

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF DALLAS**

In re Monarch Landing, Inc.

Case No. 10-34179-11

Debtor

Chapter 11

FORM 7 - 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 and 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 the 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 may also 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.

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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 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	FISCAL YEAR	SOURCE
\$2,502,000	01/01/10 - 05/031/10	Resident Monthly Fees
\$5,096,000	01/01/09 - 12/31/09	Resident Monthly Fees

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, 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	FISCAL YEAR	SOURCE
\$648,000	01/01/10 - 05/31/10	Departmental Revenues
\$1,768,000	01/01/09 - 12/31/09	Departmental Revenues

3. Payment to creditors

Complete a. or b., as appropriate and c.

None 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 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 credit 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	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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3. Payment to creditors (continued)

- 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 if the aggregate value of all property that constitutes or is affected by such transfers is not less than \$5850. If the debtor is an individual, indicate with an asterisk(*) any payments what 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 credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other 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 CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Rider 3b			

3. Payment to creditors (continued)

- 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 PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See Rider 3c			

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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
Sonya Franklin v. Monarch Landing Charge No. 846-2010-06412	Administrative Charge	Equal Employment Opportunity Commission Chicago District Office	Pending
Roberts Environmental Control Corp. v. LINCOLNSHIRE CAMPUS, LLC Case No. R2009-176350	Foreclosure Litigation - Mechanics Lien - Labor and Materials Rendered	Lake County - 19th Judicial Circuit Court, IL	Pending
Roberts Environmental Control Corp. v. LINCOLNSHIRE CAMPUS, LLC Case No. R2009-182282	Foreclosure Litigation - Mechanics Lien - Labor and Materials Rendered	Lake County - 19th Judicial Circuit Court, IL	Pending

4. Suits and administrative proceedings, executions, garnishments and attachments (Continued)

- 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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6. Assignments and receiverships (Continued)

- 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 AND 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
WARRENVILLE GIRLS SOFTBALL ASS		02/25/2009	SPONSORSHIP \$250
Adjustment Entry Feb 2009		02/28/2009	RC CONTRIBUTION \$1,000
NAPERVILLE WOMANS CLUB		04/21/2009	SPONSOR - FINE ART FAIR \$1,000
IPSD DISTRICT 204		04/28/2009	MATCHING RESIDENT CONTRIBUTION \$150
THE MICHAEL J FOX FOUNDATION		04/28/2009	DONATION \$250
BANK OF AMERICA		05/13/2009	NPT BREAST CANCER 3 DAY \$250
SAMARITAN INTERFAITH		06/23/2009	SILVER SPONSORSHIP \$500
THE ROTARY CLUB OF NAPERVILLE		06/29/2009	BRONZE SPONSOR - SOUPS ON EVENT \$1,000
ALZHEIMERS ASSOCIATION OF GREA		07/21/2009	SPONSORSHIP - MEMORY WALK \$1,000
EDWARD FOUNDATION		8/12/2009	GALA SPONSOR \$100
NAMI DUPAGE		10/28/2009	SILVER SPONSOR \$100
AMERICAN DIABETES ASSOCIATION		11/18/2009	2009 CONTRIBUTION \$500
Nov 09 - ADJUSTMENT - jc		11/30/2009	RC Susan G Komen pymt \$250
NAPERVILLE SUNRISE FOUNDATION		02/11/2010	NAPERPALOZZA SPONSOR 2010 \$1,000
GINGER CREEK COMMUNITY CHURCH		02/16/2010	FEED MY STARVING CHILDREN - HAIT \$500
MISSIONARIES OF THE SACRED HEART		02/24/2010	1/2 PAGE AD \$100

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7. Gifts

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
WARRENVILLE YOUTH & FAMILY SER		02/24/2010	LANE SPONSOR \$100
REBUILDING TOGETHER		03/31/2010	REBUILDING \$1,000
THE MICHAEL J FOX FOUNDATION		04/29/2010	TEAM FOX \$500
CHEM-WISE ECOLOGICAL PEST MANA		05/31/2010	RTA CONTRIBUTION \$600
NSC FEES - Mar 10		03/31/2010	DONATION IN MEMORY OF ELAINE K \$14.70

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
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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 a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Rider 9		

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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
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10. Other transfers (continued)

- None b. List all other 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	DATES 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.)

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

None List all setoffs made by any creditor, including a bank, against a debt or 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.)

<u>NAME AND ADDRESS OF CREDITOR</u>	<u>DATE OF SETOFF</u>	<u>AMOUNT OF SETOFF</u>
WELLS FARGO (TRUSTEE - BONDHOLDERS) 625 MARQUETTE STREET MAC N9311-115 MINNEAPOLIS, MN 55479	05-27-2010	\$15,166,729.14

14. Property held for another person

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

<u>NAME AND ADDRESS OF OWNER</u>	<u>DESCRIPTION AND VALUE OF PROPERTY</u>	<u>LOCATION OF PROPERTY</u>
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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 the period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separated address of either spouse.

<u>ADDRESS</u>	<u>NAME USED</u>	<u>DATES OF OCCUPANCY</u>
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16. Spouses and Former Spouses

None If 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 air, land, soil, surface water, ground water, 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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17. Environmental Information (continued)

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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17. Environmental Information (continued)

- None c. List all judicial or administrative proceeding, 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 proceedings, 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 proprietorship, or was a 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 share 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 business 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 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
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18. Nature, location, and name of business (continued)

- 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 the 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
Sharon Lee Assistant Controller	N/A
Mary Windsor Assistant Controller	N/A
Jason Crooks Accounting Manager	N/A
Mark Jackson Senior Accountant	N/A
Wendy Foster Staff Accountant	N/A
Rebecca Glover Assistant Controller	N/A
Mary Jessa Escrow Analyst	N/A
Lisa Steinmeier Senior Accountant	N/A
JoAnne Andryzak Staff Accountant	N/A
Jeff Trimmer Controller	N/A
Monika Gajda Senior Accountant	N/A
Kirk Martin Staff Accountant	N/A
Kyle Gray Staff Accountant	N/A
Gail Patnaude Accounting Manager	N/A
Tina Mahon Staff Accountant	N/A
Debra Berlinrood Assistant Controller	N/A

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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

NAME AND ADDRESS	DATES SERVICES RENDERED
Chasia Konya Staff Accountant	N/A
Michael Demb Staff Accountant	N/A
Beverly Patrick Administrative Assistant	N/A
Warren Sparks Senior Accountant	N/A
Erin Coates Senior Accountant	N/A
Tina Hutton Staff Accountant	N/A
Tim Mortimore Staff Accountant	N/A
Connie Brynes Escrow Associate	N/A
Neal Gantert Controller	N/A

19. Books, records and financial statements (continued)

None b. List all firms or individuals who within 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
PriceWaterhouseCoopers	100 East Pratt Street Suite 900 Baltimore, MD 21202	N/A

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19. Books, records and financial statements (continued)

- 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

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19. Books, records and financial statements (continued)

- 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 the two years immediately preceding the commencement of this case.

<u>NAME AND ADDRESS</u>	<u>DATE ISSUED</u>
Various Alvarez and Marsal	N/A
Eric Cannon Grosvenor Investment Management	N/A
Brent Clark Beecken Petty O'Keefe & Company	N/A
Denise deFiebre Senior Care Development	N/A
Charles Eden InterCap	N/A
Megan Fetter CLW Health Care Services Group	N/A
Edward Grogg Mainstreet Property Group, LLC	N/A
Scott Harrison Lifespace Communities, Inc.	N/A
Richard Horn The Stratford Companies	N/A
David Jackson CLW Test	N/A
Bryan Jaret-Schachter The Freshwater Group	N/A
Niraj Javeri KKR	N/A
Barry Johnson Greenbrier Development	N/A
Joel Kirstein John Greene Commercial	N/A
David Kliewer CLW Health Care Services Group	N/A
Yitzzy Klor Read Properties	N/A
John Krueger Legacy Healthcare Properties Trust Inc.	N/A
Michael Lanahan Greystone	N/A
Patrick Lee Senior Lifestyle Corporation	N/A

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19. Books, records and financial statements (continued)

<u>NAME AND ADDRESS</u>	<u>DATE ISSUED</u>
Sarah Lombard Hinckley Allen & Snyder LLP	N/A
Allen McMurtry CLW	N/A
Brett Mehlman Senior Care Development, LLC	N/A
Jordan Meyers MGBD	N/A
Carl Mittendorff The Freshwater Group	N/A
Ralph Nagel Top Rock LLC	N/A
Joel Nelson Life Care Services	N/A
Grant Patrick Beecken Petty O'Keefe & Co.	N/A
Kent Phillips Zest Senior Living	N/A
Don Priest Senior Care Development/BPR Consultants	N/A
Roberta Probbler J.H. Cohn LLP	N/A
David Reis FC/SCH Aquisition Partners, LLC	N/A
Martin Satava Zest Senior Living	N/A
Chad Shandler J.H. Cohn LLP	N/A
Donald Thompson Senior Living Communities, LLC	N/A
Vinni Toppi JH Cohn LLP	N/A
Jonathan Tyburski Versa Capital Management	N/A
George Waymire Wilkinson Real Estate	N/A
Dave Weaver Marotta Gund Budd & Dzera, LLC	N/A
The Bank of Glen Burnie 101 Crain Highway, SE Glen Burnie, MD 21061	N/A
Capmark Bank 2801 Highway 280 South	N/A

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19. Books, records and financial statements (continued)

NAME AND ADDRESS	DATE ISSUED
Suite 305 Birmingham, AL 35223	
Chevy Case Bank	N/A
Citizens Bank of PA	N/A
Commerce Bank	N/A
M&T Bank 100 East Pratt Street 17th Floor Baltimore, MD 21202	N/A
Provident Bank 100 East Pratt Street 17th Floor Baltimore, MD 21202	N/A
Sandy Spring Bank 9112 Guilford Road Suite 2 Columbia, MD 21046	N/A
Wachovia Bank	N/A
Wells Fargo	N/A
Wilmington Trust 50 South Sixth Street Suite 1290 Minneapolis, MN 55402	N/A
Michael Kelly Ziegler Capital Markets 4250 Ortega Forest Drive Jacksonville, FL 32210	N/A
Michael Taylor Ziegler Capital Markets 4250 Ortega Forest Drive Jacksonville, FL 32210	N/A
Mike Schmidt Ziegler Capital Markets 4250 Ortega Forest Drive Jacksonville, FL 32210	N/A
Jim Ginty Ziegler Capital Markets 4250 Ortega Forest Drive Jacksonville, FL 32210	N/A
D. Hermann Ziegler Capital Markets 4250 Ortega Forest Drive Jacksonville, FL 32210	N/A
Paul Dzer Marotta Gund Budd & Dzera LLC	N/A

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19. Books, records and financial statements (continued)

NAME AND ADDRESS	DATE ISSUED
800 Lanidex Plaza Suite 210 Parsippany, NJ 07054	
PNC Bank Two Hopkins Plaza P.O. Box 1477 Baltimore, MD 21201	N/A

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)

20. Inventories (continued)

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS

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

FORM 7 - STATEMENT OF FINANCIAL AFFAIRS

In re Monarch Landing, Inc.

Case No. 10-34179-11

21. Current Partners, Officers, Directors and Shareholders (continued)

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
Hayes, James 29870 Kenloch Farmington Hills, MI 48331	Chairperson	None
COE, RODNEY 114 S ELM ST LOUIS, MO 63119	President & Vice Chair	None
Robert Rickert 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	Secretary	None
Zina Jacque 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	Treasurer	None
Michael Roskiewicz 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	N/A	None
Lawrence Shubnell 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	N/A	None

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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FORM 7 - STATEMENT OF FINANCIAL AFFAIRS

In re Monarch Landing, Inc.

Case No. 10-34179-11

22. Former partners, officers, directors and shareholders (continued)

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
WALKER, RONALD E. 3517 PROVIDENCE MANOR ROAD CHARLOTTE, NC 28270-0794	President	None
Michael Morgan HEALTHCARE MANAGEMENT PARTNERS, LLC 1650 MARKET ST PHILADELPHIA, PA 19103	Chief Restructuring Officer	None
Hayes, James 29870 Kenloch Farmington Hills, MI 48331	Vice President	None
David White 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	Vice President	None
Patricia Lussenhop 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	Executive Director	None
ANDERS, JAMES 1514 BURKE ROAD BALTIMORE, MD 21220	Treasurer	None
ASHBY, HAROLD 5536 Cape Aqua Drive Sarasota, FL 34242	Secretary	None

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 AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See information contained on 3c		

FORM 7 - STATEMENT OF FINANCIAL AFFAIRS

In re Monarch Landing, Inc.

Case No. 10-34179-11

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 purpose 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

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

[If completed by an individual or individual and spouse]

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.

Date

Signature of Debtor

Date

Signature of Joint Debtor (if any)

[If completed on behalf of a partnership or corporation]

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.

Wednesday, July 21, 2010
Date

/s/ Paul Rundell
Signature

Paul Rundell
Print Name

Provider of financial services to the Debtor by and through Senior Living,
which manages the Debtor pursuant to a contract
Title

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

_____ continuation sheets attached

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
	SUBTOTAL			\$1,229.20
ACCURATE IRRIGATION INC 17031 OZARK AVENUE TINLEY PARK, IL 60477	06/07/2010	65602739	Check	\$2,030.00
	SUBTOTAL			\$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	
SUBTOTAL			\$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
	SUBTOTAL			\$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
	SUBTOTAL			\$600.00

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
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
			SUBTOTAL	\$3,874.07
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
			SUBTOTAL	\$6,855.50
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
			SUBTOTAL	\$179.36
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
			SUBTOTAL	\$439.12
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
			SUBTOTAL	\$1,542.81
APCO WORLDWIDE WASHINGTON DC 700 12TH STREET, N W , SUITE 800 WASHINGTON, DC 20005	06/15/2010	Wire	Wire	\$18,237.00
			SUBTOTAL	\$18,237.00

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
ARAMARK 22485 NETWORK PLACE CHICAGO, IL 60673-1224	04/19/2010	65602493	Check	\$506.20
	04/26/2010	65602541	Check	\$70.00
	SUBTOTAL			\$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
SUBTOTAL			\$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
	SUBTOTAL			\$3,046.00
BATTERIES PLUS DEPT #10179 PO BOX 87618 CHICAGO, IL 60680-0618	06/07/2010	65602746	Check	\$376.21
	SUBTOTAL			\$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
	SUBTOTAL			\$618.49
BREADSMITH BREAD COMPANY 121 N 2ND ST SUITE E ST. CHARLES, IL 60174	05/10/2010	65602605	Check	\$456.80
	SUBTOTAL			\$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
	SUBTOTAL			\$3,713.00

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
BROD, DIANE D 132 FOREST AVENUE DOWNERS GROVE, IL 60515	03/23/2010	65602350	Check	\$150.36
	04/06/2010	65602433	Check	\$124.42
	SUBTOTAL			<u>\$274.78</u>
BROWN, RUSSON ALAN 799 ROYAL ST. GEORGE APT 405 NAPERVILLE, IL 60565	06/07/2010	65602759	Check	\$444.50
	SUBTOTAL			<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
	SUBTOTAL			<u>\$2,869.98</u>
BURGER, MARC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/12/2010	65602451	Check	\$450.00
	SUBTOTAL			<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
SUBTOTAL			<u>\$146,289.86</u>	
CDW DIRECT, LLC PO BOX 75723 CHICAGO, IL 60675-5723	06/01/2010	65602727	Check	\$68.70
	SUBTOTAL			<u>\$68.70</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
CHANGING PATTERNS, PC 150 HOUSTON ST. STE 300 BATAVIA, IL 60510	05/17/2010	65602651	Check	\$200.00
	SUBTOTAL			\$200.00
CHEM-WISE ECOLOGICAL PEST MANAGEMENT 5050 NEWPORT DR SUITE #1 ROLLING MEADOWS, IL 60008	05/17/2010	1033	Check	\$600.00
	SUBTOTAL			\$600.00
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
	SUBTOTAL			\$849.15
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
	SUBTOTAL			\$510.00
COCA-COLA ENT LAKESHORE DIV ST CHARLES SALES CENTER 2335 PAYSPIHERE 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
	SUBTOTAL			\$444.38

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
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
			SUBTOTAL	\$1,082.28
CORPORATE PRINTING SOLUTIONS 109 BEAVER COURT HUNT VALLEY, MD 21030	04/13/2010	65602478	Check	\$112.52
	06/08/2010	65602765	Check	\$456.07
			SUBTOTAL	\$568.59
CUTTING EDGE GRAPHICS 1329 MARENGO COURT NAPERVILLE, IL 60564	03/22/2010	65602340	Check	\$35.00
			SUBTOTAL	\$35.00
DARLING INTERNATIONAL INC. PO BOX 552210 DETROIT, MI 48255-2210	03/22/2010	65602341	Check	\$35.00
	06/07/2010	65602751	Check	\$178.00
			SUBTOTAL	\$213.00
DATAWORKS 4550 S WINDERMERE STREET ENGLEWOOD, CO 80110	05/24/2010	65602682	Check	\$144.26
			SUBTOTAL	\$144.26
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
			SUBTOTAL	\$190.00
DAVIS, REBECCA ANN 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/17/2010	65602632	Check	\$1,500.00
			SUBTOTAL	\$1,500.00

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
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
			SUBTOTAL	<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
			SUBTOTAL	<u>\$1,850.21</u>
DUTCH KETTLE, THE 6375 FIR ROAD BREMEN, IN 46506	03/22/2010	65602329	Check	\$215.38
			SUBTOTAL	<u>\$215.38</u>
EDMINSON SR., THOMAS A 1011 WILD STREET SYCAMORE, IL 60178	05/03/2010	65602588	Check	\$69.95
			SUBTOTAL	<u>\$69.95</u>
EDWARD HOSPITAL & HEALTH SERVICES PO BOX 4207 CAROL STREAM, IL 60197-4207	03/29/2010	65602367	Check	\$273.75
			SUBTOTAL	<u>\$273.75</u>
EMANUEL BAPTIST CHURCH 3S465 BRIGGS ST NAPERVILLE, IL 60563-9686	06/01/2010	65602717	Check	\$245.00
			SUBTOTAL	<u>\$245.00</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
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
			SUBTOTAL	\$6,747.00
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
			SUBTOTAL	\$507.21
EMPLOYMENT LEARNING INNOVATION 2675 PACES FERRY ROAD SUITE 470 ATLANTA, GA 30339	04/13/2010	65602473	Check	\$1,072.17
			SUBTOTAL	\$1,072.17
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
			SUBTOTAL	\$83,307.64
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
			SUBTOTAL	\$927.99

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
FAIR OAKS FORD 1351 E OGDEN AVENUE NAPERVILLE, IL 60563	06/07/2010	65602753	Check	\$100.00
	SUBTOTAL			<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
	SUBTOTAL			<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
	SUBTOTAL			<u>\$2,631.00</u>
FILKINS, KAY 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/19/2010	65602480	Check	\$190.54
	SUBTOTAL			<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
	SUBTOTAL			<u>\$13,494.53</u>
FLOOR INSTALLATION TECHS INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/22/2010	65602314	Check	\$1,746.50
	SUBTOTAL			<u>\$1,746.50</u>
FOX VALLEY FIRE & SAFETY 2730 PINNACLE DRIVE ELGIN, IL 60124	03/30/2010	65602380	Check	\$655.23
	SUBTOTAL			<u>\$655.23</u>
FUNK & BOLTON 36 SOUTH CHARLES STREET TWELFTH FLOOR BALTIMORE, MD 21201-3111	06/01/2010	65602706	Check	\$680.00
	SUBTOTAL			<u>\$680.00</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
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
				SUBTOTAL
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
				SUBTOTAL
GRABKO, ROBERT N 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	65602392	Check	\$2,830.00
			SUBTOTAL	\$2,830.00

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
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	
			SUBTOTAL	\$11,839.86
GUTER, JIM 30W026 MAYFAIR COURT WARRENVILLE, IL 60555	05/03/2010	65602558	Check	\$200.00
			SUBTOTAL	\$200.00
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
			SUBTOTAL	\$1,095.00

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
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
			SUBTOTAL	\$8,032.51
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
				SUBTOTAL
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
				SUBTOTAL

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
	SUBTOTAL			
HERMES, KRISTEN 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/12/2010	65602440	Check	\$693.17
	05/10/2010	65602606	Check	\$444.14
	SUBTOTAL			
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
SUBTOTAL				\$2,741.60
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
	SUBTOTAL			

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
	SUBTOTAL			\$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
	SUBTOTAL			\$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
	SUBTOTAL			\$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
	SUBTOTAL			\$10.52
ILLINOIS DEPT OF EMPLOYMENT SECURITY 850 EAST MADISON STREET SPRINGFIELD, IL 62702-5603	05/17/2010	1032	Check	\$25,159.00
	SUBTOTAL			\$25,159.00
ILLINOIS LIQUOR CONTROL COMMISSION 100 W RANDOLPH ST STE 7-801 CHICAGO, IL 60601	05/17/2010	65602636	Check	\$500.00
	SUBTOTAL			\$500.00
ILLINOIS STATE POLICE 260 NORTH CHICAGO STREET JOLIET, IL 60432-4072	06/01/2010	65602724	Check	\$100.00
	SUBTOTAL			\$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
			SUBTOTAL	\$1,045.50
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
			SUBTOTAL	\$6,934.00
INTEGRITY FLOORZ 15950 WILL COOK RD HOMER GLEN, IL 60491	05/17/2010	65602656	Check	\$124.64
			SUBTOTAL	\$124.64
JACKSON MOVING SERVICES INC 740 FRONTENAC ROAD NAPERVILLE 60563	03/22/2010	65602317	Check	\$1,258.10
	04/05/2010	65602413	Check	\$172.00
			SUBTOTAL	\$1,430.10
JELINEK & SONS INC 130 WEST OGDEN AVENUE NAPERVILLE, IL 60565	05/10/2010	65602612	Check	\$208.00
			SUBTOTAL	\$208.00
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
			SUBTOTAL	\$92.98
KERNAL & BJ'S TASTY TREATS, INC 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	03/29/2010	65602376	Check	\$98.40
			SUBTOTAL	\$98.40
KHOTAVONG, JULIE A 756 DORAL LANE N AURORA 60542	04/19/2010	65602506	Check	\$90.65
			SUBTOTAL	\$90.65

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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
KING-BRUWAERT HOUSE 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	05/03/2010	65602559	Check	\$200.00
	SUBTOTAL			<u>\$200.00</u>
K-TECH ARCHITECTURAL SIGNAGE 6414 238TH AVE SALEM, WI 53168	04/19/2010	65602495	Check	\$381.95
	SUBTOTAL			<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
	SUBTOTAL			<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
	SUBTOTAL			<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
	SUBTOTAL			<u>\$13,990.68</u>
LOFENDO, JAMES 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	06/01/2010	65602719	Check	\$200.00
	SUBTOTAL			<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
	SUBTOTAL			<u>\$3,945.00</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
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
	SUBTOTAL			<u>\$413.51</u>
MAYFLOWER DISTRIBUTING CO INC 1155 MEDALLION DRIVE MENDOTA HEIGHTS, MN 55120	06/01/2010	65602729	Check	\$40.44
	SUBTOTAL			<u>\$40.44</u>
MCI COMM SERVICE 27732 NETWORK PLACE CHICAGO, IL 60673-1277	04/19/2010	65602481	Check	\$175.81
	SUBTOTAL			<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
	SUBTOTAL			<u>\$637.62</u>
MEA PO BOX 30929 GAHANNA, OH 43230	04/05/2010	65602408	Check	\$240.00
	SUBTOTAL			<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
	SUBTOTAL			<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
			SUBTOTAL	<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
			SUBTOTAL	<u>\$3,851.51</u>
MISSIONARIES OF THE SACRED HEART PO BOX 270 AURORA, IL 60507	06/01/2010	65602720	Check	\$180.00
			SUBTOTAL	<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
			SUBTOTAL	<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
			SUBTOTAL	<u>\$340.38</u>
MRUMLINSKI, CANDIS M 29W 520 POINT OAK DR WARRENVILLE, IL 60555	05/03/2010	65602587	Check	\$124.46
			SUBTOTAL	<u>\$124.46</u>
NAEMSE 250 MOUNT LEBANON BOULEVARD SUITE 209 PITTSBURGH, PA 15234	03/22/2010	65602328	Check	\$295.00
			SUBTOTAL	<u>\$295.00</u>

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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
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
	SUBTOTAL			\$763.60
NEW LOOK INSTALLATION 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/17/2010	65602652	Check	\$175.00
	SUBTOTAL			\$175.00
OBERWEIS DAIRY INC 951 ICE CREAM DRIVE NORTH AURORA, IL 60542	04/15/2010	1029	Check	\$42.00
	SUBTOTAL			\$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
	SUBTOTAL			\$720.37
OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO, IL 60673	04/05/2010	65602390	Check	\$22,814.29
	SUBTOTAL			\$22,814.29
PAPUTSA, JAMES R 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	04/05/2010	65602388	Check	\$100.00
	SUBTOTAL			\$100.00
PASLEY, THERESA 49 N FALMOUTH HIGHWAY N FALMOUTH, MA 02556	04/06/2010	65602428	Check	\$250.00
	SUBTOTAL			\$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
SUBTOTAL			\$1,337.18	

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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
PBC INTERNATIONAL INC PO BOX 5767 OXNARD, CA 93030	04/05/2010	65602411	Check	\$188.60
	04/26/2010	65602538	Check	\$92.61
	SUBTOTAL			<u>\$281.21</u>
PHASE 2 SERVICES 143 BRIARWOOD NORTH OAK BROOK, IL 60523	04/12/2010	65602447	Check	\$680.00
	06/01/2010	65602707	Check	\$670.00
	SUBTOTAL			<u>\$1,350.00</u>
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
SUBTOTAL			<u>\$724.35</u>	
POYNER, ROBERT W 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	05/03/2010	65602556	Check	\$300.00
	SUBTOTAL			<u>\$300.00</u>
PSS- CHICAGO 300 2 AIRPORT ROAD ELGIN, IL 60123-1600	04/05/2010	65602416	Check	\$102.58
	SUBTOTAL			<u>\$102.58</u>
PURCHASE POWER PO BOX 856042 LOUISVILLE, KY 40285-6042	04/12/2010	65602469	Check	\$13.71
	05/10/2010	65602608	Check	\$424.88
	SUBTOTAL			<u>\$438.59</u>
PVN POOL SERVICE INC 28 W 030 WARRENVILLE ROAD WARRENVILLE, IL 60555	05/10/2010	65602621	Check	\$26.67
	SUBTOTAL			<u>\$26.67</u>
REBUILDING TOGETHER PO BOX 366 PARKTON, MD 21120-0366	03/29/2010	1028	Check	\$1,000.00
	SUBTOTAL			<u>\$1,000.00</u>

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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
ROBERTS, JULIE K 3504 ROSECROFT LN NAPERVILLE, IL 60564	04/27/2010	65602553	Check	\$92.65
	06/01/2010	65602736	Check	\$64.37
	SUBTOTAL			\$157.02
ROSKIEWICZ, MICHAEL 29110 INKSTER ROAD SUITE 100 SOUTHFIELD, MI 48034	04/05/2010	65602384	Check	\$1,625.00
	SUBTOTAL			\$1,625.00
ROYAL PIPE & SUPPLY CO 2400 LAKE STREET MELROSE PARK, IL 60160	03/29/2010	65602363	Check	\$487.91
	SUBTOTAL			\$487.91
SCHARF, DOUG 1441 N WEBSTER ST NAPERVILLE, IL 60563	05/10/2010	65602615	Check	\$100.00
	SUBTOTAL			\$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
	SUBTOTAL			\$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
	SUBTOTAL			\$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
	SUBTOTAL			\$779.19

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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
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
			SUBTOTAL	<u>\$1,030.49</u>
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
			SUBTOTAL	<u>\$468.00</u>
SHUBNELL, LAWRENCE D 200 LANDING VIEW LANE LANCASTER, PA 22503	04/06/2010	65602429	Check	\$250.00
			SUBTOTAL	<u>\$250.00</u>
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
			SUBTOTAL	<u>\$9,395.14</u>
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
			SUBTOTAL	<u>\$1,115.56</u>
SPECIAL PATHOGENS LABORATORY 1401 FORBES AVE ST209 PITTSBURGH, PA 15219	04/19/2010	65602494	Check	\$440.00
			SUBTOTAL	<u>\$440.00</u>
SPECIALTY SCREEN & WINDOW CO 10429 REISTERTOWN ROAD OWINGS MILLS, MD 21117	04/12/2010	65602457	Check	\$209.50
			SUBTOTAL	<u>\$209.50</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
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
	SUBTOTAL			\$433.08
SUMMIT HOME HEALTH LLC 915 HARGER ROAD OAK BROOK, IL 60523	03/22/2010	65602310	Check	\$541.25
	SUBTOTAL			\$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
	SUBTOTAL			\$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
	SUBTOTAL			\$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
SUBTOTAL			\$11,808.37	

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
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
			SUBTOTAL	\$80,966.51
THE MICHAEL J FOX FOUNDATION MARY ANNE OSTRENGA, CHAIRMAN-GARDEN WALK 961 WATERCRESS DRIVE NAPERVILLE, IL 60540	04/29/2010	1030	Check	\$500.00
			SUBTOTAL	\$500.00
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
			SUBTOTAL	\$1,012.39
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
			SUBTOTAL	\$925.22
TWEBSKY, MERYLE 2160 INVERNESS LANE HUNTINGDON VALLEY, PA 19006	04/06/2010	65602430	Check	\$250.00
			SUBTOTAL	\$250.00

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
TWIN SUPPLIES LTD 19 CHATHAM LANE OAK BROOK, IL 60523-2360	06/07/2010	65602747	Check	\$314.63
	SUBTOTAL			<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
	SUBTOTAL			<u>\$1,152.60</u>
ULINE ATTN: ACCOUNTS RECEIVABLE 2200 S LAKESIDE DRIVE WAUKEGAN, IL 60085	06/08/2010	65602767	Check	\$262.40
	SUBTOTAL			<u>\$262.40</u>
UNIQUE PRODUCTS & SERVICES CORP 39039 TREASURY CENTER CHICAGO, IL 60694-9000	03/23/2010	65602346	Check	\$345.60
	SUBTOTAL			<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
	SUBTOTAL			<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
	SUBTOTAL			<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
	SUBTOTAL			<u>\$3,500.00</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
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
	SUBTOTAL			\$5,700.94
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
	SUBTOTAL			\$1,175.00
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
SUBTOTAL			\$162,054.60	
WIRTZ BEVERAGE ILLINOIS LLC 1925 BUSSE ROAD ELK GROVE VLG, IL 60007	05/13/2010	1031	Check	\$225.50
	SUBTOTAL			\$225.50
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
SUBTOTAL			\$492.81	
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
SUBTOTAL			\$281.62	

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

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR 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
ANDERS, JAMES 1514 BURKE ROAD BALTIMORE, MD 21220	10/19/2009	65601424	Check	\$250.00
	1/19/2010	65601962	Check	\$250.00
	4/6/2010	65602437	Check	\$250.00
	SUBTOTAL:			\$750.00
ASHBY, HAROLD 5536 CAPE AQUA DRIVE SARASOTA,, FL 34242	10/19/2009	65601408	Check	\$1,625.00
	1/19/2010	65601959	Check	\$1,625.00
	4/6/2010	65602436	Check	\$1,625.00
	SUBTOTAL:			\$4,875.00
COE, RODNEY 114 S ELM ST LOUIS, MO 63119	10/5/2009	65601330	Check	\$1,625.00
	1/12/2010	65601895	Check	\$1,625.00
	4/6/2010	65602423	Check	\$1,625.00
	SUBTOTAL:			\$4,875.00
ERICKSON RETIREMENT COMMUNITIES 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	7/2/2009	ACH	Wire	\$174,306.40
	9/3/2009	ACH	Wire	\$228,790.61
	10/2/2009	ACH	Wire	\$145,892.80
	11/18/2009	ACH	Wire	\$2,940.19
	11/20/2009	ACH	Wire	\$15,653.73
	11/23/2009	ACH	Wire	\$40,711.09
	11/24/2009	ACH	Wire	\$20,895.43
	12/1/2009	ACH	Wire	\$18,339.09
	12/2/2009	ACH	Wire	\$1,383.88
	12/2/2009	ACH	Wire	\$145,892.80
	1/15/2010	ACH	Wire	\$6,370.00
	1/21/2010	ACH	Wire	\$98,091.00
	2/2/2010	ACH	Wire	\$2,548.00
	2/28/2010	ACH	Wire	\$6,000.00
	3/2/2010	ACH	Wire	\$2,548.00
	3/4/2010	ACH	Wire	\$5,900.25
	3/4/2010	ACH	Wire	\$64,167.00
	3/10/2010	ACH	Wire	\$5,213.23
	3/17/2010	ACH	Wire	\$2,215.27
	3/24/2010	ACH	Wire	\$857.30
3/31/2010	ACH	Wire	\$5,452.41	
4/2/2010	ACH	Wire	\$64,167.00	
4/2/2010	ACH	Wire	\$2,548.00	
4/21/2010	ACH	Wire	\$5,519.66	
4/27/2010	ACH	Wire	\$2,548.00	
SUBTOTAL:			\$1,068,951.14	

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR 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
HAYES, JAMES 29870 KENLOCH FARMINGTON HILLS, MI 48331	10/5/2009	65601329	Check	\$3,292.00
	1/12/2010	65601894	Check	\$3,292.00
	4/6/2010	65602422	Check	\$3,292.00
	SUBTOTAL:			\$9,876.00
HEALTHCARE MANAGEMENT PARTNERS, LLC LIBERTY PLACE ONE 36TH FL 1650 MARKET ST PHILADELPHIA, PA 19103	12/10/2009			\$182,382.60
	2/15/2010	65602142	Check	\$33,836.91
	2/15/2010	65602146	Check	\$22,245.46
	2/22/2010	65602160	Check	\$34,404.93
	2/22/2010	65602160	Check	\$34,404.93
	2/22/2010	65602160	Check	\$34,404.93
	4/19/2010	65602507	Check	\$43,205.61
	4/19/2010	65602507	Check	\$43,205.61
	4/19/2010	65602507	Check	\$43,205.61
	4/19/2010	65602507	Check	\$43,205.61
	4/26/2010	65602544	Check	\$40,574.88
	4/26/2010	65602544	Check	\$40,574.88
	4/26/2010	65602544	Check	\$40,574.88
	4/26/2010	65602544	Check	\$40,574.88
	6/14/2010			\$33,332.00
	6/15/2010	Wire	Wire	\$57,773.00
	SUBTOTAL:			\$767,906.72
JACQUE, ZINA 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	9/30/2009	65601314	Check	\$1,625.00
	1/4/2010	65601851	Check	\$1,625.00
	4/5/2010	65602383	Check	\$1,625.00
	SUBTOTAL:			\$4,875.00
LUESSENHOP, PATRICIA H. 26 W 221 ARROW GLEN CT WHEATON, IL 60187	9/30/2009	65601322	Check	\$186.20
	10/19/2009	65601435	Check	\$459.65
	10/19/2009	65601439	Check	\$319.07
	12/28/2009	65601817	Check	\$327.06
	2/22/2010	65602194	Check	\$202.82
	4/19/2010	65602505	Check	\$149.00
	SUBTOTAL:			\$1,643.80

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR 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 CAMPUS, LLC 701 MAIDEN CHOICE LANE BALTIMORE 21228	7/14/2009	ACH	Wire	\$4,695.30
	12/31/2009	ACH	Wire	\$173,000.00
	2/28/2010	ACH	Wire	\$162,040.00
	3/11/2010	ACH	Wire	\$66,730.48
	4/9/2010	ACH	Wire	\$58,982.30
	4/9/2010	ACH	Wire	\$130,094.35
	5/13/2010	ACH	Wire	\$173,034.39
			SUBTOTAL:	\$768,576.82
NATIONAL SENIOR CAMPUS SERVICES 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	6/16/2009	ACH	Wire	\$64,052.84
	6/16/2009	ACH	Wire	\$8,081.00
	7/16/2009	ACH	Wire	\$41,401.34
	7/16/2009	ACH	Wire	\$8,081.00
	8/17/2009	ACH	Wire	\$8,081.00
	8/17/2009	ACH	Wire	\$39,970.83
	9/17/2009	ACH	Wire	\$48,081.00
	9/17/2009	ACH	Wire	\$40,915.85
	10/15/2009	ACH	Wire	\$28,081.00
	10/26/2009	ACH	Wire	\$40,696.32
	10/26/2009	ACH	Wire	\$16,884.16
	11/18/2009	ACH	Wire	\$28,081.00
	11/18/2009	ACH	Wire	\$60,795.24
	12/1/2009	ACH	Wire	\$1,764.71
	12/2/2009	ACH	Wire	\$12,401.78
	12/17/2009	ACH	Wire	\$28,081.00
	12/17/2009	ACH	Wire	\$38,764.35
	12/31/2009	ACH	Wire	\$1,764.71
	1/19/2010	ACH	Wire	\$19,298.95
	1/19/2010	ACH	Wire	\$8,081.00
	1/29/2010	ACH	Wire	\$3,106.60
	2/1/2010	ACH	Wire	\$1,764.71
	2/17/2010	ACH	Wire	\$41,649.01
	2/17/2010	ACH	Wire	\$8,081.00
	2/26/2010	ACH	Wire	\$3,343.11
	3/16/2010	ACH	Wire	\$40,969.09
	3/17/2010	ACH	Wire	\$7,253.00
3/30/2010	ACH	Wire	\$778.49	
4/16/2010	ACH	Wire	\$40,877.06	
4/16/2010	ACH	Wire	\$7,804.00	
4/22/2010	ACH	Wire	\$19,386.95	
5/17/2010	ACH	Wire	\$7,804.00	
5/17/2010	ACH	Wire	\$41,306.66	
5/27/2010	ACH	Wire	\$4,289.38	
6/15/2010	ACH	Wire	\$62,855.93	
6/15/2010	ACH	Wire	\$7,804.00	
			SUBTOTAL:	\$842,432.07

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR 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
REDWOOD ERC MANAGEMENT 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	5/1/2010	ACH	Wire	\$64,151.00
	5/13/2010	ACH	Wire	\$1,022.98
	5/19/2010	ACH	Wire	\$2,546.32
	5/21/2010	ACH	Wire	\$16,662.20
	5/26/2010	ACH	Wire	\$372.17
	5/27/2010	ACH	Wire	\$1,016.35
	6/2/2010	ACH	Wire	\$2,548.00
	6/3/2010	ACH	Wire	\$64,151.00
	6/3/2010	ACH	Wire	\$8,665.50
	6/3/2010	ACH	Wire	\$320.00
	6/4/2010	ACH	Wire	\$20,142.02
	6/11/2010	ACH	Wire	\$970.49
	SUBTOTAL:			\$182,568.03
	RICKERT, ROBERT 701 MAIDEN CHOICE LANE CATONSVILLE, MD 21228	3/22/2010	65602311	Check
4/5/2010		65602385	Check	\$1,250.00
5/24/2010		65602679	Check	\$255.40
SUBTOTAL:			\$1,667.05	
WALKER, RONALD E. 3517 PROVIDENCE MANOR ROAD CHARLOTTE, NC 28270-0794	10/5/2009	65601342	Check	\$250.00
	1/12/2010	65601900	Check	\$250.00
	4/6/2010	65602431	Check	\$250.00
	SUBTOTAL:			\$750.00
TOTAL			\$3,659,746.63	

SOFA 9
PAYMENTS TO BANKRUPTCY PROFESSIONALS MADE WITHIN 1 YEAR 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
HEALTHCARE MANAGEMENT PARTNERS, LLC LIBERTY PLACE ONE 36TH FL 1650 MARKET ST PHILADELPHIA, PA 19103	12/10/2009			\$182,382.60
	02/15/2010	65602146	Check	\$22,245.46
	02/15/2010	65602142	Check	\$33,836.91
	02/22/2010	65602160	Check	\$34,404.93
	04/19/2010	65602507	Check	\$43,205.61
	04/26/2010	65602544	Check	\$40,574.88
	06/14/2010			\$33,332.00
	06/15/2010	Wire	Wire	\$57,773.00
			SUBTOTAL	\$447,755.39
	HERBERT J SIMS & CO INC 3530 POST RD STE 301 SOUTHPORT, CT 06890	09/21/2009	65601222	Check
11/09/2009		65601535	Check	\$25,000.00
11/16/2009		65601573	Check	\$25,000.00
12/14/2009		65601724	Check	\$25,000.00
02/15/2010		65602143	Check	\$25,000.00
04/05/2010		65602389	Check	\$25,000.00
04/12/2010		65602471	Check	\$50,000.00
04/19/2010		65602508	Check	\$25,000.00
06/15/2010		Wire	Wire	\$25,000.00
			SUBTOTAL	\$250,000.00
WHITEFORD, TAYLOR & PRESTON SEVEN SAINT PAUL STREET SUITE 1400 BALTIMORE, MD 21202	09/09/2009	65601178	Check	\$32,796.00
	09/22/2009	65601257	Check	\$31,368.22
	09/24/2009	65601275	Check	\$14,989.57
	09/29/2009	65601303	Check	\$18,393.60
	10/05/2009	65601325	Check	\$6,603.20
	11/16/2009	65601574	Check	\$15,471.78
	11/23/2009	65601612	Check	\$14,912.80
	12/29/2009	65601847	Check	\$11,447.92
	02/09/2010	65602094	Check	\$16,798.65
	03/09/2010	65602258	Check	\$8,060.00
	03/16/2010	65602298	Check	\$5,446.00
	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
		SUBTOTAL	\$338,342.34	
		TOTAL	\$1,036,097.73	