

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
ABT ELECTRONICS 1200 N MILWAUKEE AVE GLENVIEW, IL 60026	03/29/2010	65602362	Check	\$614.60
	04/26/2010	65602525	Check	\$571.80
	05/17/2010	65602661	Check	\$42.80
	<b>SUBTOTAL</b>			\$1,229.20
ACCURATE IRRIGATION INC 17031 OZARK AVENUE TINLEY PARK, IL 60477	06/07/2010	65602739	Check	\$2,030.00
	<b>SUBTOTAL</b>			\$2,030.00
ADP PO BOX 2998 ALPHARETTA, GA 30023	03/24/2010	Wire	Wire	\$75,143.97
	03/25/2010	Wire	Wire	\$23,985.70
	04/07/2010	Wire	Wire	\$80,868.22
	04/08/2010	Wire	Wire	\$26,692.49
	04/21/2010	Wire	Wire	\$83,664.16
	04/22/2010	Wire	Wire	\$19,356.43
	04/27/2010	Wire	Wire	\$7,761.66
	05/05/2010	Wire	Wire	\$83,555.24
	05/06/2010	Wire	Wire	\$59,401.35
	05/19/2010	Wire	Wire	\$79,383.70
	05/20/2010	Wire	Wire	\$25,784.65
	05/21/2010	Wire	Wire	\$17,144.10
	05/24/2010	Wire	Wire	\$11,601.40
	06/02/2010	Wire	Wire	\$25,000.00
	06/03/2010	Wire	Wire	\$107,182.73
06/14/2010	Wire	Wire	\$133,636.11	
<b>SUBTOTAL</b>			\$860,161.91	
AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO, IL 60680-2588	03/29/2010	65602377	Check	\$47.60
	04/26/2010	65602542	Check	\$52.10
	06/01/2010	65602728	Check	\$50.60
	<b>SUBTOTAL</b>			\$150.30
AIRLOGIC INTERNET SERVICES 250 PARKWAY DRIVE, SUITE 168 LINCOLNSHIRE, IL 60069	04/12/2010	65602454	Check	\$300.00
	05/17/2010	65602646	Check	\$300.00
	<b>SUBTOTAL</b>			\$600.00

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ALPHAGRAPHS 1997 OHIO STREET UNIT B LISLE, IL 60532	03/23/2010	65602347	Check	\$235.96
	04/05/2010	65602418	Check	\$39.90
	04/12/2010	65602452	Check	\$388.47
	04/27/2010	65602550	Check	\$235.96
	05/04/2010	65602591	Check	\$2,044.66
	06/01/2010	65602734	Check	\$194.46
	06/08/2010	65602762	Check	\$734.66
			<b>SUBTOTAL</b>	<b>\$3,874.07</b>
AMERICAN EXPRESS PO BOX 360001 FORT LAUDERDALE, FL 33336	03/22/2010	65602308	Check	\$3,092.61
	04/19/2010	65602479	Check	\$2,093.06
	05/17/2010	65602630	Check	\$1,669.83
			<b>SUBTOTAL</b>	<b>\$6,855.50</b>
AMERICAN GASES CORP 3949 GROVE AVE GUNEE, IL 60031	03/22/2010	65602339	Check	\$37.80
	04/26/2010	65602543	Check	\$37.80
	05/10/2010	65602619	Check	\$65.96
	05/24/2010	65602690	Check	\$37.80
			<b>SUBTOTAL</b>	<b>\$179.36</b>
AMERICAN QUALITY FOODS 353 BANNER FARM ROAD MILLS RIVER, NC 28759-8707	04/27/2010	65602551	Check	\$190.92
	05/18/2010	65602669	Check	\$177.92
	06/01/2010	65602735	Check	\$70.28
			<b>SUBTOTAL</b>	<b>\$439.12</b>
ANDERSON PEST SOLUTIONS 501 W LAKE STREET SUITE 240 ELMHURST 60126	03/23/2010	65602344	Check	\$532.27
	04/20/2010	65602512	Check	\$640.27
	05/25/2010	65602694	Check	\$370.27
			<b>SUBTOTAL</b>	<b>\$1,542.81</b>
APCO WORLDWIDE WASHINGTON DC 700 12TH STREET, N W , SUITE 800 WASHINGTON, DC 20005	06/15/2010	Wire	Wire	\$18,237.00
			<b>SUBTOTAL</b>	<b>\$18,237.00</b>

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ARAMARK 22485 NETWORK PLACE CHICAGO, IL 60673-1224	04/19/2010	65602493	Check	\$506.20
	04/26/2010	65602541	Check	\$70.00
	<b>SUBTOTAL</b>			\$576.20
AT&T PO BOX 8100 AURORA, IL 60507	03/22/2010	65602309	Check	\$1,717.68
	03/29/2010	65602353	Check	\$3,827.95
	04/05/2010	65602387	Check	\$217.33
	04/26/2010	65602519	Check	\$1,490.69
	05/03/2010	65602557	Check	\$221.34
	06/07/2010	65602738	Check	\$2,606.02
<b>SUBTOTAL</b>			\$10,081.01	
AWARD CUSTOM COUNTERTOPS INC 110 KIRKLAND CIRCLE UNI H OSWEGO, IL 60543	03/29/2010	65602354	Check	\$2,956.00
	04/19/2010	65602500	Check	\$90.00
	<b>SUBTOTAL</b>			\$3,046.00
BATTERIES PLUS DEPT #10179 PO BOX 87618 CHICAGO, IL 60680-0618	06/07/2010	65602746	Check	\$376.21
	<b>SUBTOTAL</b>			\$376.21
BRANDED PROMOTIONS 2913 CAMDEN DRIVE WEST CHICAGO, IL 60185	03/22/2010	65602337	Check	\$50.38
	04/26/2010	65602534	Check	\$190.04
	05/24/2010	65602676	Check	\$378.07
	<b>SUBTOTAL</b>			\$618.49
BREADSMITH BREAD COMPANY 121 N 2ND ST SUITE E ST. CHARLES, IL 60174	05/10/2010	65602605	Check	\$456.80
	<b>SUBTOTAL</b>			\$456.80
BRICKMAN GROUP LTD LLC 18227D FLOWER HILL WAY GAITHERSBURG, MD 20879	05/17/2010	65602649	Check	\$227.00
	06/01/2010	65602698	Check	\$3,486.00
	<b>SUBTOTAL</b>			\$3,713.00

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BROD, DIANE D 132 FOREST AVENUE DOWNERS GROVE, IL 60515	03/23/2010	65602350	Check	\$150.36
	04/06/2010	65602433	Check	\$124.42
	<b>SUBTOTAL</b>			<u>\$274.78</u>
BROWN, RUSSON ALAN 799 ROYAL ST. GEORGE APT 405 NAPERVILLE, IL 60565	06/07/2010	65602759	Check	\$444.50
	<b>SUBTOTAL</b>			<u>\$444.50</u>
BUILTRITE SOLUTIONS LP 801 N JUPITER RD STE 104 PLANO, TX 75074	03/29/2010	65602370	Check	\$216.70
	04/05/2010	65602394	Check	\$1,504.80
	05/03/2010	65602585	Check	\$30.64
	05/10/2010	65602601	Check	\$1,117.84
	<b>SUBTOTAL</b>			<u>\$2,869.98</u>
BURGER, MARC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/12/2010	65602451	Check	\$450.00
	<b>SUBTOTAL</b>			<u>\$450.00</u>
CASS INFORMATION SYSTEMS, INC PO BOX 17617 ST. LOUIS, MO 63178	03/19/2010	9994761	Check	\$39,281.78
	04/02/2010	9994787	Check	\$7,663.58
	04/09/2010	9994819	Check	\$7,231.10
	04/16/2010	9994837	Check	\$14,159.93
	04/23/2010	9994857	Check	\$32,864.32
	05/07/2010	9994895	Check	\$1,660.55
	05/14/2010	9994914	Check	\$3,856.06
	05/21/2010	9994931	Check	\$18.13
	05/28/2010	9994946	Check	\$31,411.36
	06/04/2010	9994993	Check	\$2,371.58
	06/11/2010	9994977	Check	\$5,771.47
<b>SUBTOTAL</b>			<u>\$146,289.86</u>	
CDW DIRECT, LLC PO BOX 75723 CHICAGO, IL 60675-5723	06/01/2010	65602727	Check	\$68.70
	<b>SUBTOTAL</b>			<u>\$68.70</u>

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CHANGING PATTERNS, PC 150 HOUSTON ST. STE 300 BATAVIA, IL 60510	05/17/2010	65602651	Check	\$200.00
	<b>SUBTOTAL</b>			<b>\$200.00</b>
CHEM-WISE ECOLOGICAL PEST MANAGEMENT 5050 NEWPORT DR SUITE #1 ROLLING MEADOWS, IL 60008	05/17/2010	1033	Check	\$600.00
	<b>SUBTOTAL</b>			<b>\$600.00</b>
CINTAS CORPORATION #344 PO BOX 7759 ROMEDEVILLE, IL 60446	03/22/2010	65602332	Check	\$189.48
	03/29/2010	65602372	Check	\$136.18
	04/12/2010	65602470	Check	\$3.74
	04/19/2010	65602503	Check	\$74.25
	04/26/2010	65602540	Check	\$74.25
	05/03/2010	65602579	Check	\$74.25
	05/10/2010	65602618	Check	\$74.25
	05/17/2010	65602658	Check	\$74.25
	05/24/2010	65602687	Check	\$74.25
	06/07/2010	65602754	Check	\$74.25
	<b>SUBTOTAL</b>			<b>\$849.15</b>
CITY OF NAPERVILLE 400 S. EAGLE STREET NAPERVILLE, IL 60540	04/12/2010	65602455	Check	\$270.00
	04/12/2010	65602463	Check	\$90.00
	05/20/2010	1034	Check	\$150.00
	<b>SUBTOTAL</b>			<b>\$510.00</b>
COCA-COLA ENT LAKESHORE DIV ST CHARLES SALES CENTER 2335 PAYSPPHERE CIRCLE CHICAGO, IL 60674	03/22/2010	65602333	Check	\$179.79
	05/03/2010	65602572	Check	\$252.09
	05/10/2010	65602623	Check	\$12.50
	<b>SUBTOTAL</b>			<b>\$444.38</b>

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CORPORATE EXPRESS PO BOX 71217 CHICAGO, IL 60694-1217	03/22/2010	65602336	Check	\$62.57
	04/05/2010	65602415	Check	\$129.27
	04/12/2010	65602461	Check	\$106.85
	04/26/2010	65602533	Check	\$284.37
	05/03/2010	65602575	Check	\$166.81
	05/10/2010	65602622	Check	\$12.59
	05/17/2010	65602645	Check	\$319.82
			<b>SUBTOTAL</b>	<b>\$1,082.28</b>
CORPORATE PRINTING SOLUTIONS 109 BEAVER COURT HUNT VALLEY, MD 21030	04/13/2010	65602478	Check	\$112.52
	06/08/2010	65602765	Check	\$456.07
			<b>SUBTOTAL</b>	<b>\$568.59</b>
CUTTING EDGE GRAPHICS 1329 MARENGO COURT NAPERVILLE, IL 60564	03/22/2010	65602340	Check	\$35.00
			<b>SUBTOTAL</b>	<b>\$35.00</b>
DARLING INTERNATIONAL INC. PO BOX 552210 DETROIT, MI 48255-2210	03/22/2010	65602341	Check	\$35.00
	06/07/2010	65602751	Check	\$178.00
			<b>SUBTOTAL</b>	<b>\$213.00</b>
DATAWORKS 4550 S WINDERMERE STREET ENGLEWOOD, CO 80110	05/24/2010	65602682	Check	\$144.26
			<b>SUBTOTAL</b>	<b>\$144.26</b>
DAVES FLORAL TOUCH 1665 QUINCY AVENUE SUITE 111 NAPERVILLE, IL 60540	04/19/2010	65602499	Check	\$110.00
	05/24/2010	65602686	Check	\$80.00
			<b>SUBTOTAL</b>	<b>\$190.00</b>
DAVIS, REBECCA ANN 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/17/2010	65602632	Check	\$1,500.00
			<b>SUBTOTAL</b>	<b>\$1,500.00</b>

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DEAN FOODS COMPANY-NORTHERN 3600 N RIVER ROAD FRANKLIN PARK, IL 60131	03/23/2010	65602352	Check	\$37.44
	04/06/2010	65602434	Check	\$105.21
	04/13/2010	65602477	Check	\$185.06
	04/20/2010	65602517	Check	\$18.21
	04/27/2010	65602554	Check	\$29.49
	05/04/2010	65602596	Check	\$81.88
	05/11/2010	65602629	Check	\$23.16
	05/18/2010	65602670	Check	\$24.86
	06/08/2010	65602769	Check	\$46.70
			<b>SUBTOTAL</b>	<u>\$552.01</u>
DOUGLAS CARPET ONE 19 S RANDALL ROAD NORTH AURORA, IL 60542	04/19/2010	65602485	Check	\$1,384.56
	06/01/2010	65602713	Check	\$465.65
			<b>SUBTOTAL</b>	<u>\$1,850.21</u>
DUTCH KETTLE, THE 6375 FIR ROAD BREMEN, IN 46506	03/22/2010	65602329	Check	\$215.38
			<b>SUBTOTAL</b>	<u>\$215.38</u>
EDMINSON SR., THOMAS A 1011 WILD STREET SYCAMORE, IL 60178	05/03/2010	65602588	Check	\$69.95
			<b>SUBTOTAL</b>	<u>\$69.95</u>
EDWARD HOSPITAL & HEALTH SERVICES PO BOX 4207 CAROL STREAM, IL 60197-4207	03/29/2010	65602367	Check	\$273.75
			<b>SUBTOTAL</b>	<u>\$273.75</u>
EMANUEL BAPTIST CHURCH 3S465 BRIGGS ST NAPERVILLE, IL 60563-9686	06/01/2010	65602717	Check	\$245.00
			<b>SUBTOTAL</b>	<u>\$245.00</u>

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EMERALD RESTAURANT SERVICE INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/22/2010	65602319	Check	\$790.00
	03/29/2010	65602360	Check	\$679.45
	04/12/2010	65602446	Check	\$790.00
	04/19/2010	65602486	Check	\$1,317.17
	04/26/2010	65602528	Check	\$544.10
	05/03/2010	65602562	Check	\$1,372.97
	05/17/2010	65602634	Check	\$790.00
	06/01/2010	65602714	Check	\$463.31
			<b>SUBTOTAL</b>	<b>\$6,747.00</b>
EMERGENCY MEDICAL PRODUCTS INC 4406 RELIABLE PARKWAY CHICAGO, IL 60686-0044	04/12/2010	65602459	Check	\$155.70
	05/03/2010	65602574	Check	\$194.06
	05/17/2010	65602653	Check	\$157.45
			<b>SUBTOTAL</b>	<b>\$507.21</b>
EMPLOYMENT LEARNING INNOVATION 2675 PACES FERRY ROAD SUITE 470 ATLANTA, GA 30339	04/13/2010	65602473	Check	\$1,072.17
			<b>SUBTOTAL</b>	<b>\$1,072.17</b>
ERICKSON RETIREMENT COMMUNITIES, INC. 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/17/2010	ACH	Wire	\$2,215.27
	03/24/2010	ACH	Wire	\$857.30
	03/31/2010	ACH	Wire	\$5,452.41
	04/02/2010	ACH	Wire	\$66,715.00
	04/21/2010	ACH	Wire	\$5,519.66
	04/27/2010	ACH	Wire	\$2,548.00
			<b>SUBTOTAL</b>	<b>\$83,307.64</b>
EVERGREEN OAK ELECTRIC PO BOX 549 CRESTWOOD, IL 60445-0549	03/29/2010	65602373	Check	\$124.69
	04/12/2010	65602465	Check	\$63.24
	05/03/2010	65602569	Check	\$372.42
	05/10/2010	65602613	Check	\$141.48
	05/17/2010	65602655	Check	\$141.48
	05/24/2010	65602684	Check	\$84.68
			<b>SUBTOTAL</b>	<b>\$927.99</b>



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FAIR OAKS FORD 1351 E OGDEN AVENUE NAPERVILLE, IL 60563	06/07/2010	65602753	Check	\$100.00
	<b>SUBTOTAL</b>			<u>\$100.00</u>
FCA INC 2852 WEST OGDEN AVE NAPERVILLE, IL 60540	05/03/2010	65602560	Check	\$2,760.07
	05/10/2010	65602597	Check	\$2,967.20
	06/01/2010	65602701	Check	\$1,176.00
	<b>SUBTOTAL</b>			<u>\$6,903.27</u>
FE MORAN, INC 2165 SHERMER ROAD NORTHBROOK, IL 60062	03/22/2010	65602320	Check	\$664.00
	04/05/2010	65602398	Check	\$832.00
	06/07/2010	65602742	Check	\$1,135.00
	<b>SUBTOTAL</b>			<u>\$2,631.00</u>
FILKINS, KAY 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/19/2010	65602480	Check	\$190.54
	<b>SUBTOTAL</b>			<u>\$190.54</u>
FIRST BANKCARD 1620 DODGE DT OMAHA 68197	03/22/2010	65602307	Check	\$4,536.49
	04/26/2010	65602518	Check	\$2,244.83
	04/26/2010	65602521	Check	\$1,020.30
	05/24/2010	65602671	Check	\$5,692.91
	<b>SUBTOTAL</b>			<u>\$13,494.53</u>
FLOOR INSTALLATION TECHS INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/22/2010	65602314	Check	\$1,746.50
	<b>SUBTOTAL</b>			<u>\$1,746.50</u>
FOX VALLEY FIRE & SAFETY 2730 PINNACLE DRIVE ELGIN, IL 60124	03/30/2010	65602380	Check	\$655.23
	<b>SUBTOTAL</b>			<u>\$655.23</u>
FUNK & BOLTON 36 SOUTH CHARLES STREET TWELFTH FLOOR BALTIMORE, MD 21201-3111	06/01/2010	65602706	Check	\$680.00
	<b>SUBTOTAL</b>			<u>\$680.00</u>

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GET FRESH PRODUCE 1441 BREWER CREEK BLVD BARTLETT, IL 60103	03/22/2010	65602318	Check	\$1,064.88
	03/29/2010	65602358	Check	\$949.03
	04/05/2010	65602395	Check	\$1,486.64
	04/12/2010	65602442	Check	\$1,306.25
	04/19/2010	65602483	Check	\$1,776.80
	04/26/2010	65602520	Check	\$1,483.74
	05/03/2010	65602563	Check	\$1,138.12
	05/10/2010	65602600	Check	\$1,357.45
	05/17/2010	65602631	Check	\$1,500.44
	05/24/2010	65602673	Check	\$535.11
	06/01/2010	65602700	Check	\$1,566.02
	06/07/2010	65602740	Check	\$1,404.54
				<b>SUBTOTAL</b>
GMDESIGNS GAIL M MORRIS 1810 SHETLAND DR WHEATON, IL 60189	04/20/2010	65602510	Check	\$1,546.27
	05/04/2010	65602592	Check	\$1,166.55
	06/08/2010	65602761	Check	\$3,141.19
				<b>SUBTOTAL</b>
GRABKO, ROBERT N 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	65602392	Check	\$2,830.00
				<b>SUBTOTAL</b>

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GRAINGER DEPT 865530927 PALANTINE 60038-0001	03/22/2010	65602315	Check	\$1,376.14
	03/22/2010	65602316	Check	\$1,375.00
	03/23/2010	65602349	Check	\$170.07
	03/29/2010	65602355	Check	\$1,530.34
	04/05/2010	65602400	Check	\$630.45
	04/05/2010	65602419	Check	\$32.62
	04/06/2010	65602435	Check	\$54.97
	04/12/2010	65602458	Check	\$183.90
	04/19/2010	65602488	Check	\$756.97
	04/20/2010	65602511	Check	\$1,155.63
	04/26/2010	65602531	Check	\$363.72
	05/03/2010	65602565	Check	\$801.24
	05/10/2010	65602602	Check	\$861.06
	05/17/2010	65602637	Check	\$489.74
	05/18/2010	65602668	Check	\$180.73
	05/24/2010	65602674	Check	\$462.63
	06/01/2010	65602712	Check	\$469.40
06/01/2010	65602723	Check	\$143.84	
06/07/2010	65602743	Check	\$801.41	
			<b>SUBTOTAL</b>	<b>\$11,839.86</b>
GUTER, JIM 30W026 MAYFAIR COURT WARRENVILLE, IL 60555	05/03/2010	65602558	Check	\$200.00
			<b>SUBTOTAL</b>	<b>\$200.00</b>
HANDYMAN SERVICES BY INSIDE OUT 1125 PARAMOUNT PARKWAY SUITE H BATAVIA, IL 60510	04/13/2010	65602475	Check	\$290.00
	05/04/2010	65602593	Check	\$805.00
			<b>SUBTOTAL</b>	<b>\$1,095.00</b>

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NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
HEALTHCARE COSMETOLOGY SERVICES INC PO BOX 850243 BRAintree, MA 02185	03/23/2010	65602345	Check	\$495.00
	03/30/2010	65602381	Check	\$555.00
	04/06/2010	65602424	Check	\$670.00
	04/06/2010	65602439	Check	\$1,289.00
	04/20/2010	65602513	Check	\$620.00
	04/27/2010	65602548	Check	\$593.00
	05/04/2010	65602594	Check	\$805.00
	05/11/2010	65602625	Check	\$675.00
	05/18/2010	65602666	Check	\$1,050.00
	05/25/2010	65602693	Check	\$661.00
	06/08/2010	65602763	Check	\$619.51
			<b>SUBTOTAL</b>	<b>\$8,032.51</b>
HEALTHCARE MANAGEMENT PARTNERS, LLC LIBERTY PLACE ONE 36TH FL 1650 MARKET ST PHILADELPHIA, PA 19103	04/19/2010	65602507	Check	\$2,727.50
	04/19/2010	65602507	Check	\$24,311.44
	04/19/2010	65602507	Check	\$14,441.67
	04/19/2010	65602507	Check	\$1,725.00
	04/26/2010	65602544	Check	\$15,802.92
	04/26/2010	65602544	Check	\$4,743.75
	04/26/2010	65602544	Check	\$19,453.21
	04/26/2010	65602544	Check	\$575.00
	06/14/2010			\$33,332.00
	06/15/2010	Wire	Wire	\$57,773.00
			<b>SUBTOTAL</b>	<b>\$174,885.49</b>
HERBERT J SIMS & CO INC 3530 POST RD STE 301 SOUTHPORT, CT 06890	04/05/2010	65602389	Check	\$25,000.00
	04/12/2010	65602471	Check	\$50,000.00
	04/12/2010	65602471	Check	\$25,000.00
	04/19/2010	65602508	Check	\$25,000.00
	06/15/2010	Wire	Wire	\$25,000.00
			<b>SUBTOTAL</b>	<b>\$150,000.00</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
HERITAGE WINE CELLARS, LTD. 6600 W HOWARD STREET NILES, IL 60714	03/22/2010	65602326	Check	\$335.50
	04/05/2010	65602407	Check	\$281.00
	04/19/2010	65602491	Check	\$560.00
	04/26/2010	65602524	Check	\$572.00
	05/17/2010	65602662	Check	\$243.00
	05/24/2010	65602677	Check	\$358.00
	<b>SUBTOTAL</b>			
HERMES, KRISTEN 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/12/2010	65602440	Check	\$693.17
	05/10/2010	65602606	Check	\$444.14
	<b>SUBTOTAL</b>			
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET PO BOX 1821 HARRISBURG, PA 17105-1821	04/06/2010	65602425	Check	\$491.83
	04/20/2010	65602514	Check	\$581.33
	04/27/2010	65602549	Check	\$359.19
	05/11/2010	65602626	Check	\$455.94
	06/01/2010	65602733	Check	\$753.34
	06/08/2010	65602768	Check	\$99.97
<b>SUBTOTAL</b>				<b>\$2,741.60</b>
HIGHLAND BAKING CO. 2301 SHERMER RD NORTHBROOK, IL 60062	03/22/2010	65602331	Check	\$198.23
	03/29/2010	65602368	Check	\$263.57
	04/05/2010	65602410	Check	\$194.89
	04/12/2010	65602456	Check	\$263.59
	04/19/2010	65602496	Check	\$247.42
	04/26/2010	65602532	Check	\$289.24
	05/03/2010	65602576	Check	\$161.10
	05/10/2010	65602611	Check	\$243.33
	05/17/2010	65602648	Check	\$266.23
	05/24/2010	65602680	Check	\$150.51
	06/01/2010	65602718	Check	\$219.26
	06/07/2010	65602749	Check	\$258.56
	<b>SUBTOTAL</b>			

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
H-O-H WATER TECHNOLOGY INC PO BOX 487 PALATINE, IL 60078	03/22/2010	65602324	Check	\$510.00
	04/12/2010	65602450	Check	\$510.00
	06/01/2010	65602711	Check	\$510.00
	<b>SUBTOTAL</b>			\$1,530.00
HOME DEPOT SUPPLY PO BOX 50905 SAN DIEGO, CA 92150-9058	04/20/2010	65602516	Check	\$24.68
	05/11/2010	65602628	Check	\$34.93
	05/18/2010	65602667	Check	\$460.61
	05/25/2010	65602696	Check	\$92.62
	<b>SUBTOTAL</b>			\$612.84
IKON OFFICE SOLUTIONS PO BOX 827577 PHILADELPHIA, PA 19182-7577	04/05/2010	65602412	Check	\$178.95
	04/12/2010	65602466	Check	\$62.28
	04/19/2010	65602504	Check	\$18.26
	05/03/2010	65602581	Check	\$54.18
	05/10/2010	65602607	Check	\$430.62
	<b>SUBTOTAL</b>			\$744.29
ILLINOIS DEPARTMENT OF REVENUE ICS PAYMENT & CORRESPONDENCE UNIT ILLINOIS DEPARTMENT OF REVENUE SPRINGFIELD, IL 62796-0001	05/31/2010	1018	Check	\$10.52
	<b>SUBTOTAL</b>			\$10.52
ILLINOIS DEPT OF EMPLOYMENT SECURITY 850 EAST MADISON STREET SPRINGFIELD, IL 62702-5603	05/17/2010	1032	Check	\$25,159.00
	<b>SUBTOTAL</b>			\$25,159.00
ILLINOIS LIQUOR CONTROL COMMISSION 100 W RANDOLPH ST STE 7-801 CHICAGO, IL 60601	05/17/2010	65602636	Check	\$500.00
	<b>SUBTOTAL</b>			\$500.00
ILLINOIS STATE POLICE 260 NORTH CHICAGO STREET JOLIET, IL 60432-4072	06/01/2010	65602724	Check	\$100.00
	<b>SUBTOTAL</b>			\$100.00

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
INFOMART 1582 TERRELL MILL ROAD SE MARIETTA, GA 30067	03/29/2010	65602366	Check	\$283.50
	04/12/2010	65602453	Check	\$354.00
	05/03/2010	65602571	Check	\$254.00
	05/17/2010	65602660	Check	\$59.00
	06/01/2010	65602726	Check	\$95.00
			<b>SUBTOTAL</b>	<u>\$1,045.50</u>
INSIDE OUT PAINTING 1125 PARAMOUNT PARKWAY SUITE G BATAVIA, IL 60510	04/06/2010	65602426	Check	\$460.00
	04/27/2010	65602547	Check	\$1,010.00
	05/04/2010	65602590	Check	\$3,244.00
	05/18/2010	65602665	Check	\$2,220.00
			<b>SUBTOTAL</b>	<u>\$6,934.00</u>
INTEGRITY FLOORZ 15950 WILL COOK RD HOMER GLEN, IL 60491	05/17/2010	65602656	Check	\$124.64
			<b>SUBTOTAL</b>	<u>\$124.64</u>
JACKSON MOVING SERVICES INC 740 FRONTENAC ROAD NAPERVILLE 60563	03/22/2010	65602317	Check	\$1,258.10
	04/05/2010	65602413	Check	\$172.00
			<b>SUBTOTAL</b>	<u>\$1,430.10</u>
JELINEK & SONS INC 130 WEST OGDEN AVENUE NAPERVILLE, IL 60565	05/10/2010	65602612	Check	\$208.00
			<b>SUBTOTAL</b>	<u>\$208.00</u>
JONES & BARTLETT LEARNING LLC 40 TALL PINE DRIVE SUDBURY, MA 01776	05/03/2010	65602583	Check	\$43.59
	05/24/2010	65602689	Check	\$49.39
			<b>SUBTOTAL</b>	<u>\$92.98</u>
KERNAL & BJ'S TASTY TREATS, INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/29/2010	65602376	Check	\$98.40
			<b>SUBTOTAL</b>	<u>\$98.40</u>
KHOTAVONG, JULIE A 756 DORAL LANE N AURORA 60542	04/19/2010	65602506	Check	\$90.65
			<b>SUBTOTAL</b>	<u>\$90.65</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
KING-BRUWAERT HOUSE 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	05/03/2010	65602559	Check	\$200.00
	<b>SUBTOTAL</b>			<u>\$200.00</u>
K-TECH ARCHITECTURAL SIGNAGE 6414 238TH AVE SALEM, WI 53168	04/19/2010	65602495	Check	\$381.95
	<b>SUBTOTAL</b>			<u>\$381.95</u>
LAW OFFICES OF SMITH, HEMMESCH, BURKE, BRANNIGAN, & GUERIN 10 SOUTH LASALLE STREET, SUITE 2660 CHICAGO, IL 60603	06/01/2010	65602697	Check	\$15,000.00
	<b>SUBTOTAL</b>			<u>\$15,000.00</u>
LEARNED CONVERSATIONS 532 CROWN POINT COURT BUFFALO GROVE, IL 60089	05/10/2010	65602609	Check	\$420.00
	06/07/2010	65602750	Check	\$210.00
	<b>SUBTOTAL</b>			<u>\$630.00</u>
LENCIONI WHOLESALE MEATS INC. 1000 BROWN ST. WAUCONDA, IL 60084	03/22/2010	65602313	Check	\$2,554.55
	04/05/2010	65602393	Check	\$2,582.12
	04/12/2010	65602445	Check	\$847.62
	04/19/2010	65602492	Check	\$519.56
	04/26/2010	65602522	Check	\$808.53
	05/03/2010	65602564	Check	\$1,073.56
	05/10/2010	65602598	Check	\$1,866.08
	05/24/2010	65602672	Check	\$1,743.76
	06/01/2010	65602699	Check	\$1,994.90
	<b>SUBTOTAL</b>			<u>\$13,990.68</u>
LOFENDO, JAMES 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	06/01/2010	65602719	Check	\$200.00
	<b>SUBTOTAL</b>			<u>\$200.00</u>
M & C PAINTING CONTRACTORS INC PO BOX 9257 AURORA, IL 60598	04/12/2010	65602444	Check	\$950.00
	04/19/2010	65602482	Check	\$2,995.00
	<b>SUBTOTAL</b>			<u>\$3,945.00</u>



**SOFA 3b**  
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**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
MASTER DISTRIBUTORS 4202 TECHNOLOGY DRIVE SOUTH BEND, IN 46628	03/22/2010	65602334	Check	\$169.09
	04/05/2010	65602417	Check	\$95.62
	05/24/2010	65602681	Check	\$148.80
	<b>SUBTOTAL</b>			<u>\$413.51</u>
MAYFLOWER DISTRIBUTING CO INC 1155 MEDALLION DRIVE MENDOTA HEIGHTS, MN 55120	06/01/2010	65602729	Check	\$40.44
	<b>SUBTOTAL</b>			<u>\$40.44</u>
MCI COMM SERVICE 27732 NETWORK PLACE CHICAGO, IL 60673-1277	04/19/2010	65602481	Check	\$175.81
	<b>SUBTOTAL</b>			<u>\$175.81</u>
MDM INC PO BOX 7133 BUFFALO GROVE, IL 60089	03/23/2010	65602348	Check	\$225.69
	04/06/2010	65602432	Check	\$125.81
	04/13/2010	65602476	Check	\$286.12
	<b>SUBTOTAL</b>			<u>\$637.62</u>
MEA PO BOX 30929 GAHANNA, OH 43230	04/05/2010	65602408	Check	\$240.00
	<b>SUBTOTAL</b>			<u>\$240.00</u>
MICKEY'S LINEN PO BOX 5789 VILLA PARK 60181	03/22/2010	65602323	Check	\$549.01
	03/29/2010	65602361	Check	\$639.18
	04/05/2010	65602401	Check	\$608.68
	04/05/2010	65602399	Check	\$796.03
	04/12/2010	65602448	Check	\$563.10
	04/19/2010	65602489	Check	\$652.04
	04/26/2010	65602523	Check	\$713.88
	05/03/2010	65602566	Check	\$647.45
	05/10/2010	65602604	Check	\$641.48
	05/17/2010	65602635	Check	\$601.15
	05/24/2010	65602678	Check	\$302.23
	06/01/2010	65602709	Check	\$646.81
	06/07/2010	65602744	Check	\$630.59
	<b>SUBTOTAL</b>			<u>\$7,991.63</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
MIDWEST APPLIANCE PARTS CO 2601 WEST DIVERSEY AVENUE CHICAGO, IL 60647	04/05/2010	65602397	Check	\$1,045.47
			<b>SUBTOTAL</b>	<u>\$1,045.47</u>
MIDWEST FOODS 3100 W 36TH STREET CHICAGO, IL 60632	03/22/2010	65602322	Check	\$571.54
	03/29/2010	65602365	Check	\$304.08
	04/12/2010	65602449	Check	\$544.32
	04/19/2010	65602490	Check	\$580.56
	04/26/2010	65602526	Check	\$565.85
	05/03/2010	65602567	Check	\$560.84
	05/17/2010	65602639	Check	\$433.83
	06/01/2010	65602716	Check	\$290.49
			<b>SUBTOTAL</b>	<u>\$3,851.51</u>
MISSIONARIES OF THE SACRED HEART PO BOX 270 AURORA, IL 60507	06/01/2010	65602720	Check	\$180.00
			<b>SUBTOTAL</b>	<u>\$180.00</u>
MOORE MEDICAL PO BOX 4066 FARMINGTON, CT 06032-4066	03/29/2010	65602374	Check	\$121.61
	06/08/2010	65602764	Check	\$464.07
			<b>SUBTOTAL</b>	<u>\$585.68</u>
MR JIM'S AUTOMOTIVE SERVICES 3 S 430 ROUTE 59 NAPERVILLE, IL 60563	04/26/2010	65602537	Check	\$120.85
	05/03/2010	65602573	Check	\$219.53
			<b>SUBTOTAL</b>	<u>\$340.38</u>
MRUMLINSKI, CANDIS M 29W 520 POINT OAK DR WARRENVILLE, IL 60555	05/03/2010	65602587	Check	\$124.46
			<b>SUBTOTAL</b>	<u>\$124.46</u>
NAEMSE 250 MOUNT LEBANON BOULEVARD SUITE 209 PITTSBURGH, PA 15234	03/22/2010	65602328	Check	\$295.00
			<b>SUBTOTAL</b>	<u>\$295.00</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
NAPERVILLE TAXI 605 E OGDEN AVENUE SUITE C NAPERVILLE, IL 60563	03/29/2010	65602369	Check	\$259.00
	05/03/2010	65602568	Check	\$393.60
	05/17/2010	65602657	Check	\$111.00
	<b>SUBTOTAL</b>			\$763.60
NEW LOOK INSTALLATION 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/17/2010	65602652	Check	\$175.00
	<b>SUBTOTAL</b>			\$175.00
OBERWEIS DAIRY INC 951 ICE CREAM DRIVE NORTH AURORA, IL 60542	04/15/2010	1029	Check	\$42.00
	<b>SUBTOTAL</b>			\$42.00
ON THE SPOT CLEANERS 300 WEST PINE STREET CHILLICOTHE, IL 61523	04/05/2010	65602405	Check	\$338.03
	05/17/2010	65602643	Check	\$382.34
	<b>SUBTOTAL</b>			\$720.37
OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO, IL 60673	04/05/2010	65602390	Check	\$22,814.29
	<b>SUBTOTAL</b>			\$22,814.29
PAPUTSA, JAMES R 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	65602388	Check	\$100.00
	<b>SUBTOTAL</b>			\$100.00
PASLEY, THERESA 49 N FALMOUTH HIGHWAY N FALMOUTH, MA 02556	04/06/2010	65602428	Check	\$250.00
	<b>SUBTOTAL</b>			\$250.00
PATISSERIE OF ARLINGTON 716 WEST FIFTH AVE NAPERVILLE, IL 60563	03/23/2010	65602351	Check	\$149.04
	04/06/2010	65602427	Check	\$458.94
	04/20/2010	65602515	Check	\$86.00
	04/27/2010	65602552	Check	\$95.88
	05/04/2010	65602595	Check	\$116.00
	05/11/2010	65602627	Check	\$178.38
	05/25/2010	65602695	Check	\$252.94
<b>SUBTOTAL</b>			\$1,337.18	

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
PBC INTERNATIONAL INC PO BOX 5767 OXNARD, CA 93030	04/05/2010	65602411	Check	\$188.60
	04/26/2010	65602538	Check	\$92.61
	<b>SUBTOTAL</b>			\$281.21
PHASE 2 SERVICES 143 BRIARWOOD NORTH OAK BROOK, IL 60523	04/12/2010	65602447	Check	\$680.00
	06/01/2010	65602707	Check	\$670.00
	<b>SUBTOTAL</b>			\$1,350.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 856460 LOUISVILLE, KY 40285-6460	03/22/2010	65602330	Check	\$202.56
	04/12/2010	65602468	Check	\$27.03
	05/03/2010	65602570	Check	\$351.00
	05/10/2010	65602617	Check	\$74.97
	05/24/2010	65602688	Check	\$52.07
	06/01/2010	65602730	Check	\$16.72
<b>SUBTOTAL</b>			\$724.35	
POYNER, ROBERT W 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/03/2010	65602556	Check	\$300.00
	<b>SUBTOTAL</b>			\$300.00
PSS- CHICAGO 300 2 AIRPORT ROAD ELGIN, IL 60123-1600	04/05/2010	65602416	Check	\$102.58
	<b>SUBTOTAL</b>			\$102.58
PURCHASE POWER PO BOX 856042 LOUISVILLE, KY 40285-6042	04/12/2010	65602469	Check	\$13.71
	05/10/2010	65602608	Check	\$424.88
	<b>SUBTOTAL</b>			\$438.59
PVN POOL SERVICE INC 28 W 030 WARRENVILLE ROAD WARRENVILLE, IL 60555	05/10/2010	65602621	Check	\$26.67
	<b>SUBTOTAL</b>			\$26.67
REBUILDING TOGETHER PO BOX 366 PARKTON, MD 21120-0366	03/29/2010	1028	Check	\$1,000.00
	<b>SUBTOTAL</b>			\$1,000.00

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NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERTS, JULIE K 3504 ROSECROFT LN NAPERVILLE, IL 60564	04/27/2010	65602553	Check	\$92.65
	06/01/2010	65602736	Check	\$64.37
	<b>SUBTOTAL</b>			\$157.02
ROSKIEWICZ, MICHAEL 29110 INKSTER ROAD SUITE 100 SOUTHFIELD, MI 48034	04/05/2010	65602384	Check	\$1,625.00
	<b>SUBTOTAL</b>			\$1,625.00
ROYAL PIPE & SUPPLY CO 2400 LAKE STREET MELROSE PARK, IL 60160	03/29/2010	65602363	Check	\$487.91
	<b>SUBTOTAL</b>			\$487.91
SCHARF, DOUG 1441 N WEBSTER ST NAPERVILLE, IL 60563	05/10/2010	65602615	Check	\$100.00
	<b>SUBTOTAL</b>			\$100.00
SECRETARY OF STATE OF ILLINOIS 213 STATE CAPITOL SPRINGFIELD, IL 62756	03/22/2010	65602312	Check	\$99.00
	06/01/2010	65602703	Check	\$1,023.00
	<b>SUBTOTAL</b>			\$1,122.00
SEIGLE'S CABINET CENTER LLC 1331 DAVIS RD ELGIN, IL 60123	04/12/2010	65602464	Check	\$88.99
	05/17/2010	65602650	Check	\$215.01
	06/07/2010	65602752	Check	\$154.00
	<b>SUBTOTAL</b>			\$458.00
SHELVES THAT SLIDE (KITCHEN SHELVES) 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	65602409	Check	\$214.47
	04/12/2010	65602460	Check	\$118.16
	05/17/2010	65602640	Check	\$432.16
	05/24/2010	65602691	Check	\$14.40
	<b>SUBTOTAL</b>			\$779.19

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
SHERWIN WILLIAMS CO, THE 44 W GARTNER ROAD SUITE 116 NAPERVILLE, IL 60540-7531	03/22/2010	65602325	Check	\$488.22
	05/10/2010	65602616	Check	\$98.62
	05/17/2010	65602659	Check	\$59.17
	06/01/2010	65602715	Check	\$313.50
	06/07/2010	65602755	Check	\$70.98
			<b>SUBTOTAL</b>	<b>\$1,030.49</b>
SHRED-IT 115 W LAKE RD STE 200 GLENDALE HEIGHTS, IL 60139	03/22/2010	65602335	Check	\$156.00
	04/19/2010	65602498	Check	\$156.00
	05/17/2010	65602654	Check	\$156.00
			<b>SUBTOTAL</b>	<b>\$468.00</b>
SHUBNELL, LAWRENCE D 200 LANDING VIEW LANE LANCASTER, PA 22503	04/06/2010	65602429	Check	\$250.00
			<b>SUBTOTAL</b>	<b>\$250.00</b>
SKYLINE RESTORATION INC 5435 W 110TH ST, SUITE 7 OAK LAWN, IL 60453	04/05/2010	65602391	Check	\$7,778.72
	04/12/2010	65602441	Check	\$1,327.42
	05/17/2010	65602647	Check	\$289.00
			<b>SUBTOTAL</b>	<b>\$9,395.14</b>
SOUTHERN WINE & SPIRITS OF ILLINOIS 2971 PAYSHERE CIR CHICAGO, IL 60674-2971	04/05/2010	65602402	Check	\$448.91
	06/01/2010	65602708	Check	\$666.65
			<b>SUBTOTAL</b>	<b>\$1,115.56</b>
SPECIAL PATHOGENS LABORATORY 1401 FORBES AVE ST209 PITTSBURGH, PA 15219	04/19/2010	65602494	Check	\$440.00
			<b>SUBTOTAL</b>	<b>\$440.00</b>
SPECIALTY SCREEN & WINDOW CO 10429 REISTERTOWN ROAD OWINGS MILLS, MD 21117	04/12/2010	65602457	Check	\$209.50
			<b>SUBTOTAL</b>	<b>\$209.50</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**MONARCH LANDING, INC., CASE NO. 10-34179-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
STERICYCLE PO BOX 9001590 LOUISVILLE, KY 40290-1590	03/30/2010	65602382	Check	\$144.36
	04/26/2010	65602536	Check	\$144.36
	06/01/2010	65602722	Check	\$144.36
	<b>SUBTOTAL</b>			\$433.08
SUMMIT HOME HEALTH LLC 915 HARGER ROAD OAK BROOK, IL 60523	03/22/2010	65602310	Check	\$541.25
	<b>SUBTOTAL</b>			\$541.25
SUN OFFICE PRODUCTS 15508 E 19TH AVENUE AURORA, CO 80011	06/01/2010	65602737	Check	\$49.87
	06/08/2010	65602766	Check	\$373.31
	<b>SUBTOTAL</b>			\$423.18
SUNBELT RENTALS PO BOX 409211 ATLANTA, GA 30384-9211	03/29/2010	65602357	Check	\$1,200.00
	04/26/2010	65602539	Check	\$88.30
	05/03/2010	65602584	Check	\$32.48
	05/10/2010	65602610	Check	\$291.01
	<b>SUBTOTAL</b>			\$1,611.79
SUPREME LOBSTER 200 E NORTH AVENUE VILLA PARK, IL 60181-1221	03/22/2010	65602327	Check	\$331.91
	03/29/2010	65602359	Check	\$830.92
	04/05/2010	65602396	Check	\$1,394.52
	04/12/2010	65602443	Check	\$1,099.56
	04/19/2010	65602487	Check	\$1,171.71
	04/26/2010	65602527	Check	\$549.14
	05/03/2010	65602561	Check	\$1,768.40
	05/10/2010	65602603	Check	\$754.68
	05/17/2010	65602633	Check	\$1,492.34
	06/01/2010	65602702	Check	\$1,042.98
	06/07/2010	65602741	Check	\$1,372.21
<b>SUBTOTAL</b>			\$11,808.37	

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NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
SYSCO FOOD SRVCS-CHICAGO PO BOX 5037 DES PLAINES, IL 60017-5037	03/23/2010	65602343	Check	\$7,800.58
	03/30/2010	65602379	Check	\$7,273.87
	04/06/2010	65602438	Check	\$3,697.86
	04/06/2010	65602421	Check	\$7,030.58
	04/13/2010	65602472	Check	\$3,952.55
	04/20/2010	65602509	Check	\$6,324.01
	04/27/2010	65602545	Check	\$7,844.11
	05/04/2010	65602589	Check	\$6,219.53
	05/11/2010	65602624	Check	\$7,933.28
	05/18/2010	65602663	Check	\$6,041.87
	05/25/2010	65602692	Check	\$4,014.99
	06/01/2010	65602732	Check	\$7,382.07
	06/08/2010	65602760	Check	\$5,451.21
			<b>SUBTOTAL</b>	<b>\$80,966.51</b>
THE MICHAEL J FOX FOUNDATION MARY ANNE OSTRENGA, CHAIRMAN-GARDEN WALK 961 WATERCRESS DRIVE NAPERVILLE, IL 60540	04/29/2010	1030	Check	\$500.00
			<b>SUBTOTAL</b>	<b>\$500.00</b>
TMI SALT PURE CORPORATION PO BOX 433 MANCHESTER, WA 98353	03/29/2010	65602364	Check	\$335.35
	04/05/2010	65602406	Check	\$288.75
	05/24/2010	65602685	Check	\$81.14
	06/07/2010	65602748	Check	\$307.15
			<b>SUBTOTAL</b>	<b>\$1,012.39</b>
TRICOMM BUSINESS PRODUCTS 1604 BARCLAY BLVD BUFFALO GROVE, IL 60089-4523	03/22/2010	65602338	Check	\$48.82
	03/29/2010	65602371	Check	\$154.65
	04/19/2010	65602502	Check	\$75.48
	05/03/2010	65602582	Check	\$48.06
	06/07/2010	65602745	Check	\$598.21
			<b>SUBTOTAL</b>	<b>\$925.22</b>
TWEBSKY, MERYLE 2160 INVERNESS LANE HUNTINGDON VALLEY, PA 19006	04/06/2010	65602430	Check	\$250.00
			<b>SUBTOTAL</b>	<b>\$250.00</b>



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TWIN SUPPLIES LTD 19 CHATHAM LANE OAK BROOK, IL 60523-2360	06/07/2010	65602747	Check	\$314.63
	<b>SUBTOTAL</b>			<u>\$314.63</u>
U S POST OFFICE 125 SCHELTER ROAD LINCOLNSHIRE, IL 60069	04/05/2010	65602386	Check	\$377.60
	04/26/2010	65602530	Check	\$403.00
	05/17/2010	65602644	Check	\$372.00
	<b>SUBTOTAL</b>			<u>\$1,152.60</u>
ULINE ATTN: ACCOUNTS RECEIVABLE 2200 S LAKESIDE DRIVE WAUKEGAN, IL 60085	06/08/2010	65602767	Check	\$262.40
	<b>SUBTOTAL</b>			<u>\$262.40</u>
UNIQUE PRODUCTS & SERVICES CORP 39039 TREASURY CENTER CHICAGO, IL 60694-9000	03/23/2010	65602346	Check	\$345.60
	<b>SUBTOTAL</b>			<u>\$345.60</u>
UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	04/05/2010	65602414	Check	\$134.03
	04/12/2010	65602467	Check	\$50.03
	04/19/2010	65602501	Check	\$77.00
	05/03/2010	65602577	Check	\$99.10
	05/10/2010	65602620	Check	\$44.78
	05/24/2010	65602683	Check	\$87.95
	06/01/2010	65602725	Check	\$99.62
	06/07/2010	65602756	Check	\$70.27
	<b>SUBTOTAL</b>			<u>\$662.78</u>
UNIVERSITY SERVICES 10551 DECATUR ROAD STE 200 PHILADELPHIA, PA 19154	04/12/2010	65602462	Check	\$91.25
	05/10/2010	65602614	Check	\$109.50
	06/07/2010	65602757	Check	\$26.25
	<b>SUBTOTAL</b>			<u>\$227.00</u>
V3 CONSULTANTS 7325 JANES AVENUE WOODRIDGE, IL	04/29/2010	65602555	Check	\$1,750.00
	06/07/2010	65602758	Check	\$1,750.00
	<b>SUBTOTAL</b>			<u>\$3,500.00</u>

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WASTE MANAGEMENT PO BOX 4648 CAROL STREAM 60197-4648	03/29/2010	65602356	Check	\$1,509.81
	04/19/2010	65602484	Check	\$1,526.85
	05/03/2010	65602586	Check	\$14.87
	05/10/2010	65602599	Check	\$1,679.64
	05/24/2010	65602675	Check	\$420.12
	06/01/2010	65602710	Check	\$549.65
	<b>SUBTOTAL</b>			<b>\$5,700.94</b>
WAUBONSEE COMMUNITY COLLEGE RT 47 AT WAUBONSEE DR SUGAR GROVE, IL 60554	04/26/2010	65602529	Check	\$420.00
	06/01/2010	65602704	Check	\$755.00
	<b>SUBTOTAL</b>			<b>\$1,175.00</b>
WHITEFORD, TAYLOR & PRESTON SEVEN SAINT PAUL STREET SUITE 1400 BALTIMORE, MD 21202	04/27/2010	65602546	Check	\$6,628.80
	05/18/2010	65602664	Check	\$5,220.80
	06/14/2010			\$86,215.00
	06/14/2010			\$43,116.00
	06/15/2010			\$20,874.00
<b>SUBTOTAL</b>			<b>\$162,054.60</b>	
WIRTZ BEVERAGE ILLINOIS LLC 1925 BUSSE ROAD ELK GROVE VLG, IL 60007	05/13/2010	1031	Check	\$225.50
	<b>SUBTOTAL</b>			<b>\$225.50</b>
WISCONSIN GLACIER SPRINGS COMPANY 436 PARK AVENUE LAKE VILLA, IL 60046	03/29/2010	65602375	Check	\$99.32
	04/26/2010	65602535	Check	\$162.26
	05/03/2010	65602580	Check	\$55.72
	06/01/2010	65602721	Check	\$175.51
<b>SUBTOTAL</b>			<b>\$492.81</b>	
WM F MEYER CO PO BOX 37 AURORA, IL 60507	03/29/2010	65602378	Check	\$27.77
	04/19/2010	65602497	Check	\$163.92
	05/03/2010	65602578	Check	\$89.93
<b>SUBTOTAL</b>			<b>\$281.62</b>	

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WYLDER, LINDA B 1152 SOUTH WASHINGTON ST NAPERVILLE, IL 60540	04/13/2010	65602474	Check	\$360.00
			<b>SUBTOTAL</b>	<b>\$360.00</b>
ZIEGLER CAPITAL MANAGEMENT 215 NORTH MAIN STREET WEST BEND, WI 53095-3348	03/22/2010	65602321	Check	\$579.29
			<b>SUBTOTAL</b>	<b>\$579.29</b>
			<b>TOTAL</b>	<b>\$1,985,181.34</b>