

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
2XL CORPORATION 2415 BRAGA DRIVE BROADVIEW, IL 60155-3941	06/01/2010	61703192	Check	\$288.88
	<b>SUBTOTAL</b>			<u>\$288.88</u>
AB TELELECTRONICS 1200 N MILWAUKEE AVE GLENVIEW, IL 60026	03/29/2010	61702694	Check	\$179.00
	04/12/2010	61702820	Check	\$132.80
	04/19/2010	61702857	Check	\$304.01
	05/17/2010	61703072	Check	\$608.02
	<b>SUBTOTAL</b>			<u>\$1,223.83</u>
ACCUTEMP MECHANICAL INC 1080 NERGE RD # 201 ELK GROVE VLG, IL 60007	04/12/2010	61702798	Check	\$2,500.00
	<b>SUBTOTAL</b>			<u>\$2,500.00</u>
ADNATIONAL 8840 STANFORD BLVD, STE4300 COLUMBIA, MD 21045	06/07/2010	61703233	Check	\$3,001.38
	<b>SUBTOTAL</b>			<u>\$3,001.38</u>
ADP PO BOX 2998 ALPHARETTA, GA 30023	03/24/2010	Wire	Wire	\$182,097.28
	03/25/2010	Wire	Wire	\$62,191.21
	04/07/2010	Wire	Wire	\$175,671.38
	04/08/2010	Wire	Wire	\$60,487.82
	04/21/2010	Wire	Wire	\$197,080.16
	04/22/2010	Wire	Wire	\$61,471.88
	04/27/2010	Wire	Wire	\$5,075.31
	05/05/2010	Wire	Wire	\$200,468.03
	05/06/2010	Wire	Wire	\$94,955.68
	05/19/2010	Wire	Wire	\$203,660.85
	05/20/2010	Wire	Wire	\$68,111.99
	05/21/2010	Wire	Wire	\$27,010.80
	05/24/2010	Wire	Wire	\$18,545.20
	06/03/2010	Wire	Wire	\$284,433.10
	06/14/2010	Wire	Wire	\$85,014.63
06/15/2010	Wire	Wire	\$173,772.64	
<b>SUBTOTAL</b>			<u>\$1,900,047.96</u>	

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ADVOCATE CONDELL MEDICAL STAFF MEDICAL STAFF OFFICE 801 S MILWAUKEE AVENUE LIBERTYVILLE, IL 60048	05/24/2010	61703135	Check	\$727.46
	06/07/2010	61703254	Check	\$214.96
	<b>SUBTOTAL</b>			<u>\$942.42</u>
AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO, IL 60680-2588	03/29/2010	61702686	Check	\$465.97
	04/26/2010	61702908	Check	\$723.95
	05/03/2010	61702976	Check	\$187.56
	06/01/2010	61703190	Check	\$355.00
<b>SUBTOTAL</b>			<u>\$1,732.48</u>	
AIRLOGIC INTERNET SERVICES 250 PARKWAY DRIVE, SUITE 168 LINCOLNSHIRE, IL 60069	04/12/2010	61702818	Check	\$270.00
	05/10/2010	61703033	Check	\$270.00
	<b>SUBTOTAL</b>			<u>\$540.00</u>
ALIMED, INC. PO BOX 9135 ACCOUNTS RECEIVABLE DEDHAM, MA 02027-9135	06/08/2010	61703278	Check	\$735.24
	<b>SUBTOTAL</b>			<u>\$735.24</u>
ALPHA BAKING COMPANY 36230 TREASURY CENTER CHICAGO, IL 60694	04/05/2010	61702746	Check	\$258.61
	04/26/2010	61702916	Check	\$235.77
	05/10/2010	61703040	Check	\$156.30
	05/24/2010	61703137	Check	\$521.57
	06/07/2010	61703255	Check	\$203.15
<b>SUBTOTAL</b>			<u>\$1,375.40</u>	
ALPHAGRAPHICS 701 N MILWAUKEE AVE SUITE 116 VERNON HILLS, IL 60061-1530	04/05/2010	61702760	Check	\$66.89
	05/03/2010	61702975	Check	\$188.53
	<b>SUBTOTAL</b>			<u>\$255.42</u>

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NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
AMERICAN EXPRESS PO BOX 360001 FORT LAUDERDALE, FL 33336-0001	03/22/2010	61702615	Check	\$199.80
	03/22/2010	61702611	Check	\$2,476.58
	03/22/2010	61702613	Check	\$509.61
	03/29/2010	61702666	Check	\$2,330.02
	04/19/2010	61702877	Check	\$918.45
	04/19/2010	61702875	Check	\$2,135.33
	04/26/2010	61702914	Check	\$341.76
	04/26/2010	61702904	Check	\$1,524.17
	05/03/2010	61702949	Check	\$4,620.60
	05/24/2010	61703131	Check	\$1,426.77
	05/24/2010	61703126	Check	\$2,186.63
	06/01/2010	61703176	Check	\$1,629.34
	06/01/2010	61703174	Check	\$2,638.98
	<b>SUBTOTAL</b>			<b>\$22,938.04</b>
AMERICAN GASES CORP 3949 GROVE AVE GUNEE, IL 60031	03/22/2010	61702653	Check	\$35.10
	05/03/2010	61702987	Check	\$35.10
	05/24/2010	61703161	Check	\$35.10
	<b>SUBTOTAL</b>			<b>\$105.30</b>
AMERICAN HEALTH CARE SUPPLY 16458 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	04/19/2010	61702873	Check	\$39.49
	06/01/2010	61703185	Check	\$1,308.65
	06/07/2010	61703243	Check	\$672.51
	<b>SUBTOTAL</b>			<b>\$2,020.65</b>
AMERICARE INSTITUTE 1834 WALDEN OFFICE SQUARE SCHAUMBURG, IL 60173	03/22/2010	61702609	Check	\$4,500.00
	<b>SUBTOTAL</b>			<b>\$4,500.00</b>
ANDERSON PEST SOLUTIONS 501 W LAKE STREET SUITE 240 ELMHURST, IL 60126-1103	04/13/2010	61702832	Check	\$852.84
	05/18/2010	61703105	Check	\$1,475.84
	<b>SUBTOTAL</b>			<b>\$2,328.68</b>
ANDERSON'S PROM 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/22/2010	61702641	Check	\$264.09
	<b>SUBTOTAL</b>			<b>\$264.09</b>

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NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
APCO WORLDWIDE WASHINGTON DC 700 12TH STREET, N W , SUITE 800 WASHINGTON, DC 20005	05/24/2010	61703116	Check	\$18,944.76
	06/15/2010	Wire	Wire	\$18,945.00
	<b>SUBTOTAL</b>			<b>\$37,889.76</b>
ARAMARK 22485 NETWORK PLACE CHICAGO, IL 60673-1224	03/22/2010	61702629	Check	\$871.28
	03/29/2010	61702678	Check	\$1,235.24
	04/12/2010	61702807	Check	\$1,148.35
<b>SUBTOTAL</b>			<b>\$3,254.87</b>	
ARCHITERRA 239 US HWY 45 INDIAN CREEK, IL 60061	05/11/2010	61703052	Check	\$9,064.00
	05/18/2010	61703101	Check	\$6,330.00
	06/08/2010	61703271	Check	\$9,064.00
<b>SUBTOTAL</b>			<b>\$24,458.00</b>	
ARJO INC. PO BOX 640799 PITTSBURGH, PA 15264-0799	04/06/2010	61702777	Check	\$526.62
	04/13/2010	61702830	Check	\$20,006.95
<b>SUBTOTAL</b>			<b>\$20,533.57</b>	
ARLINGTON RENTAL INC 708 E NORTHWEST HIGHWAY ARLINTON HEIGHTS, IL 60004	05/03/2010	61702961	Check	\$865.50
	05/10/2010	61703037	Check	\$213.40
	05/24/2010	61703156	Check	\$93.63
<b>SUBTOTAL</b>			<b>\$1,172.53</b>	
AT&T PO BOX 8100 AURORA, IL 60507-8100	03/22/2010	61702612	Check	\$1,671.57
	03/22/2010	61702610	Check	\$3,175.01
	04/05/2010	61702717	Check	\$617.49
	04/19/2010	61702876	Check	\$1,711.59
	04/26/2010	61702897	Check	\$2,575.81
	05/03/2010	61702952	Check	\$65.96
	06/01/2010	61703175	Check	\$1,720.89
	06/07/2010	61703239	Check	\$1,533.69
<b>SUBTOTAL</b>			<b>\$13,072.01</b>	

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ATLAS BOBCAT INC 5050 N RIVER ROAD SCHILLER PARK, IL 60176	03/22/2010	61702645	Check	\$146.31
			<b>SUBTOTAL</b>	<u>\$146.31</u>
A-Z ENTERTAINMENT LTD 600 NORTHGATE PKWY UNIT N WHEELING, IL 60090	05/24/2010	61703143	Check	\$225.00
			<b>SUBTOTAL</b>	<u>\$225.00</u>
BANK OF AMERICA PO BOX 5094 HARTFORD, CT 06102	06/07/2010	61703242	Check	\$700.00
			<b>SUBTOTAL</b>	<u>\$700.00</u>
BASSETT, LEON H 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/03/2010	61702951	Check	\$100.00
			<b>SUBTOTAL</b>	<u>\$100.00</u>
BAUDVILLE 5380 52ND STREET S E GRAND RAPIDS, MI 49512-9765	05/17/2010	61703087	Check	\$115.64
			<b>SUBTOTAL</b>	<u>\$115.64</u>
BECKER ELECTRICAL GROUP INC 4210 43RD AVENUE KENOSHA, WI 53144	04/27/2010	61702936	Check	\$2,392.93
			<b>SUBTOTAL</b>	<u>\$2,392.93</u>
BELGRAD, MARC J 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/19/2010	61702865	Check	\$150.00
			<b>SUBTOTAL</b>	<u>\$150.00</u>
BILL'S AUTO & TRUCK 1216 RAND RD DES PLAINES, IL 60016	03/29/2010	61702684	Check	\$564.43
	04/26/2010	61702902	Check	\$1,864.56
	05/10/2010	61703025	Check	\$662.59
	05/24/2010	61703128	Check	\$1,661.38
			<b>SUBTOTAL</b>	<u>\$4,752.96</u>
BUCOM INC 388 HOLLOW HILL DR WAUCONDA, IL 60084	03/22/2010	61702632	Check	\$771.50
	03/29/2010	61702697	Check	\$120.00
			<b>SUBTOTAL</b>	<u>\$891.50</u>

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BURRIS EQUIPMENT CO 2216 N GREENBAY ROAD WAUKGEAN, IL 60087	04/19/2010	61702849	Check	\$823.64
	05/17/2010	61703085	Check	\$125.00
	<b>SUBTOTAL</b>			<b>\$948.64</b>
CANON BUSINESS SOLUTIONS INC 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	03/22/2010	61702622	Check	\$3,562.81
	05/03/2010	61702954	Check	\$3,345.63
	06/07/2010	61703232	Check	\$3,582.46
	<b>SUBTOTAL</b>			<b>\$10,490.90</b>
CASS INFORMATION SYSTEMS, INC PO BOX 17617 ST. LOUIS, MO 63178	03/25/2010	9994770	Check	\$131,281.76
	04/15/2010	9994831	Check	\$12,163.79
	04/22/2010	9994852	Check	\$17,705.85
	04/29/2010	9994870	Check	\$23,612.08
	05/06/2010	9994888	Check	\$70,207.02
	05/13/2010	9994908	Check	\$2,239.15
	05/20/2010	9994925	Check	\$102,979.37
	05/27/2010	9994941	Check	\$1,905.60
	06/03/2010	9994987	Check	\$11,623.92
	06/10/2010	9994971	Check	\$4,566.62
<b>SUBTOTAL</b>			<b>\$378,285.16</b>	
CAVAZOS, CAMILIA 620 WESTMORELAND DR APT. A VERNON HILLS, IL 60061	03/22/2010	61702654	Check	\$176.91
	<b>SUBTOTAL</b>			<b>\$176.91</b>
CDW DIRECT, LLC PO BOX 75723 CHICAGO, IL 60675-5723	04/05/2010	61702727	Check	\$1,912.25
	04/12/2010	61702826	Check	\$61.64
	05/17/2010	61703095	Check	\$28.53
	06/07/2010	61703259	Check	\$121.89
	<b>SUBTOTAL</b>			<b>\$2,124.31</b>
CHEN, RABBI SHARI 8729 N DRAKE SKOKIE, IL 60076	03/22/2010	61702643	Check	\$150.00
	<b>SUBTOTAL</b>			<b>\$150.00</b>

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CHICAGO ICE WORKS 7410 QUINCY STREET WILLOWBROOK, IL 60527	04/26/2010	61702911	Check	\$507.28
	<b>SUBTOTAL</b>			<u>\$507.28</u>
CINTAS #22 1025 NATIONAL PARKWAY SCHAUMBURG, IL 60173	03/22/2010	61702649	Check	\$121.43
	03/29/2010	61702696	Check	\$135.19
	04/05/2010	61702762	Check	\$21.16
	04/12/2010	61702819	Check	\$160.68
	04/19/2010	61702852	Check	\$753.31
	04/26/2010	61702918	Check	\$155.44
	05/03/2010	61702983	Check	\$106.19
	05/10/2010	61703043	Check	\$106.19
	05/17/2010	61703086	Check	\$119.78
	05/24/2010	61703151	Check	\$119.78
	06/07/2010	61703261	Check	\$106.19
<b>SUBTOTAL</b>			<u>\$1,905.34</u>	
CINTAS CORPORATION 97627 EAGLE WAY CHICAGO, IL 60678-9760	04/05/2010	61702734	Check	\$634.41
	<b>SUBTOTAL</b>			<u>\$634.41</u>
CISCOR ACQUISITIONS LLC 126 W MAIN ST. NORMAN, OK 73069	05/10/2010	61703046	Check	\$45.00
	<b>SUBTOTAL</b>			<u>\$45.00</u>
CN ROBINSON LTG SUPPLY CO 4318 WASHINGTON BLVD BALTIMORE, MD 21227	04/05/2010	61702729	Check	\$1,106.00
	04/19/2010	61702854	Check	\$430.83
	05/10/2010	61703028	Check	\$515.13
	05/24/2010	61703132	Check	\$1,338.21
	06/07/2010	61703244	Check	\$599.00
	<b>SUBTOTAL</b>			<u>\$3,989.17</u>
COCA-COLA ENT LAKESHORE DIV PARK CITY SALES CENTER 2335 PAYSHERE CIRCLE CHICAGO, IL 60674	03/22/2010	61702639	Check	\$319.84
	04/05/2010	61702749	Check	\$221.24
	05/24/2010	61703136	Check	\$648.71
	<b>SUBTOTAL</b>			<u>\$1,189.79</u>

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COMCAST CABLE PO BOX 3001 SOUTHEASTERN, PA 19398-3001	03/22/2010	61702620	Check	\$5,054.80
	04/05/2010	61702754	Check	\$125.00
	04/19/2010	61702844	Check	\$5,054.80
	05/17/2010	61703091	Check	\$81.10
	05/24/2010	61703122	Check	\$5,054.80
			<b>SUBTOTAL</b>	<b>\$15,370.50</b>
COMPLETE ORTHOPAEDIC CARE LLC STE 120, 100 VILLAGE GRN LINCOLNSHIRE, IL 60069	06/01/2010	61703207	Check	\$55.54
	06/07/2010	61703267	Check	\$27.77
			<b>SUBTOTAL</b>	<b>\$83.31</b>
COMPREHENSIVE GROUP 3703 WEST LAKE AVENUE, SUITE 200 GLENVIEW, IL 60026	03/29/2010	61702669	Check	\$10,707.50
	05/03/2010	61702966	Check	\$407.25
	06/01/2010	61703178	Check	\$10,273.75
			<b>SUBTOTAL</b>	<b>\$21,388.50</b>
CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO, IL 60678-1352	05/10/2010	61703012	Check	\$1,450.00
	05/10/2010	61703011	Check	\$1,600.00
	05/10/2010	61703007	Check	\$1,875.00
	05/10/2010	61703014	Check	\$1,300.00
	05/10/2010	61703020	Check	\$900.00
	05/10/2010	61703006	Check	\$2,075.00
	05/10/2010	61703015	Check	\$1,150.00
	05/10/2010	61703013	Check	\$1,375.00
	05/17/2010	61703088	Check	\$110.00
		<b>SUBTOTAL</b>	<b>\$11,835.00</b>	
CORBETT, DAVID E 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/24/2010	61703154	Check	\$100.00
			<b>SUBTOTAL</b>	<b>\$100.00</b>



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CORPORATE EXPRESS PO BOX 71217 CHICAGO, IL 60694-1217	03/22/2010	61702638	Check	\$341.31
	03/29/2010	61702681	Check	\$799.32
	04/05/2010	61702736	Check	\$566.52
	04/12/2010	61702805	Check	\$1,251.50
	04/19/2010	61702860	Check	\$244.46
	04/26/2010	61702913	Check	\$434.68
	05/03/2010	61702959	Check	\$1,227.21
	05/10/2010	61703027	Check	\$545.77
	05/17/2010	61703069	Check	\$856.46
	05/24/2010	61703138	Check	\$514.40
	06/01/2010	61703209	Check	\$20.52
			<b>SUBTOTAL</b>	<b>\$6,802.15</b>
CORPORATE PRINTING SOLUTIONS 109 BEAVER COURT HUNT VALLEY, MD 21030	03/30/2010	61702709	Check	\$764.13
	04/13/2010	61702839	Check	\$133.77
	04/27/2010	61702944	Check	\$123.86
	05/11/2010	61703060	Check	\$73.69
	06/01/2010	61703222	Check	\$349.68
			<b>SUBTOTAL</b>	<b>\$1,445.13</b>
CULLIGAN-IL PO BOX 5277 CAROL STREAM, IL 60197-5277	04/05/2010	61702758	Check	\$95.38
	05/03/2010	61702974	Check	\$200.08
	06/07/2010	61703268	Check	\$25.07
			<b>SUBTOTAL</b>	<b>\$320.53</b>
DALE, DENISE M 610 WINCHESTER LANE LAKE VILLA, IL 60046	04/19/2010	61702842	Check	\$900.00
	04/26/2010	61702931	Check	\$656.97
			<b>SUBTOTAL</b>	<b>\$1,556.97</b>
DARLING INTERNATIONAL INC. PO BOX 552210 DETROIT, MI 48255-2210	03/29/2010	61702676	Check	\$1,528.00
			<b>SUBTOTAL</b>	<b>\$1,528.00</b>

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DATAWORKS 4550 S WINDERMERE STREET ENGLEWOOD, CO 80110	05/03/2010	61702979	Check	\$142.52
	05/24/2010	61703149	Check	\$144.26
	<b>SUBTOTAL</b>			\$286.78
DAVID, MARGARET 1893 N SAWGRASS ST. VERNON HILLS, IL 60061	04/12/2010	61702829	Check	\$525.50
	04/26/2010	61702930	Check	\$49.00
	05/10/2010	61703041	Check	\$142.50
	05/17/2010	61703092	Check	\$60.50
	05/24/2010	61703145	Check	\$196.40
	06/01/2010	61703199	Check	\$125.00
<b>SUBTOTAL</b>			\$1,098.90	
DAVIS, MARY SUE 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/19/2010	61702874	Check	\$12,000.00
	<b>SUBTOTAL</b>			\$12,000.00
DAYDOTS 24198 NETWORK PLACE CHICAGO, IL 60673-1241	04/05/2010	61702764	Check	\$3.86
	<b>SUBTOTAL</b>			\$3.86
DEAN FOODS COMPANY-NORTHERN 3600 N RIVER ROAD FRANKLIN PARK, IL 60131	03/23/2010	61702663	Check	\$280.51
	03/30/2010	61702711	Check	\$320.68
	04/06/2010	61702784	Check	\$160.84
	04/13/2010	61702837	Check	\$305.97
	04/20/2010	61702886	Check	\$303.63
	04/27/2010	61702943	Check	\$220.97
	05/04/2010	61702997	Check	\$365.15
	05/11/2010	61703058	Check	\$251.55
	05/18/2010	61703112	Check	\$260.99
	05/25/2010	61703171	Check	\$315.83
	06/01/2010	61703223	Check	\$327.95
	06/08/2010	61703283	Check	\$228.53
<b>SUBTOTAL</b>			\$3,342.60	
DEFRANCO PLUMBING 20330 N RAND RD PALATINE, IL 60074	05/24/2010	61703123	Check	\$3,215.80
	<b>SUBTOTAL</b>			\$3,215.80

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DELL MARKETING L P C/O DELL USA L P PO BOX 802816 CHICAGO, IL 60680-2816	05/10/2010	61703003	Check	\$3,482.25
	<b>SUBTOTAL</b>			<b>\$3,482.25</b>
DESMOND, NICK PO BOX 4494 AURORA, IL 60807	04/12/2010	61702795	Check	\$125.00
	<b>SUBTOTAL</b>			<b>\$125.00</b>
DHO GREAT LAKES INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	61702726	Check	\$1,950.00
	<b>SUBTOTAL</b>			<b>\$1,950.00</b>
DICARLO FINE WINES & SPIRITS 425 TOWNLINE ROAD MUNDELEIN, IL 60060	03/22/2010	61702631	Check	\$795.54
	04/05/2010	61702742	Check	\$357.68
	04/12/2010	61702815	Check	\$351.54
	04/19/2010	61702872	Check	\$70.00
	05/03/2010	61702967	Check	\$391.65
	05/17/2010	61703074	Check	\$378.71
	06/07/2010	61703247	Check	\$521.94
	<b>SUBTOTAL</b>			<b>\$2,867.06</b>
DIRECT SUPPLY SYSTEMS INC BOX 88201 MILWAUKEE, WI 53288-0201	03/23/2010	61702662	Check	\$542.94
	03/30/2010	61702710	Check	\$409.64
	04/06/2010	61702786	Check	\$82.42
	04/27/2010	61702945	Check	\$96.59
	05/04/2010	61703000	Check	\$27.69
	05/18/2010	61703107	Check	\$1,097.07
	05/25/2010	61703169	Check	\$1,587.95
	06/08/2010	61703275	Check	\$3,018.80
<b>SUBTOTAL</b>			<b>\$6,863.10</b>	
DMX MUSIC PO BOX 660557 DALLAS, TX 75266-0557	04/05/2010	61702759	Check	\$86.27
	04/19/2010	61702871	Check	\$75.53
	05/24/2010	61703157	Check	\$86.27
	<b>SUBTOTAL</b>			<b>\$248.07</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
DOOR SYSTEMS, INC 751 EXPRESSWAY DR ITASCA, IL 60143	06/07/2010	61703234	Check	\$2,935.00
	<b>SUBTOTAL</b>			<u>\$2,935.00</u>
DUANE MORRIS LLP ATTN: PAYMENT PROCESSING 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196	05/24/2010	61703121	Check	\$5,343.00
	<b>SUBTOTAL</b>			<u>\$5,343.00</u>
ECOLABFOOD SAFETY 24198 NETWORK PLACE CHICAGO, IL 60673-1241	03/29/2010	61702685	Check	\$540.91
	04/05/2010	61702731	Check	\$869.79
	04/05/2010	61702750	Check	\$190.18
	04/12/2010	61702809	Check	\$826.62
	04/19/2010	61702856	Check	\$355.04
	04/26/2010	61702907	Check	\$774.42
	05/10/2010	61703023	Check	\$706.10
	06/01/2010	61703188	Check	\$483.76
	06/07/2010	61703241	Check	\$706.10
	<b>SUBTOTAL</b>			<u>\$5,452.92</u>
ELECTRICAL CONTRACTORS INC	04/12/2010	61702816	Check	\$345.00
	05/03/2010	61702965	Check	\$475.00
	<b>SUBTOTAL</b>			<u>\$820.00</u>
EMPLOYMENT LEARNING INNOVATION 2675 PACES FERRY ROAD SUITE 470 ATLANTA, GA 30339	04/13/2010	61702833	Check	\$750.25
	<b>SUBTOTAL</b>			<u>\$750.25</u>
ERICKSON RETIREMENT COMMUNITIES, INC. 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/02/2010	ACH	Wire	\$89,105.00
	04/21/2010	ACH	Wire	\$4,477.54
	04/28/2010	ACH	Wire	\$6,272.00
	<b>SUBTOTAL</b>			<u>\$99,854.54</u>
ERNIE'S WRECKER SERVICE INC 909 S MILWAUKEE AVE VERNON HILLS, IL 60061	04/13/2010	61702836	Check	\$308.84
	05/18/2010	61703109	Check	\$542.63
	<b>SUBTOTAL</b>			<u>\$851.47</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
FARMER BROS CO PO BOX 934237 ATLANTA, GA 31193-4237	03/22/2010	61702626	Check	\$996.91
	04/05/2010	61702739	Check	\$546.91
	04/12/2010	61702810	Check	\$686.81
	04/19/2010	61702850	Check	\$817.95
	04/26/2010	61702909	Check	\$706.53
	05/03/2010	61702964	Check	\$606.42
	05/17/2010	61703070	Check	\$749.13
	05/24/2010	61703134	Check	\$1,062.61
	06/07/2010	61703240	Check	\$786.43
			<b>SUBTOTAL</b>	<u>\$6,959.70</u>
FLOLO CORPORATION PO BOX 586 BENSENVILLE, IL 60106-0586	05/03/2010	61702962	Check	\$747.49
			<b>SUBTOTAL</b>	<u>\$747.49</u>
FOJTIK-MANN, KIM 6203 RFD BALSAM COURT LONG GROVE, IL 60047	05/03/2010	61702989	Check	\$344.18
			<b>SUBTOTAL</b>	<u>\$344.18</u>
FOOD TEAM INC PO BOX 677373 DALLAS, TX 75267-7373	03/22/2010	61702623	Check	\$1,952.81
	03/29/2010	61702674	Check	\$2,091.16
	04/05/2010	61702724	Check	\$2,030.77
	04/12/2010	61702801	Check	\$1,651.33
	04/26/2010	61702903	Check	\$1,574.51
	05/10/2010	61703016	Check	\$1,112.72
	05/17/2010	61703065	Check	\$1,370.58
			<b>SUBTOTAL</b>	<u>\$11,783.88</u>
FOX VALLEY FIRE & SAFETY	04/06/2010	61702785	Check	\$106.60
	04/20/2010	61702884	Check	\$966.65
			<b>SUBTOTAL</b>	<u>\$1,073.25</u>
G.NEIL CORPORATION PO BOX 451179 SUNRISE, FL 33345-1179	04/13/2010	61702840	Check	\$57.99
			<b>SUBTOTAL</b>	<u>\$57.99</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
GE HEALTHCARE PO BOX 96483 CHICAGO, IL 60693	04/05/2010	61702730	Check	\$1,014.13
	<b>SUBTOTAL</b>			<b>\$1,014.13</b>
GENERAL PARTS, LLC MI10 PO BOX 9201 MINNEAPOLIS, MN 55480-9201	03/22/2010	61702634	Check	\$542.06
	03/29/2010	61702689	Check	\$335.00
	04/05/2010	61702740	Check	\$492.79
	04/12/2010	61702817	Check	\$322.00
	04/26/2010	61702912	Check	\$455.00
	05/03/2010	61702984	Check	\$80.00
	05/10/2010	61703021	Check	\$774.67
	05/24/2010	61703158	Check	\$79.13
	06/01/2010	61703184	Check	\$1,329.00
	<b>SUBTOTAL</b>			<b>\$4,409.65</b>
GET FRESH PRODUCE 1441 BREWER CREEK BLVD BARTLETT, IL 60103	03/22/2010	61702625	Check	\$1,349.20
	03/29/2010	61702672	Check	\$2,864.79
	04/05/2010	61702723	Check	\$2,060.70
	04/12/2010	61702800	Check	\$1,870.19
	04/19/2010	61702846	Check	\$2,558.89
	04/26/2010	61702900	Check	\$2,171.47
	05/03/2010	61702956	Check	\$1,832.25
	05/10/2010	61703010	Check	\$1,639.25
	05/17/2010	61703063	Check	\$2,546.80
	05/24/2010	61703125	Check	\$2,207.56
	06/01/2010	61703182	Check	\$2,536.72
06/07/2010	61703238	Check	\$2,180.88	
<b>SUBTOTAL</b>			<b>\$25,818.70</b>	
GLASS DOCTOR - NORTH SHORE 1983 NORTH LAKE TERRACE GLENVIEW, IL 60026-1334	03/22/2010	61702633	Check	\$650.80
	05/17/2010	61703071	Check	\$635.60
	06/01/2010	61703196	Check	\$190.00
	<b>SUBTOTAL</b>			<b>\$1,476.40</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
GLO DOCUMENT SOLUTIONS 1820 LUNT AVENUE ELK GROVE VILLAGE, IL 60007	03/29/2010	61702692	Check	\$305.00
	05/03/2010	61702971	Check	\$305.00
	<b>SUBTOTAL</b>			<u>\$610.00</u>
GRAINGER DEPT 866164106 PALATINE, IL 60038-0001	03/29/2010	61702679	Check	\$983.65
	04/12/2010	61702813	Check	\$470.88
	04/19/2010	61702859	Check	\$249.40
	05/03/2010	61702970	Check	\$339.11
	05/10/2010	61703029	Check	\$477.98
	05/24/2010	61703133	Check	\$1,130.47
	06/01/2010	61703189	Check	\$406.93
	06/07/2010	61703258	Check	\$125.18
<b>SUBTOTAL</b>			<u>\$4,183.60</u>	
GREATER LINCOLNSHIRE CHAMBER OF COMMERCE 175 OLDE HALF DAY RD STE 140-3 LINCOLNSHIRE, IL 60069	06/01/2010	61703186	Check	\$1,000.00
	<b>SUBTOTAL</b>			<u>\$1,000.00</u>
GREENSBY WHITE INC 13833 W BOULTON BLVD LAKE FOREST, IL 60045	04/13/2010	61702841	Check	\$23.43
	<b>SUBTOTAL</b>			<u>\$23.43</u>
GULF SOUTH MEDICAL SUPPLY 4345 SOUTH POINT BLVD ATTN MELANIE BREWER JACKSONVILLE, FL 32216	03/23/2010	61702661	Check	\$732.65
	03/30/2010	61702706	Check	\$2,032.93
	04/06/2010	61702775	Check	\$1,173.68
	04/13/2010	61702831	Check	\$1,002.49
	04/20/2010	61702885	Check	\$737.12
	04/27/2010	61702940	Check	\$931.82
	05/04/2010	61702995	Check	\$991.15
	05/11/2010	61703056	Check	\$724.77
	05/18/2010	61703103	Check	\$1,599.34
	05/25/2010	61703167	Check	\$1,956.73
	06/01/2010	61703216	Check	\$5,659.44
	06/08/2010	61703274	Check	\$3,028.70
	<b>SUBTOTAL</b>			<u>\$20,570.82</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
GUSTAFSON WORKS PO BOX 203 LIBERTYVILLE, IL 60048	05/04/2010	61702998	Check	\$250.00
	<b>SUBTOTAL</b>			<u>\$250.00</u>
HEALTHCARE COSMETOLOGY SERVICES INC PO BOX 850243 BRAintree, MA 02185	03/23/2010	61702660	Check	\$1,673.00
	03/30/2010	61702707	Check	\$1,586.00
	04/06/2010	61702791	Check	\$1,591.00
	04/06/2010	61702772	Check	\$1,851.00
	04/20/2010	61702883	Check	\$1,598.12
	04/27/2010	61702937	Check	\$1,502.00
	05/04/2010	61702993	Check	\$1,534.00
	05/11/2010	61703053	Check	\$1,874.00
	05/18/2010	61703104	Check	\$1,514.00
	05/25/2010	61703168	Check	\$1,744.00
	06/01/2010	61703217	Check	\$1,798.64
	06/08/2010	61703277	Check	\$1,596.00
<b>SUBTOTAL</b>			<u>\$19,861.76</u>	
HEALTHCARE MANAGEMENT PARTNERS, LLC LIBERTY PLACE ONE 36TH FL 1650 MARKET ST PHILADELPHIA, PA 19103	04/05/2010	61702718	Check	\$43,026.69
	04/26/2010	61702892	Check	\$42,376.80
	06/14/2010			\$33,332.00
	06/15/2010	Wire	Wire	\$51,180.00
	<b>SUBTOTAL</b>			<u>\$169,915.49</u>
HELMUTH, EUGENE W 15075 SPRING ROAD #1D OAKBROOK TERRACE, IL 60181	05/17/2010	61703082	Check	\$150.00
	<b>SUBTOTAL</b>			<u>\$150.00</u>
HENCEL, BETTY 601 S ESSINGTON DR ROUND LAKE, IL 60073	05/10/2010	61703017	Check	\$1,000.03
	05/17/2010	61703090	Check	\$96.09
	<b>SUBTOTAL</b>			<u>\$1,096.12</u>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
HERBERT J SIMS & CO INC 3530 POST RD STE 301 SOUTHPORT, CT 06890	03/22/2010	61702618	Check	\$25,000.00
	04/19/2010	61702843	Check	\$25,000.00
	04/26/2010	61702891	Check	\$50,000.00
	06/15/2010	Wire	Wire	\$25,000.00
	<b>SUBTOTAL</b>			<b>\$125,000.00</b>
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET PO BOX 1821 HARRISBURG, PA 17105-1821	03/23/2010	61702664	Check	\$222.73
	04/06/2010	61702779	Check	\$355.04
	04/13/2010	61702834	Check	\$431.10
	04/20/2010	61702887	Check	\$285.52
	04/27/2010	61702941	Check	\$909.64
	05/11/2010	61703055	Check	\$878.43
	05/25/2010	61703173	Check	\$179.77
	06/08/2010	61703282	Check	\$450.92
<b>SUBTOTAL</b>			<b>\$3,713.15</b>	
HFS/BUREAU OF FISCAL OPERATIONS PO BOX 19491 SPRINGFIELD, IL 62794-9491	05/24/2010	61703120	Check	\$6,006.00
	<b>SUBTOTAL</b>			<b>\$6,006.00</b>
HIGHLAND BAKING CO. 2301 SHERMER RD NORTHBROOK, IL 60062	03/22/2010	61702646	Check	\$142.29
	04/05/2010	61702738	Check	\$559.94
	04/12/2010	61702827	Check	\$57.37
	04/19/2010	61702869	Check	\$89.20
	04/26/2010	61702919	Check	\$141.17
	05/03/2010	61702977	Check	\$177.00
	05/10/2010	61703034	Check	\$267.84
	05/17/2010	61703083	Check	\$147.86
	05/24/2010	61703148	Check	\$149.88
	06/01/2010	61703197	Check	\$187.32
	06/07/2010	61703252	Check	\$295.55
<b>SUBTOTAL</b>			<b>\$2,215.42</b>	

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

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	61702635	Check	\$487.92
	04/12/2010	61702812	Check	\$487.92
	05/10/2010	61703026	Check	\$646.00
	05/24/2010	61703139	Check	\$487.92
	<b>SUBTOTAL</b>			<b>\$2,109.76</b>
HOME DEPOT SUPPLY PO BOX 509058 SAN DIEGO, CA 92150-9058	04/06/2010	61702792	Check	\$93.35
	04/06/2010	61702776	Check	\$632.63
	04/20/2010	61702888	Check	\$277.42
	05/04/2010	61702999	Check	\$58.12
	05/11/2010	61703057	Check	\$493.55
	05/18/2010	61703113	Check	\$63.18
	05/25/2010	61703172	Check	\$215.28
	06/01/2010	61703224	Check	\$155.29
<b>SUBTOTAL</b>			<b>\$1,988.82</b>	
HOSPITALITY CAREERS ONLINE INC. C/O COMERICA BANK PO BOX 673682 DETROIT, MI 48207-3682	03/22/2010	61702651	Check	\$100.00
	<b>SUBTOTAL</b>			<b>\$100.00</b>
ICE MOUNTAIN PO BOX 856680 LOUISVILLE, KY 40285	03/22/2010	61702647	Check	\$127.69
	04/12/2010	61702822	Check	\$99.93
	04/19/2010	61702864	Check	\$155.46
	04/26/2010	61702929	Check	\$30.53
	05/10/2010	61703044	Check	\$106.05
	05/17/2010	61703081	Check	\$158.34
<b>SUBTOTAL</b>			<b>\$678.00</b>	
IDVILLE 5376 52ND STREET SE GRAND RAPIDS, MI 49512	05/17/2010	61703094	Check	\$31.88
	<b>SUBTOTAL</b>			<b>\$31.88</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
IKON OFFICE SOLUTIONS PO BOX 827577 PHILADELPHIA, PA 19182-7577	03/29/2010	61702699	Check	\$77.18
	04/05/2010	61702761	Check	\$55.94
	04/05/2010	61702752	Check	\$133.63
	04/12/2010	61702824	Check	\$92.46
	04/26/2010	61702927	Check	\$43.25
	05/03/2010	61702980	Check	\$135.86
	06/01/2010	61703206	Check	\$56.16
	06/07/2010	61703265	Check	\$55.58
			<b>SUBTOTAL</b>	<u>\$650.06</u>
IL BONEAND JOINT INSTITUTE B 7126 NORTH LINCOLN AVENUE LINCOLNWOOD, IL 60712	05/17/2010	61703080	Check	\$174.00
			<b>SUBTOTAL</b>	<u>\$174.00</u>
ILLCO INC PO BOX 74032 CHICAGO, IL 60690-4032	05/03/2010	61702988	Check	\$18.07
	05/17/2010	61703077	Check	\$229.82
	05/24/2010	61703141	Check	\$327.91
			<b>SUBTOTAL</b>	<u>\$575.80</u>
ILLINOIS DEPT OF EMPLOYMENT SECURITY 850 EAST MADISON STREET SPRINGFIELD, IL 62702-5603	05/24/2010	61703118	Check	\$7,505.61
			<b>SUBTOTAL</b>	<u>\$7,505.61</u>
ILLINOIS STATE POLICE 260 NORTH CHICAGO STREET JOLIET, IL 60432-4072	04/26/2010	61702910	Check	\$600.00
	05/03/2010	61702950	Check	\$700.00
			<b>SUBTOTAL</b>	<u>\$1,300.00</u>
IMBERT INTL INC DEPT 20-1084 PO BOX 5940 CAROL STREAM, IL 60197-5940	05/17/2010	61703084	Check	\$145.88
			<b>SUBTOTAL</b>	<u>\$145.88</u>
INCOM SYSTEMS INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/26/2010	61702901	Check	\$1,890.00
			<b>SUBTOTAL</b>	<u>\$1,890.00</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

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	61702702	Check	\$40.00
	04/12/2010	61702828	Check	\$15.00
	05/10/2010	61703048	Check	\$15.00
	05/17/2010	61703096	Check	\$15.00
	06/01/2010	61703210	Check	\$15.00
			<b>SUBTOTAL</b>	<b>\$100.00</b>
INNER SECURITY SYSTEMS, INC. 418 TREASURE DRIVE OSWEGO, IL 60543	03/29/2010	61702675	Check	\$1,752.00
			<b>SUBTOTAL</b>	<b>\$1,752.00</b>
INPRO CORPORATION 5131 PAYSHERE CIRCLE CHICAGO, IL 60674	05/10/2010	61703004	Check	\$3,295.20
			<b>SUBTOTAL</b>	<b>\$3,295.20</b>
INTEGRATED LAKES MANAGEMENT 120 LE BARON WAUKEGAN, IL 60085	06/07/2010	61703251	Check	\$382.00
			<b>SUBTOTAL</b>	<b>\$382.00</b>
JACQUE, ZINA 2711 ACACIA TERRACE BUFFALO GROVE, IL 60089	04/05/2010	61702715	Check	\$1,625.00
			<b>SUBTOTAL</b>	<b>\$1,625.00</b>
JCLIGHT/EPCO 24196 NETWORK PLACE CHICAGO, IL 60673	03/22/2010	61702637	Check	\$395.77
	04/05/2010	61702745	Check	\$295.10
	05/24/2010	61703146	Check	\$158.31
	06/01/2010	61703191	Check	\$295.10
			<b>SUBTOTAL</b>	<b>\$1,144.28</b>
JOBTARGET 225 STATE STREET SUITE 300 NEW LONDON, CT 06320-6357	05/10/2010	61703045	Check	\$60.00
			<b>SUBTOTAL</b>	<b>\$60.00</b>
JOERNS HEALTHCARE PO BOX 933733 ATLANTA, GA 31193-3733	03/30/2010	61702712	Check	\$215.16
	06/08/2010	61703276	Check	\$1,735.13
			<b>SUBTOTAL</b>	<b>\$1,950.29</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
JUST BUTTONS 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/10/2010	61703042	Check	\$135.55
	<b>SUBTOTAL</b>			<u>\$135.55</u>
KARCHER FLOOR CARE INC DEPT CH 19244 PALATINE, IL 60055-9244	05/10/2010	61703038	Check	\$190.04
	<b>SUBTOTAL</b>			<u>\$190.04</u>
KAVALUNAS, ALICIA M 215 E PARK AVE. APT. 305 LIBERTYVILLE, IL 60048	06/07/2010	61703266	Check	\$45.00
	<b>SUBTOTAL</b>			<u>\$45.00</u>
KENDROS, JAMES GEORGE 8673 D JOSEPHINE AVENUE DES PLAINES, IL 60016	03/29/2010	61702667	Check	\$100.00
	04/26/2010	61702922	Check	\$100.00
	06/07/2010	61703262	Check	\$100.00
	<b>SUBTOTAL</b>			<u>\$300.00</u>
KHO-PALOMARES, LOWELA 388 TOCCOA LANE VOLO, IL 60073	06/07/2010	61703249	Check	\$390.00
	<b>SUBTOTAL</b>			<u>\$390.00</u>
KIRK, HARRY TRUST 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	06/07/2010	61703226	Check	\$103,446.34
	06/07/2010	61703225	Check	\$103,446.35
	<b>SUBTOTAL</b>			<u>\$206,892.69</u>
KLEENAIR SERVICE CORPORATION 5354 N NORTHWEST HWY CHICAGO, IL 60630	04/12/2010	61702808	Check	\$1,080.00
	<b>SUBTOTAL</b>			<u>\$1,080.00</u>
KOECKRITZ INTERNATIONAL, INC. 1400 HICKS ROAD ROLLING MEADOWS, IL 60008	03/22/2010	61702621	Check	\$3,653.40
	05/03/2010	61702953	Check	\$5,475.25
	06/01/2010	61703180	Check	\$2,617.10
	<b>SUBTOTAL</b>			<u>\$11,745.75</u>
KOMEZA, ALEKSANDRA 318 WASHINGTON VERNON HILLS, IL 60061	06/07/2010	61703250	Check	\$390.00
	<b>SUBTOTAL</b>			<u>\$390.00</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
KROON PAINTING 112 TERRA FIRMA LANE VOLO, IL 60020	03/22/2010	61702642	Check	\$225.00
	04/05/2010	61702725	Check	\$2,000.00
	04/26/2010	61702895	Check	\$2,850.00
	05/10/2010	61703008	Check	\$1,800.00
	05/24/2010	61703127	Check	\$1,775.00
			<b>SUBTOTAL</b>	<b>\$8,650.00</b>
K-TECH 6414 238TH AVE SALEM, WI 53168	04/12/2010	61702804	Check	\$1,284.95
			<b>SUBTOTAL</b>	<b>\$1,284.95</b>
L-1 IDENTITY SOLUTIONS 177 BROAD STREET 12TH FLOOR STAMFORD, CT 06901	05/10/2010	61703049	Check	\$525.00
			<b>SUBTOTAL</b>	<b>\$525.00</b>
LABCORP OF AMERICAN HOLDINGS PO BOX 12140 BURLINGTON, NC 27216-2140	05/18/2010	61703110	Check	\$366.64
	05/25/2010	61703170	Check	\$1,069.46
			<b>SUBTOTAL</b>	<b>\$1,436.10</b>
LABORATORY CORPORATION OF AMERICA PO BOX 2240 BURLINGTON, NC 27216	03/30/2010	61702708	Check	\$1,337.16
			<b>SUBTOTAL</b>	<b>\$1,337.16</b>
LAFORCE INC PO BOX 10068 GREEN BAY, WI 45307	04/05/2010	61702743	Check	\$315.00
			<b>SUBTOTAL</b>	<b>\$315.00</b>
LAKECOUNTY COLLECTOR 18 N COUNTY ST SUITE 102 WAUKEGAN, IL 60085-4361	05/24/2010	61703115	Check	\$153,831.57
	05/24/2010	61703114	Check	\$1,001,462.65
			<b>SUBTOTAL</b>	<b>\$1,155,294.22</b>
LAMBS FARM, INC. THE PO BOX 520 LIBERTYVILLE, IL 60048	03/29/2010	61702673	Check	\$2,544.32
	04/26/2010	61702896	Check	\$2,675.44
	06/07/2010	61703235	Check	\$2,628.32
			<b>SUBTOTAL</b>	<b>\$7,848.08</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
LANG HOME MEDICAL EQUIPMENT 1552 BARCLAY BLVD BUFFALO GROVE, IL 60089	03/29/2010	61702691	Check	\$307.95
	04/19/2010	61702863	Check	\$160.00
	05/17/2010	61703076	Check	\$303.50
	<b>SUBTOTAL</b>			<u>\$771.45</u>
LENCIONI WHOLESALE MEATS INC 1000 BROWN ST WAUCONDA, IL 60084	04/05/2010	61702720	Check	\$8,889.24
	04/26/2010	61702894	Check	\$4,056.39
	05/10/2010	61703001	Check	\$8,967.71
	05/24/2010	61703119	Check	\$6,307.80
	06/07/2010	61703230	Check	\$5,238.60
<b>SUBTOTAL</b>			<u>\$33,459.74</u>	
LEVIN, FRANCES 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	06/07/2010	61703227	Check	\$12,000.00
	<b>SUBTOTAL</b>			<u>\$12,000.00</u>
LINCOLNSHIRE CAMPUS, LLC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/09/2010	ACH	Wire	\$180,744.33
	05/13/2010	ACH	Wire	\$147,151.89
	<b>SUBTOTAL</b>			<u>\$327,896.22</u>
LINDA ROBERTS & ASSOCIATES INC 104 EAST ROOSEVELT RD SUITE 201 WHEATON, IL 60187	04/05/2010	61702721	Check	\$4,608.00
	05/10/2010	61703002	Check	\$5,664.00
<b>SUBTOTAL</b>			<u>\$10,272.00</u>	
MANDAL, LUNA 51 KINGS CROSS DRIVE LINCOLNSHIRE, IL 60069	06/01/2010	61703187	Check	\$559.13
	<b>SUBTOTAL</b>			<u>\$559.13</u>
MANTAS, MARGARET 201 DOVER CIRCLE LAKE FOREST, IL 60045	06/01/2010	61703204	Check	\$77.00
	<b>SUBTOTAL</b>			<u>\$77.00</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
MARK DRUG 548A W DUNDEE ROAD WHEELING, IL 60090	03/29/2010	61702690	Check	\$328.50
	04/05/2010	61702756	Check	\$118.60
	04/26/2010	61702924	Check	\$90.00
	05/03/2010	61702985	Check	\$49.34
	06/01/2010	61703202	Check	\$90.00
			<b>SUBTOTAL</b>	<u>\$676.44</u>
MAROUS & COMPANY 300 SOUTH NORTHWEST HIGHWAY PARK RIDGE, IL 60068-4257	04/05/2010	61702765	Check	\$4,000.00
			<b>SUBTOTAL</b>	<u>\$4,000.00</u>
MCARDLE PRINTING 800 COMMERCE DRIVE ATTENTION: MARIE LOVITZ UPPER MALBORO, MD 20774	05/25/2010	61703165	Check	\$2,306.88
			<b>SUBTOTAL</b>	<u>\$2,306.88</u>
MCI COMM SERVICE 27732 NETWORK PLACE CHICAGO, IL 60673-1277	04/19/2010	61702878	Check	\$327.01
			<b>SUBTOTAL</b>	<u>\$327.01</u>
MDM INC PO BOX 7133 BUFFALO GROVE, IL 60089	03/23/2010	61702659	Check	\$2,036.09
	04/27/2010	61702938	Check	\$1,362.60
	05/11/2010	61703059	Check	\$233.45
	05/18/2010	61703108	Check	\$968.75
	06/01/2010	61703219	Check	\$982.97
			<b>SUBTOTAL</b>	<u>\$5,583.86</u>
MEDICAL ARTS PRESS PO BOX 37647 PHILADELPHIA, PA 19107-0647	03/29/2010	61702698	Check	\$101.20
			<b>SUBTOTAL</b>	<u>\$101.20</u>
MEDSOURCE LLC-IL PO BOX 1248 BLOOMINGTON, IL 61702-1247	04/05/2010	61702747	Check	\$245.00
			<b>SUBTOTAL</b>	<u>\$245.00</u>
MELAND, RITA 1800 SURREY LANE LAKE FOREST, IL 60045	03/22/2010	61702644	Check	\$150.00
	04/19/2010	61702866	Check	\$150.00
	05/24/2010	61703147	Check	\$150.00
			<b>SUBTOTAL</b>	<u>\$450.00</u>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
MEREL, JERI 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/17/2010	61703068	Check	\$1,000.00
			<b>SUBTOTAL</b>	<u>\$1,000.00</u>
MESSENGER, SHERYL 32 HASTINGS AVE. ELK GROVE VILLAGE, IL 60007	03/29/2010	61702703	Check	\$336.21
	05/24/2010	61703153	Check	\$102.08
			<b>SUBTOTAL</b>	<u>\$438.29</u>
MICARI, VINCENT 8129 N KENNETH AVENUE SKOKIE, IL 60076	03/22/2010	61702648	Check	\$125.00
			<b>SUBTOTAL</b>	<u>\$125.00</u>
MILLER, BRENDA J 1962 N TREVINO TERRACE VERNON HILLS, IL 60061	03/22/2010	61702655	Check	\$27.36
			<b>SUBTOTAL</b>	<u>\$27.36</u>
MOBILEX USA PO BOX 17462 BALTIMORE, MD 21297-0518	05/18/2010	61703106	Check	\$1,260.00
	06/01/2010	61703220	Check	\$928.11
			<b>SUBTOTAL</b>	<u>\$2,188.11</u>
MONOGRAMS OF DISTINCTION DIV OF T L SAVAGE INC 115 KISSEWAUG ROAD MIDDLEBURY, CT 06762	03/22/2010	61702652	Check	\$40.95
	04/26/2010	61702928	Check	\$40.95
	05/17/2010	61703093	Check	\$42.45
			<b>SUBTOTAL</b>	<u>\$124.35</u>
MUSICAL REVUE 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	61702757	Check	\$100.00
			<b>SUBTOTAL</b>	<u>\$100.00</u>
NATIONAL SAFETY COUNCIL 3241 PAYSPIHERE CIRCLE CHICAGO, IL 60674	05/24/2010	61703150	Check	\$120.57
	06/01/2010	61703198	Check	\$129.09
			<b>SUBTOTAL</b>	<u>\$249.66</u>
NEWS & VIEWS 1056 FRANZ DRIVE LAKE FOREST, IL 60045	04/26/2010	61702917	Check	\$200.00
	05/24/2010	61703144	Check	\$200.00
			<b>SUBTOTAL</b>	<u>\$400.00</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
NUSSRALLAH, STEVE 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/19/2010	61702879	Check	\$154,043.35
	<b>SUBTOTAL</b>			<u>\$154,043.35</u>
O'DONNELL, KAREN L 33109 VALLEY VIEW DR WILDWOOD, IL 60030	06/01/2010	61703195	Check	\$192.47
	<b>SUBTOTAL</b>			<u>\$192.47</u>
OCCUPATIONAL HEALTH CENTERS OF THE SOUTH SOUTHWEST, P A PO BOX 488 LOMBARD, IL 60148-0488	03/22/2010	61702640	Check	\$311.50
	03/29/2010	61702683	Check	\$597.00
	03/29/2010	61702687	Check	\$431.50
	04/05/2010	61702741	Check	\$364.50
	04/26/2010	61702915	Check	\$245.50
	05/03/2010	61702969	Check	\$351.50
	05/10/2010	61703032	Check	\$292.00
	05/17/2010	61703075	Check	\$351.50
	05/24/2010	61703142	Check	\$305.00
	06/01/2010	61703201	Check	\$93.00
	06/07/2010	61703256	Check	\$139.50
<b>SUBTOTAL</b>			<u>\$3,482.50</u>	
OMNICARE PO BOX 809306 CHICAGO, IL 60680	03/29/2010	61702668	Check	\$18,138.63
	04/19/2010	61702858	Check	\$254.00
	04/26/2010	61702893	Check	\$17,603.94
	06/01/2010	61703177	Check	\$20,232.21
	06/01/2010	61703208	Check	\$37.29
	<b>SUBTOTAL</b>			<u>\$56,266.07</u>
ORSINI HOME MEDICAL EQUIPMENT 2462 DELTA LANE ELK GROVE VILLAGE, IL 60007	03/29/2010	61702682	Check	\$776.96
	05/03/2010	61702963	Check	\$731.62
	<b>SUBTOTAL</b>			<u>\$1,508.58</u>
PADDOCK PUBLICATIONS PO BOX 6236 CAROL STREAM, IL 60197-6236	03/29/2010	61702688	Check	\$358.40
	04/19/2010	61702868	Check	\$137.50
	<b>SUBTOTAL</b>			<u>\$495.90</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
PASLEY, THERESA 49 N FALMOUTH HIGHWAY N FALMOUTH, MA 02556	04/06/2010	61702780	Check	\$250.00
	<b>SUBTOTAL</b>			<u>\$250.00</u>
PATTEN INDUSTRIES INC 49 N FALMOUTH HIGHWAY N FALMOUTH, MA 02556	04/05/2010	61702732	Check	\$835.18
	04/26/2010	61702898	Check	\$2,297.04
	05/24/2010	61703129	Check	\$1,647.88
	<b>SUBTOTAL</b>			<u>\$4,780.10</u>
PEACHTREE BUSINESS PRODUCTS PO BOX 13290 ATLANTA, GA 30324	04/05/2010	61702751	Check	\$158.00
	05/10/2010	61703031	Check	\$345.00
	<b>SUBTOTAL</b>			<u>\$503.00</u>
PHASE 2 SERVICES 143 BRIARWOOD NORTH OAK BROOK, IL 60523	06/01/2010	61703205	Check	\$65.00
	<b>SUBTOTAL</b>			<u>\$65.00</u>
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 856460 LOUISVILLE, KY 40285-6460	04/26/2010	61702906	Check	\$838.01
	<b>SUBTOTAL</b>			<u>\$838.01</u>
PLUMGROVE PRINTERS 2160 STONINGTON AVENUE HOFFMAN ESTATES, IL 60169	03/29/2010	61702693	Check	\$181.71
	05/03/2010	61702986	Check	\$46.61
	05/24/2010	61703160	Check	\$46.61
	<b>SUBTOTAL</b>			<u>\$274.93</u>
PONTECORE, DANIEL J 56 BALSAM AVE. LAKE VILLA, IL 60046	05/10/2010	61703047	Check	\$44.00
	<b>SUBTOTAL</b>			<u>\$44.00</u>
PRINTINGCORP OF AMERICA 15 WEST AYLESBURY ROAD TIMONIUM, MD 21093-9712	05/04/2010	61702996	Check	\$768.12
	<b>SUBTOTAL</b>			<u>\$768.12</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
PSS- CHICAGO 300 2 AIRPORT ROAD ELGIN, IL 60123-1600	03/29/2010	61702670	Check	\$7,508.26
	05/03/2010	61702955	Check	\$2,014.62
	05/10/2010	61703036	Check	\$235.72
	05/24/2010	61703152	Check	\$105.51
	06/01/2010	61703200	Check	\$122.81
			<b>SUBTOTAL</b>	<u>\$9,986.92</u>
PURCHASE POWER PO BOX 856042 LOUISVILLE, KY 40285-6042	03/29/2010	61702700	Check	\$63.34
	04/19/2010	61702855	Check	\$402.11
	05/17/2010	61703073	Check	\$400.00
			<b>SUBTOTAL</b>	<u>\$865.45</u>
R A ADAMS ENTERPRISES INC 2600 WEST ROUTE 120 MCHENRY, IL 60051	03/22/2010	61702630	Check	\$839.90
			<b>SUBTOTAL</b>	<u>\$839.90</u>
RAC REFRIGERATION SYSTEMS INC 1325 ARMOUR BLVD MUNDELEIN, IL 60060	03/22/2010	61702619	Check	\$6,431.32
	04/05/2010	61702733	Check	\$818.30
	04/12/2010	61702803	Check	\$1,316.82
	04/19/2010	61702851	Check	\$772.00
	05/10/2010	61703018	Check	\$995.18
	05/24/2010	61703140	Check	\$466.56
			<b>SUBTOTAL</b>	<u>\$10,800.18</u>
RANDALL, ROBERTA 444 W OAKDALE CHICAGO, IL 60657	04/19/2010	61702867	Check	\$150.00
			<b>SUBTOTAL</b>	<u>\$150.00</u>
RCM & D INC. RIGGS, COUNSELMAN, MICHAELS & DOWNES, INC 555 FAIRMOUNT AVENUE BALTIMORE, MD 21286	06/08/2010	61703284	Check	\$100.00
			<b>SUBTOTAL</b>	<u>\$100.00</u>
REICH, GEORGE 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/03/2010	61702948	Check	\$12,000.00
			<b>SUBTOTAL</b>	<u>\$12,000.00</u>

**SOFA 3b**  
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**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
ROSKIEWICZ, MICHAEL 29110 INKSTER ROAD SUITE 100 SOUTHFIELD, MI 48034	04/05/2010	61702716	Check	\$1,625.00
	<b>SUBTOTAL</b>			<u>\$1,625.00</u>
ROSSI, MICHAEL J 340 E JEFFERY WHEELING, IL 60090	06/07/2010	61703246	Check	\$530.00
	<b>SUBTOTAL</b>			<u>\$530.00</u>
RPM SOLUTIONS GROUP 8303 PULASKI HIGHWAY BALTIMORE, MD 21237	05/03/2010	61702968	Check	\$361.24
	05/10/2010	61703030	Check	\$464.56
	<b>SUBTOTAL</b>			<u>\$825.80</u>
S3 INTEGRATION 1550 CATON CENTER DRIVE, SUITE F BALTIMORE, MD 21227	06/08/2010	61703280	Check	\$543.34
	<b>SUBTOTAL</b>			<u>\$543.34</u>
SACCOMANNO, GAETANO 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	06/07/2010	61703228	Check	\$12,000.00
	<b>SUBTOTAL</b>			<u>\$12,000.00</u>
SAMMONS PRESTON 1000 REMINGTON BLVD, SUITE 210 BOLINGBROOK, IL 60440	03/23/2010	61702665	Check	\$28.80
	<b>SUBTOTAL</b>			<u>\$28.80</u>
SAMMONS PRESTON ROLYAN, INC PO BOX 93040 CHICAGO, IL 60673-3040	03/29/2010	61702701	Check	\$56.49
	04/05/2010	61702755	Check	\$124.01
	05/17/2010	61703089	Check	\$109.02
	<b>SUBTOTAL</b>			<u>\$289.52</u>
SCHECK & SIRESS PROSTHETICS INC 1740 WEST TAYLOR STREET CHICAGO, IL 60612-7232	04/19/2010	61702861	Check	\$188.00
	<b>SUBTOTAL</b>			<u>\$188.00</u>
SECRETARY OF STATE 213 STATE CAPITOL SPRINGFIELD, IL 62756	03/22/2010	61702617	Check	\$117.00
	04/26/2010	61702923	Check	\$99.00
	05/10/2010	61703022	Check	\$766.00
	05/24/2010	61703162	Check	\$831.00
	<b>SUBTOTAL</b>			<u>\$1,813.00</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
SHARED TECHNOLOGIES INC DEPT 145 PO BOX 4869 HOUSTON, TX 77210-4869	04/20/2010	61702889	Check	\$236.25
	05/18/2010	61703111	Check	\$315.00
	<b>SUBTOTAL</b>			\$551.25
SHAVER, ELAINE E 219 OAKRIDGE AVE HIGHWOOD, IL 60040	04/26/2010	61702932	Check	\$260.12
	<b>SUBTOTAL</b>			\$260.12
SHERWIN-WILLIAMSCO., THE 865 W DUNDEE RD WHEELING, IL 60090-3952	03/22/2010	61702627	Check	\$896.50
	06/07/2010	61703248	Check	\$395.64
	<b>SUBTOTAL</b>			\$1,292.14
SHRED-IT 115 W LAKE RD STE 200 GLENDALE HEIGHTS, IL 60139	04/05/2010	61702748	Check	\$235.00
	05/03/2010	61702973	Check	\$212.50
	06/01/2010	61703194	Check	\$220.00
	<b>SUBTOTAL</b>			\$667.50
SHUBNELL, LAWRENCE D 200 LANDING VIEW LANE LANCASTER, PA 22503	04/06/2010	61702781	Check	\$250.00
	<b>SUBTOTAL</b>			\$250.00
SIGEN PLUS INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/12/2010	61702811	Check	\$600.00
	<b>SUBTOTAL</b>			\$600.00
SIR SPEEDY 721 HASTINGS LANE BUFFALO GROVE, IL 60089	06/01/2010	61703203	Check	\$84.31
	<b>SUBTOTAL</b>			\$84.31
SMITH,HEMMESCH, BURKE, BRANNIGAN & GUERIN 10 S LASALLE STREET CHICAGO, IL 60603	05/24/2010	61703117	Check	\$15,000.00
	<b>SUBTOTAL</b>			\$15,000.00
SPECIAL PATHOGENS LABORATORY 1401 FORBES AVE ST209 PITTSBURGH, PA 15219	05/17/2010	61703061	Check	\$4,070.00
	06/01/2010	61703179	Check	\$6,600.00
	<b>SUBTOTAL</b>			\$10,670.00

**SOFA 3b**  
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NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
STATE OF ILLINOIS COMMERCE COMMISSION ATTN JESSE WHITE 527 EAST CAPITOL AVENUE 6TH FLOOR SPRINGFIELD, IL 62701	05/17/2010	61703078	Check	\$227.00
	<b>SUBTOTAL</b>			<u>\$227.00</u>
STERICYCLE PO BOX 9001590 LOUISVILLE, KY 40290-1590	03/30/2010	61702713	Check	\$144.36
	<b>SUBTOTAL</b>			<u>\$144.36</u>
STERICYCLE, INC. PO BOX 9001588 LOUISVILLE, KY 40290-1588	03/29/2010	61702695	Check	\$139.36
	04/26/2010	61702920	Check	\$139.36
	05/03/2010	61702978	Check	\$144.36
	06/01/2010	61703193	Check	\$283.72
	<b>SUBTOTAL</b>			<u>\$706.80</u>
SUN OFFICE PRODUCTS 15508 E 19TH AVENUE AURORA, CO 80011	06/01/2010	61703218	Check	\$1,338.74
	06/08/2010	61703281	Check	\$459.54
	<b>SUBTOTAL</b>			<u>\$1,798.28</u>
SUPREME LOBSTER 200 E NORTH AVENUE VILLA PARK, IL 60181-1221	03/22/2010	61702636	Check	\$485.30
	03/29/2010	61702680	Check	\$891.99
	04/05/2010	61702728	Check	\$1,734.55
	04/12/2010	61702806	Check	\$1,185.34
	04/19/2010	61702847	Check	\$1,065.57
	04/26/2010	61702905	Check	\$893.17
	05/03/2010	61702957	Check	\$1,281.80
	05/10/2010	61703019	Check	\$931.43
	05/17/2010	61703064	Check	\$2,380.29
	05/24/2010	61703130	Check	\$1,590.56
	06/01/2010	61703183	Check	\$2,343.91
	06/07/2010	61703236	Check	\$2,432.44
	<b>SUBTOTAL</b>			<u>\$17,216.35</u>
SUPREME WAFFLES INC PO BOX 455 LISLE, IL 60532	04/06/2010	61702778	Check	\$425.00
	<b>SUBTOTAL</b>			<u>\$425.00</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

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	61702657	Check	\$19,562.24
	03/30/2010	61702705	Check	\$17,471.94
	04/06/2010	61702790	Check	\$19,956.43
	04/06/2010	61702768	Check	\$17,866.25
	04/20/2010	61702881	Check	\$18,601.25
	04/27/2010	61702935	Check	\$18,405.15
	05/04/2010	61702992	Check	\$15,060.80
	05/11/2010	61703051	Check	\$13,125.80
	05/18/2010	61703099	Check	\$20,105.11
	05/25/2010	61703164	Check	\$15,163.67
	06/01/2010	61703213	Check	\$17,507.28
	06/08/2010	61703270	Check	\$17,405.09
				<b>SUBTOTAL</b>
TELESOURCE SERVICES LLC 1450 HIGHWOOD EAST PONTIAC, MI 48340	06/07/2010	61703253	Check	\$219.46
			<b>SUBTOTAL</b>	<b>\$219.46</b>
THYSSENKRUPP ELEVATOR PO BOX 933004 ATLANTIA, GA 31193-3004	04/12/2010	61702796	Check	\$4,313.32
	06/07/2010	61703231	Check	\$4,313.32
			<b>SUBTOTAL</b>	<b>\$8,626.64</b>
TIMBERLINE CEDAR WERKS INC 904 JENKISSON AVENUE LAKE BLUFF, IL 60044	06/07/2010	61703245	Check	\$550.00
			<b>SUBTOTAL</b>	<b>\$550.00</b>
TRAGAS, ROBERT PETTY CASH 270 D 11TH STREET WHEELING, IL 60090	03/22/2010	61702614	Check	\$458.82
	04/12/2010	61702794	Check	\$541.58
	05/10/2010	61703035	Check	\$258.28
			<b>SUBTOTAL</b>	<b>\$1,258.68</b>
TWERSKY, MERYLE 2160 INVERNESS LANE HUNTINGDON VALLEY, PA 19006	04/06/2010	61702782	Check	\$250.00
			<b>SUBTOTAL</b>	<b>\$250.00</b>



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**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	03/22/2010	61702650	Check	\$112.05
	04/05/2010	61702744	Check	\$310.04
	04/12/2010	61702825	Check	\$91.16
	04/19/2010	61702870	Check	\$85.93
	04/26/2010	61702921	Check	\$104.77
	05/03/2010	61702982	Check	\$129.60
	05/17/2010	61703079	Check	\$203.03
	05/24/2010	61703155	Check	\$98.57
	06/07/2010	61703263	Check	\$95.34
			<b>SUBTOTAL</b>	<u>\$1,230.49</u>
UNITEDDISPATCH AGENT FOR 303 TAXI 709 N MAIN ST. MOUNT PROSPECT, IL 60056-0000	04/12/2010	61702821	Check	\$129.80
	04/26/2010	61702925	Check	\$55.40
	06/07/2010	61703264	Check	\$63.60
			<b>SUBTOTAL</b>	<u>\$248.80</u>
UNIVERSAL FLEETCARD PO BOX 70997 CHARLOTTE, NC 28272-0997	04/12/2010	61702802	Check	\$1,516.94
	05/17/2010	61703067	Check	\$1,269.87
			<b>SUBTOTAL</b>	<u>\$2,786.81</u>
UNIVERSITY SERVICES 10551 DECATUR ROAD STE 200 PHILADELPHIA, PA 19154	04/12/2010	61702814	Check	\$401.50
	05/10/2010	61703024	Check	\$674.50
			<b>SUBTOTAL</b>	<u>\$1,076.00</u>
USAMOBILITY WIRELESS INC PO BOX 660770 DALLAS, TX 75266-0770	04/05/2010	61702753	Check	\$129.95
	05/03/2010	61702981	Check	\$130.11
	06/07/2010	61703257	Check	\$130.11
			<b>SUBTOTAL</b>	<u>\$390.17</u>
V3 COMPANIES 7325 JANES AVENUE SUITE 100 WOODRIDGE, IL 60517	04/29/2010	61702947	Check	\$1,950.00
	06/08/2010	61703285	Check	\$1,950.00
			<b>SUBTOTAL</b>	<u>\$3,900.00</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
VALLEY FIRE PROTECTION SYSTEMS 101 N RADDANT ROAD BATAVIA, IL 60510	04/13/2010	61702838	Check	\$230.00
	04/27/2010	61702939	Check	\$1,100.00
	05/11/2010	61703054	Check	\$963.00
	06/01/2010	61703221	Check	\$567.00
				<b>SUBTOTAL</b>
VALLEY LINEN SUPPLY 562 S RIVER ST AURORA, IL 60506	03/30/2010	61702714	Check	\$16.64
	04/06/2010	61702771	Check	\$3,061.85
	04/27/2010	61702942	Check	\$852.27
				<b>SUBTOTAL</b>
VIGIL HEALTH SOLUTIONS 2102-4464 MARKHAM STREET VICTORIA, BC V8Z 7X8 CANADA	06/08/2010	61703279	Check	\$693.71
				<b>SUBTOTAL</b>
VLAD, MIHAI 8108 KEYSTONE AVENUE SKOKIE, IL 60076	03/22/2010	61702616	Check	\$130.00
				<b>SUBTOTAL</b>
VOORTMAN COOKIES LIMITED PO BOX 5206 BURLINGTON, ON L7R4L4	04/19/2010	61702862	Check	\$183.12
	05/10/2010	61703039	Check	\$182.40
				<b>SUBTOTAL</b>
WASHBURN MACHINERY, INC 175 GAYLORD STREET ELK GROVE VILLAGE, IL 60007	05/03/2010	61702972	Check	\$229.76
				<b>SUBTOTAL</b>
WASTE MANAGEMENT PO BOX 4648 CAROL STREAM, IL 60197-4648	04/12/2010	61702797	Check	\$2,757.56
	04/19/2010	61702853	Check	\$621.89
	05/10/2010	61703005	Check	\$2,944.24
				<b>SUBTOTAL</b>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**SEDGEBROOK INC., CASE NO. 10-34178-11**

NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
WEBB MASON INC PO BOX 62414 BALTIMORE, MD 21264-2414	04/05/2010	61702763	Check	\$19.82
	04/12/2010	61702823	Check	\$92.98
	04/26/2010	61702926	Check	\$48.35
	05/24/2010	61703159	Check	\$48.32
	06/07/2010	61703260	Check	\$116.58
			<b>SUBTOTAL</b>	<u>\$326.05</u>
WEFIX-IT TIRE REPAIR 200 INDUSTRIAL DR LINCOLNSHIRE, IL 60069	05/17/2010	61703097	Check	\$561.80
			<b>SUBTOTAL</b>	<u>\$561.80</u>
WHEELINGPARK DISTRICT-CHEVY CHASE COUNT 1000 N MILWAUKEE AVENUE WHEELING, IL 60090	04/12/2010	61702793	Check	\$1,000.00
			<b>SUBTOTAL</b>	<u>\$1,000.00</u>
WHITEFORD, TAYLOR & PRESTON SEVEN SAINT PAUL STREET SUITE 1400 BALTIMORE, MD 21202	03/23/2010	61702658	Check	\$17,111.85
	04/20/2010	61702882	Check	\$8,885.07
	05/18/2010	61703100	Check	\$13,247.60
	06/14/2010			\$51,078.00
	06/14/2010			\$43,116.00
	06/15/2010			\$22,933.00
			<b>SUBTOTAL</b>	<u>\$156,371.52</u>
WILD GOOSE CHASE, INC. 106 W CALENDAR CT , PMB #171 LA GRANGE, IL 60525-2325	03/29/2010	61702677	Check	\$1,275.00
	05/03/2010	61702960	Check	\$1,020.00
	05/17/2010	61703066	Check	\$1,275.00
			<b>SUBTOTAL</b>	<u>\$3,570.00</u>
WINTERBOTHAM, CHLOE 700 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/27/2010	61702946	Check	\$10,000.00
			<b>SUBTOTAL</b>	<u>\$10,000.00</u>
WMI TECHNOLOGIES 2019 CORPORATE LANE SUITE 111 NAPERVILLE, IL 60563	04/05/2010	61702735	Check	\$571.00
			<b>SUBTOTAL</b>	<u>\$571.00</u>

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NAME AND ADDRESS	PAYMENT DATE	CHECK OR WIRE NBR	METHOD OF PAYMENT	TOTAL AMT PAID
WOJS, FRANK J 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	06/07/2010	61703229	Check	\$12,000.00
			<b>SUBTOTAL</b>	<u>\$12,000.00</u>
Y E M.CORP 18 OLD PADONIA ROAD COCKEYSVILLE, MD 21030	04/13/2010	61702835	Check	\$427.59
			<b>SUBTOTAL</b>	<u>\$427.59</u>
ZZLABCORP OF AMERICA HOLDINGS 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/19/2010	61702848	Check	\$971.45
			<b>SUBTOTAL</b>	<u>\$971.45</u>
			<b>TOTAL</b>	<u>\$5,661,092.39</u>