

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA  
WEST PALM BEACH DIVISION  
[www.flsb.uscourts.gov](http://www.flsb.uscourts.gov)

In re:

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,  
PALM BEACH FINANCE II, L.P.<sup>1</sup>

Case No. 09-36379-PGH  
Case No. 09-36396-PGH  
(Jointly Administered)

Debtors.

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**NOTICE OF FILING SUMMARY NOTICE OF FEE APPLICATIONS**

Barry E. Mukamal, in his capacity as Liquidating Trustee, and pursuant to that certain Order Authorizing Professionals Employed by the Liquidating Trustee and Monitor to Provide Notice of their Post Confirmation Fee Applications for Compensation in Summary Form [ECF No. 648] files this Notice of Filing the Summary Notice of Fee Applications that was served on April 24, 2015, regarding:

1. Mesirow Financial, LLC's First and Final Post Confirmation Fee Application [ECF No. 2573];
2. Mandel & Mandel, LLP's Fourth Interim Post Confirmation Fee Application [ECF No.2575];
3. National Economic Research Associates, Inc.'s Eighth Interim Post Confirmation Fee Application [ECF No. 2577];
4. Parker Rosen, LLC's Thirteenth Interim Post Confirmation Fee Application [ECF No. 2579];

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<sup>1</sup>The address and last four digits of the taxpayer identification number for each of the Debtors are as follows: (i) Palm Beach Finance Partners, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 9943; and (ii) Palm Beach Finance II, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 0680.

5. Michael J. Lesser's First Interim Post Confirmation Fee Application [ECF No. 2581];
6. Constellation Investment Consulting Corp.'s Second Interim Post Confirmation Fee Application [ECF No. 2583];
7. Kula & Associates, P.A.'s Fifth Interim Post Confirmation Fee Application [ECF No. 2585];
8. Barry E. Mukamal, C.P.A. and KapilaMukamal, LLP's Third Interim Post Confirmation Fee Application [ECF No. 2587];
9. Kinetic Partners (Cayman) Ltd.'s Thirteenth Interim Post Confirmation Fee Application [ECF No. 2589];
10. Levine Kellogg Lehman Schneider + Grossman LLP's Thirteenth Interim Post Confirmation Fee Application [ECF No. 2591]; and
11. Meland Russin & Budwick, P.A.'s Thirteenth Interim Post Confirmation Fee Application [ECF No. 2593];

Dated: April 24, 2015.

s/ Michael S. Budwick  
Michael S. Budwick, Esquire  
Florida Bar No. 938777  
[mbudwick@melandrussin.com](mailto:mbudwick@melandrussin.com)  
MELAND RUSSIN & BUDWICK, P.A.  
200 S. Biscayne Blvd., Suite 3200  
Miami, Florida 33131  
Telephone: (305) 358-6363  
Telecopy: (305) 358-1221

*Attorneys for Liquidating Trustee*

UNITED STATES BANKRUPTCY COURT  
 SOUTHERN DISTRICT OF FLORIDA  
 WEST PALM BEACH DIVISION  
[www.flsb.uscourts.gov](http://www.flsb.uscourts.gov)

In re:

Chapter 11

PALM BEACH FINANCE PARTNERS, L.P.,  
 PALM BEACH FINANCE II, L.P.<sup>1</sup>

Case No. 09-36379-PGH  
 Case No. 09-36396-PGH  
 (Jointly Administered)

Debtors.

**SUMMARY NOTICE OF FEE APPLICATIONS (CERTIFICATE OF SERVICE)**

Barry E. Mukamal, in his capacity as Liquidating Trustee, and pursuant to that certain Order Authorizing Professionals Employed by the Liquidating Trustee and Monitor to Provide Notice of their Post Confirmation Fee Applications for Compensation in Summary Form [ECF No. 648] files and serves this Summary Notice of Fee Applications.

| Name of Applicant                 | Role of Applicant                | Service Period for Fee App. | Fees Requested                                    | Expenses Requested                              | Contact for Copy of the Fee App.  | Date, Time and Location of Hearing on the Fee App.  |
|-----------------------------------|----------------------------------|-----------------------------|---|---|---|---|
| Mesirow Financial Consulting, LLC | Liquidating Trustee's Consultant | 10-1-14 through 2-18-15     | \$8,844.93 as to PBF<br>\$40,293.58 as to PBF II  | \$0   | Michael S. Budwick, Esq,<br>Meland Russin & Budwick,<br>P.A., 3200 Southeast<br>Financial Center, 200 S.<br>Biscayne Blvd., Miami, FL<br>33131<br>Telephone: 305.358.6363<br>ECF No. 2573 | May 27, 2015 at<br>9:30 A.M.<br>1515 N. Flagler<br>Dr, Rm 801,<br>Courtroom A<br>W. Palm Beach,<br>FL 33401<br>ECF No. 2574 |
| Mandel & Mandel, LLP              | Liquidating Trustee's Consultant | 11-1-14 through 2-28-15     | \$13,428.15 as to PBF<br>\$61,172.66 as to PBF II | \$1,455.68 as to PBF<br>\$6,631.41 as to PBF II | Michael S. Budwick, Esq,<br>Meland Russin & Budwick,<br>P.A., 3200 Southeast<br>Financial Center, 200 S.<br>Biscayne Blvd., Miami, FL<br>33131<br>Telephone: 305.358.6363<br>ECF No. 2575 | May 27, 2015 at<br>9:30 A.M.<br>1515 N. Flagler<br>Dr, Rm 801,<br>Courtroom A<br>W. Palm Beach,<br>FL 33401<br>ECF No. 2576 |

<sup>1</sup>The address and last four digits of the taxpayer identification number for each of the Debtors are as follows: (i) Palm Beach Finance Partners, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 9943; and (ii) Palm Beach Finance II, L.P., 3601 PGA Blvd., Suite 301, Palm Beach Gardens, FL 33410, TIN 0680.

| Name of Applicant                           | Role of Applicant                                | Service Period for Fee App. | Fees Requested                                    | Expenses Requested                            | Contact for Copy of the Fee App.   | Date, Time and Location of Hearing on the Fee App.  |
|---|--|-----------------------------|---|---|--|---|
| National Economic Research Associates, Inc. | Liquidating Trustee's Expert                     | 11-1-14 through 2-28-15     | \$14,696.55 as to PBF<br>\$66,950.95 as to PBF II | \$0   | Michael S. Budwick, Esq, Meland Russin & Budwick, P.A., 3200 Southeast Financial Center, 200 S. Biscayne Blvd., Miami, FL 33131<br>Telephone: 305.358.6363<br>ECF No. 2577 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2578 |
| Parker Rosen, LLC                           | Liquidating Trustee's Local Counsel in Minnesota | 11-1-14 through 2-28-15     | \$2,929.95 as to PBF<br>\$13,347.55 as to PBF II  | \$324.81 as to PBF<br>\$1,479.69 as to PBF II | Michael S. Budwick, Esq, Meland Russin & Budwick, P.A., 3200 Southeast Financial Center, 200 S. Biscayne Blvd., Miami, FL 33131<br>Telephone: 305.358.6363<br>ECF No. 2579 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2580 |
| Michael J. Lesser                           | Liquidating Trustee's Expert                     | 9-26-14 through 3-5-15      | \$2,772.00 as to PBF<br>\$12,628.00 as to PBF II  | \$0   | Michael S. Budwick, Esq, Meland Russin & Budwick, P.A., 3200 Southeast Financial Center, 200 S. Biscayne Blvd., Miami, FL 33131<br>Telephone: 305.358.6363<br>ECF No. 2581 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2582 |
| Constellation Investment Consulting Corp.   | Liquidating Trustee's Expert                     | 11-1-14 through 2-28-15     | \$1,035.90 as to PBF<br>\$4,719.10 as to PBF II   | \$0   | Michael S. Budwick, Esq, Meland Russin & Budwick, P.A., 3200 Southeast Financial Center, 200 S. Biscayne Blvd., Miami, FL 33131<br>Telephone: 305.358.6363<br>ECF No. 2583 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2584 |
| Kula & Associates, P.A.                     | Liquidating Trustee's Consultant                 | 11-1-14 through 2-28-15     | \$1,593.00 as to PBF<br>\$7,257.00 as to PBF II   | \$0   | Michael S. Budwick, Esq, Meland Russin & Budwick, P.A., 3200 Southeast Financial Center, 200 S. Biscayne Blvd., Miami, FL 33131<br>Telephone: 305.358.6363<br>ECF No. 2585 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2586 |
| KapilaMukamal, LLP                          | Liquidating Trustee's Accountant                 | 11-1-14 through 2-28-15     | \$27,592.94 as to PBF<br>\$93,192.66 as to PBF II | \$1,829.12 as to PBF<br>\$496.10 as to PBF II | Michael S. Budwick, Esq, Meland Russin & Budwick, P.A., 3200 Southeast Financial Center, 200 S. Biscayne Blvd., Miami, FL 33131<br>Telephone: 305.358.6363<br>ECF No. 2587 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2588 |

| Name of Applicant                              | Role of Applicant                         | Service Period for Fee App. | Fees Requested                                      | Expenses Requested                                 | Contact for Copy of the Fee App.   | Date, Time and Location of Hearing on the Fee App.  |
|--|---|-----------------------------|---|--|--|---|
| Kinetic Partners (Cayman) Ltd.                 | Liquidating Trust Monitor's Consultant    | 11-1-14 through 2-28-15     | \$13,776.75 as to PBF<br>62,760.75 as to PBF II     | \$5.40 as to PBF<br>\$24.60 as to PBF II           | Robin J. Rubens, Esq.,<br>Levine Kellogg Lehman Schneider + Grossman LLP,<br>201 S. Biscayne Blvd., 22 <sup>nd</sup> Floor, Miami, FL 33131<br>Telephone: 305.403.8788<br>ECF No. 2589 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2590 |
| Levine Kellogg Lehman Schneider + Grossman LLP | Liquidating Trust Monitor's Local Counsel | 11-1-14 through 2-28-15     | \$4,485.60 as to PBF<br>\$20,434.40 as to PBF II    | \$97.64 as to PBF<br>\$444.83 as to PBF II         | Robin J. Rubens, Esq.,<br>Levine Kellogg Lehman Schneider + Grossman LLP,<br>201 S. Biscayne Blvd., 22 <sup>nd</sup> Floor, Miami, FL 33131<br>Telephone: 305.403.8788<br>ECF No. 2591 | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2592 |
| Meland Russin & Budwick, P.A.                  | Liquidating Trustee's General Counsel     | 11-1-14 through 2-28-15     | \$119,983.95 as to PBF<br>\$508,381.62 as to PBF II | \$24,722.97 as to PBF<br>\$112,626.84 as to PBF II | Michael S. Budwick, Esq,<br>Meland Russin & Budwick, P.A., 3200 Southeast Financial Center, 200 S. Biscayne Blvd., Miami, FL 33131<br>Telephone: 305.358.6363<br>ECF No. 2593          | May 27, 2015 at 9:30 A.M.<br>1515 N. Flagler Dr, Rm 801, Courtroom A<br>W. Palm Beach, FL 33401<br>ECF No. 2594 |

Complete copies of the above described Fee Applications can be viewed and downloaded from the following website: <http://www.palmbeachfinanceinfo.com>.

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**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing was served on April 24, 2015, via the Court's Notice of Electronic Filing upon the Registered Users listed on the attached Exhibit 1 and via U.S. Mail to those parties listed on the attached Composite Exhibit 2.<sup>1</sup>

s/ Michael S. Budwick  
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Telecopy: (305) 358-1221

*Attorneys for Liquidating Trustee*

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<sup>1</sup> "NEF" means that service was made by Notice of Electronic Filing as set forth on Exhibit 1 and is not being additionally served by mail.

"DUP" means that the address appears more than once on this exhibit and is only being served one time by mail.

"INC" means that the Matrix contains an incomplete addresses; hence, no service by mail.

"NNR" means no notice is required. Examples are professionals retained.

"ADDL" means these additional parties served as a courtesy. See Exhibit 3.



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 • **Joseph Rodowicz** bankruptcy@rodowiczlaw.com, rodowiczlaw@gmail.com  
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 • **James S Telepman** jst@fcohenlaw.com  
 • **Charles W Throckmorton** cwt@kttlaw.com, lf@kttlaw.com;ycc@kttlaw.com  
 • **Charles W Throckmorton** cwt@kttlaw.com, lf@kttlaw.com;ycc@kttlaw.com  
 • **Trustee Services Inc 2** court@trusteeservices.biz, sandirose.magder@gmail.com  
 • **Skipper J Vine** jonathan.vine@csklegal.com  
 • **Skipper J Vine** jonathan.vine@csklegal.com  
 • **Jessica L Wasserstrom** jwasserstrom@melandrussin.com, ltannenbaum@melandrussin.com;mrbnfs@yahoo.com  
 • **Jessica L Wasserstrom** jwasserstrom@melandrussin.com, ltannenbaum@melandrussin.com;mrbnfs@yahoo.com  
 • **Morris D. Weiss** morrisw@hts-law.com, sherris@hts-law.com;annmariej@hts-law.com  
 • **George L. Zinkler** gzinkler.ecf@rprslaw.com



Label Matrix for local noticing  
113C-9  
Case 09-36379-PGH  
Southern District of Florida INC  
West Palm Beach  
Mon Mar 23 14:42:21 EDT 2015

Blackpool Absolute Return Fund, LLC  
c/o John E. Page, Esquire  
Shraiberg, Ferrara & Landau, P.A.  
2385 N.W. Executive Center Drive  
Suite 300 NEF  
Boca Raton, FL 33431-8530  
Crown Financial Ministries, Inc.  
c/o Timothy M. Obitts, Esq.  
Gammon & Grange, P.C.  
8280 Greensboro Dr., 7th Floor  
McLean, VA 22102-3885

First Baptist Church of Tequesta, Inc.  
c/o Roberto M. Vargas, Esq.  
Jones Foster Johnston & Stubbs, P.A.  
505 S. Flagler Drive  
Suite 1100  
West Palm Beach, FL 33401-5950

Geoff Varga, as Liquidator  
c/o Robin Rubens  
201 S Biscayne Blvd 34 Fl  
Miami, FL 33131-4332 NEF

HSBC USA, INC  
c/o Franck D. Chantayan  
Carlton Fields, P.A.  
525 Okeechobee Blvd., Suite 1200  
West Palm Beach, FL 33401-6350

Kinetic Partners (Cayman) Ltd  
c/o Robin Rubens, Esq. at LKLSG  
201 S. Biscayne Blvd., 22 FL  
Miami, FL 33131-4338 NEF

MIO Partners Inc  
c/o Robin E Keller Esq  
590 Madison Ave  
New York, NY 10022-2524 DUP

Palm Beach Finance II, L.P.  
3601 PGA Blvd  
Suite 301  
Palm Beach Gardens, FL 33410-2712

Raymond G. Feldman Family Ventures, L.P.  
c/o John E. Page, Esquire  
Shraiberg, Ferrara & Landau, P.A.  
2385 N.W. Executive Center Drive  
Suite 300 NEF  
Boca Raton, FL 33431-8530

Ashton Revocable Living Trust  
c/o Helen Chaitman  
45 Broadway  
New York, NY 10006-3007 NEF

Blackpool Partners, LLC  
c/o John E. Page, Esquire  
Shraiberg, Ferrara & Landau, P.A.  
2385 N.W. Executive Center Drive  
Suite 300 NEF  
Boca Raton, FL 33431-8530  
Douglas A. Kelly, Chapter 11 Trustee  
c/o Bradley M. Saxton  
PO Box 1391  
Orlando, FL 32802-1391

General Electric Credit Corporation  
c/o Patricia A. Redmond  
Stearns Weaver Miller  
150 W. Flagler St., #2200  
Miami, FL 33130-1545

Golden Gate VP Absolute Return Fund, LP  
c/o Manuel Farach, Esq.  
Richman Greer, P.A.  
250 Australian Avenue South, Ste. 1504  
West Palm Beach, FL 33401-5016

KBC Financial Products (Cayman Islands) Ltd.

Levine Kellogg Lehman Schneider & Grossman L  
LKLSG c/o Robin Rubens  
201 S. Biscayne Blvd., 34th Fl  
Miami, FL 33131-4332

Minnesota Teen Challenge, Inc.  
c/o  
Paul Joseph McMahon, P.A.  
Miami, FL 33129 US NEF

Palm Beach Finance Partners, L.P.  
3601 PGA Blvd  
Suite 301  
Palm Beach Gardens, FL 33410-2712

Reed Smith LLP  
599 Lexington Ave 22 Flr  
New York, NY 10022-7650

BMO Harris Bank, N.A.  
c/o Charles W. Throckmorton  
2525 Ponce de Leon  
9th Floor  
Coral Gables, FL 33134-6039 NEF

Calhoun Multi-Series Fund, L.P.  
John E. Page, Esquire  
Shraiberg, Ferrara & Landau, P.A. NEF  
2385 NW Executive Center Dr.  
Suite 300  
Boca Raton, FL 33431-8530  
Father's Heart-A Ranch for Children Inc  
Shumaker, Loop, & Kendrick, LLP  
101 E. Kennedy Blvd  
Suite 2800  
Tampa, FL 33602-5153

Geoff Varga, as Liquidating Trust Monitor fo  
Levine Kellogg, et al. c/o Robin Rubens  
201 S. Biscayne Blvd., 34th Floor  
Miami, FL 33131-4332

Golden Sun Capital Management, LLC  
c/o Michael L. Schuster, Esq.  
100 SE 2nd Street  
Suite 4400  
Miami, f 33131-2118 NEF

Kaufman, Rossin & Co.  
c/o Rice Pugatch Robinson & Schiller  
101 NE 3rd Avenue  
Suite 1800  
Fort Lauderdale, FL 33301-1162

M&I Marshall & Ilsley Bank  
c/o Charles W. Throckmorton  
2525 Ponce de Leon  
9th Floor  
Coral Gables, FL 33134-6039 NEF

Mosaic Fund, L.P.  
c/o Kristopher E. Pearson  
Stearns Weaver Miller  
150 W. Flagler St.  
Ste. 2200  
Miami, FL 33130-1545 NEF

Prison Fellowship Ministries, Inc.  
c/o Timothy M. Obitts, Esq.  
Gammon & Grange, P.C.  
8280 Greensboro Dr., 7th Floor  
McLean, VA 22102-3885

SCALL, LLC  
c/o Weissman, Dervishi, Borgo & Nordlund  
SunTrust International Center  
One Southeast Third Avenue, Suite 1980  
Miami, FL 33131-1716

Sims Moss Kline & Davis, LLP  
 Davis Gillett Mottern & Sims LLC  
 c/o Jerry L Sims  
 Promenade #2445  
 1230 Peachtree St NE  
 Atlanta, GA 30309-3574

The Christensen Group, Inc.  
 Wicker Smith O'Hara McCoy & Ford, P  
 515 North Flagler Drive  
 Suite 1600  
 West Palm Beach, FL 33401-4346

Trustee Services Inc 2  
 Ken Welt  
 3790 N 28 Tr  
 Hollywood, FL 33020-1112

Agile Safety Fund (International)  
 730 17th Street  
 Suite 550  
 Denver, CO 80202-3539

Albert Liguori  
 16590 Crownsbury Way, #201  
 Ft. Myers, FL 33908-5695

Amy Davenport  
 POB 3511  
 Midland, TX 79702-3511

Barry Beal  
 104 S Pecos St  
 Midland, TX 79701-5021

Beal Family Trust FBO Kelly S Beal  
 104 S Pecos St  
 Midland, TX 79701-5021

Bruce Prevost #15810-041  
 9595 W Quincy Ave  
 Littleton, CO 80123-1159

Carlton Beal Family Trust FBO Barry Beal  
 104 S Pecos St  
 Midland, TX 79701-5021

Southwest Key Programs, Inc.  
 c/o Noel Boeke  
 Holland & Knight  
 P.O. Box 1288  
 Tampa, FL 33601-1288

Thomas J. Ginley Life Ins. Trust Dated 1-22-  
 6650 N. Tower Circle Drive  
 Lincolnwood, IL 60712-3218

West Capital Management  
 c/o Simon B. Paris  
 1 Liberty Pl 52 FL  
 1650 Market St  
 Philadelphia, PA 19103-7301

Agile Safety Fund (Master Fund)  
 730 17th Street  
 Suite 550  
 Denver, CO 80202-3539

Alton Opitz  
 144 Newhaven Ln  
 Butler, PA 16001-7910

Armadillo Fund  
 40 Random Farms Cir  
 Chappaqua, NY 10514-1000

BayRoc Associates  
 c/o JamiScott  
 15 W 53rd St. #24-B  
 New York, NY 10019-5401

Beal GST Exemption Trust  
 104 S Pecos St  
 Midland, TX 79701-5021

Calhoun Multi-Series Fund, L.P.  
 c/o John E. Page, Esquire  
 Shraiberg, Ferrara & Landau, P.A.  
 2385 NW Executive Center Dr, Suite 300  
 Boca Raton, FL 33431-8530

Christopher J Topolewski, West Capital Manag  
 c/o Simon B. Paris  
 1 Liberty Pl 52 FL  
 1650 Market St  
 Philadelphia, PA 19103-7301

Sunnicht Money Masters Fund I Liquidating Tr  
 c/o John E Page, Esquire  
 Shraiberg, Ferrara & Landau, PA  
 2385 NW Executive Center Drive  
 Suite 300  
 Boca Raton, FL 33431-8530

Toledo Fund, LLC  
 c/o Weissman, Dervishi, Borgo & Nordlund  
 SunTrust International Center  
 One Southeast Third Avenue, Suite 1980  
 Miami, FL 33131-1716

ZCALL, LLC  
 c/o Weissman, Dervishi, Borgo & Nordlund  
 SunTrust International Center  
 One Southeast Third Avenue, Suite 1980  
 Miami, FL 33131-1716

Agile Safety Variable Fund, L.P.  
 730 17th Street  
 Suite 550  
 Denver, CO 80202-3539

Amy Davenport  
 3 Greenwich Dr  
 Midland, TX 79705-6418

BTA Oil Producers  
 104 S Pecos St  
 Midland, TX 79701-5099

Beacon Partners, Ltd  
 3030 McKinney Ave, #305  
 Dallas, TX 75204-7472

Blackpool Absolute Return Fund, LLC  
 c/o John E. Page, Esquire  
 Shraiberg, Ferrara & Landau, P.A.  
 2385 N.W. Executive Center Drive, Suite  
 Boca Raton, Florida 33431-8510

Cannonball Funds/Globefin Asset Manageme  
 PO Box 218  
 Wickatunk, NJ 07765-0218

Claude Lestage  
 4893 N Kay  
 Palm Beach Gardens, FL 33418-6167

NEF

NEF

NEF

NEF

NEF

Cohen Milstein Sellers & Toll, PLLC  
1100 New York Avenue, N.W.  
Suite 500, West Tower  
Washington, D.C 20005-3964  
Attn: Andrew N. Friedman, Esq.

Deer Island, LP  
Red Bird Farm 89 Nason Hill Rd  
Sherborn, MA 01770-1233

Douglas A. Kelley, Chapter 11 Trustee  
Attn: Terrence J. Fleming, Esq.  
4200 IDS Center  
80 South Eighth Street  
Minneapolis, MN 55402-2100

Freestone Capital Management, Inc  
701 Fifth Ave 74th Floor  
Seattle, WA 98104-7097

George Novograder  
875 N Michigan Ave #3612  
Chicago, IL 60611-1947

Golden Sun Capital Management  
Attn: Solomon Halpern  
885 Arapahoe Ave  
Bolder, CO 80302-6011

HSBC USA, Inc.  
c/o Franck D. Chantayan  
Carlton Fields, PA  
525 Okeechobee Blvd., Suite 1200  
West Palm Beach, FL 33401-6350

JamiScott LLC  
15 W 53rd St #24-B  
New York, NY 10019-5401

Jerry L. Sims, Davis Gillett Mottern & Sims  
Promenade Ste 2445  
1230 Peachtree St NE  
Atlanta, GA 30309-3574

K&K Capital Management, Inc.  
8701 N. Merrill St  
Niles, IL 60714-1922

Compass Special Situations Fund LP  
c/o Robin E. Keller, Esq.  
Hogan Lovells US LLP  
875 Third Ave  
New York, NY 10022-7222

Dennis Dobrinich  
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**ADDITIONAL (ADDL)**

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| James L. Volling, Esquire<br>2200 Wells Fargo Center<br>90 South Seventh Street<br>Minneapolis, MN 55402-3901  | Pete L DeMahy, Esquire<br>DeMahy Labrador et al.<br>150 Alhambra Circle<br>Coral Gables, FL 33134  |
| Debevoise & Plimpton LLP<br>Attn: Edwin G. Schallert, Esquire<br>919 Third Avenue<br>New York, NY 10022  | Lionheart Insurance Fund Series Interests of the<br>SALI Multi-Fund Series Fund, LP<br>6836 Austin Center Blvd. Ste 320<br>Austin, TX 78731                    |
| Ron Robertson, President<br>Strategic Capital Group<br>7191 Wagner Way NW, Suite 302<br>Gig Harbor, WA 98335   | Internal Revenue Service<br>PO Box 7346<br>Philadelphia, PA 19101-7346   |
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| Michael R. Band, Esquire<br>Band Law Firm<br>169 East Flagler Street, Suite 1200<br>Miami, FL 33131  | Deutsche Bank (Cayman) Ltd<br>c/o Deutsche International Trust Corporation<br>Mauritius Limited<br>Level 5 Altima Building,<br>56 Ebene Cybercity<br>Mauritius |
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