

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:)	
)	Chapter 11
)	
SENTINEL MANAGEMENT GROUP, INC.,)	Case No. 07-14987
)	
Debtor.)	Honorable John H. Squires
)	

NOTICE OF FILING

PLEASE TAKE NOTICE that on the 26th day of September, 2007 we filed with the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division, the **Amended Attachment 3.c** to the Debtor's Statement of Financial Affairs, a copy of which is attached hereto as Exhibit A. Attached hereto as Exhibit B is a blackline of the Amended Attachment 3.c against the Attachment 3.c as filed with the Statement of Financial Affairs on September 14, 2007.

Dated: September 26, 2007

SENTINEL MANAGEMENT GROUP, INC.

By: /s/ Kathryn A. Pamenter
One of Its Attorneys

Ronald Barliant (Illinois ARDC# 0112984)
Kathryn A. Pamenter (Illinois ARDC# 6231191)
GOLDBERG KOHN BELL BLACK
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Exhibit A

STATEMENT OF FINANCIAL AFFAIRS (form 7)

AMENDED ATTACHMENT 3.c

Name of Creditor:	Arana, Theresa	
Address:	711 N. Washington Ave. Park Ridge, IL 60068	
Relationship to Debtor:	Employee	
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	12/22/2006	\$ 50,000.00
Salary	8/15/2006	\$ 6,171.67
Salary	8/31/2006	\$ 6,171.67
Salary	9/15/2006	\$ 6,171.67
Salary	9/29/2006	\$ 6,171.67
Salary	10/13/2006	\$ 5,341.67
Salary	10/31/2006	\$ 5,341.67
Salary	11/15/2006	\$ 5,341.67
Salary	11/30/2006	\$ 5,341.67
Salary	12/15/2006	\$ 5,341.67
Salary	12/29/2006	\$ 5,341.67
Salary	1/13/2007	\$ 6,591.67
Salary	1/31/2007	\$ 6,591.67
Salary	2/15/2007	\$ 6,591.67
Salary	2/28/2007	\$ 6,591.67
Salary	3/15/2007	\$ 6,591.67
Salary	3/30/2007	\$ 6,591.67
Salary	4/13/2007	\$ 6,591.67
Salary	4/30/2007	\$ 6,591.67
Salary	5/15/2007	\$ 6,591.67
Salary	5/31/2007	\$ 6,591.67
Salary	6/15/2007	\$ 6,591.67
Salary	6/29/2007	\$ 6,591.67
Salary	7/13/2007	\$ 6,591.67
Salary	7/31/2007	\$ 6,591.67
Salary	8/15/2007	\$ 6,591.67

Arana, Theresa (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	2/22/2007	\$ 803.80
Expense Reimbursement	4/16/2007	\$ 102.12

Name of Creditor:		Bloom, Eric
Address:		4024 Brittany Ct. Northbrook, IL 60062
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	8/15/2006	\$ 25,000.00
Bonus	12/22/2006	\$ 100,000.00
Bonus	6/29/2007	\$ 50,000.00
Salary	8/15/2006	\$ 5,916.66
Salary	8/31/2006	\$ 5,916.66
Salary	9/15/2006	\$ 5,916.66
Salary	9/29/2006	\$ 5,916.66
Salary	10/13/2006	\$ 5,916.66
Salary	10/31/2006	\$ 5,916.66
Salary	11/15/2006	\$ 5,916.66
Salary	11/30/2006	\$ 5,916.66
Salary	12/15/2006	\$ 5,916.66
Salary	12/29/2006	\$ 5,916.66
Salary	1/13/2007	\$ 6,666.67
Salary	1/31/2007	\$ 6,666.67
Salary	2/15/2007	\$ 6,666.67
Salary	2/28/2007	\$ 6,666.67
Salary	3/15/2007	\$ 6,666.67
Salary	3/30/2007	\$ 6,666.67
Salary	4/13/2007	\$ 6,666.67
Salary	4/30/2007	\$ 6,666.67
Salary	5/15/2007	\$ 6,666.67
Salary	5/31/2007	\$ 6,666.67
Salary	6/15/2007	\$ 6,666.67
Salary	6/29/2007	\$ 6,666.67
Salary	7/13/2007	\$ 6,666.67
Salary	7/31/2007	\$ 8,333.34
Salary	8/15/2007	\$ 8,333.34
Expense Reimbursement	3/1/2007	\$ 50.30

Name of Creditor:		Bloom, Philip
Address:		3720 S. Ocean Blvd. Highland Beach, FL 33487
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	1/13/2007	\$ 80,000.00
Salary	8/15/2006	\$ 3,125.00
Salary	8/31/2006	\$ 3,125.00
Salary	9/15/2006	\$ 3,125.00
Salary	9/29/2006	\$ 3,125.00
Salary	10/13/2006	\$ 3,125.00
Salary	10/31/2006	\$ 3,125.00
Salary	11/15/2006	\$ 3,125.00
Salary	11/30/2006	\$ 3,125.00
Salary	12/15/2006	\$ 3,125.00
Salary	12/29/2006	\$ 3,125.00
Salary	1/13/2007	\$ 3,125.00
Salary	1/31/2007	\$ 3,125.00
Salary	2/15/2007	\$ 3,125.00
Salary	2/28/2007	\$ 3,125.00
Salary	3/15/2007	\$ 3,125.00
Salary	3/30/2007	\$ 3,125.00
Salary	4/13/2007	\$ 3,125.00
Salary	4/30/2007	\$ 3,125.00
Salary	5/15/2007	\$ 3,125.00
Salary	5/31/2007	\$ 3,125.00
Salary	6/15/2007	\$ 3,125.00
Salary	6/29/2007	\$ 3,125.00
Salary	7/13/2007	\$ 3,125.00
Salary	7/31/2007	\$ 3,125.00
Salary	8/15/2007	\$ 3,125.00

Bloom, Philip (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	9/6/2006	\$ 531.00
Expense Reimbursement	12/8/2006	\$ 531.00
Expense Reimbursement	3/12/2007	\$ 968.40
Expense Reimbursement	6/12/2007	\$ 968.40

Name of Creditor:		Finer, Stanley
Address:		201 Forestway Drive Deerfield, IL 60015
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Salary	8/15/2006	\$ 4,419.25
Salary	9/15/2006	\$ 3,078.12
Salary	10/13/2006	\$ 3,982.11
Salary	11/15/2006	\$ 4,362.24
Salary	12/15/2006	\$ 3,890.48
Salary	1/13/2007	\$ 3,906.21
Salary	2/15/2007	\$ 3,909.58
Salary	3/15/2007	\$ 4,214.46
Salary	4/13/2007	\$ 5,036.89
Salary	5/15/2007	\$ 5,596.38
Salary	7/13/2007	\$ 681.07
Salary	8/15/2007	\$ 1,730.09
Expense Reimbursement	1/9/2007	\$ 256.61
Expense Reimbursement	2/13/2007	\$ 100.00

Name of Creditor:		Gargano, George
Address:		2332 Trumbull Street River Grove, IL 60171
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	1/13/2007	\$ 75,000.00
Salary	8/15/2006	\$ 5,625.00
Salary	8/31/2006	\$ 5,625.00
Salary	9/15/2006	\$ 5,625.00
Salary	9/29/2006	\$ 5,625.00
Salary	10/13/2006	\$ 5,625.00
Salary	10/31/2006	\$ 5,625.00
Salary	11/15/2006	\$ 5,625.00
Salary	11/30/2006	\$ 5,625.00
Salary	12/15/2006	\$ 5,625.00
Salary	12/29/2006	\$ 5,625.00
Salary	1/13/2007	\$ 5,625.00
Salary	1/31/2007	\$ 5,625.00
Salary	2/15/2007	\$ 5,625.00
Salary	2/28/2007	\$ 5,625.00
Salary	3/15/2007	\$ 5,625.00
Salary	3/30/2007	\$ 5,625.00
Salary	4/13/2007	\$ 5,625.00
Salary	4/30/2007	\$ 5,625.00
Salary	5/15/2007	\$ 5,625.00
Salary	5/31/2007	\$ 5,625.00
Salary	6/15/2007	\$ 5,625.00
Salary	6/29/2007	\$ 5,625.00
Salary	7/13/2007	\$ 5,625.00
Salary	7/31/2007	\$ 5,625.00
Salary	8/15/2007	\$ 5,625.00
Expense Reimbursement	9/6/2006	\$ 137.00
Expense Reimbursement	9/26/2006	\$ 74.84
Expense Reimbursement	10/27/2006	\$ 35.00

Gargano, George (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	2/7/2007	\$ 63.60
Expense Reimbursement	2/22/2007	\$ 44.00
Expense Reimbursement	3/12/2007	\$ 39.00
Expense Reimbursement	3/12/2007	\$ 20.00
Expense Reimbursement	3/26/2007	\$ 50.00
Expense Reimbursement	4/23/2007	\$ 220.40
Expense Reimbursement	5/30/2007	\$ 60.00
Expense Reimbursement	6/12/2007	\$ 55.00
Expense Reimbursement	6/22/2007	\$ 43.00
Expense Reimbursement	8/17/2007	\$ 35.36

Name of Creditor:		Keel, John
Address:		224 N. Blanchard St. Wheaton, IL 60187
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	12/22/2006	\$ 20,000.00
Salary	8/15/2006	\$ 4,166.67
Salary	8/31/2006	\$ 4,166.67
Salary	9/15/2006	\$ 4,166.67
Salary	9/29/2006	\$ 4,166.67
Salary	10/13/2006	\$ 4,166.67
Salary	10/31/2006	\$ 4,166.67
Salary	11/15/2006	\$ 4,166.67
Salary	11/30/2006	\$ 4,166.67
Salary	12/15/2006	\$ 4,166.67
Salary	12/29/2006	\$ 4,166.67
Salary	1/13/2007	\$ 4,416.67
Salary	1/31/2007	\$ 4,416.67
Salary	2/15/2007	\$ 4,416.67
Salary	2/28/2007	\$ 4,416.67
Salary	3/15/2007	\$ 4,416.67
Salary	3/30/2007	\$ 4,416.67
Salary	4/13/2007	\$ 4,416.67
Salary	4/30/2007	\$ 4,416.67
Salary	5/15/2007	\$ 4,416.67
Salary	5/31/2007	\$ 4,416.67
Salary	6/15/2007	\$ 4,416.67
Salary	6/29/2007	\$ 4,416.67
Salary	7/13/2007	\$ 5,000.00
Salary	7/31/2007	\$ 5,000.00
Salary	8/15/2007	\$ 5,000.00

Name of Creditor:		Mosley, Charles
Address:		347 East Colonial Drive Vernon Hills, IL 60061
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	12/22/2006	\$ 50,000.00
Bonus	3/8/2007	\$ 418,482.74
Salary	8/15/2006	\$ 4,166.66
Salary	8/31/2006	\$ 4,166.66
Salary	9/15/2006	\$ 4,166.66
Salary	9/29/2006	\$ 4,166.66
Salary	10/13/2006	\$ 4,166.66
Salary	10/31/2006	\$ 4,166.66
Salary	11/15/2006	\$ 4,166.66
Salary	11/30/2006	\$ 4,166.66
Salary	12/15/2006	\$ 4,166.66
Salary	12/29/2006	\$ 4,166.66
Salary	1/13/2007	\$ 4,166.66
Salary	1/31/2007	\$ 4,166.66
Salary	2/15/2007	\$ 4,166.66
Salary	2/28/2007	\$ 4,166.66
Salary	3/15/2007	\$ 4,166.66
Salary	3/30/2007	\$ 4,166.66
Salary	4/13/2007	\$ 4,166.66
Salary	4/30/2007	\$ 4,166.66
Salary	5/15/2007	\$ 4,166.66
Salary	5/31/2007	\$ 4,166.66
Salary	6/15/2007	\$ 4,166.66
Salary	6/29/2007	\$ 4,166.66
Salary	7/13/2007	\$ 4,166.66
Salary	7/31/2007	\$ 4,166.66
Salary	8/15/2007	\$ 4,166.66

Name of Creditor:	Charles K. Mosley Account	
Address:	No. CKM001-USD-001	
	347 East Colonial Drive	
	Vernon Hills, IL 60061	
Relationship to Debtor:	Employee	
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Gains July 2006	8/1/2006	\$ 6,781.32
Wire to Chase FBO Charles Mosley	8/10/2006	\$ 40,000.00
Wire to Chase FBO Charles Mosley	8/29/2006	\$ 20,000.00
Gross interest	8/31/2006	\$ 654.99
Gains August 2006	9/1/2006	\$ 387.19
Gross interest	9/29/2006	\$ 324.65
Gains September 2006	10/2/2006	\$ 350.19
Wire to Chase FBO Charles Mosley	10/4/2006	\$ 7,000.00
Wire to Chase FBO Charles Mosley	10/16/2006	\$ 10,000.00
Gross interest	10/31/2006	\$ 148.82
Wire to Chase FBO Charles Mosley	11/1/2006	\$ 5,000.00
Gains October 2006	11/1/2006	\$ 14.85
Gross interest	11/30/2006	\$ 2.49
Gains November 2006	12/1/2006	\$ 13.00
Gross interest	12/29/2006	\$ 0.60
Losses December 2006	1/2/2007	\$ (6.26)
Gains December 2006	1/3/2007	\$ 22.02
Gross interest	1/31/2007	\$ 2.88
Gains January 2007	2/1/2007	\$ 7.21
Gross interest	2/28/2007	\$ 6.59
Gains/losses February 2007	3/1/2007	\$ (1.55)
Gross interest	3/30/2007	\$ 21.73
Gains/losses March 2007	4/2/2007	\$ 431.63
Gross interest	4/30/2007	\$ 486.11

Charles K. Mosley Account No. CKM001-USD-001 (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Gains April 2007	5/1/2007	\$ 6,089.16
Gross interest	5/31/2007	\$ 579.72
Gains May 2007	6/4/2007	\$ 2,257.35
Gross interest	6/29/2007	\$ 973.25
Gains June 2007	7/3/2007	\$ 8,874.30
Gross interest	7/31/2007	\$ 435.89
Gains July 2007	8/1/2007	\$ 8,190.26
Gross interest	8/31/2007	\$ 260.27

Name of Creditor: Address:	Igoe, Joseph 14 Alton Road Richmond, Surrey TW9 IUJ England	
Relationship to Debtor:	Employee	
Type of Payment (Gross Pay)	Date of Payment	Amount Paid (GBR)
Salary and Taxes	8/22/2006	\$ 5,446.44
Salary and Taxes	9/18/2006	\$ 5,454.44
Salary and Taxes	10/19/2006	\$ 7,853.74
Expense Reimbursement	10/19/2006	\$ 1,901.56
Salary and Taxes	11/20/2006	\$ 7,858.74
Salary and Taxes	12/20/2006	\$ 7,858.74
Expense Reimbursement	12/20/2006	\$ 1,271.63
Salary, Taxes, Bonus	1/23/2007	\$ 22,297.14
Salary and Taxes	2/21/2007	\$ 7,858.74
Salary and Taxes	3/13/2007	\$ 7,858.74
Salary and Taxes	4/20/2007	\$ 7,856.82
Salary and Taxes	5/21/2007	\$ 7,856.82
Salary and Taxes	6/15/2007	\$ 7,856.82
Salary and Taxes	7/23/2007	\$ 7,856.82
Expense Reimbursement	7/30/2007	\$ 3,139.56
Salary and Taxes	8/20/2007	\$ 7,706.82

Name of Creditor:		Stitle, Steven
Address:		210 Tall Trees Drive Barrington, IL 60010
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	1/13/2007	\$ 150,000.00
Salary	8/15/2006	\$ 6,250.00
Salary	8/31/2006	\$ 6,250.00
Salary	9/15/2006	\$ 6,250.00
Salary	9/29/2006	\$ 6,250.00
Salary	10/13/2006	\$ 6,250.00
Salary	10/31/2006	\$ 6,250.00
Salary	11/15/2006	\$ 6,250.00
Salary	11/30/2006	\$ 6,250.00
Salary	12/15/2006	\$ 6,250.00
Salary	12/29/2006	\$ 6,250.00
Salary	1/13/2007	\$ 6,250.00
Salary	1/31/2007	\$ 6,250.00
Salary	2/15/2007	\$ 6,250.00
Salary	2/28/2007	\$ 6,250.00
Salary	3/15/2007	\$ 6,250.00
Salary	3/30/2007	\$ 6,250.00
Salary	4/13/2007	\$ 6,250.00
Salary	4/30/2007	\$ 6,250.00
Salary	5/15/2007	\$ 6,250.00
Salary	5/31/2007	\$ 6,250.00
Salary	6/15/2007	\$ 6,250.00
Salary	6/29/2007	\$ 6,250.00
Salary	7/13/2007	\$ 6,250.00
Salary	7/31/2007	\$ 6,250.00
Salary	8/15/2007	\$ 6,250.00
Expense Reimbursement	8/29/2006	\$ 286.23
Expense Reimbursement	9/26/2006	\$ 267.60
Expense Reimbursement	10/27/2006	\$ 303.20
Expense Reimbursement	11/16/2006	\$ 131.00

Stitle, Steven (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	1/9/2007	\$ 292.43
Expense Reimbursement	2/6/2007	\$ 144.60
Expense Reimbursement	3/12/2007	\$ 99.00
Expense Reimbursement	4/23/2007	\$ 62.00
Expense Reimbursement	5/8/2007	\$ 147.84
Expense Reimbursement	6/22/2007	\$ 113.95
Expense Reimbursement	7/31/2007	\$ 423.29

Name of Creditor:		Sentinel Investment Group, Inc.
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		Parent
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 246,227.48
8/31/2006	Gross interest	\$ 38,361.92
9/1/2006	Gains August 2006	\$ 53,924.00
9/29/2006	Gross interest	\$ 45,523.56
10/2/2006	Gains September 2006	\$ 48,776.15
10/31/2006	Gross interest	\$ 36,353.27
11/1/2006	Gains October 2006	\$ 8,489.91
11/20/2006	Administrative Fee	\$ 600,000.00
11/30/2006	Gross interest	\$ 9,931.78
12/1/2006	Gains November 2006	\$ 92,687.81
12/29/2006	Gross interest	\$ 3,738.43
1/2/2007	Losses December 2006	\$ (36,587.40)
1/3/2007	Gains December 2006	\$ 128,630.82
1/31/2007	Gross interest	\$ 16,944.75
2/1/2007	Gains January 2007	\$ 42,138.89
2/22/2007	Administrative Fee 2005/2006	\$ 350,000.00
2/28/2007	Gross interest	\$ 39,520.97
3/1/2007	Gains/losses February 2007	\$ (10,005.15)
3/30/2007	Gross interest	\$ 1,585.22
4/2/2007	Gains/losses March 2007	\$ 17,469.69
4/30/2007	Gross interest	\$ 19,799.87
5/1/2007	Gains April 2007	\$ 244,929.90
5/31/2007	Gross interest	\$ 18,199.00
6/4/2007	Gains May 2007	\$ 66,545.98
6/14/2007	Taxes	\$ 440,180.00
6/29/2007	Gross interest	\$ 28,550.18
7/3/2007	Gains June 2007	\$ 258,727.28
7/31/2007	Gross interest	\$ 12,738.92
8/1/2007	Gains July 2007	\$ 238,787.94
8/9/2007	Administrative Fee January- July 2007	\$ 350,000.00
8/31/2007	Gross interest	\$ 6,136.49
9/13/2006	Taxes	\$ 110,000.00
12/13/2006	Taxes	\$ 730,000.00
3/14/2007	Taxes	\$ 565,000.00

Sentinel Investment Group, Inc.		
(Con't)		
Date of Payment	Type of Payment	Amount Paid
3/26/2007	Dividends	\$ 1,210,000.00
4/30/2007	Transfer to Bank of America account for SIG, to fund the 2007 dividend to the Preferred Shareholders	\$ 25,000.00
5/10/2007	Transfer to Bank of America account for SIG, to fund the redemption of the Preferred Shareholders	\$ 620,000.00
6/13/2007	Taxes	\$ 460,000.00

Name of Creditor:		Sentinel Financial Services
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 4,427.27
8/31/2006	Gross interest	\$ 685.70
9/1/2006	Gains August 2006	\$ 969.50
9/29/2006	Gross interest	\$ 812.93
10/2/2006	Gains September 2006	\$ 876.86
10/31/2006	Gross interest	\$ 650.17
11/1/2006	Gains October 2006	\$ 152.62
11/30/2006	Gross interest	\$ 165.18
12/1/2006	Gains November 2006	\$ 1,400.64
12/29/2006	Gross interest	\$ 264.02
1/2/2007	Losses December 2006	\$ (676.71)
1/3/2007	Gains December 2006	\$ 2,379.12
1/31/2007	Gross interest	\$ 1,302.91
2/1/2007	Gains January 2007	\$ 3,233.96
2/28/2007	Gross interest	\$ 2,965.22
3/1/2007	Gains/losses February 2007	\$ (695.24)
3/28/2007	Wire-financial services fee transfer to Bank of America account	\$ 245,000.00
3/30/2007	Gross interest	\$ 117.58
4/2/2007	Gains/losses March 2007	\$ 104.55
4/30/2007	Gross interest	\$ 117.74
5/1/2007	Gains April 2007	\$ 1,474.90
5/31/2007	Gross interest	\$ 140.42
6/4/2007	Gains May 2007	\$ 546.77
6/29/2007	Gross interest	\$ 235.75
7/3/2007	Gains June 2007	\$ 2,149.52
7/16/2007	Wire-financial services fee transfer to Bank of America account	\$ 1,000.00
7/31/2007	Gross interest	\$ 105.22
8/1/2007	Gains July 2007	\$ 1,867.98
8/1/2007	Wire-financial services fee transfer to Bank of America account	\$ 1,000.00

Sentinel Financial Services (Con't)		
Date of Payment	Type of Payment	Amount Paid
8/31/2007	Gross interest	\$ 56.20

Name of Creditor:		Sentinel Management Int'l Ltd.
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 1,518.45
8/31/2006	Gross interest	\$ 235.18
9/1/2006	Gains August 2006	\$ 332.52
9/29/2006	Gross interest	\$ 278.81
10/2/2006	Gains September 2006	\$ 300.74
10/31/2006	Gross interest	\$ 222.99
11/1/2006	Gains October 2006	\$ 52.34
11/30/2006	Gross interest	\$ 56.62
12/1/2006	Gains November 2006	\$ 480.39
12/29/2006	Gross interest	\$ 23.39
1/2/2007	Losses December 2006	\$ (231.32)
1/3/2007	Gains December 2006	\$ 813.26
1/31/2007	Gross interest	\$ 106.88
2/1/2007	Gains January 2007	\$ 266.42
2/28/2007	Gross interest	\$ 243.36
3/1/2007	Gains/losses February 2007	\$ (57.27)
3/30/2007	Gross interest	\$ 11.02
4/2/2007	Gains/losses March 2007	\$ 180.80
4/18/2007	Intercompany transfer	\$ 12,000.00
4/30/2007	Gross interest	\$ 159.74
5/1/2007	Gains April 2007	\$ 1,126.96
5/31/2007	Gross interest	\$ 107.28
6/4/2007	Gains May 2007	\$ 417.78
6/29/2007	Gross interest	\$ 180.12
7/3/2007	Gains June 2007	\$ 1,642.42
7/31/2007	Gross interest	\$ 80.69
8/1/2007	Gains July 2007	\$ 1,515.83
8/31/2007	Gross interest	\$ 48.16

Name of Creditor:	Lawrence B. Finer & Stanley Z. Finer
Address:	c/o Kolton 2100 N. Racine Ave. #2G Chicago, IL 60614
Relationship to Debtor:	

Date of Payment	Type of Payment	Amount Paid
8/31/2006	Gross interest	\$ 334.88
9/29/2006	Gross interest	\$ 317.22
10/31/2006	Gross interest	\$ 351.85
11/30/2006	Gross interest	\$ 324.31
12/29/2006	Gross interest	\$ 293.35
1/31/2007	Gross interest	\$ 342.01
2/28/2007	Gross interest	\$ 294.63
3/30/2007	Gross interest	\$ 321.41
4/30/2007	Gross interest	\$ 342.69
5/31/2007	Gross interest	\$ 363.89
6/29/2007	Gross interest	\$ 353.89
7/31/2007	Gross interest	\$ 377.76
8/31/2007	Gross interest	\$ 203.32

Name of Creditor:		Fountainhead Investments, Inc.
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 19,302.65
8/31/2006	Gross interest	\$ 3,001.52
9/1/2006	Gains August 2006	\$ 4,227.19
9/18/2006	Wire to Bank of America FBO Fountainhead	\$ 10,000.00
9/29/2006	Gross interest	\$ 3,505.25
10/2/2006	Gains September 2006	\$ 3,663.55
10/31/2006	Gross interest	\$ 2,725.13
11/1/2006	Gains October 2006	\$ 637.66
11/28/2006	Wire to Man Financial FBO Fountainhead	\$ 20,000.00
11/30/2006	Gross interest	\$ 686.08
12/1/2006	Gains November 2006	\$ 5,360.27
12/18/2006	Wire to Bank of America FBO Fountainhead	\$ 40,000.00
12/29/2006	Gross interest	\$ 216.90
1/2/2007	Losses December 2006	\$ (2,118.93)
1/3/2007	Gains December 2006	\$ 7,449.53
1/31/2007	Gross interest	\$ 979.13
2/1/2007	Gains January 2007	\$ 2,440.41
2/28/2007	Gross interest	\$ 2,235.93
3/1/2007	Gains/losses February 2007	\$ (524.63)
3/30/2007	Gross interest	\$ 100.96
4/2/2007	Gains/losses March 2007	\$ 1,656.21
4/24/2007	Wire to Man Financial FBO Fountainhead	\$ (15,000.00)
4/27/2007	Wire Returned from Man Financial (Wire Correction)	\$ 15,000.00
4/30/2007	Gross interest	\$ 4,503.01
5/1/2007	Gains April 2007	\$ 63,393.96
5/1/2007	Wire to Man Financial FBO Fountainhead	\$ 20,000.00
5/31/2007	Gross interest	\$ 6,043.52
6/4/2007	Gains May 2007	\$ 24,859.42
6/18/2007	Wire to Bank of America FBO Fountainhead Investment	\$ 19,000.00

Fountainhead Investments, Inc.		
(Con't)		
Date of Payment	Type of Payment	Amount Paid
6/29/2007	Gross interest	\$ 10,680.86
7/3/2007	Gains June 2007	\$ 94,978.70
7/19/2007	Wire to Bank of America FBO Fountainhead Investment	\$ 250,000.00
7/31/2007	Gross interest	\$ 4,613.83
8/1/2007	Gains July 2007	\$ 58,699.66
8/31/2007	Gross interest	\$ 1,866.40

Name of Creditor:		Sybil Bloom Revocable Trust
Address:		3720 South Ocean Blvd. #708 Highland Beach, FL 33487
Relationship to Debtor:		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains for July 2006	8/1/2006	\$ 332,224.33
Gross Interest	8/31/2006	\$ 51,763.97
Inter-account transfer of gains for August 2006	9/1/2006	\$ 72,757.44
Gross Interest	9/29/2006	\$ 81,425.70
Inter-account transfer of gains for September 2006	10/2/2006	\$ 65,811.70
Gross Interest	10/31/2006	\$ 49,053.79
Inter-account transfer of gains for October 2006	11/1/2006	\$ 11,455.12
Gross Interest	11/30/2006	\$ 12,412.04
Inter-account transfer of gains for November 2006	12/1/2006	\$ 105,130.10
Gross Interest	12/29/2006	\$ 5,121.31
Inter-account losses from December 2006	1/2/2007	\$ (50,623.35)
Inter-account transfer of gains from December 2006	1/3/2007	\$ 177,977.21
Wire Transfer to Bank of America FBO Sybil Bloom	1/17/2007	\$ 200,000.00
Gross Interest	1/31/2007	\$ 22,955.73
Inter-account transfer of gains from January 2007	2/1/2007	\$ 55,727.88
Gross Interest	2/28/2007	\$ 51,174.22

Sybil Bloom Revocable Trust (Con't)		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer for gains/loss for Feb 2007	3/1/2007	\$ (11,980.57)
Gross Interest	3/30/2007	\$ 2,305.88
Inter-account transfer for gains/loss for March 2007	4/2/2007	\$ 37,821.40
Wire Transfer to Bank of America FBO Sybil Bloom	4/19/2007	\$ 300,000.00
Gross Interest	4/30/2007	\$ 41,789.94
Inter-account transfer of gains from April 2007	5/1/2007	\$ 498,004.34
Gross Interest	5/31/2007	\$ 47,624.35
Inter-account transfer of gains from May 2007	6/4/2007	\$ 184,626.49
Wire Transfer to Bank of America fbo Phil Bloom	6/19/2007	\$ 70,000.00
Gross Interest	6/29/2007	\$ 79,819.37
Inter-account transfer of Gains from June 2007	7/3/2007	\$ 715,737.04
Wire Transfer to Bank of America fbo Sybil Bloom	7/9/2007	\$ 50,000.00
Wire Transfer to Bank of America FBO Sybil Bloom	7/18/2007	\$ 5,652,432.83
Gross Interest	7/31/2007	\$ 33,612.18

Name of Creditor: Address: Relationship to Debtor:		Philip M. Bloom Revocable Trust 3720 South Ocean Blvd. #708 Highland Beach, FL 33487
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains July 2006	8/1/2006	\$ 459,031.57
Wire Transfer to Bank of America FBO Philip Bloom	8/14/2006	\$ 40,000.00
Wire Transfer to Eric A. Bloom Living Trust FBO Philip Bloom	8/14/2006	\$ 3,500.00
Wire Transfer to Bank of America FBO Philip Bloom	8/28/2006	\$ 15,000.00
Gross Interest	8/31/2006	\$ 71,167.49
Inter-account transfer of gains from August 2006	9/1/2006	\$ 99,458.53
Wire Transfer to Shuster Design Associates FBO Philip Bloom	9/5/2006	\$ 18,422.00
Wire Transfer to Bank of America FBO Philip Bloom	9/5/2006	\$ 12,000.00
Wire Transfer to Bank of America FBO Philip Bloom	9/19/2006	\$ 450,000.00
Wire Transfer to Philip M. Bloom Irrevocable Trust	9/20/2006	\$ 7,470.00
Gross Interest	9/29/2006	\$ 81,279.04
Inter-account transfer of gains for September 2006	10/2/2006	\$ 82,159.37
Wire Transfer to Shuster Design Associates Inc.	10/3/2006	\$ 151,361.77
Wire Transfer to Bank of America FBO Philip Bloom	10/10/2006	\$ 500,000.00
Wire Transfer to Paskoski Construction FBO Philip Bloom	10/10/2006	\$ 31,762.00
Wire Transfer to Bank of America FBO Philip Bloom	10/24/2006	\$ 21,000.00
Gross Interest	10/31/2006	\$ 56,149.32

Philip M. Bloom Revocable Trust (Con't)		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains from October 2006	11/1/2006	\$ 12,389.80
Wire Transfer to Bank of America FBO Philip Bloom	11/9/2006	\$ 20,000.00
Wire Transfer to Paskoski Construction FBO Philip Bloom	11/14/2006	\$ 37,000.00
Wire Transfer to Eric Bloom Living Trust FBO Philip Bloom	11/20/2006	\$ 68,000.00
Wire Transfer to Bank of America FBO Philip Bloom	11/28/2006	\$ 35,000.00
Gross Interest	11/30/2006	\$ 13,230.06
Inter-account transfer of gains from November 2006	12/1/2006	\$ 109,769.29
Wire Transfer to Bank of America FBO Philip Bloom	12/5/2006	\$ 40,000.00
Wire Transfer to Shuster Designs FBO Philip Bloom	12/14/2006	\$ 11,819.29
Wire Transfer to Bank of America FBO Philip Bloom	12/15/2006	\$ 50,000.00
Gross Interest	12/29/2006	\$ 5,233.60
Inter-account transfer for losses from December 2006	1/2/2007	\$ 51,680.72
Wire Transfer to Bank of America FBO Philip Bloom	1/3/2007	\$ 35,000.00
Wire Transfer to Paskoski Construction FBO Philip Bloom	1/3/2007	\$ 10,579.51
Inter-account transfer of gains from December 2006	1/3/2007	\$ 181,694.60
Wire Transfer to Man Financial FBO Philip Bloom	1/8/2007	\$ 50,000.00
Wire Transfer to Bank of America FBO Philip Bloom	1/17/2007	\$ 200,000.00
Gross Interest	1/31/2007	\$ 23,054.14

Philip M. Bloom Revocable Trust (Con't)		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains from January 2007	2/1/2007	\$ 55,712.28
Gross Interest	2/28/2007	\$ 51,159.97
Inter-account transfer of loss for Feb 2007	3/1/2007	\$ 11,977.21
Gross Interest	3/30/2007	\$ 2,305.21
Inter-account transfer from March 2007	4/2/2007	\$ 37,810.81
Wire Transfer to Bank of America FBO Philip Bloom	4/19/2007	\$ 300,000.00
Gross Interest	4/30/2007	\$ 41,778.01
Inter-account transfer of gains from April 2007	5/1/2007	\$ 497,854.95
Gross Interest	5/31/2007	\$ 47,610.17
Inter-account transfer of gains from May 2007	6/4/2007	\$ 184,571.11
Wire transfer to Sybil Bloom Trustee of Phil Bloom Irrevocable Trust	6/14/2007	\$ 3,000.00
Wire Transfer to Bank of America fbo Phil Bloom	6/19/2007	\$ 65,000.00
Gross Interest	6/29/2007	\$ 79,799.56
Inter-account transfer of Gains from June 2007	7/3/2007	\$ 715,808.92
Wire transfer to Bank of America FBO Philip Bloom Rev Trust	7/9/2007	\$ 50,000.00
Wire transfer to Bank of America FBO Philip M Bloom Rev Trust	7/9/2007	\$ 4,500.00
Wire transfer to Bank of America FBO Philip Bloom	7/18/2007	\$ 5,648,492.43
Gross Interest	7/31/2007	\$ 33,602.50

Exhibit B

STATEMENT OF FINANCIAL AFFAIRS (form 7)

AMENDED ATTACHMENT 3.c

Name of Creditor:		Arana, Theresa
Address:		711 N. Washington Ave. Park Ridge, IL 60068
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	12/22/2006	\$ 50,000.00
Salary	8/15/2006	\$ 6,171.67
Salary	8/31/2006	\$ 6,171.67
Salary	9/15/2006	\$ 6,171.67
Salary	9/29/2006	\$ 6,171.67
Salary	10/13/2006	\$ 5,341.67
Salary	10/31/2006	\$ 5,341.67
Salary	11/15/2006	\$ 5,341.67
Salary	11/30/2006	\$ 5,341.67
Salary	12/15/2006	\$ 5,341.67
Salary	12/29/2006	\$ 5,341.67
Salary	1/13/2007	\$ 6,591.67
Salary	1/31/2007	\$ 6,591.67
Salary	2/15/2007	\$ 6,591.67
Salary	2/28/2007	\$ 6,591.67
Salary	3/15/2007	\$ 6,591.67
Salary	3/30/2007	\$ 6,591.67
Salary	4/13/2007	\$ 6,591.67
Salary	4/30/2007	\$ 6,591.67
Salary	5/15/2007	\$ 6,591.67
Salary	5/31/2007	\$ 6,591.67
Salary	6/15/2007	\$ 6,591.67
Salary	6/29/2007	\$ 6,591.67
Salary	7/13/2007	\$ 6,591.67
Salary	7/31/2007	\$ 6,591.67
Salary	8/15/2007	\$ 6,591.67

Arana, Theresa (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	2/22/2007	\$ 803.80
Expense Reimbursement	4/16/2007	\$ 102.12

Name of Creditor:		Bloom, Eric
Address:		4024 Brittany Ct. Northbrook, IL 60062
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	8/15/2006	\$ 25,000.00
Bonus	12/22/2006	\$ 100,000.00
Bonus	6/29/2007	\$ 50,000.00
Salary	8/15/2006	\$ 5,916.66
Salary	8/31/2006	\$ 5,916.66
Salary	9/15/2006	\$ 5,916.66
Salary	9/29/2006	\$ 5,916.66
Salary	10/13/2006	\$ 5,916.66
Salary	10/31/2006	\$ 5,916.66
Salary	11/15/2006	\$ 5,916.66
Salary	11/30/2006	\$ 5,916.66
Salary	12/15/2006	\$ 5,916.66
Salary	12/29/2006	\$ 5,916.66
Salary	1/13/2007	\$ 6,666.67
Salary	1/31/2007	\$ 6,666.67
Salary	2/15/2007	\$ 6,666.67
Salary	2/28/2007	\$ 6,666.67
Salary	3/15/2007	\$ 6,666.67
Salary	3/30/2007	\$ 6,666.67
Salary	4/13/2007	\$ 6,666.67
Salary	4/30/2007	\$ 6,666.67
Salary	5/15/2007	\$ 6,666.67
Salary	5/31/2007	\$ 6,666.67
Salary	6/15/2007	\$ 6,666.67
Salary	6/29/2007	\$ 6,666.67
Salary	7/13/2007	\$ 6,666.67
Salary	7/31/2007	\$ 8,333.34
Salary	8/15/2007	\$ 8,333.34
Expense Reimbursement	3/1/2007	\$ 50.30

Name of Creditor:		Bloom, Philip
Address:		3720 S. Ocean Blvd. Highland Beach, FL 33487
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	1/13/2007	\$ 80,000.00
Salary	8/15/2006	\$ 3,125.00
Salary	8/31/2006	\$ 3,125.00
Salary	9/15/2006	\$ 3,125.00
Salary	9/29/2006	\$ 3,125.00
Salary	10/13/2006	\$ 3,125.00
Salary	10/31/2006	\$ 3,125.00
Salary	11/15/2006	\$ 3,125.00
Salary	11/30/2006	\$ 3,125.00
Salary	12/15/2006	\$ 3,125.00
Salary	12/29/2006	\$ 3,125.00
Salary	1/13/2007	\$ 3,125.00
Salary	1/31/2007	\$ 3,125.00
Salary	2/15/2007	\$ 3,125.00
Salary	2/28/2007	\$ 3,125.00
Salary	3/15/2007	\$ 3,125.00
Salary	3/30/2007	\$ 3,125.00
Salary	4/13/2007	\$ 3,125.00
Salary	4/30/2007	\$ 3,125.00
Salary	5/15/2007	\$ 3,125.00
Salary	5/31/2007	\$ 3,125.00
Salary	6/15/2007	\$ 3,125.00
Salary	6/29/2007	\$ 3,125.00
Salary	7/13/2007	\$ 3,125.00
Salary	7/31/2007	\$ 3,125.00
Salary	8/15/2007	\$ 3,125.00

Bloom, Philip (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	9/6/2006	\$ 531.00
Expense Reimbursement	12/8/2006	\$ 531.00
Expense Reimbursement	3/12/2007	\$ 968.40
Expense Reimbursement	6/12/2007	\$ 968.40

Name of Creditor:		Finer, Stanley
Address:		201 Forestway Drive Deerfield, IL 60015
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Salary	8/15/2006	\$ 4,419.25
Salary	9/15/2006	\$ 3,078.12
Salary	10/13/2006	\$ 3,982.11
Salary	11/15/2006	\$ 4,362.24
Salary	12/15/2006	\$ 3,890.48
Salary	1/13/2007	\$ 3,906.21
Salary	2/15/2007	\$ 3,909.58
Salary	3/15/2007	\$ 4,214.46
Salary	4/13/2007	\$ 5,036.89
Salary	5/15/2007	\$ 5,596.38
Salary	7/13/2007	\$ 681.07
Salary	8/15/2007	\$ 1,730.09
Expense Reimbursement	1/9/2007	\$ 256.61
Expense Reimbursement	2/13/2007	\$ 100.00

Name of Creditor:		Gargano, George
Address:		2332 Trumbull Street River Grove, IL 60171
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	1/13/2007	\$ 75,000.00
Salary	8/15/2006	\$ 5,625.00
Salary	8/31/2006	\$ 5,625.00
Salary	9/15/2006	\$ 5,625.00
Salary	9/29/2006	\$ 5,625.00
Salary	10/13/2006	\$ 5,625.00
Salary	10/31/2006	\$ 5,625.00
Salary	11/15/2006	\$ 5,625.00
Salary	11/30/2006	\$ 5,625.00
Salary	12/15/2006	\$ 5,625.00
Salary	12/29/2006	\$ 5,625.00
Salary	1/13/2007	\$ 5,625.00
Salary	1/31/2007	\$ 5,625.00
Salary	2/15/2007	\$ 5,625.00
Salary	2/28/2007	\$ 5,625.00
Salary	3/15/2007	\$ 5,625.00
Salary	3/30/2007	\$ 5,625.00
Salary	4/13/2007	\$ 5,625.00
Salary	4/30/2007	\$ 5,625.00
Salary	5/15/2007	\$ 5,625.00
Salary	5/31/2007	\$ 5,625.00
Salary	6/15/2007	\$ 5,625.00
Salary	6/29/2007	\$ 5,625.00
Salary	7/13/2007	\$ 5,625.00
Salary	7/31/2007	\$ 5,625.00
Salary	8/15/2007	\$ 5,625.00
Expense Reimbursement	9/6/2006	\$ 137.00
Expense Reimbursement	9/26/2006	\$ 74.84
Expense Reimbursement	10/27/2006	\$ 35.00

Gargano, George (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	2/7/2007	\$ 63.60
Expense Reimbursement	2/22/2007	\$ 44.00
Expense Reimbursement	3/12/2007	\$ 39.00
Expense Reimbursement	3/12/2007	\$ 20.00
Expense Reimbursement	3/26/2007	\$ 50.00
Expense Reimbursement	4/23/2007	\$ 220.40
Expense Reimbursement	5/30/2007	\$ 60.00
Expense Reimbursement	6/12/2007	\$ 55.00
Expense Reimbursement	6/22/2007	\$ 43.00
Expense Reimbursement	8/17/2007	\$ 35.36

Name of Creditor:		Keel, John
Address:		224 N. Blanchard St. Wheaton, IL 60187
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	12/22/2006	\$ 20,000.00
Salary	8/15/2006	\$ 4,166.67
Salary	8/31/2006	\$ 4,166.67
Salary	9/15/2006	\$ 4,166.67
Salary	9/29/2006	\$ 4,166.67
Salary	10/13/2006	\$ 4,166.67
Salary	10/31/2006	\$ 4,166.67
Salary	11/15/2006	\$ 4,166.67
Salary	11/30/2006	\$ 4,166.67
Salary	12/15/2006	\$ 4,166.67
Salary	12/29/2006	\$ 4,166.67
Salary	1/13/2007	\$ 4,416.67
Salary	1/31/2007	\$ 4,416.67
Salary	2/15/2007	\$ 4,416.67
Salary	2/28/2007	\$ 4,416.67
Salary	3/15/2007	\$ 4,416.67
Salary	3/30/2007	\$ 4,416.67
Salary	4/13/2007	\$ 4,416.67
Salary	4/30/2007	\$ 4,416.67
Salary	5/15/2007	\$ 4,416.67
Salary	5/31/2007	\$ 4,416.67
Salary	6/15/2007	\$ 4,416.67
Salary	6/29/2007	\$ 4,416.67
Salary	7/13/2007	\$ 5,000.00
Salary	7/31/2007	\$ 5,000.00
Salary	8/15/2007	\$ 5,000.00

Name of Creditor:		Mosley, Charles
Address:		347 East Colonial Drive Vernon Hills, IL 60061
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	12/22/2006	\$ 50,000.00
Bonus	3/8/2007	\$ 418,482.74
Salary	8/15/2006	\$ 4,166.66
Salary	8/31/2006	\$ 4,166.66
Salary	9/15/2006	\$ 4,166.66
Salary	9/29/2006	\$ 4,166.66
Salary	10/13/2006	\$ 4,166.66
Salary	10/31/2006	\$ 4,166.66
Salary	11/15/2006	\$ 4,166.66
Salary	11/30/2006	\$ 4,166.66
Salary	12/15/2006	\$ 4,166.66
Salary	12/29/2006	\$ 4,166.66
Salary	1/13/2007	\$ 4,166.66
Salary	1/31/2007	\$ 4,166.66
Salary	2/15/2007	\$ 4,166.66
Salary	2/28/2007	\$ 4,166.66
Salary	3/15/2007	\$ 4,166.66
Salary	3/30/2007	\$ 4,166.66
Salary	4/13/2007	\$ 4,166.66
Salary	4/30/2007	\$ 4,166.66
Salary	5/15/2007	\$ 4,166.66
Salary	5/31/2007	\$ 4,166.66
Salary	6/15/2007	\$ 4,166.66
Salary	6/29/2007	\$ 4,166.66
Salary	7/13/2007	\$ 4,166.66
Salary	7/31/2007	\$ 4,166.66
Salary	8/15/2007	\$ 4,166.66

Name of Creditor:	Charles K. Mosley Account No. CKM001-USD-001	
Address:	347 East Colonial Drive Vernon Hills, IL 60061	
Relationship to Debtor:	Employee	
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Gains July 2006	8/1/2006	\$ 6,781.32
Wire to Chase FBO Charles Mosley	8/10/2006	\$ 40,000.00
Wire to Chase FBO Charles Mosley	8/29/2006	\$ 20,000.00
Gross interest	8/31/2006	\$ 654.99
Gains August 2006	9/1/2006	\$ 387.19
Gross interest	9/29/2006	\$ 324.65
Gains September 2006	10/2/2006	\$ 350.19
Wire to Chase FBO Charles Mosley	10/4/2006	\$ 7,000.00
Wire to Chase FBO Charles Mosley	10/16/2006	\$ 10,000.00
Gross interest	10/31/2006	\$ 148.82
Wire to Chase FBO Charles Mosley	11/1/2006	\$ 5,000.00
Gains October 2006	11/1/2006	\$ 14.85
Gross interest	11/30/2006	\$ 2.49
Gains November 2006	12/1/2006	\$ 13.00
Gross interest	12/29/2006	\$ 0.60
Losses December 2006	1/2/2007	\$ (6.26)
Gains December 2006	1/3/2007	\$ 22.02
Gross interest	1/31/2007	\$ 2.88
Gains January 2007	2/1/2007	\$ 7.21
Gross interest	2/28/2007	\$ 6.59
Gains/losses February 2007	3/1/2007	\$ (1.55)
Gross interest	3/30/2007	\$ 21.73
Gains/losses March 2007	4/2/2007	\$ 431.63
Gross interest	4/30/2007	\$ 486.11

Charles K. Mosley Account No. CKM001-USD-001 (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Gains April 2007	5/1/2007	\$ 6,089.16
Gross interest	5/31/2007	\$ 579.72
Gains May 2007	6/4/2007	\$ 2,257.35
Gross interest	6/29/2007	\$ 973.25
Gains June 2007	7/3/2007	\$ 8,874.30
Gross interest	7/31/2007	\$ 435.89
Gains July 2007	8/1/2007	\$ 8,190.26
Gross interest	8/31/2007	\$ 260.27

Name of Creditor:	Igoe, Joseph	
Address:	14 Alton Road	
	Richmond, Surrey	
	TW9 IUJ England	
Relationship to Debtor:	Employee	
Type of Payment (Gross Pay)	Date of Payment	Amount Paid (GBR)
Salary and Taxes	8/22/2006	\$ 5,446.44
Salary and Taxes	9/18/2006	\$ 5,454.44
Salary and Taxes	10/19/2006	\$ 7,853.74
Expense Reimbursement	10/19/2006	\$ 1,901.56
Salary and Taxes	11/20/2006	\$ 7,858.74
Salary and Taxes	12/20/2006	\$ 7,858.74
Expense Reimbursement	12/20/2006	\$ 1,271.63
Salary, Taxes, Bonus	1/23/2007	\$ 22,297.14
Salary and Taxes	2/21/2007	\$ 7,858.74
Salary and Taxes	3/13/2007	\$ 7,858.74
Salary and Taxes	4/20/2007	\$ 7,856.82
Salary and Taxes	5/21/2007	\$ 7,856.82
Salary and Taxes	6/15/2007	\$ 7,856.82
Salary and Taxes	7/23/2007	\$ 7,856.82
Expense Reimbursement	7/30/2007	\$ 3,139.56
Salary and Taxes	8/20/2007	\$ 7,706.82

Name of Creditor:		Stitle, Steven
Address:		210 Tall Trees Drive Barrington, IL 60010
Relationship to Debtor:		Employee
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Bonus	1/13/2007	\$ 150,000.00
Salary	8/15/2006	\$ 6,250.00
Salary	8/31/2006	\$ 6,250.00
Salary	9/15/2006	\$ 6,250.00
Salary	9/29/2006	\$ 6,250.00
Salary	10/13/2006	\$ 6,250.00
Salary	10/31/2006	\$ 6,250.00
Salary	11/15/2006	\$ 6,250.00
Salary	11/30/2006	\$ 6,250.00
Salary	12/15/2006	\$ 6,250.00
Salary	12/29/2006	\$ 6,250.00
Salary	1/13/2007	\$ 6,250.00
Salary	1/31/2007	\$ 6,250.00
Salary	2/15/2007	\$ 6,250.00
Salary	2/28/2007	\$ 6,250.00
Salary	3/15/2007	\$ 6,250.00
Salary	3/30/2007	\$ 6,250.00
Salary	4/13/2007	\$ 6,250.00
Salary	4/30/2007	\$ 6,250.00
Salary	5/15/2007	\$ 6,250.00
Salary	5/31/2007	\$ 6,250.00
Salary	6/15/2007	\$ 6,250.00
Salary	6/29/2007	\$ 6,250.00
Salary	7/13/2007	\$ 6,250.00
Salary	7/31/2007	\$ 6,250.00
Salary	8/15/2007	\$ 6,250.00
Expense Reimbursement	8/29/2006	\$ 286.23
Expense Reimbursement	9/26/2006	\$ 267.60
Expense Reimbursement	10/27/2006	\$ 303.20
Expense Reimbursement	11/16/2006	\$ 131.00

Stittle, Steven (Con't)		
Type of Payment (Gross Pay)	Date of Payment	Amount Paid
Expense Reimbursement	1/9/2007	\$ 292.43
Expense Reimbursement	2/6/2007	\$ 144.60
Expense Reimbursement	3/12/2007	\$ 99.00
Expense Reimbursement	4/23/2007	\$ 62.00
Expense Reimbursement	5/8/2007	\$ 147.84
Expense Reimbursement	6/22/2007	\$ 113.95
Expense Reimbursement	7/31/2007	\$ 423.29

Name of Creditor:		Sentinel Investment Group, Inc.
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		Parent
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 246,227.48
8/31/2006	Gross interest	\$ 38,361.92
9/1/2006	Gains August 2006	\$ 53,924.00
9/29/2006	Gross interest	\$ 45,523.56
10/2/2006	Gains September 2006	\$ 48,776.15
10/31/2006	Gross interest	\$ 36,353.27
11/1/2006	Gains October 2006	\$ 8,489.91
11/20/2006	Administrative Fee	\$ 600,000.00
11/30/2006	Gross interest	\$ 9,931.78
12/1/2006	Gains November 2006	\$ 92,687.81
12/29/2006	Gross interest	\$ 3,738.43
1/2/2007	Losses December 2006	\$ (36,587.40)
1/3/2007	Gains December 2006	\$ 128,630.82
1/31/2007	Gross interest	\$ 16,944.75
2/1/2007	Gains January 2007	\$ 42,138.89
2/22/2007	Administrative Fee 2005/2006	\$ 350,000.00
2/28/2007	Gross interest	\$ 39,520.97
3/1/2007	Gains/losses February 2007	\$ (10,005.15)
3/30/2007	Gross interest	\$ 1,585.22
4/2/2007	Gains/losses March 2007	\$ 17,469.69
4/30/2007	Gross interest	\$ 19,799.87
5/1/2007	Gains April 2007	\$ 244,929.90
5/31/2007	Gross interest	\$ 18,199.00
6/4/2007	Gains May 2007	\$ 66,545.98
6/14/2007	Taxes	\$ 440,180.00
6/29/2007	Gross interest	\$ 28,550.18
7/3/2007	Gains June 2007	\$ 258,727.28
7/31/2007	Gross interest	\$ 12,738.92
8/1/2007	Gains July 2007	\$ 238,787.94
8/9/2007	Administrative Fee January- July 2007	\$ 350,000.00
8/31/2007	Gross interest	\$ 6,136.49
9/13/2006	Taxes	\$ 110,000.00
12/13/2006	Taxes	\$ 730,000.00
3/14/2007	Taxes	\$ 565,000.00

Sentinel Investment Group, Inc. (Con't)		
Date of Payment	Type of Payment	Amount Paid
3/26/2007	Dividends	\$ 1,210,000.00
4/30/2007	Taxes <u>Transfer to Bank of America account for SIG, to fund the 2007 dividend to the Preferred Shareholders</u>	\$ 25,000.00
5/10/2007	Taxes <u>Transfer to Bank of America account for SIG, to fund the redemption of the Preferred Shareholders</u>	\$ 620,000.00
6/13/2007	Taxes	\$ 460,000.00

Name of Creditor:		Sentinel Financial Services
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 4,427.27
8/31/2006	Gross interest	\$ 685.70
9/1/2006	Gains August 2006	\$ 969.50
9/29/2006	Gross interest	\$ 812.93
10/2/2006	Gains September 2006	\$ 876.86
10/31/2006	Gross interest	\$ 650.17
11/1/2006	Gains October 2006	\$ 152.62
11/30/2006	Gross interest	\$ 165.18
12/1/2006	Gains November 2006	\$ 1,400.64
12/29/2006	Gross interest	\$ 264.02
1/2/2007	Losses December 2006	\$ (676.71)
1/3/2007	Gains December 2006	\$ 2,379.12
1/31/2007	Gross interest	\$ 1,302.91
2/1/2007	Gains January 2007	\$ 3,233.96
2/28/2007	Gross interest	\$ 2,965.22
3/1/2007	Gains/losses February 2007	\$ (695.24)
3/28/2007	Wire-financial services fee transfer to Bank of America account	\$ 245,000.00
3/30/2007	Gross interest	\$ 117.58
4/2/2007	Gains/losses March 2007	\$ 104.55
4/30/2007	Gross interest	\$ 117.74
5/1/2007	Gains April 2007	\$ 1,474.90
5/31/2007	Gross interest	\$ 140.42
6/4/2007	Gains May 2007	\$ 546.77
6/29/2007	Gross interest	\$ 235.75
7/3/2007	Gains June 2007	\$ 2,149.52
7/16/2007	Wire-financial services fee transfer to Bank of America account	\$ 1,000.00
7/31/2007	Gross interest	\$ 105.22
8/1/2007	Gains July 2007	\$ 1,867.98
8/1/2007	Wire-financial services fee transfer to Bank of America account	\$ 1,000.00

<u>Sentinel Financial Services</u> <u>(Con't)</u>		
<u>Date of Payment</u>	<u>Type of Payment</u>	<u>Amount Paid</u>
8/31/2007	Gross interest	\$ 56.20

Name of Creditor:		Sentinel Management Int'l Ltd.
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 1,518.45
8/31/2006	Gross interest	\$ 235.18
9/1/2006	Gains August 2006	\$ 332.52
9/29/2006	Gross interest	\$ 278.81
10/2/2006	Gains September 2006	\$ 300.74
10/31/2006	Gross interest	\$ 222.99
11/1/2006	Gains October 2006	\$ 52.34
11/30/2006	Gross interest	\$ 56.62
12/1/2006	Gains November 2006	\$ 480.39
12/29/2006	Gross interest	\$ 23.39
1/2/2007	Losses December 2006	\$ (231.32)
1/3/2007	Gains December 2006	\$ 813.26
1/31/2007	Gross interest	\$ 106.88
2/1/2007	Gains January 2007	\$ 266.42
2/28/2007	Gross interest	\$ 243.36
3/1/2007	Gains/losses February 2007	\$ (57.27)
3/30/2007	Gross interest	\$ 11.02
4/2/2007	Gains/losses March 2007	\$ 180.80
4/18/2007	Intercompany transfer	\$ 12,000.00
4/30/2007	Gross interest	\$ 159.74
5/1/2007	Gains April 2007	\$ 1,126.96
5/31/2007	Gross interest	\$ 107.28
6/4/2007	Gains May 2007	\$ 417.78
6/29/2007	Gross interest	\$ 180.12
7/3/2007	Gains June 2007	\$ 1,642.42
7/31/2007	Gross interest	\$ 80.69
8/1/2007	Gains July 2007	\$ 1,515.83
8/31/2007	Gross interest	\$ 48.16

Name of Creditor:	Lawrence B. Finer & Stanley Z. Finer
Address:	c/o Kolton 2100 N. Racine Ave. #2G Chicago, IL 60614
Relationship to Debtor:	

Date of Payment	Type of Payment	Amount Paid
8/31/2006	Gross interest	\$ 334.88
9/29/2006	Gross interest	\$ 317.22
10/31/2006	Gross interest	\$ 351.85
11/30/2006	Gross interest	\$ 324.31
12/29/2006	Gross interest	\$ 293.35
1/31/2007	Gross interest	\$ 342.01
2/28/2007	Gross interest	\$ 294.63
3/30/2007	Gross interest	\$ 321.41
4/30/2007	Gross interest	\$ 342.69
5/31/2007	Gross interest	\$ 363.89
6/29/2007	Gross interest	\$ 353.89
7/31/2007	Gross interest	\$ 377.76
8/31/2007	Gross interest	\$ 203.32

Name of Creditor:		Fountainhead Investments, Inc.
Address:		650 Dundee Road, Suite #460 Northbrook, IL 60062
Relationship to Debtor:		
Date of Payment	Type of Payment	Amount Paid
8/1/2006	Gains July 2006	\$ 19,302.65
8/31/2006	Gross interest	\$ 3,001.52
9/1/2006	Gains August 2006	\$ 4,227.19
9/18/2006	Wire to Bank of America FBO Fountainhead	\$ 10,000.00
9/29/2006	Gross interest	\$ 3,505.25
10/2/2006	Gains September 2006	\$ 3,663.55
10/31/2006	Gross interest	\$ 2,725.13
11/1/2006	Gains October 2006	\$ 637.66
11/28/2006	Wire to Man Financial FBO Fountainhead	\$ 20,000.00
11/30/2006	Gross interest	\$ 686.08
12/1/2006	Gains November 2006	\$ 5,360.27
12/18/2006	Wire to Bank of America FBO Fountainhead	\$ 40,000.00
12/29/2006	Gross interest	\$ 216.90
1/2/2007	Losses December 2006	\$ (2,118.93)
1/3/2007	Gains December 2006	\$ 7,449.53
1/31/2007	Gross interest	\$ 979.13
2/1/2007	Gains January 2007	\$ 2,440.41
2/28/2007	Gross interest	\$ 2,235.93
3/1/2007	Gains/losses February 2007	\$ (524.63)
3/30/2007	Gross interest	\$ 100.96
4/2/2007	Gains/losses March 2007	\$ 1,656.21
4/24/2007	Wire to Man Financial FBO Fountainhead	\$ (15,000.00)
4/27/2007	Wire Returned from Man Financial (Wire Correction)	\$ 15,000.00
4/30/2007	Gross interest	\$ 4,503.01
5/1/2007	Gains April 2007	\$ 63,393.96
5/1/2007	Wire to Man Financial FBO Fountainhead	\$ 20,000.00
5/31/2007	Gross interest	\$ 6,043.52
6/4/2007	Gains May 2007	\$ 24,859.42
6/18/2007	Wire to Bank of America FBO Fountainhead Investment	\$ 19,000.00

Fountainhead Investments, Inc.		
(Con't)		
Date of Payment	Type of Payment	Amount Paid
6/29/2007	Gross interest	\$ 10,680.86
7/3/2007	Gains June 2007	\$ 94,978.70
7/19/2007	Wire to Bank of America FBO Fountainhead Investment	\$ 250,000.00
7/31/2007	Gross interest	\$ 4,613.83
8/1/2007	Gains July 2007	\$ 58,699.66
8/31/2007	Gross interest	\$ 1,866.40

Name of Creditor:	Sybil Bloom Revocable Trust	
Address:	3720 South Ocean Blvd. #708 Highland Beach, FL 33487	
Relationship to Debtor:		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains for July 2006	8/1/2006	\$ 332,224.33
Gross Interest	8/31/2006	\$ 51,763.97
Inter-account transfer of gains for August 2006	9/1/2006	\$ 72,757.44
Gross Interest	9/29/2006	\$ 81,425.70
Inter-account transfer of gains for September 2006	10/2/2006	\$ 65,811.70
Gross Interest	10/31/2006	\$ 49,053.79
Inter-account transfer of gains for October 2006	11/1/2006	\$ 11,455.12
Gross Interest	11/30/2006	\$ 12,412.04
Inter-account transfer of gains for November 2006	12/1/2006	\$ 105,130.10
Gross Interest	12/29/2006	\$ 5,121.31
Inter-account losses from December 2006	1/2/2007	\$ (50,623.35)
Inter-account transfer of gains from December 2006	1/3/2007	\$ 177,977.21
Wire Transfer to Bank of America FBO Sybil Bloom	1/17/2007	\$ 200,000.00
Gross Interest	1/31/2007	\$ 22,955.73
Inter-account transfer of gains from January 2007	2/1/2007	\$ 55,727.88
Gross Interest	2/28/2007	\$ 51,174.22

Sybil Bloom Revocable Trust (Con't)		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer for gains/loss for Feb 2007	3/1/2007	\$ (11,980.57)
Gross Interest	3/30/2007	\$ 2,305.88
Inter-account transfer for gains/loss for March 2007	4/2/2007	\$ 37,821.40
Wire Transfer to Bank of America FBO Sybil Bloom	4/19/2007	\$ 300,000.00
Gross Interest	4/30/2007	\$ 41,789.94
Inter-account transfer of gains from April 2007	5/1/2007	\$ 498,004.34
Gross Interest	5/31/2007	\$ 47,624.35
Inter-account transfer of gains from May 2007	6/4/2007	\$ 184,626.49
Wire Transfer to Bank of America fbo Phil Bloom	6/19/2007	\$ 70,000.00
Gross Interest	6/29/2007	\$ 79,819.37
Inter-account transfer of Gains from June 2007	7/3/2007	\$ 715,737.04
Wire Transfer to Bank of America fbo Sybil Bloom	7/9/2007	\$ 50,000.00
Wire Transfer to Bank of America FBO Sybil Bloom	7/18/2007	\$ 5,652,432.83
Gross Interest	7/31/2007	\$ 33,612.18

Name of Creditor:		Philip M. Bloom Revocable Trust
Address:		3720 South Ocean Blvd. #708 Highland Beach, FL 33487
Relationship to Debtor:		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains July 2006	8/1/2006	\$ 459,031.57
Wire Transfer to Bank of America FBO Philip Bloom	8/14/2006	\$ 40,000.00
Wire Transfer to Eric A. Bloom Living Trust FBO Philip Bloom	8/14/2006	\$ 3,500.00
Wire Transfer to Bank of America FBO Philip Bloom	8/28/2006	\$ 15,000.00
Gross Interest	8/31/2006	\$ 71,167.49
Inter-account transfer of gains from August 2006	9/1/2006	\$ 99,458.53
Wire Transfer to Shuster Design Associates FBO Philip Bloom	9/5/2006	\$ 18,422.00
Wire Transfer to Bank of America FBO Philip Bloom	9/5/2006	\$ 12,000.00
Wire Transfer to Bank of America FBO Philip Bloom	9/19/2006	\$ 450,000.00
Wire Transfer to Philip M. Bloom Irrevocable Trust	9/20/2006	\$ 7,470.00
Gross Interest	9/29/2006	\$ 81,279.04
Inter-account transfer of gains for September 2006	10/2/2006	\$ 82,159.37
Wire Transfer to Shuster Design Associates Inc.	10/3/2006	\$ 151,361.77
Wire Transfer to Bank of America FBO Philip Bloom	10/10/2006	\$ 500,000.00
Wire Transfer to Paskoski Construction FBO Philip Bloom	10/10/2006	\$ 31,762.00
Wire Transfer to Bank of America FBO Philip Bloom	10/24/2006	\$ 21,000.00
Gross Interest	10/31/2006	\$ 56,149.32

Philip M. Bloom Revocable Trust (Con't)		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains from October 2006	11/1/2006	\$ 12,389.80
Wire Transfer to Bank of America FBO Philip Bloom	11/9/2006	\$ 20,000.00
Wire Transfer to Paskoski Construction FBO Philip Bloom	11/14/2006	\$ 37,000.00
Wire Transfer to Eric Bloom Living Trust FBO Philip Bloom	11/20/2006	\$ 68,000.00
Wire Transfer to Bank of America FBO Philip Bloom	11/28/2006	\$ 35,000.00
Gross Interest	11/30/2006	\$ 13,230.06
Inter-account transfer of gains from November 2006	12/1/2006	\$ 109,769.29
Wire Transfer to Bank of America FBO Philip Bloom	12/5/2006	\$ 40,000.00
Wire Transfer to Shuster Designs FBO Philip Bloom	12/14/2006	\$ 11,819.29
Wire Transfer to Bank of America FBO Philip Bloom	12/15/2006	\$ 50,000.00
Gross Interest	12/29/2006	\$ 5,233.60
Inter-account transfer for losses from December 2006	1/2/2007	\$ 51,680.72
Wire Transfer to Bank of America FBO Philip Bloom	1/3/2007	\$ 35,000.00
Wire Transfer to Paskoski Construction FBO Philip Bloom	1/3/2007	\$ 10,579.51
Inter-account transfer of gains from December 2006	1/3/2007	\$ 181,694.60
Wire Transfer to Man Financial FBO Philip Bloom	1/8/2007	\$ 50,000.00
Wire Transfer to Bank of America FBO Philip Bloom	1/17/2007	\$ 200,000.00
Gross Interest	1/31/2007	\$ 23,054.14

Philip M. Bloom Revocable Trust (Con't)		
Type of Payment	Date of Payment	Amount Paid
Inter-account transfer of gains from January 2007	2/1/2007	\$ 55,712.28
Gross Interest	2/28/2007	\$ 51,159.97
Inter-account transfer of loss for Feb 2007	3/1/2007	\$ 11,977.21
Gross Interest	3/30/2007	\$ 2,305.21
Inter-account transfer from March 2007	4/2/2007	\$ 37,810.81
Wire Transfer to Bank of America FBO Philip Bloom	4/19/2007	\$ 300,000.00
Gross Interest	4/30/2007	\$ 41,778.01
Inter-account transfer of gains from April 2007	5/1/2007	\$ 497,854.95
Gross Interest	5/31/2007	\$ 47,610.17
Inter-account transfer of gains from May 2007	6/4/2007	\$ 184,571.11
Wire transfer to Sybil Bloom Trustee of Phil Bloom Irrevocable Trust	6/14/2007	\$ 3,000.00
Wire Transfer to Bank of America fbo Phil Bloom	6/19/2007	\$ 65,000.00
Gross Interest	6/29/2007	\$ 79,799.56
Inter-account transfer of Gains from June 2007	7/3/2007	\$ 715,808.92
Wire transfer to Bank of America FBO Philip Bloom Rev Trust	7/9/2007	\$ 50,000.00
Wire transfer to Bank of America FBO Philip M Bloom Rev Trust	7/9/2007	\$ 4,500.00
Wire transfer to Bank of America FBO Philip Bloom	7/18/2007	\$ 5,648,492.43
Gross Interest	7/31/2007	\$ 33,602.50

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