
	10/06/2009	\$25,257.08	
			<hr/>
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PENSKE TRUCK LEASING CO. LP PO BOX 827380 PHILADELPHIA PA 19182-7380	08/18/2009	\$4,024.72	
	09/22/2009	\$12,262.24	
	09/29/2009	\$75,648.21	
	10/06/2009	\$489.50	
	10/20/2009	\$1,849.03	
	10/27/2009	\$223.48	
	10/30/2009	\$38,844.44	
	11/10/2009	\$2,957.15	
		<hr/>	\$136,298.77
<hr/>			
PEPPER HAMILTON LLP 400 BERWYN PARK 899 CASSATT ROAD BERWYN PA 19312-1183	09/23/2009	\$11,311.65	
<hr/>			
PEPPER HAMILTON, LLP 400 BERWYN PARK 899 CASSAT ROAD BERWYN PA 19312	08/17/2009	\$5,841.00	
	10/20/2009	\$4,829.28	
			<hr/>

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PERCEPTIVE SOFTWARE INC ACCOUNTING DEPT P.O. BOX 872869 KANSAS CITY MO 64187-2869	09/29/2009	\$20,419.38	
PERMA COAT LLC 9469 SOUTH 500 WEST #A SANDY UT 84070	08/18/2009	\$1,852.30	
	08/26/2009	\$2,143.60	
	09/02/2009	\$1,918.80	
	09/08/2009	\$4,128.00	
	09/15/2009	\$1,900.80	
	09/23/2009	\$2,044.80	
	09/29/2009	\$1,961.60	
	10/06/2009	\$2,211.20	
	10/14/2009	\$3,583.80	
	10/30/2009	\$8,435.40	
		\$30,180.30	
PETERSEN ENGINEERING 1301 SPRUCE STREET TEXARKANA TX 75503	10/27/2009	\$7,673.37	
PHOENIX SPECIALTY MFG. CO, INC/PAYTO PO BOX 418 HIGHWAY 301 SOUTH BAMBERG SC 29003	08/17/2009	\$1,050.00	
	10/06/2009	\$1,490.00	
	10/27/2009	\$1,186.56	
	10/30/2009	\$3,126.00	
		\$6,852.56	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PIERCE CONSTRUCTION & FENCE CO 328 NORTH HOLT STREET OTTUMWA IA 52501	08/26/2009	\$8,245.58	
PINNACLE POWDER COATING INC 61 ST MARY STREET NORWALK OH 44857	09/02/2009	\$967.68	
	09/08/2009	\$3,855.60	
	09/15/2009	\$1,162.08	
	10/14/2009	\$6,567.96	
	10/20/2009	\$1,002.60	
	10/30/2009	\$14,531.03	
			\$28,086.95
PINSON VALLEY HEAT TREATING CO. INC P.O. BOX 1299 PINSON AL 35126	08/18/2009	\$5,467.50	
	08/25/2009	\$2,927.50	
	09/15/2009	\$3,202.50	
	10/06/2009	\$450.00	
			\$12,047.50
PINSON VALLEY HEAT TREATING CO., INC. 6179 SUNRISE DRIVE PINSON AL 35126	09/22/2009	\$12,397.50	
	09/29/2009	\$6,725.00	
	10/06/2009	\$11,192.50	
			\$30,315.00

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PIPER BOX 37 RT 2 BLOOMFIELD IA 52537	08/26/2009	\$8,169.45	
	10/20/2009	\$721.39	
		<u> </u>	
		\$8,890.84	
PITTSBURGH ANODIZING COMPANY 41 BLUE ROW STREET RUSSELTON PA 15076	08/17/2009	\$576.84	
	08/25/2009	\$808.68	
	09/02/2009	\$1,544.86	
	09/08/2009	\$1,544.92	
	09/15/2009	\$2,289.42	
	09/22/2009	\$1,787.10	
	09/29/2009	\$585.12	
	10/06/2009	\$1,392.42	
	10/14/2009	\$579.60	
	10/30/2009	<u> </u>	
		\$12,956.56	
PITTSBURGH PRECISION TURNED PRODUCTS/LLC 100 HERMANN ROAD PITTSBURGH PA 15239	09/15/2009	\$5,016.50	
	09/29/2009	\$1,145.50	
	10/06/2009	\$9,280.15	
	10/27/2009	<u> </u>	
		\$560.76	
		\$16,002.91	
PLANT SERVICE CO.(ORDER) 6TH & BINGHAM STREET PITTSBURGH PA 15203	08/17/2009	\$1,175.08	
	08/25/2009	\$990.63	
	09/08/2009	\$3,190.76	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PLANT SERVICE CO.(ORDER) 6TH & BINGHAM STREET PITTSBURGH PA 15203	09/15/2009	\$238.75	
	09/29/2009	\$884.50	
	10/14/2009	\$115.74	
	10/20/2009	\$1,022.63	
	10/30/2009	\$369.74	
			\$7,987.83
PNC BANK P.O. BOX 535239 PITTSBURGH PA 15253-5239	08/20/2009	\$245,000.00	
	08/27/2009	\$150,000.00	
	08/31/2009	\$30,000.00	
	09/04/2009	\$90,000.00	
	09/11/2009	\$130,000.00	
	09/24/2009	\$170,000.00	
	09/30/2009	\$90,000.00	
	10/07/2009	\$50,000.00	
	10/21/2009	\$170,000.00	
	10/30/2009	\$180,000.00	
		\$1,305,000.00	
POLYCEL STRUCTURAL FOAM INC 68 COUNTY LINE ROAD SOMERVILLE NJ 08876	08/26/2009	\$12,006.50	
	09/08/2009	\$9,567.50	
	10/14/2009	\$8,914.40	
	10/30/2009	\$64,363.25	
			\$94,851.65

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PRAXAIR INC. 631 SO. 17TH STREET HARRISBURG PA 17104	08/18/2009	\$6,825.19	
	08/25/2009	\$5,957.20	
	09/02/2009	\$9,723.73	
	09/15/2009	\$11,447.58	
	09/22/2009	\$6,898.76	
	09/29/2009	\$9,038.92	
	10/06/2009	\$9,666.69	
	10/14/2009	\$6,801.05	
	10/20/2009	\$8,186.52	
	10/27/2009	\$6,453.95	
	10/30/2009	\$17,256.85	
		<u>\$98,256.44</u>	
PRECISE PLASTICS (ORDER) 7700 MIDDLE ROAD - BOX R FAIRVIEW PA 16415	08/17/2009	\$8,980.49	
	09/22/2009	\$9,338.86	
	10/06/2009	\$3,218.40	
	10/14/2009	\$2,673.06	
	10/27/2009	\$270.39	
		<u>\$24,481.20</u>	
PREMIUM ASSIGNMENT CORPORATION P.O. BOX 79153 BALTIMORE MD 21279-0153	08/20/2009	\$163,172.15	
	09/11/2009	\$163,172.15	
	10/07/2009	\$163,172.15	
		<u>\$489,516.45</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PRIMARY STEEL LLC CHICAGO DIVISION 12900 S. METRON DRIVE CHICAGO IL 60633	08/18/2009	\$219,498.66	
	09/02/2009	\$336,502.00	
	09/15/2009	\$317,042.14	
	09/29/2009	\$141,768.75	
	10/06/2009	\$2,439.48	
	10/14/2009	\$314,250.40	
	10/20/2009	\$1,423.03	
	10/27/2009	\$83,722.16	
	10/30/2009	\$542,899.09	
		<u>\$1,959,545.71</u>	
PRO CARE SECURITY 2003 POOLE DRIVE HUNTSVILLE AL 35810	08/18/2009	\$3,555.50	
	09/22/2009	\$2,470.00	
			<u>\$6,025.50</u>
PRO VISUAL PUBLISHING P/L PO BOX Q848 QVB POST OFFICE NSW 1230 AUSTRALIA	10/16/2009	\$6,591.75	
PROSKAUER ROSE LLP 1585 BROADWAY NEW YORK NY 10036-8299	08/20/2009	\$31,230.10	
	08/31/2009	\$97,665.23	
	10/30/2009	\$38,224.33	
			<u>\$167,119.66</u>

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
QUALICOAT INC. (ORDER) 14 SANFORD ROAD NORTH CHURCHVILLE NY 14428	08/17/2009	\$456.46	
	08/25/2009	\$1,277.47	
	09/02/2009	\$1,025.29	
	09/08/2009	\$713.08	
	09/15/2009	\$3,484.00	
	09/22/2009	\$2,644.00	
	09/29/2009	\$2,914.25	
	10/06/2009	\$1,450.10	
	10/14/2009	\$547.74	
	10/20/2009	\$2,881.61	
	10/30/2009	\$4,437.69	
		\$21,831.69	
QUALITY TESTING SERVICES LLC 2510A WASHINGTON ST HUNTSVILLE AL 35811	08/18/2009	\$1,072.00	
	09/02/2009	\$1,529.00	
	09/08/2009	\$1,717.50	
	10/14/2009	\$2,909.00	
	10/27/2009	\$1,849.00	
	10/30/2009	\$1,014.00	
			\$10,090.50
QUEST STAFFING SERVICES 2312 WEST 5400 SOUTH TAYLORSVILLE UT 84118	08/26/2009	\$12,237.60	
	09/23/2009	\$17,993.43	
	10/06/2009	\$8,430.85	
	10/27/2009	\$11,657.67	
	10/30/2009	\$33,425.04	
			\$83,744.59

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING	
QUESTAR GAS P O BOX 45841 SALT LAKE CITY UT 84139	09/23/2009	\$3,544.92		
	10/14/2009	\$4,556.34		
	11/10/2009	\$70.86		
		<u>\$8,172.12</u>		
QUESTEX MEDIA 275 GROVE STREET SUITE 2-130 NEWTON MA 02466-2272	09/02/2009	\$4,100.00		
	09/22/2009	\$4,100.00		
	10/27/2009	\$4,100.00		
		<u>\$12,300.00</u>		
RANGER STEEL 1225 NORTH LOOP WEST #650 HOUSTON TX 77008	10/20/2009	\$18,051.28		
	10/30/2009	\$36,021.68		
		<u>\$54,072.96</u>		
REED SMITH LLP 2672 PAYSHERE CIRCLE CHICAGO IL 60674	08/27/2009	\$204,687.96		
	08/31/2009	\$493,402.50		
	09/02/2009	\$3,514.15		
	10/16/2009	\$297,474.40		
	10/27/2009	\$5,332.00		
	10/30/2009	\$276,640.59		
	10/30/2009	\$109,566.42		
	11/11/2009	\$660,967.55		
		<u>\$2,051,585.57</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
REEL PIPE & VALVE CO. INC. P.O. BOX 517 914 NORTH SENATE AVENUE INDIANAPOLIS IN 46206	08/25/2009	\$2,374.97	
	09/08/2009	\$786.48	
	09/29/2009	\$2,329.68	
	10/30/2009	\$4,487.76	
			\$9,978.89
REGO CRYO-FLOW PRODUCTS / DIV. OF ENGINEERED CONTROLS INT'L 3181 LEAR DRIVE BURLINGTON NC 27215	08/25/2009	\$3,371.41	
	09/02/2009	\$2,401.15	
	09/08/2009	\$1,810.25	
	09/15/2009	\$861.10	
	09/22/2009	\$913.44	
	09/29/2009	\$2,682.60	
	10/06/2009	\$1,145.04	
	10/14/2009	\$2,506.64	
	10/20/2009	\$503.28	
	10/27/2009	\$3,616.88	
	10/30/2009	\$3,344.91	
		\$23,156.70	
RELIANCE SPECIALTY PRODUCTS, INC. 855 MORSE AVENUE ELK GROVE VILLAGE IL 60007-5105	09/15/2009	\$4,955.00	
	10/14/2009	\$4,955.00	
			\$9,910.00
RICARDO FECHI PACHECO CALLE 12# 31-217 APT 202 MEDILLIN CO	08/20/2009	\$7,664.45	
	09/11/2009	\$21,041.19	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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RICARDO FECHI PACHECO CALLE 12# 31-217 APT 202 MEDILLIN CO	09/24/2009	\$568.79	
	10/21/2009	\$8,088.66	
	10/30/2009	\$5,350.22	
	11/06/2009	\$1,960.00	
	11/16/2009	\$8,543.44	
			<hr/>
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ROBINSON WORLDWIDE INC, C.H. PO BOX 9121 MINNEAPOLIS MN 55480 9121	08/26/2009	\$20,840.50	
	09/02/2009	\$12,800.00	
			<hr/>
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ROCKY MOUNTAIN POWER 1033 NE 6TH AVENUE PORTLAND OR 97256	08/26/2009	\$14,733.34	
	09/23/2009	\$15,626.01	
	10/14/2009	\$17,375.14	
			<hr/>
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ROL-VAC, C/O REFLEX TECHNOLOGY 30 FORBES ROAD DAYVILLE CT 06241	08/25/2009	\$845.88	
	09/08/2009	\$660.45	
	10/20/2009	\$866.02	
	10/27/2009	\$1,248.12	
	10/30/2009	\$2,302.14	
		<hr/>	\$5,922.61

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ROMARC CORPORATION P.O. BOX 1350 32 APPLETREE LANE PLUMSTEADVILLE PA 18949	08/18/2009	\$5,680.03	
	08/25/2009	\$995.21	
	09/02/2009	\$3,026.86	
	09/08/2009	\$7,655.73	
	09/15/2009	\$4,049.31	
	09/22/2009	\$455.13	
	09/29/2009	\$1,944.84	
	10/06/2009	\$235.98	
	10/14/2009	\$3,265.45	
	10/20/2009	\$2,851.83	
	10/27/2009	\$5,369.28	
	10/30/2009	\$6,643.89	
		\$42,173.54	
ROME TOOL & DIE COMPANY INC 113 HEMLOCK STREET ROME GA 30161-6798	09/08/2009	\$26,843.14	
	10/20/2009	\$19,215.52	
			\$46,058.66
ROSENTHAL, SUZANNE P.O. BOX 887 OSAGE BEACH MO 65065	09/23/2009	\$17,700.00	
	10/20/2009	\$9,224.28	
			\$26,924.28
RUBBERMILL, INC. P.O. BOX 1329 LIBERTY NC 27298-1329	09/02/2009	\$3,664.00	
	10/20/2009	\$3,664.00	
			\$7,328.00

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
RUTHERFORD EQUIPMENT INC 1981 GEES MILL ROAD CONYERS GA 30013 1302	08/18/2009	\$4,781.50	
	09/15/2009	\$5,057.03	
	10/20/2009	\$3,212.85	
		<u>\$13,051.38</u>	
RYDER TRANSPORTATION SERVICES P.O. BOX 96723 CHICAGO IL 60693	08/18/2009	\$12,788.14	
	09/29/2009	\$21,294.47	
	10/06/2009	\$3,941.42	
	10/20/2009	\$4,274.75	
	10/27/2009	\$2,387.07	
	11/10/2009	\$600.00	
	<u>\$45,285.85</u>		
S & B MACHINE CO INC 820 BLACKBURN DR. MOBILE AL 36608	08/18/2009	\$25,033.93	
	08/25/2009	\$14,556.17	
	09/02/2009	\$20,485.85	
	09/08/2009	\$21,459.23	
	09/15/2009	\$19,490.27	
	09/23/2009	\$37,020.63	
	09/29/2009	\$26,479.43	
	10/06/2009	\$13,121.77	
	10/14/2009	\$9,964.93	
	10/20/2009	\$52,967.86	
	10/27/2009	\$20,891.29	
10/30/2009	\$59,249.91		
	<u>\$320,721.27</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SABEL STEEL SERVICE INC P.O.BOX 88 6051 HIGHWAY 90 THEODORE AL 36590	08/25/2009	\$10,591.00	
	09/02/2009	\$10,591.00	
		<u>\$21,182.00</u>	
SAFETY-KLEEN CORP P. O. BOX 382066 PITTSBURGH PA 15250-8066	09/08/2009	\$3,280.56	
	10/30/2009	\$3,280.89	
		<u>\$6,561.45</u>	
SARKA SHEET METAL & FAB. 70 CLINTON AVENUE TIFFIN OH 44883	08/18/2009	\$7,200.00	
	10/14/2009	\$8,909.00	
	10/20/2009	\$24,577.88	
	10/30/2009	\$4,225.00	
		<u>\$44,911.88</u>	
SATILLA RURAL P.O. BOX 906 ALMA GA 31510-1006	08/25/2009	\$3,563.36	
	10/06/2009	\$3,925.01	
	10/27/2009	\$3,890.55	
		<u>\$11,378.92</u>	
SATILLA RURAL ELECT P.O BOX 906 ALMA GA 31510	08/26/2009	\$6,407.83	
	08/26/2009	\$4,812.78	
	09/22/2009	\$6,478.62	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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SATILLA RURAL ELECT P.O BOX 906 ALMA GA 31510	09/23/2009	\$6,163.92	
	10/20/2009	\$253.17	
	10/27/2009	\$5,999.38	
	10/27/2009	\$5,067.24	
			<hr/>
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SCHAEFER SCREW PRODUCTS 32832 INDUSTRIAL RD GARDEN CITY MI 48135-1523	08/17/2009	\$4,269.30	
	09/02/2009	\$955.50	
	09/08/2009	\$882.00	
	09/22/2009	\$3,513.30	
			<hr/>
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SCHUST ENGINEERING, INC./ORDER 701 NORTH STREET P.O. BOX 128 AUBURN IN 46706	09/15/2009	\$6,996.00	
<hr/>			
SCIENTIFIC BOSTON INC. 1120 MASSACHUSETTS AVENUE BOXBOROUGH MA 01719	09/29/2009	\$1,235.00	
	10/30/2009	\$14,327.07	
			<hr/>
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SCOTT COMPANY, WILLIAM R 7405 83RD STREET LUBBOCK TX 79424	08/18/2009	\$5,796.72	
	09/15/2009	\$5,745.48	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SCOTT COMPANY, WILLIAM R 7405 83RD STREET LUBBOCK TX 79424	10/20/2009	\$5,418.75	
		<u>\$16,960.95</u>	
SEAL & DESIGN INC./ORDER 4015 CASILIO PARKWAY CLARENCE NY 14031	08/25/2009	\$479.73	
	09/02/2009	\$2,269.50	
	09/08/2009	\$9,066.23	
	09/15/2009	\$226.81	
	09/22/2009	\$3,188.50	
	09/29/2009	\$139.34	
	10/06/2009	\$2,020.00	
	10/14/2009	\$100.00	
	10/27/2009	\$4,499.03	
	10/30/2009	\$19,920.60	
	11/05/2009	<u>\$893.00</u>	
		<u>\$42,802.74</u>	
SEARS LLC, ROBERT J. DBA BOBBY'S TRUCK & AUTO REPAIR 2485 W. STATE ST. PO BOX 1006 FREMONT OH 43420	09/23/2009	\$4,900.94	
	10/06/2009	\$1,082.45	
	10/14/2009	\$2,252.62	
	10/30/2009	<u>\$2,528.24</u>	
			<u>\$10,764.25</u>
SEM-TEC INCORPORATED 47 LAGRANGE ST WORCESTER MA 01610-1595	08/17/2009	\$339.60	
	09/02/2009	\$9,146.60	
	09/08/2009	\$1,334.40	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
SEM-TEC INCORPORATED 47 LAGRANGE ST WORCESTER MA 01610-1595	09/15/2009	\$2,100.65	
	09/29/2009	\$3,641.63	
	10/20/2009	\$7,500.00	
	10/27/2009	\$4,652.79	
			<hr/>
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SEVERSTAL SPARROWS POINT LLC 1430 SPARROWS POINT BLVD. SPARROWS POINT MD 21219	09/15/2009	\$388,735.54	
	09/22/2009	\$295,035.02	
	09/29/2009	\$70,970.60	
	10/06/2009	\$38,785.70	
	10/14/2009	\$209,070.14	
	10/20/2009	\$136,134.06	
	10/27/2009	\$40,639.93	
	10/30/2009	\$52,299.48	
		<hr/>	\$1,231,670.47
<hr/>			
SGS AUSTRALIA PTY LTD UNIT 16 33 MADDOX STREET ALEXANDRIA NSW 2015 AUSTRALIA	08/18/2009	\$5,610.00	
	11/05/2009	\$1,870.00	
			<hr/>
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SHEILDS CUSTOM AND TRANSPORT P O BOX 391 CRAIGIEBURN VIC 3064 AUSTRALIA	08/18/2009	\$3,876.15	
	09/02/2009	\$927.62	
	09/16/2009	\$3,379.50	
	10/16/2009	\$12,066.78	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
SHEILDS CUSTOM AND TRANSPORT P O BOX 391 CRAIGIEBURN VIC 3064 AUSTRALIA	11/05/2009	\$614.08	
			<u>\$20,864.13</u>
<hr/>			
SHERWIN WILLIAM CO 395 OSAGE DRIVE MAUMEE OH 43537	08/18/2009	\$13,728.36	
	08/26/2009	\$6,614.00	
	09/02/2009	\$6,000.00	
	09/15/2009	\$6,000.00	
	09/23/2009	\$12,000.00	
	09/29/2009	\$13,200.00	
	10/06/2009	\$8,101.35	
	10/14/2009	\$4,334.40	
	10/20/2009	\$13,493.00	
	10/27/2009	\$14,950.00	
	10/30/2009	\$6,652.00	
	11/10/2009	\$28,926.00	
			<u>\$133,999.11</u>
<hr/>			
SHERWIN WILLIAMS CO 700 DREXEL STREET NASHVILLE TN 37203-4172	08/26/2009	\$6,369.50	
	09/02/2009	\$3,890.30	
	09/08/2009	\$556.37	
	09/29/2009	\$10,672.85	
	10/06/2009	\$4,387.00	
	10/14/2009	\$1,869.90	
	10/27/2009	\$6,883.25	
	10/30/2009	\$9,816.45	
		<u>\$44,445.62</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
SHERWOOD VALVE 2200 NORTH MAIN STREET WASHINGTON PA 15301	08/27/2009	\$80,493.91	
	09/29/2009	\$50,190.49	
	10/30/2009	\$146,868.75	
	11/16/2009	\$32,775.00	
			<hr/>
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SHOREVIEW INDUSTRIAL LLC 1225 39TH STREET BROOKLYN NY 11218	08/25/2009	\$12,690.23	
	09/22/2009	\$12,690.23	
	10/20/2009	\$12,690.23	
			<hr/>
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SIERRA PRECISION (ORDER) 2900 E WHITE STAR ANAHEIM CA 92806	08/25/2009	\$26,640.00	
	09/08/2009	\$16,485.69	
	09/15/2009	\$21,770.30	
	09/29/2009	\$5,028.00	
	10/06/2009	\$16,646.34	
	10/30/2009	\$38,863.40	
		<hr/>	\$125,433.73
<hr/>			
SIGNODE PACKAGING SYSTEMS SALE 800 CORPORATE WOODS PARKWAY VERNON HILLS IL 60061	10/06/2009	\$26,335.68	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SIMMONS, ROGER R DAVIS COUNTY TREASURER 100 COURTHOUSE SQUARE BLOOMFIELD IA 52537 1648	09/23/2009	\$11,906.00	
SINK-RITE/PAY TO 6170 WALL STREET STERLING HEIGHTS MI 48312	08/17/2009 08/25/2009 09/15/2009 09/22/2009 10/27/2009 10/30/2009	\$1,800.00 \$5,600.00 \$6,675.00 \$900.00 \$7,750.00 \$400.00	\$23,125.00
SITRICK AND COMPANY 1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES CA 90067	11/16/2009	\$67,000.00	
SOFTWARE AG USA, INC. P.O. BOX 910600 DALLAS TX 75391-0600	10/14/2009	\$80,136.00	
SOUTHERN FASTENER CORPORATION PO BOX 1387 MOBILE AL 36633-1387	08/18/2009 08/25/2009 09/08/2009 09/15/2009 09/22/2009	\$110.20 \$1,422.17 \$145.52 \$263.00 \$100.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
SOUTHERN FASTENER CORPORATION PO BOX 1387 MOBILE AL 36633-1387	10/06/2009	\$1,751.88	
	10/14/2009	\$772.44	
	10/20/2009	\$707.00	
	10/27/2009	\$20.64	
	10/30/2009	\$2,457.76	
			<hr/>
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SOUTHERN MANAGEMENT P O BOX 404292 ATLANTA GA 30384 4292	09/02/2009	\$2,203.21	
	10/06/2009	\$2,203.21	
	10/30/2009	\$2,203.21	
			<hr/>
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SPAULDING COMPOSITES INC. 55 NADEAU DRIVE ROCHESTER NH 03867-4637	08/25/2009	\$711.50	
	09/02/2009	\$75,809.14	
	09/22/2009	\$2,860.80	
	09/29/2009	\$69,628.52	
	10/14/2009	\$3,851.20	
	10/20/2009	\$3,170.00	
	10/27/2009	\$73,293.28	
	10/30/2009	\$9,259.60	
		<hr/>	\$238,584.04
<hr/>			
SPECK PLASTICS INC. P.O. BOX 421 NAZARETH PA 18064	09/02/2009	\$1,353.80	
	09/29/2009	\$5,259.24	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SPECK PLASTICS INC. P.O. BOX 421 NAZARETH PA 18064	10/30/2009	\$4,952.00	
		<u>\$11,565.04</u>	
SPECTRUM METAL SOLUTIONS 758 JEFFREY STREET GREENSBURG PA 15601	09/02/2009	\$14,170.80	
	11/05/2009	\$9,055.20	
		<u>\$23,226.00</u>	
SQUIBB TAYLOR INC P.O. BOX 541175 DALLAS TX 75354-1175	08/18/2009	\$84,728.53	
	08/26/2009	\$2,983.82	
	09/02/2009	\$5,209.40	
	09/08/2009	\$38,220.13	
	09/23/2009	\$66,436.00	
	09/29/2009	\$13,821.70	
	10/06/2009	\$77,633.62	
	10/14/2009	\$26,395.88	
	10/27/2009	\$41,196.48	
	10/30/2009	\$86,919.30	
		<u>\$443,544.86</u>	
STATE OF MICHIGAN MICHIGAN DEPARTMENT OF TREASURY P.O. BOX 30774 LANSING MI 48909-8274	10/06/2009	\$7,500.00	
	10/14/2009	\$12,838.00	
		<u>\$20,338.00</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
STEEL DYNAMICS INC. 3102 BURGER ST. ALLENTOWN PA 18103	09/08/2009	\$34,209.12	
	09/22/2009	\$39,827.28	
	10/30/2009	\$32,512.68	
		<u>\$106,549.08</u>	
STEEL TECHNOLOGIES INC 1251 PHILLIPS AVE GRAND RAPIDS MI 49507-1589	08/25/2009	\$52,757.10	
	09/02/2009	\$14,498.40	
	09/08/2009	\$33,951.60	
	09/15/2009	\$35,177.28	
	09/29/2009	\$20,086.00	
	10/06/2009	\$47,705.20	
	10/20/2009	\$27,088.10	
	10/30/2009	\$16,304.01	
		<u>\$247,567.69</u>	
SULLIVAN MANUFACTURING 19525 KELLER ROAD FOLEY AL 36535	08/18/2009	\$682.84	
	08/25/2009	\$1,737.11	
	09/02/2009	\$512.10	
	09/08/2009	\$6,945.77	
	09/15/2009	\$684.64	
	09/22/2009	\$584.72	
	09/29/2009	\$4,243.20	
	10/06/2009	\$3,331.74	
	10/20/2009	\$3,762.82	
	10/27/2009	\$572.29	
	10/30/2009	\$5,868.83	
	<u>\$28,926.06</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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SUNGARD AVAILABILITY SERVICES LP P.O. BOX 91233 CHICAGO IL 60693	09/02/2009	\$46,858.00	
	09/23/2009	\$46,858.00	
	10/27/2009	\$46,858.00	
		<u>\$140,574.00</u>	
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SUPERIOR ENERGY SYSTEMS LTD. 13660 NORTH STATION ROAD COLUMBIA STATION OH 44028	10/30/2009	\$8,981.88	
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SUPERIOR PRODUCTS, INC(ORDER) 3786 RIDGE RD CLEVELAND OH 44144-1127	09/29/2009	\$5,814.40	
<hr/>			
SUPERIOR WASHER AND GASKET COR/ORDER 170 ADAMS AVE. PO BOX 5407 HAUPPAUGE NY 11788	09/02/2009	\$163.45	
	09/15/2009	\$1,447.73	
	09/22/2009	\$164.05	
	09/29/2009	\$113.71	
	10/06/2009	\$650.96	
	10/14/2009	\$257.81	
	10/27/2009	\$1,319.02	
	10/30/2009	\$2,574.98	
		<u>\$6,691.71</u>	
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SUPREME-LAKE (ORDER) 455 ATWATER STREET PO BOX 19 PLANTSVILLE CT 06479-0019	08/17/2009	\$2,184.60	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SUPREME-LAKE (ORDER) 455 ATWATER STREET PO BOX 19 PLANTSVILLE CT 06479-0019	08/25/2009	\$19,336.31	
	09/02/2009	\$12,556.67	
	09/15/2009	\$5,062.83	
	09/22/2009	\$4,380.89	
	09/29/2009	\$23,819.39	
	10/14/2009	\$1,565.20	
	10/20/2009	\$3,650.00	
	10/27/2009	\$7,225.15	
	10/30/2009	\$21,807.22	
			\$101,588.26
SWENTKOWSKY REPAIR SPEC. 602 BIRCH COURT BRIDGEVILLE PA 15017	09/08/2009	\$5,406.51	
	10/14/2009	\$1,317.28	
	10/27/2009	\$35.00	
			\$6,758.79
T W METALS 175 TUBEWAY FOREST PARK GA 30384	08/18/2009	\$22,308.81	
	08/25/2009	\$1,211.60	
	09/02/2009	\$15,113.56	
	09/08/2009	\$1,004.49	
	09/15/2009	\$40,129.44	
	09/22/2009	\$7,892.06	
	09/29/2009	\$17,297.52	
	10/14/2009	\$1,817.40	
	10/20/2009	\$14,140.03	
	10/27/2009	\$15,908.74	
		\$136,823.65	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
TAYLOR-WHARTON INTERNATIONAL LLC 4718 OLD GETTYSBURG ROAD, SUITE 300 MECHANICSBURG PA 17055	08/20/2009	\$8,013.02	
	08/27/2009	\$6,860.24	
	09/04/2009	\$1,587.75	
	09/11/2009	\$1,855.71	
	09/24/2009	\$3,270.46	
	09/30/2009	\$1,325.74	
	10/16/2009	\$1,395.47	
	10/21/2009	\$2,942.10	
	10/30/2009	\$1,473.34	
	11/06/2009	\$1,611.08	
	11/11/2009	\$618.84	
	11/16/2009	\$2,593.49	
		\$33,547.24	
TCH PO BOX 26243 SALT LAKE CITY UT 84126 0243	08/18/2009	\$5,432.45	
	08/26/2009	\$6,534.31	
	09/02/2009	\$6,325.01	
	09/23/2009	\$14,136.41	
	10/06/2009	\$13,535.68	
	10/14/2009	\$6,550.32	
	10/20/2009	\$5,858.98	
	10/27/2009	\$8,999.17	
	10/30/2009	\$9,936.63	
			\$77,308.96
TEALE MACHINE (ORDER) PO BOX 10340 ROCHESTER NY 14610	08/17/2009	\$2,811.33	
	10/27/2009	\$3,282.00	
			\$6,093.33

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
TEK SYSTEMS P.O. BOX 198568 ATLANTA GA 30384-8568	08/18/2009	\$2,463.42	
	08/25/2009	\$2,463.42	
	09/02/2009	\$2,463.42	
	09/08/2009	\$2,463.42	
	09/15/2009	\$2,463.42	
	09/23/2009	\$2,463.42	
	09/29/2009	\$2,371.05	
	10/14/2009	\$4,434.16	
	10/27/2009	\$2,463.42	
	10/30/2009	\$2,463.42	
	11/05/2009	\$4,926.84	
		\$31,439.41	
TELSTRA	09/02/2009	\$1,995.34	
	10/15/2009	\$2,004.61	
	11/04/2009	\$2,055.46	
			\$6,055.41
TENNESSEE DEPT OF REVENUE ANDREW JACKSON STATE OFFICE BL 500 DEADERICK ST NASHVILLE TN 37242-0700	08/18/2009	\$4,167.00	
	09/15/2009	\$5,116.00	
	10/06/2009	\$257.83	
			\$9,540.83
TEXAS ENG EXPERIMENT STATION 1470 WILLIAM D. FITCH PARKWAY COLLEGE STATION TX 77845-46	09/08/2009	\$16,919.75	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
THE ADEPT GROUP INC 1273 WESTWOOD BOULEVARD SUITE 203 LOS ANGELES CA 90024	09/08/2009	\$1,000.95	
	09/29/2009	\$1,714.65	
	10/14/2009	\$1,564.20	
	10/27/2009	\$2,202.50	
	11/05/2009	\$1,257.63	
	11/10/2009	\$327.67	
			\$8,067.60
THE BOATHOUSE GROUP LLC 295 WEST 11TH STREET, SUITE 1KL NEW YORK NY 10014	08/20/2009	\$15,201.33	
	08/27/2009	\$5,200.00	
	09/02/2009	\$6,800.00	
	09/23/2009	\$22,982.67	
	10/22/2009	\$15,350.00	
	10/30/2009	\$21,945.63	
	11/11/2009	\$10,937.97	
	11/16/2009	\$52,120.68	
		\$150,538.28	
THE FORMS COMPANY PTY LTD P O BOX 5155 WODONGA PLAZA WODONGA VIC 3689 AUSTRALIA	08/18/2009	\$3,454.00	
	09/02/2009	\$2,255.00	
	09/16/2009	\$1,914.00	
	09/29/2009	\$1,716.00	
	10/16/2009	\$2,299.00	
	11/05/2009	\$2,849.00	
		\$14,487.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
THE GARDEN CITY GROUP 105 MAXESS ROAD MELVILLE NY 11747	10/22/2009	\$50,000.00	
	11/16/2009	\$10,000.00	
		<hr/>	
		\$60,000.00	
<hr/>			
THE PRIVATE BANK AND TRUST COMPANY TEN NORTH DEARBORN CHICAGO IL 60602	09/30/2009	\$6,000.00	
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THOMAS & BETTS CORP.(ORDER) 8155 TNB BLVD MEMPHIS TN 38125	09/02/2009	\$720.00	
	09/15/2009	\$2,568.00	
	09/22/2009	\$3,300.00	
	09/29/2009	\$256.19	
	10/06/2009	\$6,403.57	
	10/14/2009	\$3,118.11	
	10/20/2009	\$16,047.41	
	10/27/2009	\$17,750.41	
	10/30/2009	\$25,435.24	
		<hr/>	
		\$75,598.93	
<hr/>			
THYSSEN, INC / COPPER & BRASS (ORDER) 5755 GRANT AVENUE CLEVELAND OH 44105	10/30/2009	\$6,159.51	
<hr/>			
TIFFIN PALFINGER 4151 W. STATE ROUTE 18 TIFFIN OH 44883	09/29/2009	\$190.58	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
TIFFIN PALFINGER 4151 W. STATE ROUTE 18 TIFFIN OH 44883	10/14/2009	\$4,350.02	
	10/20/2009	\$2,752.56	
	10/27/2009	\$1,409.45	
	10/30/2009	\$1,600.10	
			\$10,302.71
TOLL IPEC PTY LTD P O BOX 473 MOOREBANK NSW 1875 AUSTRALIA	08/18/2009	\$3,959.60	
	09/02/2009	\$3,254.54	
	09/16/2009	\$1,074.43	
	09/29/2009	\$1,378.74	
	10/16/2009	\$407.20	
	11/05/2009	\$2,514.69	
		\$12,589.20	
TOSHIBA FINANCIAL SERVICES(PAY TO) P.O. BOX 790448 ST. LOUIS MO 63179-0448	08/25/2009	\$3,300.98	
	10/27/2009	\$2,558.50	
			\$5,859.48
TOWERS PERRIN P.O. BOX 8500 S-6110 PHILADELPHIA PA 19178-6110	09/23/2009	\$6,000.00	
TRIPP PLATING WORKS INC (ORDER) 1491 WILLIAM STREET BUFFALO NY 14206	08/17/2009	\$1,080.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
TRIPP PLATING WORKS INC (ORDER) 1491 WILLIAM STREET BUFFALO NY 14206	08/25/2009	\$2,538.00	
	09/02/2009	\$1.50	
	09/08/2009	\$1,724.28	
	09/15/2009	\$1,380.14	
	09/22/2009	\$400.30	
	09/29/2009	\$1,511.75	
	10/06/2009	\$1,730.00	
	10/14/2009	\$7,476.84	
	10/20/2009	\$3,685.92	
	10/27/2009	\$3,978.55	
	10/30/2009	\$3,072.39	
		<hr/>	
		\$28,579.67	
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TRI-WENT(ORDER) 2501 QUALITY LANE KNOXVILLE TN 37931	08/17/2009	\$201.69	
	09/02/2009	\$4,377.45	
	09/15/2009	\$1,929.92	
	09/29/2009	\$1,506.00	
	10/27/2009	\$1,506.00	
	10/30/2009	\$1,432.59	
			<hr/>
		\$10,953.65	
<hr/>			
TRUE CUT TOOL CO., INC.(ORDER) 10153 DETRICK-JORDAN PK. NEW CARLISLE OH 45344	08/17/2009	\$6,802.90	
	08/25/2009	\$3,847.15	
	09/02/2009	\$3,299.35	
	09/08/2009	\$3,780.40	
	09/15/2009	\$1,168.85	
	09/22/2009	\$1,630.50	
	09/29/2009	\$212.00	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
TRUE CUT TOOL CO., INC.(ORDER) 10153 DETRICK-JORDAN PK. NEW CARLISLE OH 45344	10/06/2009	\$1,417.75	
	10/27/2009	\$190.00	
	10/30/2009	\$1,935.85	
		<u>\$24,284.75</u>	
TRUMBULL INDUSTRIES/CLEVELAND/ORDER 209 PERKINS STREET AKRON OH 44304	08/17/2009	\$1,838.29	
	08/25/2009	\$7,817.64	
	09/22/2009	\$2,789.74	
	09/29/2009	\$1,728.76	
	10/06/2009	\$1,045.32	
	10/30/2009	\$3,832.56	
		<u>\$19,052.31</u>	
TUV RHINELAND 12 COMMERCE RD NEWTOWN CT 06470	08/25/2009	\$6,479.95	
TW - SHERWOOD P O BOX 532883 GA 30353-2883 ATLANTA GA	08/18/2009	\$1,054.47	
	08/26/2009	\$5,884.67	
	09/02/2009	\$21.45	
	11/04/2009	\$1,225.86	
		<u>\$8,186.45</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
TW - SLOVAKIA VSTUPNY AREAL U.S. STEEL 044 54 KOSICE SLOVAKIA SLOVAKIA	09/24/2009	\$15,056.25	
TW METALS 175 TUBEWAY P O BOX 747 FOREST PARK GA 30297	08/18/2009 08/25/2009 09/02/2009 09/08/2009 09/15/2009 09/22/2009 09/29/2009 10/06/2009 10/14/2009 10/20/2009 10/27/2009 10/30/2009	\$10,069.65 \$2,332.09 \$3,084.93 \$13,769.29 \$6,661.64 \$5,367.28 \$2,478.66 \$15,701.56 \$7,010.93 \$2,948.32 \$2,980.08 \$17,934.97	\$90,339.40
TW-ASIA JALAN JANGUR 28/43 HICOM INDUSTRIAL ESTATE SHAH ALAM 40706 MALAYSIA	09/24/2009	\$244,324.20	
TWIN CITY HOSE INC. 20615 COMMERCE BOULEVARD ROGERS MN 55374	08/25/2009 09/15/2009 09/29/2009 10/06/2009 10/14/2009	\$862.76 \$1,998.38 \$860.76 \$1,065.69 \$576.58	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
TWIN CITY HOSE INC. 20615 COMMERCE BOULEVARD ROGERS MN 55374	10/20/2009	\$414.00	
	10/27/2009	\$966.00	
	10/30/2009	\$3,657.25	
		<hr/>	\$10,401.42
<hr/>			
TYCO VALVES & CONTROLS, LP CASH VALVES INC. 953 OLD U.S. 70 BLACK MOUNTAIN NC 28711	08/18/2009	\$500.09	
	08/25/2009	\$246.52	
	09/02/2009	\$2,336.64	
	09/22/2009	\$5,784.66	
	10/20/2009	\$557.11	
	10/27/2009	\$434.97	
	10/30/2009	\$1,505.50	
	<hr/>	\$11,365.49	
<hr/>			
UNDERWRITERS LABORATORIES INC/ORDER 333 PFINGSTEN ROAD NORTHBROOK IL 60062	08/17/2009	\$21,738.00	
	08/25/2009	\$800.00	
	09/08/2009	\$6,878.64	
	09/15/2009	\$800.00	
	09/22/2009	\$11,260.00	
	10/27/2009	\$800.00	
	10/30/2009	\$2,269.00	
	<hr/>	\$44,545.64	
<hr/>			
UNITED CARBIDE INDUSTRIES INC 1113 HARPETH INDUSTRIAL COURT FRANKLIN TN 37064	10/14/2009	\$6,081.77	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
UNITED STEEL WORKERS ATTN: DAVID DURICA-ACCTS RECEIVABLE P.O. BOX 644485 PITTSBURGH PA 15264	08/18/2009	\$5,614.84	
	08/18/2009	\$4,167.60	
	08/18/2009	\$1,855.87	
	09/29/2009	\$2,771.66	
	09/29/2009	\$11,799.36	
	09/29/2009	\$7,775.36	
			<hr/>
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UOP LLC 207 JACINTO PORT BLVD SARALAND AL 36571	09/22/2009	\$10,697.70	
	10/30/2009	\$10,697.70	
			<hr/>
<hr/>			
US TANK & CRYOGENIC EQUIPMENT 1000 VETERANS DRIVE LEWISBURG TN 37091	09/08/2009	\$6,240.04	
	09/29/2009	\$1,347.40	
	10/30/2009	\$5,768.58	
			<hr/>
<hr/>			
USS STEEL GROUP P O BOX 599 FAIRFIELD AL 35064	08/18/2009	\$43,645.30	
	09/02/2009	\$44,877.03	
	09/08/2009	\$40,680.49	
	09/22/2009	\$40,579.80	
	10/06/2009	\$38,799.50	
	10/14/2009	\$80,144.49	
	10/20/2009	\$78,848.42	
	10/27/2009	\$39,648.92	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
USS STEEL GROUP P O BOX 599 FAIRFIELD AL 35064	10/30/2009	\$37,287.39	
		<u>\$444,511.34</u>	
UTAH STATE TAX COMMISSION 210 N. 1950 W SALT LAKE CITY UT 84134-0400	09/15/2009	\$4,336.40	
	11/10/2009	\$2,003.66	
		<u>\$6,340.06</u>	
VALLEY PAINT MFG 727 SOUTH 950 WEST WOODS CROSS UT 84087	08/18/2009	\$4,566.25	
	08/26/2009	\$4,896.90	
	09/23/2009	\$2,652.30	
	09/29/2009	\$497.85	
	10/06/2009	\$10,842.00	
	10/20/2009	\$4,075.00	
	10/30/2009	\$5,242.00	
		<u>\$32,772.30</u>	
VALSPAR CORPORATION 5400 23RD AVE MOLINE IL 61265	08/25/2009	\$1,069.08	
	09/02/2009	\$2,516.42	
	09/08/2009	\$256.92	
	09/15/2009	\$6,925.66	
	09/22/2009	\$2,516.42	
	10/06/2009	\$1,160.83	
	10/20/2009	\$5,824.57	
	<u>\$20,269.90</u>		

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
VALSPAR CORPORATION 5400 23RD AVE. MOLINE IL 61265	09/08/2009	\$1,062.84	
	09/22/2009	\$3,362.36	
	09/29/2009	\$2,936.94	
	10/14/2009	\$1,401.59	
	10/20/2009	\$215.10	
	10/30/2009	\$654.61	
			\$9,633.44
VCI INC. P O BOX 7034 1500 WEST PROGRESS STREET STURGIS MI 49091	09/08/2009	\$8,572.80	
VECTRON (ORDER) 201 PERRY COURT ELYRIA OH 44035	08/17/2009	\$511.86	
	09/02/2009	\$2,015.36	
	09/08/2009	\$466.24	
	09/15/2009	\$986.06	
	09/22/2009	\$398.56	
	09/29/2009	\$1,254.76	
	10/06/2009	\$2,891.76	
	10/14/2009	\$789.60	
	10/20/2009	\$1,105.42	
	10/30/2009	\$3,011.66	
		\$13,431.28	
VERIZON P.O. BOX 13771 NEWARK NJ 07188-0771	08/18/2009	\$1,531.32	
	09/02/2009	\$1,523.51	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
VERIZON P.O. BOX 13771 NEWARK NJ 07188-0771	10/16/2009	\$1,367.20	
	11/04/2009	\$1,396.90	
		<u> </u>	
		\$5,818.93	
VERIZON BUSINESS P.O. BOX 371355 PITTSBURGH PA 15250	08/18/2009	\$965.02	
	08/25/2009	\$12,313.09	
	09/23/2009	\$15,631.87	
		<u> </u>	
		\$28,909.98	
VERIZON BUSINESS PO BOX 371355 PITTSBURGH PA 15250	08/26/2009	\$946.32	
	09/02/2009	\$1,083.26	
	09/02/2009	\$844.78	
	09/23/2009	\$1,077.22	
	09/29/2009	\$844.57	
	10/06/2009	\$954.54	
	10/20/2009	\$1,866.13	
	10/27/2009	\$852.01	
	11/05/2009	\$1,231.44	
	11/10/2009	\$1,272.81	
		<u> </u>	
	\$10,973.08		
VERIZON BUSINESS(PAY TO) P.O. BOX 371355 PITTSBURGH PA 15250-7355	08/25/2009	\$2,373.96	
	09/08/2009	\$938.08	
	09/22/2009	\$2,356.50	
	10/06/2009	\$878.65	
		<u> </u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
VERIZON BUSINESS(PAY TO) P.O. BOX 371355 PITTSBURGH PA 15250-7355	10/20/2009	\$908.86	
		<u>\$7,456.05</u>	
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002	09/02/2009	\$14,939.91	
	09/23/2009	\$16,423.38	
	10/28/2009	\$8,998.06	
		<u>\$40,361.35</u>	
VIRGINIA DEPT OF TAXATION OUT OF STATE DEALER'S USE TAX PO BOX 26627 RICHMOND VA 23218-6627	08/18/2009	\$3,827.23	
	09/15/2009	\$3,248.70	
	10/14/2009	\$2,426.44	
	11/10/2009	\$1,588.93	
		<u>\$11,091.30</u>	
VOLLRATH CO. INC. 1236 NORTH 18TH ST. SHEBOYGAN WI 53082	08/18/2009	\$14,599.85	
	08/25/2009	\$18,854.42	
	09/02/2009	\$23,101.26	
	09/15/2009	\$27,006.72	
	09/22/2009	\$11,790.68	
	09/29/2009	\$36,597.11	
	10/06/2009	\$27,857.16	
	10/14/2009	\$20,636.64	
	10/20/2009	\$15,781.50	
	10/27/2009	\$37,551.64	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
VOLLRATH CO. INC. 1236 NORTH 18TH ST. SHEBOYGAN WI 53082	10/30/2009	\$70,488.50	
		<u>\$304,265.48</u>	
VOLUNTEER ENERGY COOPERATIVE PO BOX 609 CROSSVILLE TN 38557	09/03/2009	\$8,045.51	
	10/06/2009	\$9,416.63	
	11/05/2009	\$8,683.54	
		<u>\$26,145.68</u>	
WASHINGTON-EAST WASHINGTON/WASHINGTON JOINT AUTHORITY 60 EAST BEAU STREET WASHINGTON PA 15301	08/17/2009	\$233.71	
	09/02/2009	\$5,953.42	
	10/06/2009	\$2,281.87	
	11/05/2009	\$2,423.94	
		<u>\$10,892.94</u>	
WASTE MANAGEMENT OF AL - NORTH 101 SPACEGATE DR NW HUNTSVILLE AL 35806 3726	08/18/2009	\$7,686.27	
	09/22/2009	\$4,744.88	
	10/27/2009	\$721.77	
	10/30/2009	\$875.70	
		<u>\$14,028.62</u>	
WASTE MANAGEMENT OF CENTRAL PA 4300 INDUSTRIAL PARK RD. CAMP HILL PA 17011	08/25/2009	\$568.55	
	09/08/2009	\$1,323.61	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

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NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
WASTE MANAGEMENT OF CENTRAL PA 4300 INDUSTRIAL PARK RD. CAMP HILL PA 17011	09/22/2009	\$494.08	
	10/06/2009	\$1,320.58	
	10/14/2009	\$1,964.36	
	11/05/2009	\$244.72	
			<hr/>
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WASTE MANAGEMENT/PAY TO CHARDON DIVISION P.O. BOX 9001054 LOUISVILLE KY 40290-1054	08/17/2009	\$486.54	
	09/02/2009	\$82.97	
	09/08/2009	\$902.71	
	09/15/2009	\$810.61	
	09/22/2009	\$88.90	
	10/14/2009	\$2,404.72	
	10/27/2009	\$849.55	
	11/05/2009	\$908.11	
	11/10/2009	\$856.57	
		<hr/>	\$7,390.68
<hr/>			
WASTE MGT. P.O. BOX 9001054 LOUISVILLE KY 40290-1054	08/18/2009	\$1,236.58	
	09/02/2009	\$1,137.66	
	09/29/2009	\$1,237.79	
	10/14/2009	\$1,394.00	
	10/20/2009	\$1,222.41	
	10/30/2009	\$1,136.60	
	11/05/2009	\$159.90	
		<hr/>	\$7,524.94

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
WELCH ALLYN (ORDER) 4341 STATE STREET PO BOX 220 SKANEATELES FALLS NY 13153-0220	08/17/2009	\$1,165.08	
	08/25/2009	\$3,112.02	
	09/02/2009	\$4,506.16	
	09/08/2009	\$890.00	
	09/22/2009	\$36,437.38	
	09/29/2009	\$1,871.84	
	10/06/2009	\$705.60	
	10/30/2009	\$36.16	
			\$48,724.24
WENZEL METAL SPINNING P.O. BOX 758 SCOTTSBORO AL 35768-0758	08/18/2009	\$1,687.64	
	08/25/2009	\$597.40	
	09/08/2009	\$1,403.60	
	09/15/2009	\$1,683.95	
	09/22/2009	\$9,717.46	
	09/29/2009	\$964.20	
	10/20/2009	\$11,933.92	
	10/27/2009	\$2,033.64	
	10/30/2009	\$4,671.95	
		\$34,693.76	
WESTERN CONSOLIDATED TECH(ORDER) 700 WEST SWAGER DRIVE PO BOX 657 FREMONT IN 46737	09/02/2009	\$1,649.50	
	09/08/2009	\$1,687.49	
	09/29/2009	\$1,388.75	
	11/10/2009	\$7,254.27	
			\$11,980.01

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
WESTERN ENTERPRISES, INC/ORDER 875 BASSETT ROAD WESTLAKE OH 44145	08/25/2009	\$2,405.16	
	09/02/2009	\$1,036.20	
	09/08/2009	\$12,631.02	
	09/15/2009	\$683.82	
	09/22/2009	\$125.00	
	10/06/2009	\$1,349.60	
	10/30/2009	\$438.50	
			\$18,669.30
WESTERN THREADERS WESTERN STEEL INC P O BOX 3610 HUEYTOWN AL 35023	09/02/2009	\$3,586.44	
	10/06/2009	\$3,576.76	
	10/30/2009	\$2,411.31	
			\$9,574.51
WILDAV ENGINEERING UNIT 2 388 GRIFFITH ROAD LAVINGTON NSW 2641 AUSTRALIA	08/18/2009	\$6,369.00	
	09/02/2009	\$3,828.00	
	10/16/2009	\$1,815.00	
	11/05/2009	\$2,953.50	
			\$14,965.50
WILLIAMS WELDING ALLOYS 1501 REEDSDALE STREET SUITE 300 PITTSBURGH PA 15233-2341	09/08/2009	\$2,094.02	
	09/15/2009	\$4,271.02	
	09/22/2009	\$3,257.10	
	09/29/2009	\$4,427.25	
	10/20/2009	\$1,635.60	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
WILLIAMS WELDING ALLOYS 1501 REEDSDALE STREET SUITE 300 PITTSBURGH PA 15233-2341	10/27/2009	\$2,034.48	
	10/30/2009	\$2,630.40	
		<u>\$20,349.87</u>	
WILTEW LLC PO BOX 6 SEMMES AL 36575	08/18/2009	\$5,727.00	
	09/22/2009	\$1,003.50	
		<u>\$6,730.50</u>	
WIND POINT PARTNERS ONE TOWNE SQUARE SUITE 780 SOUTHFIELD MI 48076	09/30/2009	\$22,237.59	
	11/16/2009	\$10,868.24	
		<u>\$33,105.83</u>	
WINNSPEC INT'L CORP.(ORDER) 6F-1, 207, FU SINF ROAD TAOYUAN COUNTY, 33066 TAOYUAN CITY TAIWAN	08/20/2009	\$240,175.12	
	08/31/2009	\$2,007.28	
		<u>\$242,182.40</u>	
WOLVERINE TUBE INC. (ORDER) P.O. BOX 7515 1010 CLARK ROAD LONDON ON N5Y 5S5 CANADA	10/06/2009	\$4,137.60	
	10/30/2009	\$4,600.98	
		<u>\$8,738.58</u>	

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
WORTHINGTON CYLINDER CORPORATION 200 OLD WILSON BRIDGE ROAD COLUMBUS OH 43085	09/30/2009	\$1,206,745.50	
	10/07/2009	\$324,743.04	
	10/21/2009	\$149,052.40	
	10/30/2009	\$191,705.69	
	11/06/2009	\$607,015.94	
	11/16/2009	\$66,621.86	
			<u>\$2,545,884.43</u>
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WORTHINGTON CYLINDERS CORP. 200 OLD WILSON BRIDGE ROAD COLUMBUS OH 43085	08/18/2009	\$38,087.64	
	08/26/2009	\$76,038.03	
	09/02/2009	\$50,510.15	
	09/08/2009	\$54,025.16	
	09/15/2009	\$140,945.19	
	09/23/2009	\$49,555.93	
	09/29/2009	\$116,719.32	
	10/06/2009	\$22,403.70	
	10/14/2009	\$22,403.70	
	10/20/2009	\$23,667.35	
	10/30/2009	\$408,184.89	
			<u>\$1,002,541.06</u>
<hr/>			
WORTHINGTON STEEL COMPANY ATTN: JAKE ISAACS 350 LAWTON MONROE OH 45050	08/25/2009	\$14,236.77	
	09/02/2009	\$13,087.05	
	09/22/2009	\$13,969.50	
	10/06/2009	\$13,435.35	
			<u>\$54,728.67</u>

Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 3b
(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
YORK AND COMPANY INC. 505 BASTROP STREET SUITE 202 HOUSTON TX 77003	09/23/2009	\$11,574.73	
	11/16/2009	\$50,000.00	
		\$61,574.73	

**Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 8**

(8) Losses

DESCRIPTION OF PROPERTY/CLAIM	VALUE OF PROPERTY/CLAIM	DESCRIPTION OF CIRCUMSTANCES	COVERED BY INSURANCE	DATE OF LOSS
Workers Compensation Claim	\$366.54	Equipment Injury: Head injury	Yes-Recovered in Full	12/17/07
Workers Compensation Claim	Undetermined	Vehicular Injury: Various	Yes-Pending	03/06/08
Workers Compensation Claim	\$393.88	Repetitive Movement Injury: Hand sprain	Yes-Recovered in Full	04/21/08
Workers Compensation Claim	\$338.40	Equipment Injury: Skin reaction	Yes-Recovered in Full	05/01/08
Workers Compensation Claim	\$219.17	Equipment Injury: Finger contusion	Yes-Recovered in Full	07/11/08
Workers Compensation Claim	\$533.95	Equipment Injury: Nose contusion	Yes-Recovered in Full	07/21/08
Workers Compensation Claim	\$1,575.56	Equipment Injury: Head injury	Yes-Recovered in Full	08/08/08
Workers Compensation Claim	Undetermined	Equipment Injury: Skin reaction	Yes-Pending	08/14/08
Workers Compensation Claim	\$821.78	Employee Fall: Abdomen contusion	Yes-Recovered in Full	09/29/08
Workers Compensation Claim	\$329.95	Repetitive Movement Injury: Ankle sprain	Yes-Recovered in Full	01/05/09
Workers Compensation Claim	\$2,500.00	Equipment Injury: Knee trauma, Hip strain	Yes-Pending	01/29/09
Workers Compensation Claim	\$30,857.60	Employee Fall: Leg fracture	Yes-Recovered in Part	02/16/09
Workers Compensation Claim	\$632.07	Body Injury: Finger injury, Forearm/Elbow trauma	Yes-Recovered in Full	02/23/09
Workers Compensation Claim	Undetermined	Body Movement Injury: Back strain	Yes-Pending	05/29/09
Workers Compensation Claim	\$456.71	Body Movement Injury: Back strain	Yes-Recovered in Full	07/22/09

**Taylor- Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 9**

(9) Payments Related to Bankruptcy Within One Year

NOTE: The following payments were made by Taylor- Wharton International LLC on behalf of itself and related debtors Alpha One, Inc., American Welding & Tank, LLC, Beta Two, Inc., Delta Four, Inc., Epsilon Five, Inc., Gamma Three, Inc., Taylor-Wharton Intermediate Holdings LLC, Sherwood Valve LLC, TW Cryogenics LLC, TW Cylinders LLC, TW Express LLC and TWI-Holding LLC.

<u>NAME AND ADDRESS OF PAYEE</u>	<u>NAME OF PAYOR, IF OTHER THAN DEBTOR</u>	<u>DATE OF PAYMENT</u>	<u>AMOUNT PAID</u>
Alvarez & Marsal 600 Lexington Avenue 5th Floor New York, NY 10022	Taylor- Wharton International LLC	04/30/09	\$150,000.00
		06/01/09	\$58,137.50
		06/30/09	\$178,798.70
		07/31/09	\$150,745.70
		08/17/09	\$150,595.70
		09/03/09	\$150,281.98
		10/06/09	\$150,163.45
		10/31/09	\$150,038.62
			\$1,138,761.65
Audax Management 101 Huntington Avenue Boston, MA 02199	Taylor- Wharton International LLC	09/24/09	\$13,397.63
			\$13,397.63
CRG Partners Group LLC 2 Atlantic Avenue Boston, MA 02110	Taylor- Wharton International LLC	05/13/09	\$13,679.05
		05/22/09	\$23,982.75
		05/22/09	\$33,653.38
		06/30/09	\$53,071.96
		06/30/09	\$45,047.04
		06/30/09	\$62,725.54
		06/30/09	\$45,143.33
		06/30/09	\$22,042.01
		07/31/09	\$9,172.12
		07/31/09	\$7,456.08
		07/31/09	\$20,920.90
		07/31/09	\$8,605.58
		07/31/09	\$24,445.02
		08/14/09	\$22,402.02
		08/14/09	\$60,009.40
		08/21/09	\$5,990.74
08/27/09	\$7,048.53		
09/08/09	\$5,465.35		
09/22/09	\$783.75		
			\$471,644.55

**Taylor- Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 9**

(9) Payments Related to Bankruptcy Within One Year

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<u>NAME AND ADDRESS OF PAYEE</u>	<u>NAME OF PAYOR, IF OTHER THAN DEBTOR</u>	<u>DATE OF PAYMENT</u>	<u>AMOUNT PAID</u>
General Electric Capital Corporation 500 West Monroe Street 17th Floor Chicago, IL 60661	Taylor- Wharton International LLC	05/19/09	\$24,775.40
		05/28/09	\$172,700.00
		07/31/09	\$44,664.36
		07/31/09	\$217,325.00
		07/31/09	\$25,027.30
		09/22/09	\$6,455.33
		09/22/09	\$6,547.50
		09/22/09	\$56,400.00
		09/30/09	\$117,975.29
		10/22/09	\$21,309.84
		11/11/09	\$20,530.66
			<u>\$713,710.68</u>
Greenberg Traurig LLP 77 West Wacker Drive Suite3100 Chicago, IL 60601	Taylor- Wharton International LLC	08/27/09	\$911.00
			<u>\$911.00</u>
JHF Consulting LLC 5235 Andrea Drive Wescosville, PA 18106	Taylor- Wharton International LLC	11/16/09	\$1,588.05
			<u>\$1,588.05</u>
Joele Franke, Wilkinson Brimme 140 East 45th Street New York, NY 10017	Taylor- Wharton International LLC	06/30/09	\$30,000.00
		08/17/09	\$24,982.72
		10/29/09	\$30,000.00
			<u>\$84,982.72</u>
Kiski Consulting LLC 110 Nathaniel Court Mooresville, NC 28117	Taylor- Wharton International LLC	06/16/09	\$500,000.00
		06/30/09	\$41,666.67
		07/31/09	\$41,666.67
		08/27/09	\$41,666.67
		09/30/09	\$41,666.67
			<u>\$666,666.68</u>
KPMG LLP PO Box 120001 Dallas, TX 75312-0566	Taylor- Wharton International LLC	10/21/09	\$14,258.00
		10/30/09	\$2,347.00
		10/30/09	\$1,216.00
			<u>\$17,821.00</u>
Lockton Companies, LLC 444 West 47th Street Suite 900 Kansas City, MO 64112	Taylor- Wharton International LLC	11/16/09	\$25,000.00
			<u>\$25,000.00</u>

**Taylor- Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 9**

(9) Payments Related to Bankruptcy Within One Year

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<u>NAME AND ADDRESS OF PAYEE</u>	<u>NAME OF PAYOR, IF OTHER THAN DEBTOR</u>	<u>DATE OF PAYMENT</u>	<u>AMOUNT PAID</u>
Merrill Communications, LLC CM-9638 St. Paul, MN 55170-9638	Taylor- Wharton International LLC	05/28/09	\$5,000.00
		07/31/09	\$40,040.90
		09/08/09	\$2,214.25
		10/22/09	\$348.75
		10/22/09	\$62.50
		10/22/09	\$673.50
			\$48,339.90
Neal, Gerber & Eisenberg LLP 2 North LaSalle St, Suite 1700 Chicago, IL 60602	Taylor- Wharton International LLC	04/30/09	\$25,000.00
		06/30/09	\$20,000.00
		10/31/09	(\$16,240.30)
			\$28,759.70
Proskauer Rose LLP 1585 Broadway New York, NY 10036-8299	Taylor- Wharton International LLC	07/31/09	\$16,571.96
		07/31/09	\$48,075.00
		08/17/09	\$31,230.10
		08/27/09	\$97,665.23
		10/29/09	\$38,224.33
			\$231,766.62
Reed Smith LLP 2672 PAYSphere Circle Chicago, IL 60674	Taylor- Wharton International LLC	05/01/09	\$10,206.10
		06/01/09	\$73,263.75
		06/02/09	\$5,665.97
		06/30/09	\$5,424.25
		06/30/09	\$139,301.70
		10/12/09	\$33,764.71
		10/29/09	\$85,962.79
		11/16/09	\$346,558.30
			\$700,147.57
Shipman & Goodwin One Constitution Plaza Hartford, CT 06103-1919	Taylor- Wharton International LLC	08/10/09	\$315.00
			\$315.00
Sitrick And Company 1840 Century Park East Suite 800 Los Angeles, CA 90067	Taylor- Wharton International LLC	11/16/09	\$25,000.00
		11/16/09	\$67,000.00
			\$92,000.00

**Taylor- Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
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(9) Payments Related to Bankruptcy Within One Year

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<u>NAME AND ADDRESS OF PAYEE</u>	<u>NAME OF PAYOR, IF OTHER THAN DEBTOR</u>	<u>DATE OF PAYMENT</u>	<u>AMOUNT PAID</u>
The Boathouse Group LLC 295 West 11th Street, SUITE 1KL New York, NY 10014	Taylor- Wharton International LLC	07/31/09	\$10,179.18
		07/31/09	\$26,016.43
		07/31/09	\$8,300.23
		08/03/09	\$8,150.00
		08/10/09	\$7,051.33
		08/21/09	\$5,200.00
		08/31/09	\$6,800.00
		10/22/09	\$7,600.00
		10/29/09	\$11,550.00
		10/29/09	\$10,395.63
		10/31/09	\$10,937.97
		11/16/09	\$10,869.34
		11/16/09	\$41,251.34
		\$164,301.45	
York And Company Inc. 505 Bastrop Street Suite 202 Houston, TX 77003	Taylor- Wharton International LLC	11/16/09	\$37,500.00
			\$37,500.00

**Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 23**

(23) Withdrawals/Distributions to Insiders

NAME AND ADDRESS OF RECIPIENT	RELATIONSHIP TO DEBTOR	DATE OF PAYMENTS	PURPOSE OF PAYMENT	AMOUNT PAID
Denise MacIvor 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	Treasurer	11/17/08 to11/16/09	Salary	\$138,549.99
			Key Executive Incentive Plan	\$37,500.00
				\$176,049.99
Hoyt Fitzsimmons 30482 Middlecreek Dr. Daphne, AL 36527	Former President of TW Cryogenics LLC & TW Cylinders LLC	11/17/08 to11/16/09	Salary	\$184,615.40
			Severance	\$73,846.15
			Vacation Pay	\$8,771.54
				\$267,233.09
Stuart Jara 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	President of TW Cryogenics LLC & TW Cylinders LLC	11/17/08 to11/16/09	Salary	\$298,461.49
			Key Executive Incentive Plan	\$38,014.00
				\$336,475.49
Joe Folger 5235 Andrea Drive Wescosville, PA 18106	Former Vice President and Secretary	11/17/08 to11/16/09	Salary	\$348,749.96
			Key Executive Incentive Plan	\$150,000.00
			Severance	\$100,000.00
			Vacation Pay	\$52,307.69
				\$651,057.65
Ken Totten 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	Controller	11/17/08 to11/16/09	Salary	\$148,846.26
			Key Executive Incentive Plan	\$24,500.00
				\$173,346.26
Kenneth Miller 12183 Split Rein Drive Rancho Cucamonga, CA 91739		11/17/08 to11/16/09	Salary	\$262,115.35
			Stay Bonus	\$100,000.00
			Key Executive Incentive Plan	\$225,000.00
				\$587,115.35
Leonard York 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	Vice President and Secretary	11/17/08 to11/16/09	Salary	\$13,461.54
				\$13,461.54
Michael Larsen 1805 Silver Pine Circle Mechanicsburg, PA 17050	Former President of Amercian Welding & Tank LLC	11/17/08 to11/16/09	Salary	\$206,346.30
			Key Executive Incentive Plan	\$87,500.00
				\$293,846.30
Michelle Minick 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	Assistant Secretary	11/17/08 to11/16/09	Salary	\$42,000.14
				\$42,000.14
Robert Gadomski 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	Former Board Member and CEO	11/17/08 to11/16/09	Salary	\$238,461.62
			Deferred Compensation	\$34,339.75
			Vacation Pay	\$6,153.86
				\$278,955.23
Robert Gerkens 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	General Counsel	11/17/08 to11/16/09	Salary	\$478,500.00
				\$478,500.00

**Taylor-Wharton International LLC
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 23**

(23) Withdrawals/Distributions to Insiders

NAME AND ADDRESS OF RECIPIENT	RELATIONSHIP TO DEBTOR	DATE OF PAYMENTS	PURPOSE OF PAYMENT	AMOUNT PAID
Roger Carlson 1163 Country Drive Troy, MI 48098	Former President of Sherwood Valve LLC	11/17/08 to 11/16/09	Salary	\$120,307.64
			Key Executive Incentive Plan	\$35,000.00
			Severance	\$115,000.00
		11/17/08 to 11/16/09	Vacation Pay	\$2,357.50
				\$272,665.14
Roland Wright 4718 Old Gettysburg Pa, Suite 300 Mechanicsburg, PA 17055	President of Sherwood Valve LLC	11/17/08 to 11/16/09	Salary	\$244,730.84
			Key Executive Incentive Plan	\$112,500.00
				\$357,230.84
Ted Reilly 470 Woodcrest Drive Mechanicsburg, PA 17050	Former President of Amercian Welding & Tank LLC	11/17/08 to 11/16/09	Salary	\$166,153.87
			Key Executive Incentive Plan	\$52,500.00
				\$218,653.87