

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

CASE NO. 2:09-cv-229-FTM-29 SPC

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

Vs.

FOUNDING PARTNERS CAPITAL MANGEMENT,
CO., and WILLIAM L. GUNLICKS,

Defendants,

SUN CAPITAL, INC.,
SUN CAPITAL HEALTHCARE, INC.,
FOUNDING PARTNERS STABLE-VALUE FUND, LP,
FOUNDING PARTNERS STABLE-VALUE FUND II, LP,
FOUNDING PARTNERS GLOBAL FUND, LTD, and
FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

**DEFENDANT WILLIAM L. GUNLICKS'
RENEWED EMERGENCY MOTION TO MODIFY THE ASSET FREEZE
AND MEMORANDUM OF LAW**

Defendant William L. Gunlicks, through undersigned counsel, hereby renews his motion for a modification of this Court's Order freezing all of his personal assets. As grounds for this renewed Motion, Mr. Gunlicks states as follows:

I. PROCEDURAL HISTORY AND FACTUAL BACKGROUND

On April 20, 2009, the Securities and Exchange Commission ("SEC") sought and obtained an Order Freezing Assets and Other Emergency Relief ("Asset Freeze Order").

Docket Entry (“D.E.”) 10. Specifically, the Asset Freeze Order imposed a blanket asset freeze on all funds and assets belonging to Mr. Gunlicks. D.E. 10. In response to the Asset Freeze Order, Mr. Gunlicks filed an Emergency Motion to Amend and/or Modify Order Freezing Assets and Other Emergency Relief. D.E. 43. The Court heard oral argument on May 5, 2009. On May 7, 2009, the Court entered an Order denying Mr. Gunlicks’ Motion, but holding that the Court had discretion to modify the asset freeze order and granting leave to Mr. Gunlicks to file a renewed motion for modification of the asset freeze if “factual support is adequately demonstrated.” D.E. 56, at 10. The Court further deemed \$5,912,500.00 to be the amount that must be frozen to protect investors “in the absence of the presentation of a more specific figure by the SEC.” D.E. 56 at 8-9. At this time, Mr. Gunlicks requests that the Court unfreeze any assets belonging to him that exceed the \$5,912,500.00 figure.

II. THE ASSET FREEZE SHOULD BE MODIFIED AS TO ASSETS VALUED IN EXCESS OF \$5,912,500

Mr. Gunlicks is prepared to pledge his investments, described in paragraphs six through eleven of his Declaration, to satisfy the amount of assets that must be frozen pursuant to the Court’s May 7, 2009 Order. Declaration of William L. Gunlicks Personal Assets attached hereto as Exhibit A. These assets are valued well above the \$5,912,500 figure identified by the Court. In fact, Mr. Gunlicks values these assets at approximately \$6,457,938, which far exceeds the amount of assets that need to be frozen to protect investors. *See* Gunlicks Asset Declaration at ¶¶ 6-11. Because Mr. Gunlicks does not have access to Founding Partners Capital Management Co.’s (“FP”) office in Naples,

Florida or even his computer or emails, he can only provide an estimate (based on his memory) of his assets. *See* Gunlicks Asset Declaration at ¶ 5. As a result, he is prepared to pledge more assets than required to satisfy the amount of the asset freeze.

Accordingly, Mr. Gunlicks requests that this Court enter an order determining that the assets described in paragraphs six through eleven of his Affidavit are sufficient to satisfy the amount required to be frozen. Mr. Gunlicks further requests that this Court lift the Asset Freeze Order as it relates to the assets described in paragraphs twelve through seventeen of Mr. Gunlicks Declaration. *See* Gunlicks Asset Declaration.

III. ALTERNATIVELY, THE ASSET FREEZE SHOULD BE MODIFIED TO PERMIT PAYMENT OF EXPENSES TO PRESERVE ASSETS, LIVING EXPENSES, AND ATTORNEYS' FEES

The Asset Freeze Order has made it impossible for Mr. Gunlicks to preserve assets. Namely, Mr. Gunlicks and his wife own five pieces of real estate that need to be preserved. *See* Declaration of William L. Gunlicks regarding Expenses attached hereto as Exhibit B. Specifically, as detailed in Mr. Gunlicks Declaration, he needs \$21,693.35 a month to preserve his real estate properties. *See* Gunlicks Expenses Declaration at ¶ 14.

Additionally, the Asset Freeze Order has left Mr. Gunlicks, the sole income earner in his household, unable to provide basic necessities for himself and his wife. *See* Gunlicks Expenses Declaration at ¶¶ 7 and 23. Specifically, Mr. Gunlicks needs approximately \$2943 a month to purchase food and pay bills necessary to maintain shelter for his family. *See* Gunlicks Expenses Declaration at ¶ 20.

The asset freeze also precludes Mr. Gunlicks from presenting an adequate defense in this case. It would be an extreme hardship to deny Mr. Gunlicks the ability to pay for an attorney. Mr. Gunlicks needs \$75,000 to pay the initial retainer for the services of the law firm of Carlton Fields, P.A. *See* Gunlicks Expenses Declaration at ¶ 21.

Accordingly, Mr. Gunlicks requests that if the Asset Freeze Order is not lifted as described in Section II *supra*, this Court modify the Asset Freeze Order to permit Mr. Gunlicks funds to preserve assets, provide for his family's living expenses, and pay attorneys' fees.

Undersigned counsel has attempted to negotiate acceptable allowances with the SEC. To date, the parties have been unable to agree.

For stated reasons, William L. Gunlicks request that the Court lift the freeze order as to his personal assets that exceed the \$5,912,500 figure and/or modify the Asset Freeze Order to provide him with the ability to pay for expenses related to the preservation of assets, living expenses, and attorneys' fees.

Respectfully submitted,

s/ Walter J. Taché

Walter J. Taché

Florida Bar No. 028850

Paul Calli

Florida Bar No. 994121

Marissel Descalzo

Florida Bar No. 0669318

CARLTON FIELDS

100 S.E. 2ND STREET, SUITE 4000

Miami, Florida 33131

Telephone: (305) 530-0500

Facsimile: (305) 530-0055

Attorneys for William Gunlicks

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 19, 2009, I electronically filed the foregoing with the Clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record or *pro se* parties identified on the attached Service List in the manner specified, via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to received electronically Notices of Electronic Filing, as well as by email to all counsel.

Carlton Fields, P. A.

4000 International Place - 100 Southeast Second Street - Miami - Florida 33131-2114 - 305.530.0050

SERVICE LIST

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1221 Brickell Avenue, Suite 1600
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Facsimile: (305) 416-6887
Email: Leyza.Blanco@gray-robinson.com
*Court-appointed Receiver for Defendant
Founding Partners Capital Management, Co.,
and Relief Defendants,
Founding Partners Stable-Value Fund, LP,
Founding Partners Stable-Value Fund, LP,
Founding Partners Stable-Value Fund II, LP,
Founding Partners Global Value Fund Ltd.,
and Founding Partners Hybrid-Value, LP*
Service by CM/ECF Electronic Notice

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*Counsel for Relief Defendants
Sun Capital, Inc. and
Sun Capital Healthcare, Inc.*
Service by CM/ECF Electronic Notice

C. Ian Anderson
Securities and Exchange Commission
801 Brickell Avenue, Suite 1800
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E-mail: andersonci@sec.gov
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Commission*
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Counsel for Court-appointed Receiver
Service by CM/ECF Electronic Notice

Carlton Fields, P.A.

4000 International Place - 100 Southeast Second Street - Miami - Florida 33131-2114 - 305.530.0050

I further certify that on the same date I mailed the foregoing document and the notice of electronic filing by U.S. Mail and email to the following non-CM/ECF participants:

Vincent Paparo, Esq.
Proskauer Rose LLP
1585 Broadway
New York, New York 10036
Telephone: (212) 969-3125
Facsimile: (212) 969-2900
Email: vpaparo@proskauer.com
*Counsel for Relief Defendants Sun Capital,
Inc. and Sun Capital Healthcare, Inc.*

s/ Walter Taché
Walter Taché
Attorney at Law

EXHIBIT "A"

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

CASE NO. 2:09-cv-229-FTM-29 SPC

SECURITIES AND EXCHANGE COMMISSION,

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FOUNDING PARTNERS CAPITAL MANGEMENT,
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SUN CAPITAL HEALTHCARE, INC.,
FOUNDING PARTNERS STABLE-VALUE FUND, LP,
FOUNDING PARTNERS STABLE-VALUE FUND II, LP,
FOUNDING PARTNERS GLOBAL FUND, LTD, and
FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

DECLARATION OF WILLIAM GUNLICKS

I, William L. Gunlicks, hereby declare as follows:

1. I am over the age of eighteen (18) and am otherwise *sui juris*.
2. Unless otherwise stated, I have personal knowledge of the information provided herein.
3. On April 20, 2009, the Securities and Exchange Commission ("SEC") sought and was granted an Ex Parte Emergency Motion for Asset Freeze ("Asset Freeze") over all of my personal assets.

4. At the time the court granted the Asset Freeze, I was in Founding Partners Capital Management Co.'s ("FP") Chicago, Illinois office. Two attorneys from a law firm appointed by the Receiver evicted me from my office and instructed me not to return. In fact, I am not permitted to return to any of my offices, access my emails, or even my computer. My office at FP in Naples, Florida houses many of my personal business records.

5. I was surprised by the SEC's actions and therefore, I did not have time to accumulate documents or remove personal files from my offices such as bank account statements, financial statements, tax information, or any other kind of document referencing my personal assets. It is difficult for me to provide documentation of my personal assets because I do not have access to the offices where this information is located. Additionally, banks where I maintain accounts are refusing to speak to me as a result of the Court's order. Regardless, I have tried to accumulate as much information as possible to provide documentation of my current assets.

INVESTMENTS

6. I have approximately \$2,500,000.00 personally invested in Founding Partners Stable-Value, L.P., Founding Partners Stable-Value Fund II, L.P., Founding Partners Hybrid-Value Fund, L.P., and Founding Partners Global Fund, Inc. Class A shares (collectively "Funds"). These Class A shares are titled in my name. As a result of the asset freeze, I do not have access to the Funds' records. The following are estimates (based upon my memory) of the amounts invested in individual funds :

- (a) Approximately \$603,901 IRA capital account balance in Stable-Value Fund, L.P.
- (b) Approximately \$555,908 capital account balance in Stable-Value Fund, L.P.
- (c) Approximately \$450,000 capital account balance in Stable-Value Fund II, L.P.
- (d) Approximately \$70,000 IRA capital account balance in Hybrid-Value Fund, L.P.
- (e) Approximately \$250,000 capital account balance in Hybrid-Value Fund, L.P.
- (f) Approximately \$700,000 IRA capital account balance in Founding Partners Global Fund, Ltd. Class A shares.

7. Approximately \$1,157,938 capital account balance in stock I own and titled in my name in Founding Partners Capital Management Company and invested in Founding Partners Stable-Value Fund, L.P. As a result of the asset freeze, I do not have access to the Funds' records.

8. Approximately \$650,000 capital account balance in stock I own and titled in my name in Founding Partners Capital Management Company invested in Founding Partners Stable-Value Fund II, L.P. As a result of the asset freeze, I do not have access to the Funds' records.

9. Approximately \$1,000,000 capital account balance in stock I own and titled in my name in Founding Partners Capital Management Company invested in

Founding Partners Hybrid-Value Fund, L.P. As a result of the asset freeze, I do not have access to the Funds' records.

10. Common stock in First National Bank of Gulf Coast, Naples, Florida valued at approximately \$300,000. See Confirmations of stock purchase attached hereto as Exhibit 1.

11. An unsecured personal note owed to me from Promise Healthcare, Inc. in the amount of \$850,000. The note is signed by Peter Baronoff, Chairman of Promise Healthcare, Inc. and Howard Koslow, President of Promise Healthcare, Inc. The borrowing rate on the note is the Prime Rate. As a result of the asset freeze, I do not have access to a copy of the Note. The Note is located inside my office in Naples, Florida.

REAL ESTATE PROPERTY

12. My wife and I purchased real property located at 12355 Collier Blvd., Unit C, Naples, Florida in 1989 for \$80,000. See Collier County Property Appraisal Detail attached hereto as Exhibit 2. The property's taxable value is \$133,000.00. See *id.* The principal mortgage balance owed on this property is \$49,679.62. See Regions Bank statement attached hereto as Exhibit 3. Our equity in this property is at minimum \$83,321.00.

13. My wife and I purchased a property located at 6465 GI Way Din Trail, Presque Isle, WI 54557 in 1992 for \$377,500. The property's taxable value is \$1,001,500. See Vilas County Tax Data attached hereto as Exhibit 4. The principal mortgage balance owed on this property is \$495,684.76. See M&I Marshall and Ilsley Bank Statement attached hereto as Exhibit 5. My good faith estimate of the property's

market value is approximately \$2,200,000. Our equity in this property is approximately \$1,704,316.00.

14. My wife and I purchased a property located at 1717 Gulf Shore Blvd., Unit 503, Naples, Florida in 2002 for \$720,000. *See* Collier County Property Appraiser Detail attached hereto as Exhibit 6. The property's taxable value is \$768,357.00. *See id.* The principal mortgage balance owed on this property is \$524,352.03. *See* Fifth Third Bank Statement attached hereto as Exhibit 7. The home equity line balance owed on this property is \$139,962. As a result of the asset freeze, I do not have access to my home equity line statement. My good faith estimate of the property's market value is \$950,000. Our equity in this property is approximately \$285,686.

15. My wife and I purchased a property located at 1717 Gulf Shore Blvd., Unit 801, Naples, Florida in 2008 for \$1,320,000.00. *See* Collier County Property Appraisal Detail attached hereto as Exhibit 8. The property's taxable value is \$903,993.00. *See id.* The principal mortgage owed on this property is \$757,022.62. *See* Suntrust Statement Attached hereto as Exhibit 9. The home equity line owed on this property is \$278,825.18. *See* Suntrust Statement Attached hereto as Exhibit 10. My good faith estimate of the property's market value is approximately \$1,250,000. Our equity in this property is at minimum \$214,153.

16. My wife purchased a property located at 341 Sheridan Road, Winnetka, Illinois in 2008 for \$1,860,000. *See* Cook County Assessor's Office Detail attached hereto as Exhibit 11. The property's estimated market value according to the county is \$1,168,609.00. *See id.* The principal balance owed on this property is \$1,400,000.00.

See North Shore Community Bank and Trust Statement attached hereto as Exhibit 12. My good faith estimate of the property's market value is approximately \$2,500,000. Our equity in this property is approximately \$1,100,000.00

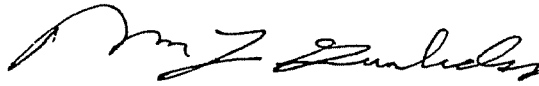
Other Assets

17. My wife and I have a joint checking account at North Shore Community Bank and Trust. Our account balance in that account is \$125,387.28. See North Shore Community Bank and Trust Statement attached hereto as Exhibit 13.

Conclusion

18. I value these assets at approximately \$9,970,801.00.

Executed on May ~~14~~, 2009.



WILLIAM GUNLICKS

EXHIBIT "1"



**3560 Kraft Road
Naples, FL 34105
239.348.8000
Fax - 239.213.3342**

To: Marissel Descatzo – Carlton Fields	From: Ann Crowley
Fax: 305-530-0055	Pages: 3
Phone:	Date: May 8, 2009
Re: Stock Purchase	CC: William Gunlicks 847-446-8824

Urgent For Review Please Comment Please Reply Please Recycle

• Comments:

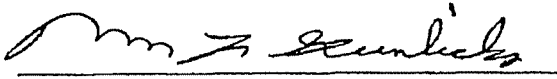
Attached are copies of the confirmations for your purchase of First National Bank of the Gulf Coast stock at \$10 per share.

Please let me know if you need any additional information.

Shares purchased by the undersigned shall be registered as listed below. (If certificates for shares are to be issued in more than one name, please specify whether ownership is to be as tenants in common, joint tenants with right of survivorship, etc. If shares are to be held in joint ownership, each owner must sign. If certificates for shares are to be issued in the name of one person for the benefit of another, please indicate whether registration should be as trustee or custodian for such person, and specify the exact name and date of the trust and/or other pertinent information concerning the trust or custodial arrangement. If a corporation, please sign in full corporate name by president or other authorized officer.)

<u>WILLIAM L. GUNLICKS</u>	<u>20,000</u>
Name(s) in which Shares are to be Registered (please print or type)	Number of Shares (At \$10.00 Per Share) (at least 250 shares and no more than 100,000 shares)

Dated: JULY 30, 2008

	
(Signature)	(Signature)

<u>WILLIAM L. GUNLICKS</u>	
Name (please print or type)	Name (please print or type)

Please print title or capacity (if other than individual shareholder)	Please print title or capacity (if other than individual shareholder)

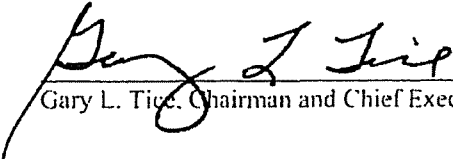
Street Address	Street Address
<u>5100 N. TAMIA MITRAIL, STE 110</u>	
<u>NAPLES, FL 34103</u>	
City and State	City and State
<u>239-514-2900 BUS</u>	
<u>847-638-2900 CELL</u>	
Telephone	Telephone

<u>508-54-4090</u>	
Social Security Number or Taxpayer I.D. Number	Social Security Number or Taxpayer I.D. Number

TO BE COMPLETED BY FIRST NATIONAL BANK OF THE GULF COAST

Accepted as of August 15, 2008, as to 20,000 shares.

First National Bank of the Gulf Coast (In Organization)

By: 
 Gary L. Tice, Chairman and Chief Executive Officer

Shares purchased by the undersigned shall be registered as listed below. (If certificates for shares are to be issued in more than one name, please specify whether ownership is to be as tenants in common, joint tenants with right of survivorship, etc. If shares are to be held in joint ownership, each owner must sign. If certificates for shares are to be issued in the name of one person for the benefit of another, please indicate whether registration should be as trustee or custodian for such person, and specify the exact name and date of the trust and/or other pertinent information concerning the trust or custodial arrangement. If a corporation, please sign in full corporate name by president or other authorized officer.)

WILLIAM L. GUNLICKS 10,000
 Name(s) in which Shares are to be Registered Number of Shares
 (please print or type) (At \$10.00 Per Share)
 (at least 250 shares and no more than 100,000 shares)

Dated: 9-5-08

[Signature] _____
 (Signature) (Signature)

WILLIAM L. GUNLICKS _____
 Name (please print or type) Name (please print or type)

 Please print title or capacity (if other than individual shareholder) Please print title or capacity (if other than individual shareholder)

Street Address Street Address
5100 N. TAMAMI TRAIL, STE 110
NAPLES, FL 34103
 City and State Zip City and State Zip
239-514-2900 BUS
847-638-2900 CELL
 Telephone Telephone

 Social Security Number or Taxpayer I.D. Number Social Security Number or Taxpayer I.D. Number

TO BE COMPLETED BY FIRST NATIONAL BANK OF THE GULF COAST

Accepted as of October 23, 2008, as to 10000 shares.

First National Bank of the Gulf Coast (In Organization)

By: [Signature]
 Gary L. Rice, Chairman and Chief Executive Officer

EXHIBIT "2"

[Previous](#)
[Back to List](#)
[Next](#)

[Property Record](#)
[Aerial](#)
[Sketches](#)
[Trim Notices](#)

Current Ownership

Parcel No.	56200120006	Property Address	12355 COLLIER BLVD		
Owner Name	GUNLICKS, WILLIAM L-& PAMELA L				
Addresses	5100 TAMiami TRl N STE 119				
City	NAPLES	State	FL	Zip	34103 - 2180
Legal	M B W BUILDING, THE A CONDOMINIUM UNIT C				
Section	Township	Range	Acres	Map No.	Strap No.
22	49	26	0	4B22	474950 C4B22
Sub No.	474950	M B W BUILDING, THE (CONDO)		Millage Area	Millage
Use Code	4	CONDOMINIUM		20	11.3533

**2008 Final Tax Roll
(Subject to Change)**

If all Values shown below equal 0 this parcel was created after the Final Tax Roll

Land Value	\$ 0.00
(+) Improved Value	\$ 133,000.00
(=) Just Value	\$ 133,000.00
(-) SOH Exempt Value	\$ 0.00
(=) Assessed Value	\$ 133,000.00
(-) Homestead and other Exempt Value	\$ 0.00
(=) Taxable Value	\$ 133,000.00

SOH = "Save Our Homes" exempt value due to cap on assessment increases.

Latest Sales History

Date	Book - Page	Amount
05 / 1989	1443 - 845	\$ 160,000.00

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The Information is Updated Weekly.

EXHIBIT "3"



REGIONS

NAPLES - PINE RIDGE ROAD
 P O BOX 1984
 BIRMINGHAM AL 35201

Page 1 of 1



00000902 01 MB 0.368 001
 WILLIAM L GUNLICKS
 5100 TAMiami TRl N
 APT 119
 NAPLES FL 34103-2180



Int paid last year:	\$3,315.29	Per Diem:	8.174100	Scheduled Payment Amount:	\$891.44
		Bank Number:	092	Past Due Amount:	\$0.00
		Account Number:	733 00007000003060	* Principal Due:	\$662.58
		Interest Rate:	6.000%	* Interest Due:	\$228.86
		Payment Due Date:	03/18/09	* Debt Protection Due:	\$0.00
				Late Fee Due:	\$0.00
				Other Fees Due:	\$0.00
				Total Amount Due:	\$891.44

LOAN STATEMENT
 February 3, 2009 through March 3, 2009

DETAIL

Trans Date	Trans Description	Trans Amount
02/03/09	Balance Forward	49,679.62
02/18/09	ACH Payment - Thank You	891.44
02/18/09	Pmt Detail - Int	256.68
02/18/09	Pmt Detail - Prin	634.76
03/03/09	Ending Principal Balance	49,044.86

If you have any questions about your account, please contact us at 1-877-430-4562.

Inaccurate Credit Information

Notify us at the following address if you believe any information we have reported or may report to a credit bureau about your loan is inaccurate: **Credit Information Department, Regions Bank, P.O. Box 11007, Birmingham, AL 35288.**

* NOTE: Principal due, interest due, and debt protection due amounts shown above are an estimate only. Actual principal, interest, and debt protection amounts paid may vary depending on the actual date that the payment is received. The actual amounts applied to principal, interest, and debt protection will be reflected on your next statement.

Your account # *****8442 will be debited the Total Amount Due.



REGIONS

WILLIAM L GUNLICKS
 5100 TAMiami TRl N
 APT 119
 NAPLES FL 34103

LOAN DRAFT NOTICE

09200000000306070008914490007330

Account Number: 092/733/00007000003060
 Total Amount Due: \$891.44
 Payment Due Date: 03/18/09

Do Not Mail - Automatic Draft

EXHIBIT "4"

VILAS COUNTY TAX DATA

TAX DATA

TWN OF PRESQUE ISLE	
COMPUTER NUMBER 22-1012-01	PHYSICAL LOCATION 6465 GI-WAY-DIN TRL

SECTION / TOWN / RANGE 32 / 43 / 6
--

DOCUMENT NUMBERS 621/553	BRIEF LEGAL DESDRPTION PRT NE SE PCL 1 ASSMT INC CN 1012-02
------------------------------------	--

TAX DATA				
	2008	2007	2006	2005
TOTAL ACREAGE	1.43	-----	-----	-----
LAND ASSESSED VALUE	\$325,100	\$325,100	\$325,100	\$325,100
IMPROVED ASSESSED VALUE	\$676,400	\$676,400	\$400,000	\$224,900
FAIR MARKET VALUE	\$1,593,781	\$1,552,853	\$1,036,669	\$696,264
MILL RATE	11.095007	11.091850	11.293176	10.575987
TAX RATIO	.628380	.644942	.699452	.789930
TOTAL	\$11,098.24	\$11,108.48	\$8,188.68	\$5,816.79
FIRST DOLLAR CREDIT	\$13.41	\$0.00	\$0.00	\$0.00
SPECIAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
LOTTERY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL TAX DUE	\$11,098.24	\$11,108.48	\$8,188.68	\$5,816.79
	2008	2007	2006	2005
FIRST INSTALLMENT	\$5,549.12	\$5,554.24	\$4,094.34	\$2,908.40
SECOND INSTALLMENT	\$5,549.12	\$5,554.24	\$4,094.34	\$2,908.39
	2008	2007	2006	2005
PAID TO DATE	\$11,098.24	\$11,108.48	\$8,188.68	\$5,816.79
CURRENT DUE	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00

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Tax Year

The year the tax bill was issued.

Gross General Tax

The total amount originally due on the tax bill.

Paid to Date

The total amount of taxes, special charges, special assessments and delinquent charges paid to date. This does not include any interest/penalty.

Current Due

The total amount of taxes, special charges, special assessments and delinquent that are currently due.

Interest

The amount of interest due on Current Due. This amount is computer for payments postmarked no later than 8/31/2009.

Penalty

The amount of penalty due on Current Due. This amount is computed for payments postmarked no later than 8/31/2009.

Total Payoff

The total amount due, including any interest and penalty. This amount is computed for

VILAS COUNTY TAX DATA

TAX DATA

TWN OF PRESQUE ISLE	
<u>COMPUTER NUMBER</u> 22-1012-02	<u>PHYSICAL LOCATION</u>

<u>SECTION / TOWN / RANGE</u> 32 / 43 / 6
--

<u>DOCUMENT NUMBERS</u> 621/553	<u>BRIEF LEGAL DESDRIPTION</u> PRT GOVT LOT 7 & NE SE PCL 2 1.51A ASSMT COMB W/CN 1012-01
------------------------------------	--

TAX DATA				
	2008	2007	2006	2005
TOTAL ACREAGE	1.51	----	----	----
LAND ASSESSED VALUE	\$0	\$0	\$0	\$0
IMPROVED ASSESSED VALUE	\$0	\$0	\$0	\$0
FAIR MARKET VALUE	\$0	\$0	\$0	\$0
MILL RATE	11.095007	11.091850	11.293176	10.575987
TAX RATIO	.628380	.644942	.699452	.789930
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FIRST DOLLAR CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
LOTTERY TAX	\$0.00	\$0.00	\$0.00	\$0.00

CRÉDIT				
GENERAL TAX DUE	\$0.00	\$0.00	\$0.00	\$0.00
	2008	2007	2006	2005
FIRST INSTALLMENT	\$0.00	\$0.00	\$0.00	\$0.00
SECOND INSTALLMENT	\$0.00	\$0.00	\$0.00	\$0.00
	2008	2007	2006	2005
PAID TO DATE	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT DUE	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00

[Return to Main Property Selection Page](#)

Tax Year

The year the tax bill was issued.

Gross General Tax

The total amount originally due on the tax bill.

Paid to Date

The total amount of taxes, special charges, special assessments and delinquent charges paid to date. This does not include any interest/penalty.

Current Due

The total amount of taxes, special charges, special assessments and delinquent that are currently due.

Interest

The amount of interest due on Current Due. This amount is computer for payments postmarked no later than 8/31/2009.

Penalty

The amount of penalty due on Current Due. This amount is computed for payments postmarked no later than 8/31/2009.

Total Payoff

EXHIBIT "5"

M&I MARSHALL AND HSLEY BANK
M&I DIRECT 1-800-236-1221
P O BOX 3203
MILWAUKEE WI 53201-3203

Page 1 of 2
Loan Year-To-Date Activity
 Date: 12/31/08

089L00034593- 2 000

WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 630 WILLOW RD
 WINNETKA IL 60093-9136

Account	00008420861
Note	41016
Interest Rate	4.800000
YTD Interest	\$33,083.62
Total Payment Amount	\$3,459.74

Posting Date	Effective Date	Transaction Description	Total	Principal	Interest	Late Fees/Other	Escrow	Insurance
END OF PREVIOUS YEAR BALANCES				\$504,537.20			\$0.00	
01/02/08	01/01/08	PAYMENT	\$3,858.92	\$600.45	\$3,258.47	\$0.00	\$0.00	\$0.00
02/01/08	02/01/08	PAYMENT	\$3,459.74	\$730.08	\$2,729.66	\$0.00	\$0.00	\$0.00
03/03/08	03/01/08	PAYMENT	\$3,459.74	\$734.04	\$2,725.70	\$0.00	\$0.00	\$0.00
04/01/08	04/01/08	PAYMENT	\$3,459.74	\$738.01	\$2,721.73	\$0.00	\$0.00	\$0.00
05/01/08	05/01/08	PAYMENT	\$3,459.74	\$742.01	\$2,717.73	\$0.00	\$0.00	\$0.00
06/02/08	06/01/08	PAYMENT	\$3,459.74	\$746.03	\$2,713.71	\$0.00	\$0.00	\$0.00
07/01/08	07/01/08	PAYMENT	\$3,459.74	\$750.07	\$2,709.67	\$0.00	\$0.00	\$0.00
08/01/08	08/01/08	PAYMENT	\$3,459.74	\$754.13	\$2,705.61	\$0.00	\$0.00	\$0.00
09/02/08	09/01/08	PAYMENT	\$3,459.74	\$758.22	\$2,701.52	\$0.00	\$0.00	\$0.00
10/01/08	10/01/08	PAYMENT	\$3,459.74	\$762.33	\$2,697.41	\$0.00	\$0.00	\$0.00
11/03/08	11/01/08	PAYMENT	\$3,459.74	\$766.46	\$2,693.28	\$0.00	\$0.00	\$0.00
12/01/08	12/01/08	PAYMENT	\$3,459.74	\$770.61	\$2,689.13	\$0.00	\$0.00	\$0.00
ENDING BALANCES				\$495,604.76			\$0.00	

EXHIBIT "6"

Previous

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Property Record	Aerial	Sketches	Trim Notices
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Current Ownership

Parcel No.	07230760003	Property Address	1717 GULF SHORE BLVD N #503		
Owner Name	GUNLICKS, WILLIAM L-& PAMELA L				
Addresses	5100 TAMIAMI TRL N STE 119				
City	NAPLES	State	FL	Zip	34103 - 2180
Legal	EMBASSY CLUB OF NAPLES (CONDO) UNIT 503				
Section	Township	Range	Acres	Map No.	Strap No.
33	49	25	0	4A33	045400 5034A33
Sub No.	45400	EMBASSY CLUB OF NAPLES A CONDOMINIUM		Millage Area	Millage
Use Code	4	CONDOMINIUM		4	10.1793

**2008 Final Tax Roll
(Subject to Change)**

Latest Sales History

If all Values shown below equal 0 this parcel was created after the Final Tax Roll

Land Value		Date	Book - Page	Amount
(+) Improved Value	\$ 768,357.00	11 / 2002	3148 - 3065	\$ 0.00
(-) Just Value	\$ 768,357.00	11 / 2002	3148 - 3063	\$ 0.00
(-) SOH Exempt Value	\$ 0.00	11 / 2002	3148 - 3061	\$ 0.00
(=) Assessed Value	\$ 768,357.00	11 / 2002	3148 - 3059	\$ 720,000 00
(-) Homestead and other Exempt Value	\$ 0.00	12 / 1995	2126 - 233	\$ 0.00
(=) Taxable Value	\$ 768,357.00	10 / 1994	1993 - 214	\$ 0.00

SOH = "Save Our Homes" exempt value due to cap on assessment increases.

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The Information is Updated Weekly.

EXHIBIT "7"



Fifth Third Bank

Madisonville Operations Center
Mail Drop 1MOC2N
Cincinnati, OH 45263
Phone: (800) 572-3030

2008 FORM 1098 MORTGAGE INTEREST STATEMENT

OMB No. 1545-0901

Reporting Year - 2008

040317



WILLIAM L GUNLICKS
PAMELA L GUNLICKS
5100 N TAMiami TRAIL
#119
NAPLES, FL 34103-2180

Page Number
Statement Date DECEMBER 31, 2008
Account Number 000705283
Paid To Date 12/01/08
Next Due Date 01/01/09
Social Security Number 508-54-4093
Recipient's Federal ID Number 31-119792

The information on lines 1, 2 and 3 at the bottom of this form is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if the I.R.S. determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return. Caution: the amount shown may not be fully deductible by you. Limitations based on the cost, loan amount and value of the secured property may apply. In addition, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

TR CODE	DUE DATE	POST DATE	TRANSACTION AMOUNT	INTEREST PAID	PRINCIPAL PAID	PRINCIPAL BALANCE AFTER TRANSACTION	ESCROW/IMPOUND PAID	ESCROW/IMPOUND BALANCE AFTER TAXES, CONSTRUCTION INT. RATE	LATE CHARGE	OPTIONAL INSURANCE CONSTRUCTION UNQUE. ACCT. BAL.	UNAPPLIED FUNDS
AP	01/01/08	01/02	4120.00	3056.00	876.00	522797.00	387.00	4990.00			
AP	02/01/08	02/01	3948.75	3052.00	896.75	532117.00	216.00	5207.33			
AP	03/01/08	03/03	3948.75	3048.00	884.75	531433.00	216.00	5424.00			
AP	04/01/08	04/01	3948.75	3044.00	888.75	530744.00	216.00	5641.00			
AP	05/01/08	05/01	3948.75	3040.00	892.75	530052.00	216.00	5858.00			
AP	06/01/08	06/02	3948.75	3036.00	896.75	529356.00	216.00	6075.00			
AP	07/01/08	07/01	3948.75	3032.00	899.75	528656.00	216.00	6292.00			
E11	07/01/08	07/23	-2322.00	FORCE PLAC	FLOOD	528656.00	-2322.00	3970.00			
AP	08/01/08	08/01	3948.75	3028.00	703.75	527952.00	216.00	4187.00			
AP	09/01/08	09/02	3948.75	3024.00	708.75	527244.00	216.00	4404.00			
MO1	09/01/08	09/08	-3268.00	OTHER ESCR	TRANS	527244.00	-3268.00	1137.00			
AP	10/01/08	10/01	3948.75	3020.00	712.75	526532.00	216.00	1354.00			
AP	11/01/08	11/03	3926.00	3016.00	716.00	525816.00	193.00	1548.00			
AP	12/01/08	12/01	3284.50	2138.00	864.50	524852.00	193.00	1741.50			

TRANSACTION CODES ON BACK

SEE REVERSE SIDE FOR TAXPAYER INSTRUCTIONS

	Principal	Unapplied	Escrow	Buydown	Interest
Beginning Balance	533473.83	.00	4602.62	.00	Gross Interest Paid + 35539.25
Amt. Paid/Receipts	8621.80	.00	2727.47	.00	Prepaid Int. Not
Amt. Disbursed	.00	.00	-5588.59	.00	Allowed Prior Years + .00
Escrow Interest			.00		Interest Subsidy
Ending Balance	524852.03	.00	1741.50	.00	(Buydown) - .00
					Interest Shortage - .00
Real Estate Taxes Paid			.00		Interest Paid
Late Charges Due - Not Paid			152.41		Reported Last Year - .00
Optional Insurance Paid			.00		Prepaid Interest
Fees Paid			.00		Not Allowed This Yr. - .00
Fees Due - Not Paid			.00		Interest Shortage Pd + .00
					Prepayment Penalty + .00
					Late Charges Paid + .00
					Mortgage Interest Received From
					Payor(s)/Borrower(s) - 38039.25
					2. Points Paid .00
					3. Refund of Overpaid Interest .00
					4. Mortgage Insurance Premiums .00

EXHIBIT "8"

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Property Record

Aerial

Sketches

Trim Notices

Current Ownership

Parcel No.	07231160000	Property Address	1717 GULF SHORE BLVD N #801		
Owner Name	GUNLICKS, WILLIAM L				
Addresses	PAMELA L GUNLICKS 5100 TAMiami TRL N STE 110				
City	NAPLES	State	FL	Zip	34103 - 2810
Legal	EMBASSY CLUB OF NAPLES (CONDO) UNIT 801				
Section	Township	Range	Acres	Map No.	Strap No.
33	49	25	0	4A33	045400 8014A33
Sub No.	45400	EMBASSY CLUB OF NAPLES A CONDOMINIUM		Millage Area	Millage
Use Code	4	CONDOMINIUM		4	10.1793

**2008 Final Tax Roll
(Subject to Change)**

Latest Sales History

If all Values shown below equal 0 this parcel was created after the Final Tax Roll

Land Value		Date	Book - Page	Amount
(+) Improved Value	\$ 903,993.00	09 / 2008	4392 - 1751	\$ 1,320,000.00
(=) Just Value	\$ 903,993.00	05 / 2008	4363 - 1530	\$ 0.00
(-) SOH Exempt Value	\$ 0.00	04 / 1988	1344 - 406	\$ 280,000.00
(=) Assessed Value	\$ 903,993.00			
(-) Homestead and other Exempt Value	\$ 0.00			
(=) Taxable Value	\$ 903,993.00			

SOH = "Save Our Homes" exempt value due to cap on assessment increases.

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The Information is Updated Weekly.

EXHIBIT "9"

07/2009 15:54 8474468824

BILL GUNLICKS

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Your information is always treated confidentially.

Toll-Free: 800.634.7928 Internet: www.suntrustmortgage.com

136920 BT
 #BWDXCT
 #9427387976120029#

WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 5100 TAMiami TRl N STE 11C
 NAPLES FL 34103-2810



SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Property Address: 11717 GULF SHORE BLV N 801
 NAPLES FL 34102
 Home Phone: 239-514-3080
 Other Phone: 239-514-2800



Statement Date 02/20/09
 Payment Due Date 03/01/09
 Loan Number 0218787837

Item Description	Amount
Balances	
Principal Balance *	787,022.82
Escrow Balance	.00
Payment Factor	
Interest Rate	6.12500%
Payment Information	
Principal & Interest	4,617.84
Escrow Payment	.00
Optional Products	.00
Other	.00
MORTGAGE PAYMENT	4,617.84
Payment Past Due	.00
Unpaid Late Charges	.00
Fees	.00
TOTAL AMOUNT DUE	4,617.84
Year to Date	
Interest	7,738.41
Taxes	.00
Principal Paid	1,488.27

* This Is Not A Payoff Amount

We have teamed up with First Book to provide children in need with brand new books. For more information visit www.firstbook.org.



Important Messages

You made a smart decision to participate in the SurePay(ACH) Automated Payment program. Your mortgage payments will be automatically drafted monthly from your checking or savings account. This monthly statement is for informational purposes only but if you no longer wish to receive a paper statement go to suntrustmortgage.com, login to my account, register, and select the billing statement options. It's that easy.

We are always here to help and answer your questions. Call Dixon Blavins at (239) 598-0368, visit www.suntrustmortgage.com/dblavins or call us at 877.848.8753.

Transaction Summary

Date	Description	Amount	Interest	Principal	Escrow/Impound	Misc/Fees
02/02	PAYMENT	\$4,617.84	\$3,867.80	\$750.04		

Special Messages

SunTrust Mortgage, "Highest In Customer Satisfaction with Primary Mortgage Sales"

*SunTrust Mortgage received the highest numerical score in the proprietary J.D. Power and Associates 2008 Primary Mortgage Origination StudySM. Study based on 4,256 responses measuring 10 lenders and measures opinions of consumers who originated a new mortgage. Proprietary study results are based on experiences and perceptions of customers surveyed in June 2008. Your experience may vary. Visit www.jdpower.com.

EXHIBIT "10"



Line Of Credit Information:

- Profile Information -
Primary Name: WILLIAM L GUNLICKS
Primary TIN: 508644090

Property Address:
5100 TAMMAMINTRL N STE 119 /
NAPLES FL 34103-2190

Home Phone: 800 514-3080
Work Phone: 741 514-2000
Product Type: UNSECURED LINE OF CREDIT
Expanded Term Access 3: 901
Legal Status:
Open Contract Date: 09/04/2008
Maturity Date: 09/06/2012
Collateral Description:

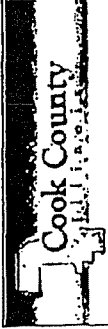
445

- Page 1 Information -
Credit Limit: \$300,000.00
Current / Paydown Balance: \$276,825.18
Last Statement Balance: \$276,980.82
Available Credit: \$0.00
Previous High Balance: \$275,000.00
Over-Limit Amount: \$0.00
Payoff: \$276,825.18
Statement Due Date: 05/05/2009
Next Due Date: 05/05/2009
Maturity Date: 09/06/2012
Current Amount Due: \$276.82
Interest: \$1,825.18
Unpaid NSF Fees: \$0.00
Unpaid Late Fees: \$0.00
Last Stmt. Amount Due: \$860.62
Daily Accrual: \$32.62
Insurance: \$0.00
Current Rate: 4.25%
Days Delinquent: 2
Times 30 days: 00
Times 60 days: 00
Times 90 days: 00
Current Interest Paid: \$0.00
YTD Interest Paid: \$2,767.64
Last Year's Interest Paid: \$875.40

- Page 2 Information -
Credit Life Amount: \$0.00
A/R Amount: \$0.00
Relationship ID: 090012
Referring ID:
Cost Center:
Number of Cards:
Auto Debit Account ID: 553604486098
Number Cards:
Card Access Number:
Last Non-Monetary Tran Date: 05/07/2009

- Advances -
Option 3 - Term: more than 61 months: 0%
Option 3 - Term: 60 months: 0%

EXHIBIT "11"



[Remove Frame](#) [Return to co.cook.il.us](#)

COOK COUNTY RECORDER OF DEEDS

EUGENE "GENE" MOORE

- [HOME PAGE](#)
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- [LOCATIONS](#)
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- [FEE SCHEDULE](#)
- [WHAT'S NEW](#)
- [FAQ](#)
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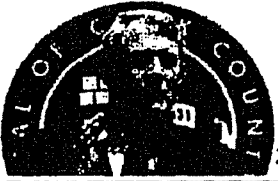
Result For: 0530411023

Document No.	Executed	Recorded	Document Type	Case No.	Amount
0530411023	09/02/2005	10/31/2005	WARRANTY DEED		\$1,860,000.00
Legal Description					
Section-Township: 21-42-13 Subdiv-Condo: CLAY&ZR/L/3-4B/1D					
Lot #: 1 Block #: Part of Lot:					
Section-Township: 21-42-13 Subdiv-Condo: CLAY&ZR/L/3-4B/1D					

Property Description
 05-21-403-002-0000 UPIN

Grantor(s)	Name: HAMMERMAN MYRNA Trust Number:- Name: HAMMERMAN ALAN H Trust Number:-
Grantee(s)	Name: GUNLICKS PAMELA L Trust Number -
Prior Document	

- [Grantor / Grantee Document Number](#)
- [Legal Search](#)
- [PIN Search](#)
- [Trust Number](#)
- [Subdivision Search](#)
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COOK COUNTY ASSESSOR'S OFFICE

JAMES M. HOULIHAN ASSESSOR

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PROPERTY SEARCH DETAILS

Property Index Number: 05-21-403-002-0000

Address : 341 Sheridan Rd

City : Winnetka

Township : New Trier

Neighborhood : 170

Taxcode : 23008



[View Property Picture](#)
[View Property Map](#)

Assessed Valuation

	2008 Assessor Certified Assessment	2007 Board of Review Certified
Land Assessed Value	1 5 , 8 4 0	1 5 , 8 4 0
Building Assessed Value	1 7 1 , 1 5 1	1 7 1 , 1 5 1
Total Assessed Value	1 8 6 , 9 9 1	1 8 6 , 9 9 1
Estimated Market Value	1 , 1 6 8 , 6 9 4	1 , 1 6 8 , 6 9 4

2007 Property Exemptions

Homeowner Exemption Response = No Response

Property Characteristics

Class: 2-04

Description : One Story Residence, Any Age, 1,801 Sq Ft. and Over

Residence Type One Story

Use Single Family

Apartments None

Exterior Construction Masonry

Full Baths 3

Half Baths 1

Basement¹ Full and Rec Room

Attic Full and Living Area

Central Air Yes

Number of Fireplaces 1

Garage Size/Type² 2 car attached

Building Square Footage: 1,811

Land Square Footage 6,000

Assessment Pass Assessor Certified

Age: 82

Land Square Footage: 6,000

¹ Excluded from Building Square footage, except apartment

² Excluded from Building Square footage

2008 Assessment Appeal Information

No Appeals found for current year

Other Information:

HIE - 7

Parcel Contains One or More Home Improvement Exemptions

[Return to Search Results](#)

[New Search](#)



Cook County Assessor's Office (Main) County Building, Third Floor

118 North Clark Street, Chicago, IL 60602 (312) 443-7550

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Comments, Questions or Suggestions . [Contact Us](#)

EXHIBIT "12"

NORTH SHORE COMMUNITY BANK & TRUST
 7800 LINCOLN AVENUE
 SKOKIE, IL 60077

LOAN STATEMENT

(Handwritten: 587)

Statement Date	May 05, 2009
Payment Due Date	May 20, 2009
Account Number	03390007288
Note Number	00001
New Statement Balance	\$1,404,602.73
Fees Assessed/Unpaid	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$4,602.73

WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 341 SHERIDAN RD
 WINNETKA IL 60093-4227

504

Your checking account 02300009706 will be charged for this payment. Retain this statement for your records.

Interest Only Disclosure

****PLEASE BE AWARE THAT MONTHLY PAYMENTS OF INTEREST ONLY WILL NOT REDUCE THE PRINCIPAL OWED ON YOUR LOAN.****

Account Number: 03390007288 00001
 Statement Date: 05/05/09 Maturity Date: 08/31/15 Payment Due Date: 05/20/09

Available Credit	Fees Assessed/Unpaid	Current Amount Due	Past Due Amount	Minimum Payment Due
\$0.00	\$0.00	\$4,602.73	\$0.00	\$4,602.73

Activity

Eff Date	Post Date	Description	Advances/Debits/Finance Charge	Payments/Credits	Principal Balance
04/06		Principal Balance at the Beginning of the Cycle			\$1,400,000.00
04/20	04/20	Payment		\$4,756.16	\$1,400,000.00
		Interest Portion:	\$4,756.16		

WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 341 SHERIDAN RD
 WINNETKA IL 60093-4227

Check here for change of address or phone number and indicate changes.

X _____
 Signature required for all changes

Account Number	03390007288
Payment Due Date	May 20, 2009
Amount Due	\$4,602.73
Additional Prin, Int, Esch, or Fees:	
Amount Enclosed	

504 Please remit and make check payable to:

NORTH SHORE COMMUNITY BANK & TRUST
 7800 LINCOLN AVENUE
 SKOKIE, IL 60077

After 06/01/09 a late charge of \$14.00 will be assessed.

EXHIBIT "13"

Page 1 of 5

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North Shore Community Bank & Trust
 362 Park Ave.
 Glencoe, IL 60022

*WINNETKA, IL

PAMELA L GUNLICKS
 WILLIAM L GUNLICKS
 341 SHERIDAN RD
 WINNETKA IL 60093-4227

Primary Account Number
2300009706
Statement Dates
Prior 03/20/09 Current 04/20/09
Customer Service
(847) 835-1700

24

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
PLATINUM PREFERRED	2300009706	\$ 125,387.28
TOTAL DEPOSITS		\$ 125,387.28

WE'RE MAKING MANAGING YOUR ACCOUNT EVEN EASIER WITH 24/7 ACCOUNT ACCESS. VISIT WWW.NSCBANK.COM TO ENROLL IN ONLINE BANKING. JUST THINK ABOUT HOW CONVENIENT IT WILL BE TO MAKE TRANSFERS AND CHECK BALANCES ONLINE.

PLATINUM PREFERRED

Account Number	2300009706	Beginning Balance	\$ 61,775.23
Average Balance	\$ 65,936.34	Deposits/Credits	\$ 100,808.33
Low Balance	\$ 38,461.79	Interest Paid	\$ 2.52
Interest Paid Year to Date	\$ 46.83	Checks/Debits	\$ -37,198.80
Withholding Year to Date	\$ 0.00	Service Charges	\$ 0.00
Interest Paid Prior Year	\$ 172.93	Ending Balance	\$ 125,387.28
		Enclosures	24

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
03-20	BEGINNING BALANCE			61,775.23
03-25	#DEPOSIT	1,384.20		63,159.43
03-26	#ELECTRONIFIED CHECK		6,000.00	57,159.43
03-26	#ELECTRONIFIED CHECK		209.58	56,949.85
03-26	CHECK 7318		514.45	56,435.40
03-26	CHECK 7320		143.94	56,291.46
03-26	#ELECTRONIFIED CHECK		88.16	56,203.30
03-26	#ATM WITHDRAWAL		400.00	55,803.30
03-26	#ATM WITHDRAWAL		300.00	55,503.30
03-27	#ELECTRONIFIED CHECK		142.97	55,360.33
03-27	CHECK 7314		231.00	55,129.33
03-27	CHECK 7322		2,581.00	52,548.33
03-30	CHECK 7315		108.92	52,439.41
03-30	CHECK 7317		106.04	52,333.37
03-30	CHECK 7319		629.00	51,704.37

North Shore Community Bank & Trust

Statement of Account 2300009706
 Page 2 of 5
 Statement End Date 04/20/09

Daily Transaction Activity (cont.)

Date	Description	Additions	Subtractions	Balance
03-31	#ATM DEBIT		200.00	51,504.37
04-01	#PREAUTHORIZED DEBIT		2,881.47	48,622.90
04-02	CHECK 7309		200.00	48,422.90
04-06	#ATM WITHDRAWAL		403.00	48,019.90
04-06	#ATM WITHDRAWAL		403.00	47,616.90
04-07	CHECK 7325		215.97	47,400.93
04-07	CHECK 7401		185.50	47,215.43
04-08	#ELECTRONIFIED CHECK		66.06	47,149.37
04-08	CHECK 7332		124.00	47,025.37
04-09	CHECK 7328		117.00	46,908.37
04-10	CHECK 7329		54.77	46,853.60
04-10	CHECK 7331		5,000.00	41,853.60
04-13	CHECK 7221		125.00	41,728.60
04-13	CHECK 7222		100.00	41,628.60
04-13	CHECK 7327		40.81	41,587.79
04-13	CHECK 7336		2,471.00	39,116.79
04-14	CHECK 7338		655.00	38,461.79
04-15	CHECK 7333		100.00	38,361.79
04-15	CHECK 7335		25.00	38,336.79
04-15	CHECK 7402		120.00	38,216.79
04-15	#DEPOSIT	99,424.13		137,640.92
04-15	#ATM WITHDRAWAL		400.00	137,240.92
04-16	CHECK 7334		100.00	137,140.92
04-16	CHECK 7337		7,000.00	130,140.92
04-20	#NOTE PAYMENT		4,756.16	125,384.76
04-20	#INTEREST	2.52		125,387.28
04-20	ENDING TOTALS	100,810.85	37,198.80	125,387.28

Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
03-26	CITICARD PAYMENT CHECK PYMT 090326 7312		6,000.00
03-26	XCEL ENERGY XCELENERGY 090326 7316		209.58
03-26	AT&T Services CHECKPAYMT 090325 7321		88.16
03-26	CASH WITHDRAWAL TERMINAL T38009 576 LINCOLN WINNETKA IL		400.00
03-26	03-25-09 6:46 PM SEQ # 3168		
03-26	CASH WITHDRAWAL TERMINAL T38009 576 LINCOLN WINNETKA IL		300.00
03-26	03-25-09 1:36 PM SEQ # 3161		
03-27	VZ WIRELESS ARC ARC 090327 7313		142.97
03-31	CASH WITHDRAWAL TERMINAL CR002280 141 9TH ST. NORTH NAPLES FL		200.00
03-31	03-31-09 12:26 PM SEQ # 000000732434		
04-01	M&I M&I BANK LOAN PYMT 090401		2,881.47
04-06	CASH WITHDRAWAL TERMINAL F2330		403.00

North Shore Community Bank & Trust

Statement of Account 2300009706
 Page 3 of 5
 Statement End Date 04/20/09

Detailed Electronic Transaction Information (cont.)

Date	Description	Additions	Subtractions
04-06	GULFSHORE NAPLES FL		
04-06	04-05-09 11:12 AM SEQ # 214454		
04-06	CASH WITHDRAWAL TERMINAL F2330		403.00
	GULFSHORE NAPLES FL		
04-06	04-06-09 7:59 AM SEQ # 439751		
04-08	DirecTV - Louisv CHECK PYMT		66.06
	090408 7330		
04-15	CASH WITHDRAWAL TERMINAL T38004		400.00
	633 VERNON AVENUE GLENCO IL		
04-15	04-15-09 9:58 AM SEQ # 8532		
04-20	AUTOMATIC LOAN PAY		4,756.16

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7221	04-13	125.00	7320	03-26	143.94	7333	04-15	100.00
7222	04-13	100.00	*7322	03-27	2,581.00	7334	04-16	100.00
*7309	04-02	200.00	*7325	04-07	215.97	7335	04-15	25.00
*7314	03-27	231.00	*7327	04-13	40.81	7336	04-13	2,471.00
7315	03-30	108.92	7328	04-09	117.00	7337	04-16	7,000.00
*7317	03-30	106.04	7329	04-10	54.77	7338	04-14	655.00
7318	03-26	514.45	*7331	04-10	5,000.00	*7401	04-07	185.50
7319	03-30	629.00	7332	04-08	124.00	7402	04-15	120.00

* Denotes a skip in check sequence

R - Denotes a returned check

Interest Rate History

Date	Rate	Date	Rate	Date	Rate
03-20	.050%				
Annual Percentage Yield Earned		0.05%			
Interest-Bearing Days		31			
Average Balance for APY		59,368.09			
Interest Earned		2.52			
Returned Item Fees for this Statement Period	\$ 0.00	Returned Item Fees for this Calendar Year	\$ 0.00		
Overdraft Fees for this Statement Period	\$ 0.00	Overdraft Fees for this Calendar Year	\$ 0.00		

EXHIBIT "B"

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

CASE NO. 2:09-cv-229-FTM-29 SPC

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

Vs.

FOUNDING PARTNERS CAPITAL MANGEMENT,
CO., and WILLIAM L. GUNLICKS,

Defendants,

SUN CAPITAL, INC.,
SUN CAPITAL HEALTHCARE, INC.,
FOUNDING PARTNERS STABLE-VALUE FUND, LP,
FOUNDING PARTNERS STABLE-VALUE FUND II, LP,
FOUNDING PARTNERS GLOBAL FUND, LTD, and
FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

DECLARATION OF WILLIAM GUNLICKS

I, William L. Gunlicks, hereby declare as follows:

1. I am over the age of eighteen (18) and am otherwise *sui juris*.
2. Unless otherwise stated, I have personal knowledge of the information provided herein.
3. On April 20, 2009, the Securities and Exchange Commission ("SEC") sought and was granted an Ex Parte Emergency Motion for Asset Freeze ("Asset Freeze") over all of my personal assets. The SEC also received an Asset Freeze over all

the assets belonging to Founding Partners Capital Management, Co. ("FP") and a Receiver was appointed to oversee the company.

4. My only source of income was through my work for FP. Currently, I have no sources of income or support.

5. At the time the court granted the Asset Freeze, I was in FP's Chicago, Illinois office. Two attorneys from a law firm appointed by the Receiver evicted me from my office at FP and instructed me not to return. In fact, I am not permitted to return to any of my offices, access my emails, or even my computer. My office at FP in Naples, Florida houses many of my personal business records.

6. As a result of the Asset Freeze, my wife and I are stranded in Winnetka, Illinois. .

7. My wife, Pamela Gunlicks, is a homemaker and has no sources of income other than my support. *See* Declaration of Pamela Gunlicks attached hereto as Exhibit 1.

8. I was surprised by the SEC's actions and therefore, I did not have time to accumulate documents or remove personal files from my offices such as bank account statements, tax information, or any other kind of billing invoices or statements. It is difficult for me to provide documentation of my living expenses because I do not have access to the offices where this information is located. Additionally, banks where I maintain accounts are refusing to speak to me as a result of the Court's order. Regardless, I have tried to accumulate as much information as possible to provide documentation of my necessary living expenses and expenses necessary to preserve assets.

Asset Preservation Expenses

9. My wife and I purchased real property located at 12355 Collier Blvd., Unit C, Naples, Florida in 1989 for \$80,000. *See* Collier County Property Appraisal Detail attached hereto as Exhibit 2. The property's assessed taxable value is currently \$133,000.00. *See id.* The following are the monthly expenses associated with maintaining this property:

- | | | |
|-----|----------------------------|-----------|
| (a) | Mortgage: | \$891 |
| (b) | Association Fees: | \$820 |
| (c) | Electricity and Telephone: | \$186 |
| (d) | Total Amount Due a Month: | \$1897.00 |

A copy of the mortgage statement is attached hereto as Exhibit 3. Documentation regarding the association fees and utilities are located in the Naples office of FP and currently only accessible to the Receiver and the SEC.

10. My wife and I purchased real property located at 6465 GI Way Din Trail, Presque Isle, Wisconsin in 1992 for \$377,500. The property's assessed taxable value is currently \$1,001,500. *See* Vilas County Tax Data attached hereto as Exhibit 4. The following are the monthly expenses associated with maintaining this property:

- | | | |
|-----|----------------------------------|-----------|
| (a) | Mortgage: | \$3459.74 |
| (b) | Gas; Electricity; and Telephone: | \$836.70 |
| (c) | Total Amount Due a Month: | \$4296.44 |

A copy of the mortgage statement is attached hereto as Exhibit 5. The gas, electricity, and telephone statements are attached hereto as Exhibit 6.

11. My wife and I purchased real property located at 1717 Gulf Shore Blvd., Unit 503, Naples, Florida in 2002 for \$720,000. *See* Collier County Property Appraiser Detail attached hereto as Exhibit 7. The property's assessed taxable value is currently \$768,357.00. *See id.* The following are the monthly expenses associated with maintaining this property.

(a)	Mortgage:	\$3294.00
(b)	Utilities:	\$154.73
(c)	Association Fees:	\$783.33
(d)	Total Amount Due a Month	\$4,232.06

A copy of the mortgage statement is attached hereto as Exhibit 8. A copy of a Suntrust Statement showing a payment to FPL is attached hereto as Exhibit 9. A bill from The Embassy Club of Naples for association fees is attached hereto as Exhibit 10.

12. My wife and I purchased real property located at 1717 Gulf Shore Blvd., Unit 801, Naples, Florida in 2008 for \$1,320,000.00. *See* Collier County Property Appraisal Detail attached hereto as Exhibit 11. The property's assessed taxable value is currently \$903,993.00. *See id.* The following are the monthly expenses associated with maintaining this property.

(e)	Mortgage:	\$4617.84
(f)	Association Fees:	\$783.33
(g)	Utilities:	\$32.22
(h)	Total Amount Due a Month	\$5433.39

A copy of the mortgage statement is attached hereto as Exhibit 12. *See also* Exhibits 9 and 10.

13. My wife and I purchased real property located at 341 Sheridan Road, Winnetka, Illinois in 2008 for \$1,860,000. *See* Cook County Assessor's Office Detail attached hereto as Exhibit 13. The property's estimated market value is \$1,168,609.00. *See id.* The following are the monthly expenses associated with maintaining this property.

(i)	Mortgage:	\$4756.16
(j)	Utilities:	\$602.95
(k)	Gas:	\$475.35
(l)	Total Amount Due a Month	\$5834.46

A copy of the mortgage statement is attached hereto as Exhibit 14. Utility and gas statements are attached hereto as Exhibit 15.

14. Total amount of monthly funds necessary to preserve these assets is \$21,693.35.

Living Expenses

15. My wife and I must pay auto insurance premiums in the amount of \$49 a month.

16. My wife and I must pay Medicare Part B premiums in the amount of \$404 a month.

17. My wife and I must pay United Healthcare health plan monthly premium in the amount of \$600. The documentation related to this obligation is located at FP's Naples office and currently, only the Receiver and SEC have access to this information.

18. I have a life insurance policy with John Hancock Company. The monthly premium on this policy is \$1,290.00. The invoice for this policy is located at FP's Naples office and currently only the Receiver and SEC have access to this information.

19. Monthly food, gas and transportation costs for my wife and I are approximately \$600 a month. Additionally, I will need to purchase plane tickets for my wife and I to return to Naples, Florida. This will be a one time expense and approximately amount to \$800 to \$1000.

20. Total amount of monthly funds necessary for living expenses approximately \$2943, this does not include the one time expense referred to in paragraph seventeen (17) above.

Attorney's Fees

21. In order to defend myself against the SEC, I have retained the services of the law firm of Carlton Fields, P.A. I signed a retainer agreement and agreed to provide an initial retainer of \$75,000 for services, with monthly statements following the exhaustion of this initial retainer. *See* Retainer Agreement attached hereto as Exhibit 16.

22. I do not have the funds to pay for this initial retainer amount absent some modification of the Court's Asset Freeze.

Conclusion

23. Aside from my employment by FP, I have no other source of income.

24. I need the above noted funds to preserve assets, live, and retain counsel to defend against the SEC's allegations, as well as those anticipated from the Receiver, and possibly other relief defendants.

25. I also need access to my offices, which contain the documents I need to provide my counsel in order to defend myself against the SEC's allegations.

26. I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 7, 2009.



WILLIAM GUNLICKS

EXHIBIT "1"

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

CASE NO. 2:09-cv-229-FTM-29 SPC

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

Vs.

FOUNDING PARTNERS CAPITAL MANGEMENT,
CO., and WILLIAM L. GUNLICKS,

Defendants,

SUN CAPITAL, INC.,
SUN CAPITAL HEALTHCARE, INC.,
FOUNDING PARTNERS STABLE-VALUE FUND, LP,
FOUNDING PARTNERS STABLE-VALUE FUND II, LP,
FOUNDING PARTNERS GLOBAL FUND, LTD, and
FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

DECLARATION OF PAMELA GUNLICKS

I, Pamela Gunlicks, hereby declare as follows:

1. I am over the age of eighteen (18) and am otherwise *sui juris*.
2. Unless otherwise stated, I have personal knowledge of the information provided herein.
3. William Gunlicks is my husband and he financially provides for me.
4. I am unemployed and have no other source of income.

5. I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 30, 2009.



PAMELA GUNLICKS

EXHIBIT "2"

Previous **Back to List** **Next**
 Property Record | Aerial | Sketches | Trim Notices

Current Ownership

Parcel No.	56200120006	Property Address	12355 COLLIER BLVD		
Owner Name	GUNLICKS, WILLIAM L=& PAMELA L				
Addresses	5100 TAMiami TRL N STE 119				
City	NAPLES	State	FL	Zip	34103 - 2180
Legal	M B W BUILDING, THE A CONDOMINIUM UNIT C				
Section	Township	Range	Acres	Map No.	Strap No.
22	49	26	0	4B22	474950 C4B22
Sub No.	474950	M B W BUILDING, THE (CONDO)	Millage Area	Millage	
Use Code	4	CONDOMINIUM	20	11.3533	

**2008 Final Tax Roll
(Subject to Change)**

If all Values shown below equal 0 this parcel was created after the Final Tax Roll

Land Value	\$ 0.00
(+) Improved Value	\$ 133,000.00
(=) Just Value	\$ 133,000.00
(-) SOH Exempt Value	\$ 0.00
(=) Assessed Value	\$ 133,000.00
(-) Homestead and other Exempt Value	\$ 0.00
(=) Taxable Value	\$ 133,000.00

SOH = "Save Our Homes" exempt value due to cap on assessment increases.

Latest Sales History

Date	Book - Page	Amount
05 / 1989	1443 - 645	\$ 160,000.00

Previous **Back to List** **Next**

The Information is Updated Weekly.

EXHIBIT "3"



NAPLES - PINE RIDGE ROAD
 P O BOX 1984
 BIRMINGHAM AL 35201

Page 1 of 1

19/19

00000902 01 MB 0.369 001
 WILLIAM L GUNLICKS
 5100 TAMiami TrL N
 APT 119
 NAPLES FL 34103-2180



Int paid last year: \$3,315.29

Per Diem: 8.174100
 Bank Number: 092
 Account Number: 733 00007000003060
 Interest Rate: 6.000%
 Payment Due Date: 03/18/09

Scheduled Payment Amount: \$891.44
 Past Due Amount: \$0.00
 * Principal Due: \$662.58
 * Interest Due: \$228.86
 * Debt Protection Due: \$0.00
 Late Fee Due: \$0.00
 Other Fees Due: \$0.00
 Total Amount Due: \$891.44

LOAN STATEMENT
 February 3, 2009 through March 3, 2009

DETAIL

Trans Date	Trans Description	Trans Amount
02/03/09	Balance Forward	49,679.62
02/18/09	ACH Payment - Thank You	891.44
02/18/09	Pmt Detail - Int	256.68
02/18/09	Pmt Detail - Prin	634.76
03/03/09	Ending Principal Balance	49,044.86

If you have any questions about your account, please contact us at 1-877-430-4562.

Inaccurate Credit Information

Notify us at the following address if you believe any information we have reported or may report to a credit bureau about your loan is inaccurate: **Credit Information Department, Regions Bank, P.O. Box 11007, Birmingham, AL 35288.**

* NOTE: Principal due, interest due, and debt protection due amounts shown above are an estimate only. Actual principal, interest, and debt protection amounts paid may vary depending on the actual date that the payment is received. The actual amounts applied to principal, interest, and debt protection will be reflected on your next statement.

Your account # *****8442 will be debited the Total Amount Due.



WILLIAM L GUNLICKS
 5100 TAMiami TrL N
 APT 119
 NAPLES FL 34103

LOAN DRAFT NOTICE

092000000000306070008914490007330

Account Number: 092/733/00007000003060

Total Amount Due: \$891.44

Payment Due Date: 03/18/09

Do Not Mail - Automatic Draft

EXHIBIT "4"

VILAS COUNTY TAX DATA

TAX DATA

TWN OF PRESQUE ISLE	
<u>COMPUTER NUMBER</u> 22-1012-01	<u>PHYSICAL LOCATION</u> 6465 GI-WAY-DIN TRL

<u>SECTION / TOWN / RANGE</u> 32 / 43 / 6
--

<u>DOCUMENT NUMBERS</u> 621/553	<u>BRIEF LEGAL DESDRPTION</u> PRT NE SE PCL 1 ASSMT INC CN 1012-02
------------------------------------	--

TAX DATA				
	2008	2007	2006	2005
TOTAL ACREAGE	1.43	----	----	----
LAND ASSESSED VALUE	\$325,100	\$325,100	\$325,100	\$325,100
IMPROVED ASSESSED VALUE	\$676,400	\$676,400	\$400,000	\$224,900
FAIR MARKET VALUE	\$1,593,781	\$1,552,853	\$1,036,669	\$696,264
MILL RATE	11.095007	11.091850	11.293176	10.575987
TAX RATIO	.628380	.644942	.699452	.789930
TOTAL	\$11,098.24	\$11,108.48	\$8,188.68	\$5,816.79
FIRST DOLLAR CREDIT	\$13.41	\$0.00	\$0.00	\$0.00
SPECIAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
LOTTERY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL TAX DUE	\$11,098.24	\$11,108.48	\$8,188.68	\$5,816.79
	2008	2007	2006	2005
FIRST INSTALLMENT	\$5,549.12	\$5,554.24	\$4,094.34	\$2,908.40
SECOND INSTALLMENT	\$5,549.12	\$5,554.24	\$4,094.34	\$2,908.39
	2008	2007	2006	2005
PAID TO DATE	\$11,098.24	\$11,108.48	\$8,188.68	\$5,816.79
CURRENT DUE	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00

[Return to Main Property Selection Page](#)

Tax Year

The year the tax bill was issued.

Gross General Tax

The total amount originally due on the tax bill.

Paid to Date

The total amount of taxes, special charges, special assessments and delinquent charges paid to date. This does not include any interest/penalty.

Current Due

The total amount of taxes, special charges, special assessments and delinquent that are currently due.

Interest

The amount of interest due on Current Due. This amount is computer for payments postmarked no later than 8/31/2009.

Penalty

The amount of penalty due on Current Due. This amount is computed for payments postmarked no later than 8/31/2009.

Total Payoff

The total amount due, including any interest and penalty. This amount is computed for

VILAS COUNTY TAX DATA

TAX DATA

TWN OF PRESQUE ISLE	
COMPUTER NUMBER 22-1012-02	PHYSICAL LOCATION

SECTION / TOWN / RANGE 32 / 43 / 6
--

DOCUMENT NUMBERS 621/553	BRIEF LEGAL DESDRPTION PRT GOVT LOT 7 & NE SE PCL 2 1.51A ASSMT COMB W/CN 1012-01
------------------------------------	---

TAX DATA				
	2008	2007	2006	2005
TOTAL ACREAGE	1.51	----	----	----
LAND ASSESSED VALUE	\$0	\$0	\$0	\$0
IMPROVED ASSESSED VALUE	\$0	\$0	\$0	\$0
FAIR MARKET VALUE	\$0	\$0	\$0	\$0
MILL RATE	11.095007	11.091850	11.293176	10.575987
TAX RATIO	.628380	.644942	.699452	.789930
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FIRST DOLLAR CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
LOTTERY TAX	\$0.00	\$0.00	\$0.00	\$0.00

CREDIT				
GENERAL TAX DUE	\$0.00	\$0.00	\$0.00	\$0.00
	2008	2007	2006	2005
FIRST INSTALLMENT	\$0.00	\$0.00	\$0.00	\$0.00
SECOND INSTALLMENT	\$0.00	\$0.00	\$0.00	\$0.00
	2008	2007	2006	2005
PAID TO DATE	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT DUE	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PAYOFF	\$0.00	\$0.00	\$0.00	\$0.00

[Return to Main Property Selection Page](#)

Tax Year

The year the tax bill was issued.

Gross General Tax

The total amount originally due on the tax bill.

Paid to Date

The total amount of taxes, special charges, special assessments and delinquent charges paid to date. This does not include any interest/penalty.

Current Due

The total amount of taxes, special charges, special assessments and delinquent that are currently due.

Interest

The amount of interest due on Current Due. This amount is computer for payments postmarked no later than 8/31/2009.

Penalty

The amount of penalty due on Current Due. This amount is computed for payments postmarked no later than 8/31/2009.

Total Payoff

EXHIBIT "5"

M&I MARSHALL AND ILSLEY BANK
M&I DIRECT 1-800-236-1221
P O BOX 3203
MILWAUKEE WI 53201-3203

Loan Year-To-Date Activity
 Date: 12/31/08

008L00034583- 2 000

WILLIAM L GUNLICKS
PAMELA L GUNLICKS
630 WILLOW RD
WINNETKA IL 60093-4136

Account	00005420861
Note	41016
Interest Rate	4.500000
YTD Interest	\$33,063.62
Total Payment Amount	\$3,459.74

Posting Date	Effective Date	Transaction Description	Total	Principal	Interest	Late Fees/ Other	Escrow	Insurance
END OF PREVIOUS YEAR BALANCES				\$504,537.20			\$0.00	
01/02/08	01/01/08	PAYMENT	\$3,858.92	\$600.45	\$3,258.47	\$0.00	\$0.00	\$0.00
02/01/08	02/01/08	PAYMENT	\$3,459.74	\$730.08	\$2,729.66	\$0.00	\$0.00	\$0.00
03/03/08	03/01/08	PAYMENT	\$3,459.74	\$734.04	\$2,725.70	\$0.00	\$0.00	\$0.00
04/01/08	04/01/08	PAYMENT	\$3,459.74	\$735.01	\$2,724.73	\$0.00	\$0.00	\$0.00
05/01/08	05/01/08	PAYMENT	\$3,459.74	\$742.01	\$2,717.73	\$0.00	\$0.00	\$0.00
06/02/08	06/01/08	PAYMENT	\$3,459.74	\$748.03	\$2,711.71	\$0.00	\$0.00	\$0.00
07/01/08	07/01/08	PAYMENT	\$3,459.74	\$750.07	\$2,709.67	\$0.00	\$0.00	\$0.00
08/01/08	08/01/08	PAYMENT	\$3,459.74	\$754.13	\$2,705.61	\$0.00	\$0.00	\$0.00
09/02/08	09/01/08	PAYMENT	\$3,459.74	\$758.22	\$2,701.52	\$0.00	\$0.00	\$0.00
10/01/08	10/01/08	PAYMENT	\$3,459.74	\$762.33	\$2,697.41	\$0.00	\$0.00	\$0.00
11/03/08	11/01/08	PAYMENT	\$3,459.74	\$765.46	\$2,693.28	\$0.00	\$0.00	\$0.00
12/01/08	12/01/08	PAYMENT	\$3,459.74	\$770.51	\$2,689.13	\$0.00	\$0.00	\$0.00
ENDING BALANCES				\$495,684.76			\$0.00	

EXHIBIT "6"



Buy take WI electricity -

Customer Name
WILLIAM L GUNLICKS

Service Address
6465 GI WAY DIN TRL
PRESQUE ISLE, WI 54557

Due Date
03/02/2009

Account No.
52-4882835-1

Premise Number
302149780

7

Current Charges			
Electric Charges Usage Period: 01/02/09 to 02/02/09		Meter Reading Information	
Invoice # 253252384		Meter #000019404516	
Residential Service 31 Days	\$8.00	Total Energy-kWh	
Customer Charge	\$257.27	Company Reading on 02/02	83592
Energy Charge Winter 2715 kWh @ \$0.094757	\$256.27	Company Reading on 01/02	80877
Subtotal	\$2.97	Total Usage in 31 Days	2715
WI Low Income Assist @3.00%	\$268.24	1828 Heating Degree Days	
Total Amount			

Averages for Billing Period	This Year	Last Year
Average Temperature	8°	16
Electric/kwh per Day	87.6	82.0
Cost per Day	\$8.65	\$8.88

** 8 Degrees Colder*

Your bill has a credit balance. Do not pay this amount. Please contact our office if you would like a refund. See phone numbers above.

Thank you for your payment.

Are you moving to another location within the next 30 days? Please notify Xcel Energy up to 30 days in advance of your move to help ensure that you receive accurate billing statements at the correct address.

Log on to www.xcelenergy.com/xcelenergysmart/ between December 1, 2008, and March 31, 2009, and tell us what you've done to make your home more energy efficient. Receive a FREE DVD full of easy, low- and no-cost ways to lower your energy costs, and enter the drawing for a pair of sports tickets!

WILLIAM L GUNLICKS
6465 GI WAY DIN TRL
PRESQUE ISLE, WI 54557

Next Scheduled Meter Reading Date	Premise Number	Premise Total
03/04/09	302149780	\$268.24

See back of bill for more information.

Account #: 52-4882835-1

Page 2 of 2

Statement Date: 02/09/09

Statement # 184730469



CUST ID: GUNWHL ACCT NO: 28095
 WILLIAM GUNLICKS
 341 SHERIDAN RD
 WAHNETKA IL 60093

Hilby's LP Gas
 715-453-3505

Big Take WI propane gas



Date	Ref #	Chk #	DATE	01/10/08	04/28/09	Debit	Cr	Tr	Description	Debit	Inventory	Qty	Sales	Payments	Cal	Sta	
02/25/2008	98949					1892			Discount		CK # 7302	0.00	54.00	0.00	YORS	0	
02/25/2008	98949					1892			Discount		CK # 7302	0.00	54.00	1027.86	0.00	YORS	0
02/21/2008	71288					1892			Bulk Gas Cartage- 40	1081.86	CK # 7285	0.00	1081.86	0.00	YORS	42	
01/21/2008	71288					1892			Bulk Gas Cartage- 40	1782.20	CK # 7209	0.00	1782.20	0.00	YORS	42	
01/07/2008	24376					4077			Discount	50.00	CK # 6988	0.00	50.00	426.75	0.00	YORS	0
11/24/2008	70829					3743			Discount	0.00	CK # 6988	0.00	50.00	1004.47	0.00	YORS	0
11/14/2008	24376					70829			Discount	2.00	CK # 6988	0.00	50.00	1004.47	0.00	YORS	40
11/12/2008	70829					3743			Discount	0.00	CK # 6988	0.00	50.00	1004.47	0.00	YORS	40
11/02/2008	70829					3743			Discount	0.00	CK # 6988	0.00	50.00	1004.47	0.00	YORS	42
08/27/2008	57301					90785			SERVICE CALL	426.75	CK # 6824	0.00	970.42	0.00	YORS	0	
08/27/2008	57301					90785			SERVICE CALL	1054.47	CK # 6824	0.00	970.42	0.00	YORS	0	
08/17/2008	96506					99404			Bulk Gas Cartage- 40	403.10	CK # 6824	0.00	970.42	0.00	YORS	42	
08/17/2008	96506					99404			Bulk Gas Cartage- 40	0.00	CK # 6824	0.00	970.42	0.00	YORS	0	
03/01/2008	83063					91510			Bulk Gas Cartage- 40	500.00	CK # 6650	0.00	1159.97	0.00	YORS	42	
02/13/2008	83063					91510			Bulk Gas Cartage- 40	0.00	CK # 6650	0.00	1159.97	0.00	YORS	0	
01/14/2008	83063					91510			Bulk Gas Cartage- 40	550.00	CK # 6650	0.00	1304.96	0.00	YORS	42	

Sales Payments

EXHIBIT "7"

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Property Record | Aerial | Sketches | Trim Notices

Current Ownership

Parcel No.	07230760003	Property Address	1717 GULF SHORE BLVD N #503		
Owner Name	GUNLICKS, WILLIAM L=& PAMELA L				
Addresses	5100 TAMiami TRl N STE 119				
City	NAPLES	State	FL	Zip	34103 - 2180
Legal	EMBASSY CLUB OF NAPLES (CONDO) UNIT 503				
Section	Township	Range	Acres	Map No.	Strap No.
33	49	25	0	4A33	045400 5034A33
Sub No.	45400	EMBASSY CLUB OF NAPLES A CONDOMINIUM	Millage Area	4	Millage
Use Code	4	CONDOMINIUM			10.1793

**2008 Final Tax Roll
(Subject to Change)**

Latest Sales History

If all Values shown below equal 0 this parcel was created after the Final Tax Roll

Land Value		Date	Book - Page	Amount
(+) Improved Value	\$ 768,357.00	11 / 2002	3148 - 3065	\$ 0.00
(=) Just Value	\$ 768,357.00	11 / 2002	3148 - 3063	\$ 0.00
(-) SOH Exempt Value	\$ 0.00	11 / 2002	3148 - 3061	\$ 0.00
(=) Assessed Value	\$ 768,357.00	11 / 2002	3148 - 3059	\$ 720,000 00
(-) Homestead and other Exempt Value	\$ 0.00	12 / 1995	2126 - 233	\$ 0.00
(=) Taxable Value	\$ 768,357.00	10 / 1994	1993 - 214	\$ 0.00

SOH = "Save Our Homes" exempt value due to cap on assessment increases.

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The Information is Updated Weekly.

EXHIBIT "8"



Fifth Third Bank

Madisonville Operations Center
 Mail Drop 1MOCZN
 Cincinnati, OH 45263
 Phone: (800) 872-3090

2008 FORM 1098 MORTGAGE INTEREST STATEMENT

OMB No. 1545-0091

040317



WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 5100 N TAMiami TRAIL
 #119
 NAPLES, FL 34103-2180

Reporting Year - 2008

Page Number
 Statement Date DECEMBER 31, 2008
 Account Number 000705283
 Paid To Date 12/01/0
 Next Due Date 01/01/0
 Social Security Number 508-54-409
 Recipient's Federal ID Number 31-119792

The information on lines 1, 2 and 3 at the bottom of this form is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if the I.R.S. determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return. Caution: the amount shown may not be fully deductible by you. Limitations based on the cost, loan amount and value of the secured property may apply. In addition, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

TR CODE	DUE DATE	POST DATE	TRANSACTION AMOUNT	INTEREST PAID	PRINCIPAL PAID	PRINCIPAL BALANCE AFTER TRANSACTION	ESCROW/IMP/PLD PAID	ESCROW/IMP/PLD BALANCE AFTER TRANS. CONSTRUCTION INT. RATE	LATE CHARGE	OPTIONAL INSURANCE CONSTRUCTION UNRES. ACCT. BAL.	UNAPPLIED FUNDS
AP	01/01/08	01/02	4120.43	3056.24	876.19	522797.44	387.74	499630.00			
AP	02/01/08	02/01	3949.72	3052.44	880.28	521117.16	216.77	520730.00			
AP	03/01/08	03/03	3949.72	3048.64	884.08	521433.08	216.77	542430.00			
AP	04/01/08	04/01	3949.72	3044.84	888.88	520744.20	216.77	564130.00			
AP	05/01/08	05/01	3949.72	3041.04	892.68	520055.32	216.77	585830.00			
AP	06/01/08	06/02	3949.72	3037.24	896.48	519366.44	216.77	607530.00			
AP	07/01/08	07/01	3949.72	3033.44	899.28	518677.16	216.77	629230.00			
E11	07/01/08	07/23	-2322.00	FORCE PLAC	FLOOD	528852.00	-2322.00	397010.00			
AP	08/01/08	08/01	3949.72	3029.64	703.08	527952.00	216.77	418710.00			
AP	09/01/08	09/02	3949.72	3025.84	708.88	527244.12	216.77	440410.00			
MO1	09/01/08	09/08	-3268.00	OTHER ESCR	TRANS	527244.12	-3268.00	113700.00			
AP	10/01/08	10/01	3949.72	3022.04	712.68	526532.44	216.77	135400.00			
AP	11/01/08	11/03	3920.25	3018.24	718.01	525816.43	193.50	154800.00			
AP	12/01/08	12/01	3294.80	2136.13	984.67	524852.00	193.50	174150.00			

* TRANSACTION CODES ON BACK

SEE REVERSE SIDE FOR TAXPAYER INSTRUCTIONS

Beginning Balance	Principal	Unapplied	Escrow	Buydown	Interest	
	533473.83	.00	4602.62	.00	Gross Interest Paid +	35539.25
Amt. Paid/Receipts	8621.80	.00	2727.47	.00	Prepaid Int. Not	
Amt. Disbursed	.00	.00	-5588.59	.00	Allowed Prior Years +	.00
Escrow Interest			.00		Interest Subsidy	
Ending Balance	524852.03	.00	1741.50	.00	(Buydown)	.00
Real Estate Taxes Paid			.00		Interest Shortage	.00
Late Charges Due - Not Paid			152.41		Interest Paid	.00
Optional Insurance Paid			.00		Reported Last Year	.00
Fees Paid			.00		Prepaid Interest	.00
Fees Due - Not Paid			.00		Not Allowed This Yr. -	.00
					Interest Shortage Pd +	.00
					Prepayment Penalty +	.00
					Late Charges Paid +	.00
					1 Mortgage Interest	
					Received From	
					Payoff/Overpay(-)	5839.25
					2 Points Paid	.00
					3 Refund of Overpaid	.00
					Interest	.00
					4 Mortgage Insurance	.00
					Premiums	.00

EXHIBIT "9"

SUNTRUST BANK
 P O BOX 622227
 ORLANDO FL 32862-2227
 800-786-8787



SMART SOLUTION PLUS

0335004455096

BEGINNING BALANCE 02/07	\$69,559.28	ENDING BALANCE 03/06	\$52,609.97
1 DEPOSITS/CREDITS	2.50	AVERAGE BALANCE	65,136.15
13 DEBITS/CHARGES AND CHECKS	16,951.81	AVERAGE COLLECTED BALANCE	65,136.15
INTEREST PAID	2.50	INTEREST PAID YEAR TO DATE	12.60
NUMBER OF DAYS IN STATEMENT PERIOD	28	CURRENT INTEREST RATE	0.05%
		ANNUAL PERCENTAGE YIELD EARNED	0.05%

Sun Trust Bank, Pelican Bay Branch, Naples Florida

DEPOSITS/CREDITS

DATE	AMOUNT	DESCRIPTION
03/06	2.50	INTEREST PAID THIS STATEMENT THRU 03/06

DEBITS/CHARGES

DATE	AMOUNT	DESCRIPTION
02/10	371.84	ELECTRONIC/ACH DEBIT NORTHWESTERN MU ISA PAYMNT 0211270 ISAPYMT
02/19	32.22	ELECTRONIC/ACH DEBIT
02/19	79.46	FPL DIRECT DEBIT ELEC PYMT 7594021360 PPDA
02/19	79.46	ELECTRONIC/ACH DEBIT
02/19	79.46	FPL DIRECT DEBIT ELEC PYMT 6643684118 PPDA
03/02	407.96	ELECTRONIC/ACH DEBIT Fidelity Investm MED PAYMNT FBFC1504220
03/02	6,617.84	ELECTRONIC/ACH DEBIT SUNTRUST MORTG HTG PHTS 0216797837
03/05	76.37	ELECTRONIC/ACH DEBIT
03/05	896.58	ATT 800-222-0300 AT&T SERVS 4923195075101
03/05	896.58	ELECTRONIC/ACH DEBIT SUNTRUST LN 147 IC PAYMENT 09822600000086

CHECKS

CHECK NUMBER	AMOUNT	DATE	CHECK NUMBER	AMOUNT	DATE	CHECK NUMBER	AMOUNT	DATE
4645	670.82	03/02	4647	260.00	02/27	4649	288.85	03/06
4646	8,460.77	02/26	4648	374.02	02/27	4650	415.08	03/05

DAILY COLLECTED BALANCE

DATE	YOUR FUNDS	DATE	YOUR FUNDS	DATE	YOUR FUNDS
02/10	69,187.44	02/27	59,980.97	03/06	52,609.97
02/19	69,075.76	03/02	54,284.35		
02/26	60,614.99	03/05	52,896.32		

PREM MM PERFORMANCE

1000044453396

BEGINNING BALANCE 02/07	\$1,635.05	ENDING BALANCE 03/06	\$1,635.05
0 DEPOSITS/CREDITS	0.00	AVERAGE BALANCE	1,635.05
0 DEBITS/CHARGES AND CHECKS	0.00	AVERAGE COLLECTED BALANCE	1,635.05
INTEREST PAID	0.00	INTEREST PAID YEAR TO DATE	0.00
NUMBER OF DAYS IN STATEMENT PERIOD	28	CURRENT INTEREST RATE	0.00%
		ANNUAL PERCENTAGE YIELD EARNED	0.00%

EXHIBIT "10"

Gulf View Property Mgmt., Inc.

2335 Tamiami Trail Suite 505 - Naples, FL 34103 - (239)403-7991

March 3, 2009

EMB: 503
Mr. & Mrs. William Gunlicks
~~5100 N. Tamiami Tr. #119~~
Naples, FL 34103

5150 Ste. 400 (new office)

RE: Due on or before April 1, 2009

Dear Mr. & Mrs. Gunlicks,

This is to bill you for your quarterly maintenance fee for April 1, 2009 thru June 30, 2009 and the first quarter adjustment of \$150.00

Please make your check payable to: The Embassy Club of Naples

If you have any questions, please feel free to contact our office.

Prior Period(s)	150.00
Maintenance	2,350.00 *
	=====
	\$2,500.00

Please make your check in the amount of \$2,500.00 payable to The Embassy Club of Naples, Inc.

Sincerely,

~~For The Board of Directors~~

EXHIBIT "11"

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[Property Record](#)

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Current Ownership

Parcel No.	07231160000	Property Address	1717 GULF SHORE BLVD N #801		
Owner Name	GUNLICKS, WILLIAM L				
Addresses	PAMELA L GUNLICKS 5100 TAMIAMI TRL N STE 110				
City	NAPLES	State	FL	Zip	34103 - 2810
Legal	EMBASSY CLUB OF NAPLES (CONDO) UNIT 801				
Section	Township	Range	Acres	Map No.	Strap No.
33	49	25	0	4A33	045400 8014A33
Sub No.	45400	EMBASSY CLUB OF NAPLES A CONDOMINIUM	Millage Area	Millage	
Use Code	4	CONDOMINIUM	4	10.1793	

**2008 Final Tax Roll
(Subject to Change)**

Latest Sales History

If all Values shown below equal 0 this parcel was created after the Final Tax Roll

Land Value		Date	Book - Page	Amount
(+) Improved Value	\$ 903,993.00	09 / 2008	4392 - 1751	\$ 1,320,000.00
(-) Just Value	\$ 903,993.00	05 / 2008	4363 - 1530	\$ 0.00
(-) SOH Exempt Value	\$ 0.00	04 / 1988	1344 - 405	\$ 280,000.00
(=) Assessed Value	\$ 903,993.00			
(-) Homestead and other Exempt Value	\$ 0.00			
(=) Taxable Value	\$ 903,993.00			

SOH = "Save Our Homes" exempt value due to cap on assessment increases.

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The Information is Updated Weekly.

EXHIBIT "12"



Your information is always treated confidentially.

Toll-Free: 800.634.7928 Internet: www.suntrustmortgage.com

#BWDXCT 136087 BT
 #9427387976120128#

WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 5100 TAMIAMI TRL N STE 110
 NAPLES FL 34103-2810



SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Property Address: 1717 GULF SHORE BLV N 801
 NAPLES, FL 34102
 Home Phone: 239-514-3080
 Other Phone: 239-514-2800



Statement Date 12/19/08
 Payment Due Date 01/01/09
 Loan Number 0218797837

Item Description	Amount
Balances	
Principal Balance *	758,518.89
Escrow Balance	.00
Payment Factor	
Interest Rate	5.12500%
Payment Information	
Principal & Interest	4,817.84
Escrow Payment	.00
Optional Products	.00
Other	.00
MORTGAGE PAYMENT	4,817.84
Payment Past Due	.00
Unpaid Late Charges	.00
Fees	.00
TOTAL AMOUNT DUE	4,817.84
Year to Date	
Interest	10,887.78
Taxes	.00
Principal Paid	1,481.11

* This is Not A Payoff Amount

We have teamed up with First Book to provide children in need with brand new books. For more information visit www.firstbook.org.



Important Messages

You made a smart decision to participate in the SurePay(ACH) Automated Payment program. Your mortgage payments will be automatically drafted monthly from your checking or savings account. This monthly statement is for informational purposes only but if you no longer wish to receive a paper statement go to suntrustmortgage.com, login to my account, register, and select the billing statement options. It's that easy.

We are always here to help and answer your questions. Call Dixon Blevin at (239) 598-0388, visit www.suntrustmortgage.com/dblevin or call us at 877.848.8753.

Transaction Summary

Date	Description	Amount	Interest	Principal	Escrow/Impound	Misc/Fees
12/01	PAYMENT	\$4,817.84	\$3,875.40	\$742.44		

Special Messages

IMPORTANT TAX INFORMATION: Your 2008 Mortgage Interest and Tax Statement (IRS Form 1098) will be mailed to you in January in a separate envelope labeled "Important Tax Information Enclosed". This form will contain necessary information to complete the real estate tax and mortgage interest information for your 2008 tax returns. Please be sure to retain this important tax document. You will also be able to view and print your 2008 IRS 1098 Interest Statement from our website, www.suntrustmortgage.com. Also, to ensure proper credit of any additional payments towards your 2008 year-end totals, the payments must be received in our offices no later than December 26, 2008.

Holiday Closings: SunTrust Mortgage will be closed on Thursday, December 25th in observance of the Christmas holiday and Thursday, January 1st in observance of New Year's Day.

Thank you for choosing SunTrust Mortgage – we appreciate your business.

Please include this portion with your payment. No partial payments accepted. Please do not send cash. Thank you for your business.

**** SunTrust Mortgage will be closed for Christmas, Thur Dec 25 and New Year's Day, Thur Jan 1. ****



Loan Number: 0216787837
 WILLIAM L GUNLICKS
 PAMELA L GUNLICKS

If you are paying after 2:00 PM on 01/16/09, your mortgage payment with \$230.89 late charge is \$4,848.73.

Specify the allocation of additional funds remitted. Funds not specified will be applied first to outstanding fees and then to principal.

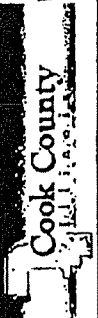
Payment Due Date	01/01/09		
Mortgage Payment	4,617.84	\$,
Payment Past Due	.00	\$,
Unpaid Late Charges	.00	\$,
Fees	.00	\$,
Total Amount Due	4,617.84	\$,
Additional Principal		\$,
Additional Escrow (Tax and Insurance)		\$,
Total Amount Enclosed		\$,

SUNTRUST MORTGAGE INC
 PO BOX 79041
 BALTIMORE MD 21279-0041



This is not a bill, but for your information only.

EXHIBIT "13"



Cook County
Recorder of Deeds

Remove Frame Return to co.cook.il.us

COOK COUNTY RECORDER OF DEEDS

EUGENE "GENE" MOORE

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[FEE SCHEDULE](#)

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[FAQ](#)

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Result For: [0530411023]

Document No.	Executed	Recorded	Document Type	Case No.	Amount
0530411023	09/02/2005	10/31/2005	WARRANTY DEED		\$1,860,000.00

Legal Description

Section-Township: 21-42-13 Block #: Part of Lot: SubDiv-Condo: CLAY&ZR/LJ3-4B/1D
 Lot #: 1
 Section-Township: 21-42-13 SubDiv-Condo: CLAY&ZR/LJ3-4B/1D

Property Description

05-21-403-002-0000 UPIN

Grantor(s)	Trust Number
Name: <u>HAMMERMAN MYRNA</u>	Trust Number: -
Name: <u>HAMMERMAN ALAN H</u>	Trust Number: -

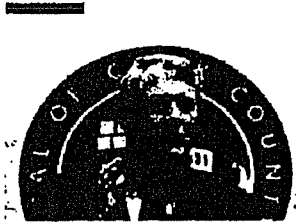
Grantee(s)	Trust Number
Name: <u>GUNJICKS PAMELA L</u>	Trust Number: -

Prior Document

Grantor / Grantee
 Document Number
 Legal Search
 PIN Search
 Trust Number
 Subdivision Search
 Forms

View Purchased Documents

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COOK COUNTY ASSESSOR'S OFFICE
JAMES M. HOULIHAN ASSESSOR

Advertisement

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Name Search

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- In General
- Online Tools
- In The News
- Home

PROPERTY SEARCH DETAILS

Property Index Number: 05-21-403-002-0000
Address : 341 Sheridan Rd
City : Winnetka
Township : New Trier
Neighborhood : 170
Taxcode : 23008



[View Property Picture](#)
[View Property Map](#)

Assessed Valuation

	2008 Assessor Certified Assessment	2007 Board of Review Certified
Land Assessed Value	1 5 , 8 4 0	1 5 , 8 4 0
Building Assessed Value	1 7 1 , 1 5 1	1 7 1 , 1 5 1
Total Assessed Value	1 8 6 , 9 9 1	1 8 6 , 9 9 1
Estimated Market Value	1 , 1 6 8 , 6 9 4	1 , 1 6 8 , 6 9 4

2007 Property Exemptions

Homeowner Exemption Response = No Response

Property Characteristics

Class: 2-04
Description : One Story Residence, Any Age, 1,801 Sq Ft. and Over
Residence Type One Story
Use Single Family
Apartments None
Exterior Construction Masonry
Full Baths 3
Half Baths 1
Basement¹ Full and Rec Room
Attic Full and Living Area
Central Air Yes
Number of Fireplaces 1
Garage Size/Type² 2 car attached
Building Square Footage: 1,811
Land Square Footage 6,000
Assessment Pass Assessor Certified
Age: 82
Land Square Footage: 6,000

¹ Excluded from Building Square footage, except apartment

² Excluded from Building Square footage

2008 Assessment Appeal Information

No Appeals found for current year

Other Information:

HIE - 7

Parcel Contains One or More Home Improvement Exemptions

[Return to Search Results](#)

[New Search](#)



Cook County Assessor's Office (Main) County Building, Third Floor

118 North Clark Street, Chicago, IL 60602 (312) 443-7550

© 2003- 2008 Cook County Assessor's Office - All rights reserved Disclaimer

[Comments, Questions or Suggestions . Contact Us](#)

EXHIBIT "14"

NORTH SHORE COMMUNITY BANK & TRUST
 7800 LINCOLN AVENUE
 SKOKIE, IL 60077

LOAN STATEMENT

Statement Date	Apr 05, 2009
Payment Due Date	Apr 20, 2009
Account Number	03390007288
Note Number	00001
New Statement Balance	\$1,404,756.16
Fees Assessed/Unpaid	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$4,756.16

WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 341 SHERIDAN RD
 WINNETKA IL 60093-4227

504

Your checking account 02300009706 will be charged for this payment. Retain this statement for your records.

Interest Only Disclosure

****PLEASE BE AWARE THAT MONTHLY PAYMENTS OF INTEREST ONLY WILL NOT REDUCE THE PRINCIPAL OWED ON YOUR LOAN.****

Account Number: 03390007288 00001
 Statement Date: 04/05/09 Maturity Date: 08/31/15 Payment Due Date: 04/20/09

Available Credit	Fees Assessed Unpaid	Current Amount Due	Past Due Amount	Minimum Payment Due
\$0.00	\$0.00	\$4,756.16	\$0.00	\$4,756.16

Activity

Eff Date	Post Date	Description	Advances/Debits Finance Charge	Payments/Credits	Principal Balance
03/06		Principal Balance at the Beginning of the Cycle			\$1,400,000.00
03/20	03/20	Payment		\$4,295.89	\$1,400,000.00
		Interest Portion:	\$4,295.89		

WILLIAM L GUNLICKS
 PAMELA L GUNLICKS
 341 SHERIDAN RD
 WINNETKA IL 60093-4227

Check here for change of address or phone number and indicate changes.

X _____
 Signature required for all changes

Account Number	03390007288
Payment Due Date	Apr 20, 2009
Amount Due	\$4,756.16
Additional Prin, Int, Escrow, Fees:	
Amount Enclosed	

504

Please remit and make check payable to:

NORTH SHORE COMMUNITY BANK & TRUST
 7800 LINCOLN AVENUE
 SKOKIE, IL 60077

After 04/30/09 a late charge of \$237.81 will be assessed.

⑆5380⑈3620⑆ ⑆03390007288⑈ 0000⑆ ⑆0000475616⑆

EXHIBIT "15"

Retain this portion for your records. Allow 5 days if mailing payment

0172



Village of Winnetka
510 Green Bay Rd
Winnetka, IL 60093

For Inquiries on Refuse, call (847) 716-3568
For Inquiries about utility bills, call (847) 446-9550

Account Number: 1-0718-01
Billing Date: 08/08/08
Due Date: 08/29/08
Amount Due: \$602.95

Service Address: 341 SHERIDAN RD

Meter Numbers:

Electric: 9689

Water: 66429901

For 61 Days of Service From 05/30/08 To 07/30/08

FOR INFORMATION ABOUT THE
VILLAGE AUTOMATIC PAYMENT PLAN,
CALL THE UTILITY BILLING
DEPARTMENT AT (847) 446-9550

----- Meter Readings -----		Meter		Usage	Service Billed	Amount
Current	Previous	X	Const. =			
1882	1514	10		3680	ELECTRIC - RESIDENTIAL (SUMMER)	\$ 412.53
17600	12700	1		4960	WATER - RESIDENTIAL	\$ 107.26

***** Message Center *****

DISPOSAL OF SHARPS - Needles, syringes, and other sharp objects must be placed in a hard plastic or metal container with a tightly secured lid and then placed in the proper garbage--not recycling--container.
Sharps will only be collected from Residential Properties.
Please do not place others at risk.

RECYCLE SMALL ELECTRONICS: Used cell phones, digital cameras, DVD's, game consoles, ink cartridges, and laptop computers can be dropped off for recycling at Village Hall during normal business hours. Large items such as printers, monitors, toner cartridges, desktop computers, TV's, will NOT be accepted.

While supplies last, stop by Village Hall to pick up a free CFL bulb. The Metropolitan Mayors Caucus' Greenest Region Compact provided the Village with 3,100 CFL bulbs for free distribution. CFL's use up to 75 percent less energy than incandescent bulbs. Residents recycling a burned out CFL at the Village Yards can pick up another free CFL.

WHOLESALE POWER ADJ.	6.20
CUSTOMER CHARGE	18.92
SEWER	46.26
STATE TAX	11.78
PREVIOUS BALANCE	\$ 0.00
TOTAL AMOUNT DUE	\$ 602.95

EXHIBIT "16"

04/23/2009 12:21 FAX

ATLANTA
MIAMI
ORLANDO
ST. PETERSBURG
TALLAHASSEE
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CARLTON FIELDS

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April 23, 2009

William Gunlicks
341 Sheridan Road
Winnetka, Illinois 60093

VIA E-MAIL BGUNLICKS@CS.COM & U.S. MAIL

Re: Securities & Exchange Commission v. Founding Partners Capital Management, Co.,
And William Gunlicks
United States District Court for the Middle District of Florida (Ft. Myers)

Dear Mr. Gunlicks:

We are writing to confirm that you would like to engage us as legal counsel in connection with the above-referenced litigation matter. We are pleased to have this opportunity to represent you, and we will endeavor at all times to provide effective, efficient, and responsive service. As this matter progresses, the nature or scope of the services we are to render may change and, in that event, it may be necessary for us to seek a modification of this agreement.

We are customarily compensated on an hourly basis for our services, and we propose to follow that arrangement here. My current hourly rate for this matter will be \$485.00 an hour; my partner Walter Taché's rate is \$445.00 an hour; and my partner Paul Calli's rate is \$415.00 an hour. The rates of other attorneys in our firm range currently from \$195.00 for junior associates to over \$750.00 per hour for our most senior attorneys. These rates are periodically adjusted and the rates in effect when services are rendered will be used in preparing our statement. If you have any questions about those adjustments, we will, of course, be happy to discuss them with you.

We are mindful of your interest in controlling the cost of legal services, and we will make every effort to represent you efficiently and in a cost-effective manner. Toward this end, we will attempt to ensure that work is allocated among senior and junior attorneys (or paralegals, where appropriate) to maintain high quality service at a reasonable cost. To the extent practicable and consistent with our professional responsibilities, we will accommodate your wishes about staffing this case.

Clients are responsible for our customary charges for expenses related to legal services rendered and for disbursements incurred by our firm on the client's behalf, as described in the enclosure "Charges and Terms for Legal Services," to which we respectfully direct your attention. Bills for some third party costs may be transmitted directly to you for payment, and it is expected that these bills will be paid by you upon receipt. You are responsible for all such costs and charges.

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We will send you our invoice for our fees and costs each month. We will include with the invoice a reasonably detailed description of the services and costs covered by the invoice. Our statements are due on receipt. An additional explanation of our billing practices agreed to herein is provided in the enclosure.

We ask that you forward to us, with your executed copy of this letter, an advance payment in the form of a current retainer in the initial amount of \$75,000, subject to the court authorizing a lifting or modification of the existing asset freeze order. Should the court not authorize such lifting or modifications to secure our initial retainer and future legal fees, you agree we may withdraw without further responsibility to represent you. This initial retainer shall be applied to our statements, as described in the enclosure.

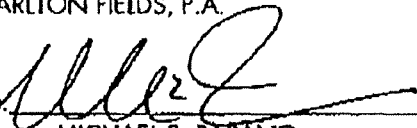
We encourage you to write or call us at any time if you have any question about our invoice or about our services. We will be pleased to discuss any concerns that you may have.

If these arrangements are satisfactory, please sign the enclosed copy of this letter and return it to me at your earliest convenience.

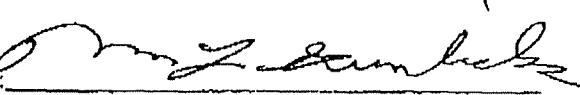
We look forward to working with you on this matter, and, again, we appreciate the opportunity to be of service to you.

Very truly yours,

CARLTON FIELDS, P.A.

By: 
MICHAEL S. PASANO
WALTER J. TACHÉ

Accepted and agreed to this 23rd day of April, 2009.

By: 
WILLIAM GUNLICKS