

Northern District of Illinois Claims Register

07-14987 Sentinel Management Group, Inc.

Honorable Judge: John H. Squires

Chapter: 11

Office: Chicago

Last Date to file claims: 03/14/2008

Trustee: Frederick J Grede

Last Date to file (Govt): 03/14/2008

<p><i>Creditor:</i> (1155368) Lawrence B. Finer & Stanley Z. Finer C/O Kolton 2100 N Racine Ave. #2G Chicago, IL 60614</p>	<p>Claim No: 1 <i>Filed:</i> 08/27/2007 <i>Entered:</i> 08/28/2007</p>	<p><i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i> 10/12/2007</p>
<p>Secured claimed: \$64733.80 Total claimed: \$64733.80</p>		
<p><i>History:</i> <ul style="list-style-type: none"> 1-1 08/27/2007 Claim #1 filed by Lawrence B. Finer & Stanley Z. Finer , total amount claimed: \$64733.8 (Hamilton, Annette) </p>		
<p><i>Description:</i></p>		
<p><i>Remarks:</i></p>		

<p><i>Creditor:</i> (11587931) Department of the Treasury Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114</p>	<p>Claim No: 2 <i>Filed:</i> 09/06/2007 <i>Entered:</i> 09/06/2007 <i>Amended By Claim No:</i> 2</p>	<p><i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Hayes, Bruce <i>Modified:</i></p>
<p>Unsecured claimed: \$7658.41 Secured claimed: \$0.00 Priority claimed: \$11371.05 Total claimed: \$19029.46</p>		
<p><i>History:</i> <ul style="list-style-type: none"> 2-1 09/06/2007 Claim #2 filed by Department of the Treasury , total amount claimed: \$25538.85 (Hayes, Bruce) 2-2 03/04/2008 Amended Claim #2 filed by Department of the Treasury , total amount claimed: \$14847.85 (Hayes, Bruce) 2-3 03/05/2008 Amended Claim #2 filed by Department of the Treasury , total amount claimed: \$19029.46 (Oblon, Marge) </p>		
<p><i>Description:</i></p>		
<p><i>Remarks:</i></p>		

<i>Creditor:</i> (11555399)	Claim No: 3	<i>Status:</i>
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Sentinel Bank & Trust Limited Goodmans Bay Corporate Centre Third Floor Nassau, NP, CB-12407	<i>Filed:</i> 09/07/2007 <i>Entered:</i> 09/10/2007	<i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 09/13/2007
Total claimed:		
<i>History:</i> ● 3-1 09/07/2007 Claim #3 filed by Sentinel Bank & Trust Limited , total amount claimed: \$0 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i> (3-1) ENTERED IN ERROR (MODIFY ON 9/12/2007)		

<i>Creditor:</i> (1155542) Crossland Customer Segregated 141 W. Jackson Blvd Suite 2800 Chicago, IL 60604	Claim No: 4 <i>Filed:</i> 09/10/2007 <i>Entered:</i> 09/11/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Priority claimed: \$8067903.94 Total claimed: \$8067903.94		
<i>History:</i> ● 4-1 09/10/2007 Claim #4 filed by Crossland Customer Segregated , total amount claimed: \$8067903.94 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555437) Advance Networking 2450 N. Francisco Ave. Chicago, IL 60647-3968	Claim No: 5 <i>Filed:</i> 09/12/2007 <i>Entered:</i> 09/13/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Chavez, Baldo <i>Modified:</i>
Unsecured claimed: \$24391.30 Total claimed: \$24391.30		
<i>History:</i> ● 5-1 09/12/2007 Claim #5 filed by Advance Networking , total amount claimed: \$24391.3 (Chavez, Baldo)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11606360) Neal, Gerber & Eisenberg LLP 2 N. LaSalle Street Chicago, IL 60602 Attn: Scott Bakal	Claim No: 6 <i>Filed:</i> 09/13/2007 <i>Entered:</i> 09/13/2007 <i>Amended By Claim No:</i> 6	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Wolford, Thomas <i>Modified:</i>
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Unsecured claimed: \$28535.42	
Total	claimed: \$28535.42
<i>History:</i>	
● 6-1	09/13/2007 Claim #6 filed by Neal, Gerber & Eisenberg LLP , total amount claimed: \$36380.42 (Wolford, Thomas)
● 6-2	03/13/2008 Amended Claim #6 filed by Neal, Gerber & Eisenberg LLP , total amount claimed: \$28535.42 (Wolford, Thomas)
<i>Description:</i>	
<i>Remarks:</i>	

<i>Creditor:</i> (11555459) ComEd History Attn Bkcy Section/Revenue Mangement 2100 Swift Drive Oakbrook, IL 60523	Claim No: 7 <i>Filed:</i> 09/13/2007 <i>Entered:</i> 09/14/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$510.11		
Total	claimed: \$510.11	
<i>History:</i>		
● 7-1	09/13/2007 Claim #7 filed by ComEd , total amount claimed: \$510.11 (Reed, Patricia)	
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555540) TransAct Futures - Customer Seg Funds 141 W Jackson Blvd Ste 240A Chicago, IL 60604	Claim No: 8 <i>Filed:</i> 09/14/2007 <i>Entered:</i> 09/17/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$13967671.64		
Total	claimed: \$13967671.64	
<i>History:</i>		
● 8-1	09/14/2007 Claim #8 filed by TransAct Futures - Customer Seg Funds , total amount claimed: \$13967671.64 (Reed, Patricia)	
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555367) Lattice Partners Portfolio, LP History 345 California Street Suite 2575 San Francisco, CA 94104	Claim No: 9 <i>Filed:</i> 09/18/2007 <i>Entered:</i> 09/19/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 09/20/2007
Secured claimed: \$2042557.02		

Total claimed: \$2042557.02
<i>History:</i>
<ul style="list-style-type: none"> ● 9-1 09/18/2007 Claim #9 filed by Lattice Partners Portfolio, LP , total amount claimed: \$2042557.02 (Reed, Patricia)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (11622027) VW CREDIT 1401 FRANKLIN BLVD. LIBERTYVILLE,ILLINOIS 60048	Claim No: 10 <i>Filed:</i> 09/20/2007 <i>Entered:</i> 09/20/2007	<i>Status:</i> Withdraw 724 <i>Filed by:</i> CR <i>Entered by:</i> Lozano, Joe <i>Modified:</i>
Secured claimed: \$38033.72		
Total claimed: \$38033.72		
<i>History:</i>		
<ul style="list-style-type: none"> ● 10-1 09/20/2007 Claim #10 filed by VW CREDIT , total amount claimed: \$38033.72 (Lozano, Joe) 724 07/22/2008 Withdrawal of Claim(s): 10 Filed by VW Credit, Inc.. (Lozano, Joe) Status: Withdraw 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555315) Donald J. Gross 474 Fulton Ave Hempstead, NY 11550	Claim No: 11 <i>Filed:</i> 09/20/2007 <i>Entered:</i> 09/21/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Priority claimed: \$84850.36		
Total claimed: \$84850.36		
<i>History:</i>		
<ul style="list-style-type: none"> ● 11-1 09/20/2007 Claim #11 filed by Donald J. Gross , total amount claimed: \$84850.36 (Reed, Patricia) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555387) Party Giant, LLC 474 Fulton Avenue Hempstead, NY 11550	Claim No: 12 <i>Filed:</i> 09/20/2007 <i>Entered:</i> 09/21/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Priority claimed: \$627551.77		
Total claimed: \$627551.77		
<i>History:</i>		
<ul style="list-style-type: none"> ● 12-1 09/20/2007 Claim #12 filed by Party Giant, LLC , total amount claimed: \$627551.77 (Reed, 		

Patricia)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (1155308) Dan's Supreme Supermarkets, Inc 474 Fulton Ave Suite 3 Hempstead, NY 11550	Claim No: 13 <i>Filed:</i> 09/20/2007 <i>Entered:</i> 09/21/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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Priority claimed: \$1592393.68 Total claimed: \$1592393.68
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<i>History:</i> <ul style="list-style-type: none"> ● 13-1 09/20/2007 Claim #13 filed by Dan's Supreme Supermarkets, Inc , total amount claimed: \$1592393.68 (Reed, Patricia)

<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (12340912) Normandy Hill Master Fund L P c/o Normandy Hill Capital L P Attn Vivianne Hernandez 900 Third Avenue New York, NY	Claim No: 14 <i>Filed:</i> 09/21/2007 <i>Entered:</i> 09/24/2007	<i>Status:</i> Transfer 599 <i>Filed by:</i> CR <i>Entered by:</i> Epps, Wanda <i>Modified:</i> 09/24/2007
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Unsecured claimed: \$504381.44 Total claimed: \$504381.44

<i>History:</i> <ul style="list-style-type: none"> ● 14-1 09/21/2007 Claim #14 filed by Alps Etc., total amount claimed: \$504381.44 (Epps, Wanda) 599 06/18/2008 Transfer of Claim. Transferor: Alps Etc. (Claim No. 14, Amount 504381.44) To Normandy Hill Master Fund L P . Filed by Normandy Hill Master Fund L P . Objections due by 7/9/2008. (Reed, Patricia) Status: Transfer
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<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (1155398) SCURAVI Investments, LLC History 4480 Cedar Springs Rd Burlington, Ontario, Canada L7R 3X4	Claim No: 15 <i>Filed:</i> 09/21/2007 <i>Entered:</i> 09/24/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i>
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Unsecured claimed: \$1415243.40 Total claimed: \$1415243.40

History:

● [15-1](#) 09/21/2007 Claim #15 filed by SCURAVI Investments, LLC , total amount claimed: \$1415243.4 (Hamilton, Annette)

Description:

Remarks:

Creditor: (1155549)
Gain Capital Group, LLC
550 Hills Dr, Suite 210
Bedminster, NJ 07921

Claim No: 16
Filed: 09/24/2007
Entered: 09/25/2007

Status:
Filed by: CR
Entered by: Cabrales, Claudia
Modified:

Unsecured claimed: \$293807.41

Total claimed: \$293807.41

History:

● [16-1](#) 09/24/2007 Claim #16 filed by Gain Capital Group, LLC , total amount claimed: \$293807.41 (Cabrales, Claudia)

Description:

Remarks:

Creditor: (11555407)
Steve and Loretta Symms
17163 Silver Charm Place
Leesburg, VA 20176

Claim No: 17
Filed: 09/28/2007
Entered: 10/01/2007

Status:
Filed by: CR
Entered by: Ramey, Dorothy
Modified:

Unsecured claimed: \$985916.85

Total claimed: \$985916.85

History:

● [17-1](#) 09/28/2007 Claim #17 filed by Steve and Loretta Symms , total amount claimed: \$985916.85 (Ramey, Dorothy)

Description:

Remarks:

Creditor: (11555378)
Marlene Shatkin
1418 Lake Shore Drive
Suite 18
Chicago, IL 60610

Claim No: 18
Filed: 10/01/2007
Entered: 10/02/2007

Status:
Filed by: CR
Entered by: Ramey, Dorothy
Modified:

Unsecured claimed: \$2445.24

Total claimed: \$2445.24

History:

● [18-1](#) 10/01/2007 Claim #18 filed by Marlene Shatkin , total amount claimed: \$2445.24 (Ramey, Dorothy)

Description:

Remarks:

Creditor: (11555373) Leland R. Jessen or Gene Nora Jessen 630 South Tiburon Ave. Meridian, ID 83642	Claim No: 19 <i>Filed:</i> 10/01/2007 <i>Entered:</i> 10/02/2007	Status: <i>Filed by:</i> CR <i>Entered by:</i> Ramey, Dorothy <i>Modified:</i>
Unsecured claimed: \$1117099.96 Total claimed: \$1117099.96		
History: 19-1 10/01/2007 Claim #19 filed by Leland R. Jessen or Gene Nora Jessen , total amount claimed: \$1117099.96 (Ramey, Dorothy)		
Description:		
Remarks:		

Creditor: (11555344) Henry Shatkin 141 W Jackson BLVD Suite 300 Chicago, IL 60604	Claim No: 20 <i>Filed:</i> 10/01/2007 <i>Entered:</i> 10/02/2007	Status: <i>Filed by:</i> CR <i>Entered by:</i> Epps, Wanda <i>Modified:</i>
Unsecured claimed: \$453830.78 Total claimed: \$453830.78		
History: 20-1 10/01/2007 Claim #20 filed by Henry Shatkin , total amount claimed: \$453830.78 (Epps, Wanda)		
Description:		
Remarks:		

Creditor: (11555409) The H.S.S. Foundation 141 W. Jackson Blvd Suite 300 Chicago, IL 60604	Claim No: 21 <i>Filed:</i> 10/01/2007 <i>Entered:</i> 10/02/2007	Status: <i>Filed by:</i> CR <i>Entered by:</i> Epps, Wanda <i>Modified:</i>
Unsecured claimed: \$244533.37 Total claimed: \$244533.37		
History: 21-1 10/01/2007 Claim #21 filed by The H.S.S. Foundation , total amount claimed: \$244533.37 (Epps, Wanda)		
Description:		
Remarks:		

Creditor: (12354523)	Claim No: 22	Status: Transfer 616
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Stonehill Instiutional Partners L P 885 Third Avenue, 20th Floor New York NY 10022 Attn Thomas Varkey	<i>Filed:</i> 10/01/2007 <i>Entered:</i> 10/02/2007	<i>Filed by:</i> CR <i>Entered by:</i> Green, Ron <i>Modified:</i>
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Unsecured claimed: \$1899168.54

Total claimed: \$1899168.54

History:

- [22-1](#) 10/01/2007 Claim #22 filed by M & S Capital Fund, total amount claimed: \$1899168.54 (Green, Ron)
- [598](#) 06/18/2008 Transfer of Claim. Transferor: [M & S Capital Fund](#) (Claim No. 22, Amount 1899168.54) To APS Capital Corp . Filed by APS Capital Corp . Objections due by 7/9/2008. (Reed, Patricia) Status: Transfer
- [616](#) 06/23/2008 Transfer of Claim. Transferor: [APS Capital Corp](#) (Claim No. 22, Amount 1899168.54) To Stonehill Instiutional Partners L P . Filed by Stonehill Institutional Partners, L.P. . Objections due by 7/14/2008. (Reed, Patricia) Status: Transfer

Description:

Remarks:

<i>Creditor:</i> (11555299) Brian H. Gross 2004 Trust 201 Brooksby Village Drive Unit 331 Peabody, MA 01960	Claim No: 23 <i>Filed:</i> 10/01/2007 <i>Entered:</i> 10/02/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i>
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Priority claimed: \$113163.26

Total claimed: \$113163.26

History:

- [23-1](#) 10/01/2007 Claim #23 filed by Brian H. Gross 2004 Trust , total amount claimed: \$113163.26 (Hamilton, Annette)

Description:

Remarks:

<i>Creditor:</i> (11555352) Judith Shatkin Knight 815 Grove St Glencoe, IL 60022	Claim No: 24 <i>Filed:</i> 10/01/2007 <i>Entered:</i> 10/02/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i>
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Unsecured claimed: \$396016.15

Total claimed: \$396016.15

History:

- [24-1](#) 10/01/2007 Claim #24 filed by Judith Shatkin Knight , total amount claimed: \$396016.15 (Hamilton, Annette)

Description:

Remarks:

<i>Creditor:</i> (11555439) American Express Bank FSB History c/o Becket and Lee LLP P O BOX 3001 Malvern PA 19355	Claim No: 25 <i>Filed:</i> 10/12/2007 <i>Entered:</i> 10/12/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Lee, Thomas <i>Modified:</i>
Unsecured claimed: \$14244.29 Total claimed: \$14244.29		
<i>History:</i> 25-1 10/12/2007 Claim #25 filed by American Express Bank FSB , total amount claimed: \$14244.29 (Lee, Thomas)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555310) Sentinel LP History Diamond Peak Traders LP 774 Mays Blvd Ste 10-463 Incline Village, NV 89451	Claim No: 26 <i>Filed:</i> 10/10/2007 <i>Entered:</i> 10/12/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/15/2007
Secured claimed: \$763482.06 Total claimed: \$763482.06		
<i>History:</i> 26-1 10/10/2007 Claim #26 filed by Sentinel LP , total amount claimed: \$763482.06 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555369) LBS Limited Partnership House Funds Account 141 W. Jackson Blvd Suite 2027 Chicago, IL 60604	Claim No: 27 <i>Filed:</i> 10/11/2007 <i>Entered:</i> 10/12/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/15/2007
Unsecured claimed: \$46504.39 Total claimed: \$46504.39		
<i>History:</i> 27-1 10/11/2007 Claim #27 filed by LBS Limited Partnership House Funds Account , total amount claimed: \$46504.39 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555372)	Claim No: 28	<i>Status:</i>
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Lee B. Stern Revocable Trust 141 W. Jackson Blvd, Ste. 2027 Chicago, IL 60604	<i>Filed:</i> 10/11/2007 <i>Entered:</i> 10/12/2007	<i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/15/2007
Unsecured claimed: \$13204.55 Total claimed: \$13204.55		
<i>History:</i> ● 28-1 10/11/2007 Claim #28 filed by Lee B. Stern Revocable Trust , total amount claimed: \$13204.55 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555371) Lee B. Stern Epsilon Trust 141 W. Jackson Blvd Chicago, IL 60604	Claim No: 29 <i>Filed:</i> 10/11/2007 <i>Entered:</i> 10/12/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/15/2007
Unsecured claimed: \$4210.24 Total claimed: \$4210.24		
<i>History:</i> ● 29-1 10/11/2007 Claim #29 filed by Lee B. Stern Epsilon Trust , total amount claimed: \$4210.24 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555370) Lee B. Stern Delta Trust 141 W. Jackson Blvd Chicago, IL 60604	Claim No: 30 <i>Filed:</i> 10/11/2007 <i>Entered:</i> 10/12/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/15/2007
Unsecured claimed: \$257.20 Total claimed: \$257.20		
<i>History:</i> ● 30-1 10/11/2007 Claim #30 filed by Lee B. Stern Delta Trust , total amount claimed: \$257.2 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555410) The Lee B. Stern 2004 Insurance Trust 141 W Jackson Blvd Suite 2027 Chicago, IL 60604	Claim No: 31 <i>Filed:</i> 10/11/2007 <i>Entered:</i> 10/12/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/15/2007
Unsecured claimed: \$24995.09		

Total	claimed: \$24995.09
<i>History:</i>	
<ul style="list-style-type: none"> ● 31-1 10/11/2007 Claim #31 filed by The Lee B. Stern 2004 Insurance Trust , total amount claimed: \$24995.09 (Reed, Patricia) 	
<i>Description:</i>	
<i>Remarks:</i>	

<i>Creditor:</i> (11680838) Charles Gustin IRA 191 Boxwood Drive Hawthorn Woods, IL 60047	Claim No: 32 <i>Filed:</i> 10/15/2007 <i>Entered:</i> 10/16/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/17/2007
Unsecured claimed: \$27174.11		
Total claimed: \$27174.11		
<i>History:</i>		
<ul style="list-style-type: none"> ● 32-1 10/15/2007 Claim #32 filed by Charles Gustin IRA , total amount claimed: \$27174.11 (Reed, Patricia) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12304750) Stonehill Instiutional Partners L P Attn Thomas Varkey 885 Third Avenue 30th Floor New York, NY 10022	Claim No: 33 <i>Filed:</i> 10/17/2007 <i>Entered:</i> 10/18/2007	<i>Status:</i> Transfer 549 <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/19/2007
Unsecured claimed: \$2609087.98		
Total claimed: \$2609087.98		
<i>History:</i>		
<ul style="list-style-type: none"> ● 33-1 10/17/2007 Claim #33 filed by CGP Capital Gain Perspective Limited, total amount claimed: \$2609087.98 (Reed, Patricia) 508 05/22/2008 Transfer of Claim. Transferor: CGP Capital Gain Perspective Limited (Claim No. 33, Amount 2609087.98) To APS Capital Corp . Filed by APS Capital Corp . Objections due by 6/12/2008. (Camacho, Marilyn) Status: Transfer 549 06/05/2008 Transfer of Claim. Transferor: APS Capital Corp (Claim No. 33, Amount 2609087.98) To Stonehill Instiutional Partners L P . Filed by Stonehill Institutional Partners, L.P. . Objections due by 6/26/2008. (Reed, Patricia) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555465) Edens Corporate Center LLC 650 Dundee Rd. Suite 260	Claim No: 34 <i>Filed:</i> 10/17/2007 <i>Entered:</i> 10/18/2007	<i>Status:</i> Expunge 638 <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 10/19/2007
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Northbrook, IL 60062		
Unsecured claimed: \$117590.64		
Total claimed: \$117590.64		
<i>History:</i>		
34-1	10/17/2007 Claim #34 filed by Edens Corporate Center LLC , total amount claimed: \$117590.64 (Reed, Patricia)	
638	06/30/2008 Withdrawal of Claim(s): 34 Filed by Christine L Childers on behalf of Edens Corporate Center LLC. (Childers, Christine) Status: Expunge	
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11747606) Pring Corporation c/o Kirk M Owsley 15404 E Springfield Ave Ste 200 Spokane Valley WA 99037	Claim No: 35 <i>Filed:</i> 11/13/2007 <i>Entered:</i> 11/14/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$244131.67		
Total claimed: \$244131.67		
<i>History:</i>		
35-1	11/13/2007 Claim #35 filed by Pring Corporation , total amount claimed: \$244131.67 (Reed, Patricia)	
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555286) AlphaPlus Fund, Class B History 30 Montgomery Street Ste 1245 Jersey City, NJ 07302	Claim No: 36 <i>Filed:</i> 11/13/2007 <i>Entered:</i> 11/14/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$466143.66		
Total claimed: \$466143.66		
<i>History:</i>		
36-1	11/13/2007 Claim #36 filed by AlphaPlus Fund, Class B , total amount claimed: \$466143.66 (Reed, Patricia)	
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555343) Hedge Gateway Fund LLC 30 Montgomery St. Suite 1245 Jersey City, NJ 07302	Claim No: 37 <i>Filed:</i> 11/13/2007 <i>Entered:</i> 11/14/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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Secured claimed: \$561961.95 Total claimed: \$561961.95
<i>History:</i> ● 37-1 11/13/2007 Claim #37 filed by Hedge Gateway Fund LLC , total amount claimed: \$561961.95 (Reed, Patricia)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (1155392) Powers & Dubin Traders LLC 30 Montgomery St Suite 1245 Jersey City, NJ	Claim No: 38 <i>Filed:</i> 11/13/2007 <i>Entered:</i> 11/14/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$5244.98 Total claimed: \$5244.98		
<i>History:</i> ● 38-1 11/13/2007 Claim #38 filed by Powers & Dubin Traders LLC , total amount claimed: \$5244.98 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (1155285) AlphaPlus Fund Class A History 30 Montgomery St Ste 1245 Jersey City, NJ 07302	Claim No: 39 <i>Filed:</i> 11/13/2007 <i>Entered:</i> 11/14/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$24270.27 Total claimed: \$24270.27		
<i>History:</i> ● 39-1 11/13/2007 Claim #39 filed by AlphaPlus Fund Class A , total amount claimed: \$24270.27 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11769915) Peregrine Financial Group, Inc. 190 South LaSalle Street - 7th Floor Chicago, Illinois 60603	Claim No: 40 <i>Filed:</i> 11/26/2007 <i>Entered:</i> 11/26/2007	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Muchoney, Jennifer <i>Modified:</i>
Secured claimed: \$1463396.52 Total claimed: \$1463396.52		
<i>History:</i>		

40-1 11/26/2007 Claim #40 filed by Peregrine Financial Group, Inc. , total amount claimed: \$1463396.52 (Muchoney, Jennifer)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (11769915) Peregrine Financial Group, Inc. 190 South LaSalle Street - 7th Floor Chicago, Illinois 60603	Claim No: 41 <i>Filed:</i> 11/26/2007 <i>Entered:</i> 11/26/2007	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Muchoney, Jennifer <i>Modified:</i>
Secured claimed: \$1075.14 Total claimed: \$1075.14		
<i>History:</i>		
41-1 11/26/2007 Claim #41 filed by Peregrine Financial Group, Inc. , total amount claimed: \$1075.14 (Muchoney, Jennifer)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555390) Peregrine Financial Group, Inc 190 S. LaSalle Street 7th Floor Chicago, IL 60603	Claim No: 42 <i>Filed:</i> 11/26/2007 <i>Entered:</i> 11/26/2007	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Muchoney, Jennifer <i>Modified:</i>
Secured claimed: \$129612.18 Total claimed: \$129612.18		
<i>History:</i>		
42-1 11/26/2007 Claim #42 filed by Peregrine Financial Group, Inc , total amount claimed: \$129612.18 (Muchoney, Jennifer)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555520) Steven L. Stitle History 210 Tall Trees Dr Barrington, IL 60010	Claim No: 43 <i>Filed:</i> 11/26/2007 <i>Entered:</i> 11/27/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Priority claimed: \$13125.00 Total claimed: \$13125.00		
<i>History:</i>		
43-1 11/26/2007 Claim #43 filed by Steven L. Stitle , total amount claimed: \$13125 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555338) Gary T. Hirst Irrevocable Trust UAD 5/26/99 Lefkowitz, Bloom & Shaw 430 N Mills Avenue Orlando, FL 32803	Claim No: 44 <i>Filed:</i> 11/26/2007 <i>Entered:</i> 11/27/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$81503.07 Total claimed: \$81503.07		
<i>History:</i> ● 44-1 11/26/2007 Claim #44 filed by Gary T. Hirst Irrevocable Trust UAD 5/26/99 , total amount claimed: \$81503.07 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11777524) Country Hedging Inc Ryan Schultz,McDermott Will & Emery LLP 227 West Monroe Fl 55 Chicago, IL 60606	Claim No: 45 <i>Filed:</i> 11/28/2007 <i>Entered:</i> 11/29/2007 <i>Amended By Claim No:</i> 45	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 11/29/2007
Secured claimed: \$6111539.45 Total claimed: \$6111539.45		
<i>History:</i> ● 45-1 11/28/2007 Claim #45 filed by Country Hedging Inc , total amount claimed: \$6111539.45 (Reed, Patricia) ● 45-2 12/10/2007 Amended Claim #45 filed by Country Hedging Inc , total amount claimed: \$6111539.45 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11781072) Golden Hedge Ltd Andreas Koettner Feldweg 1 6425 Haiming,Austria	Claim No: 46 <i>Filed:</i> 11/29/2007 <i>Entered:</i> 11/30/2007	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$35850.66 Total claimed: \$35850.66		
<i>History:</i> ● 46-1 11/29/2007 Claim #46 filed by Golden Hedge Ltd , total amount claimed: \$35850.66 (Reed, Patricia)		
<i>Description:</i>		

Remarks:

Creditor: (11834714) OM Advisors Limited 2301 Maitland Center Parkway Ste 200 Maitland Fl 32751 Attn Shira McKinlay	Claim No: 47 <i>Filed:</i> 12/21/2007 <i>Entered:</i> 12/26/2007	<i>Status:</i> Withdraw 378 <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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Unsecured claimed: \$727105.87

Total claimed: \$727105.87

History:

- [47-1](#) 12/21/2007 Claim #47 filed by OM Advisors Limited , total amount claimed: \$727105.87 (Reed, Patricia)
- [378](#) 01/16/2008 Withdrawal of Claim(s): 47 Filed by Argo Partners. (Gold, Matthew) Status: Withdraw

Description:

Remarks:

Creditor: (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 48 <i>Filed:</i> 12/21/2007 <i>Entered:</i> 12/26/2007	<i>Status:</i> Transfer 343 <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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Unsecured claimed: \$131935.36

Total claimed: \$131935.36

History:

- [48-1](#) 12/21/2007 Claim #48 filed by Shira McKinlay, total amount claimed: \$131935.36 (Reed, Patricia)
- [343](#) 01/03/2008 Transfer of Claim. Transferor: [Shira McKinlay](#) (Claim No. 48, Amount 131,935.36) To Argo Partners. Filed by Argo Partners. Objections due by 1/24/2008. (Gold, Matthew) Status: Transfer

Description:

Remarks:

Creditor: (11834715) MetaStrategy Fund Ltd 2301 Maitland Center Parkway Ste 200 Maitland, FL 32751 Attn Shira McKinlay	Claim No: 49 <i>Filed:</i> 12/21/2007 <i>Entered:</i> 12/26/2007	<i>Status:</i> Withdraw 368 <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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Unsecured claimed: \$72543.23

Total claimed: \$72543.23

History:

- [49-1](#) 12/21/2007 Claim #49 filed by MetaStrategy Fund Ltd , total amount claimed: \$72543.23 (Reed, Patricia)

366	01/08/2008 INCORRECT PDF, FILER TO REFILE Withdrawal of Claim(s): 49 Filed by Argo Partners. (Gold, Matthew) Modified on 1/8/2008 (Hamilton, Annette). Status: Withdraw
368	01/08/2008 Withdrawal of Claim(s): 49 Filed by Argo Partners. (Gold, Matthew) Status: Withdraw
<i>Description:</i>	
<i>Remarks:</i>	

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 50 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 349 <i>Filed by:</i> CR <i>Entered by:</i> Ross, Demetrius <i>Modified:</i>
Unsecured claimed: \$500143.64 Total claimed: \$500143.64		
<i>History:</i>		
<ul style="list-style-type: none"> 50-1 12/27/2007 Claim #50 filed by Gary T. Hirst, total amount claimed: \$500143.64 (Ross, Demetrius) 349 01/04/2008 Transfer of Claim. Transferor: Gary T. Hirst (Claim No. 50, Amount 500,143.64) To Argo Partners. Filed by Argo Partners. Objections due by 1/25/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 51 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 344 <i>Filed by:</i> CR <i>Entered by:</i> Ross, Demetrius <i>Modified:</i>
Unsecured claimed: \$11863.54 Total claimed: \$11863.54		
<i>History:</i>		
<ul style="list-style-type: none"> 51-1 12/27/2007 Claim #51 filed by Zasis LLC, total amount claimed: \$11863.54 (Ross, Demetrius) 344 01/03/2008 Transfer of Claim. Transferor: Zasis LLC (Claim No. 51, Amount 11,863.54) To Argo Partners. Filed by Argo Partners. Objections due by 1/24/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 52 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 338 <i>Filed by:</i> CR <i>Entered by:</i> Ramey, Dorothy <i>Modified:</i>
Unsecured claimed: \$500143.64		

Total	claimed: \$500143.64
<i>History:</i>	
52-1	12/27/2007 Claim #52 filed by Gary T. Hirst, total amount claimed: \$500143.64 (Ramey, Dorothy)
338	01/03/2008 Transfer of Claim. Transferor: Gary T. Hirst (Claim No. 52, Amount 500,143.64) To Argo Partners. Filed by Argo Partners. Objections due by 1/24/2008. (Gold, Matthew) Status: Transfer
<i>Description:</i>	
<i>Remarks:</i>	

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 53 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 348 <i>Filed by:</i> CR <i>Entered by:</i> Ross, Demetrius <i>Modified:</i>
Unsecured claimed: \$31537.93		
Total	claimed: \$31537.93	
<i>History:</i>		
53-1	12/27/2007 Claim #53 filed by Bergman Industrial Holdings Ltd, total amount claimed: \$31537.93 (Ross, Demetrius)	
348	01/04/2008 Transfer of Claim. Transferor: Bergman Industrial Holdings Ltd (Claim No. 53, Amount 31,537.93) To Argo Partners. Filed by Argo Partners. Objections due by 1/25/2008. (Gold, Matthew) Status: Transfer	
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 54 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 339 <i>Filed by:</i> CR <i>Entered by:</i> Ramey, Dorothy <i>Modified:</i>
Unsecured claimed: \$31537.93		
Total	claimed: \$31537.93	
<i>History:</i>		
54-1	12/27/2007 Claim #54 filed by Bergman Industrial Holdings Ltd, total amount claimed: \$31537.93 (Ramey, Dorothy)	
339	01/03/2008 Transfer of Claim. Transferor: Bergman Industrial Holdings Ltd (Claim No. 54, Amount 31,537.93) To Argo Partners. Filed by Argo Partners. Objections due by 1/24/2008. (Gold, Matthew) Status: Transfer	
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners	Claim No: 55 <i>Filed:</i> 12/27/2007	<i>Status:</i> Transfer 345 <i>Filed by:</i> CR
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12 West 37th Street, 9th Floor New York, NY 10018	<i>Entered:</i> 12/28/2007	<i>Entered by:</i> Chavez, Baldo <i>Modified:</i>
Unsecured claimed: \$2130959.77 Total claimed: \$2130959.77		
<i>History:</i>		
<ul style="list-style-type: none"> ● 55-1 12/27/2007 Claim #55 filed by Global Asset Fund Ltd, total amount claimed: \$2130959.77 (Chavez, Baldo) 345 01/04/2008 Transfer of Claim. Transferor: Global Asset Fund Ltd (Claim No. 55, Amount 2,130,959.77) To Argo Partners. Filed by Argo Partners. Objections due by 1/25/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 56 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 346 <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i>
Unsecured claimed: \$1016.96 Total claimed: \$1016.96		
<i>History:</i>		
<ul style="list-style-type: none"> ● 56-1 12/27/2007 Claim #56 filed by Allius Ltd, total amount claimed: \$1016.96 (Hamilton, Annette) 346 01/04/2008 Transfer of Claim. Transferor: Allius Ltd (Claim No. 56, Amount 1,016.96) To Argo Partners. Filed by Argo Partners. Objections due by 1/25/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 57 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 337 <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i>
Unsecured claimed: \$2130959.77 Total claimed: \$2130959.77		
<i>History:</i>		
<ul style="list-style-type: none"> ● 57-1 12/27/2007 Claim #57 filed by Global Asset Fund Ltd, total amount claimed: \$2130959.77 (Hamilton, Annette) 337 01/03/2008 Transfer of Claim. Transferor: Global Asset Fund Ltd (Claim No. 57, Amount 2,130,959.77) To Argo Partners. Filed by Argo Partners. Objections due by 1/24/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 58 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 347 <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i>
Unsecured claimed: \$117614.33 Total claimed: \$117614.33		
<i>History:</i> <ul style="list-style-type: none"> 58-1 12/27/2007 Claim #58 filed by Asia Special Situation Acquisition Corp, total amount claimed: \$117614.33 (Hamilton, Annette) 347 01/04/2008 Transfer of Claim. Transferor: Asia Special Situation Acquisition Corp (Claim No. 58, Amount 117,614.33) To Argo Partners. Filed by Argo Partners. Objections due by 1/25/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 59 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 342 <i>Filed by:</i> CR <i>Entered by:</i> Hamilton, Annette <i>Modified:</i>
Unsecured claimed: \$1016.96 Total claimed: \$1016.96		
<i>History:</i> <ul style="list-style-type: none"> 59-1 12/27/2007 Claim #59 filed by Allius Ltd, total amount claimed: \$1016.96 (Hamilton, Annette) 342 01/03/2008 Transfer of Claim. Transferor: Allius Ltd (Claim No. 59, Amount 1,016.96) To Argo Partners. Filed by Argo Partners. Objections due by 1/24/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 60 <i>Filed:</i> 12/27/2007 <i>Entered:</i> 12/28/2007	<i>Status:</i> Transfer 341 <i>Filed by:</i> CR <i>Entered by:</i> Green, Ron <i>Modified:</i> 01/08/2008
Unsecured claimed: \$117614.33 Total claimed: \$117614.33		
<i>History:</i> <ul style="list-style-type: none"> 60-1 12/27/2007 Claim #60 filed by Asia Special Situation Acquisition Corp, total amount claimed: \$117614.33 (Green, Ron) 341 01/03/2008 Transfer of Claim. Transferor: Asia Special Situation Acquisition Corp (Claim No. 60, Amount 117,614.33) To Argo Partners. Filed by Argo Partners. Objections due by 1/24/2008. (Gold, Matthew) Status: Transfer 		

Description:

Remarks:

Creditor: (11555295) BC Capital Fund B, LLC 2813 Northwood Circle Corning, NY 14830	Claim No: 61 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 61	Status: <i>Filed by:</i> AT <i>Entered by:</i> McNamara, James <i>Modified:</i>
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Unsecured claimed: \$7683053.06

Total claimed: \$7683053.06

History:

- [61-1](#) 12/28/2007 Claim #61 filed by BC Capital Fund B, LLC , total amount claimed: \$7677601.21 (McNamara, James)
- [61-2](#) 03/04/2008 Amended Claim #61 filed by BC Capital Fund B, LLC , total amount claimed: \$7683053.06 (McNamara, James)

Description: (61-1) Balance of Investment Account

Remarks:

Creditor: (11555298) Blueprint Partners LP 100 Congress Ave Suite 260 Austin, TX 78701	Claim No: 62 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 62	Status: <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
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Unsecured claimed: \$3737957.45

Total claimed: \$3737957.45

History:

- [62-1](#) 12/28/2007 Claim #62 filed by Blueprint Partners LP , total amount claimed: \$3735301.93 (McNamara, James)
- [62-2](#) 03/04/2008 Amended Claim #62 filed by Blueprint Partners LP , total amount claimed: \$3737957.45 (McNamara, James)

Description: (62-1) Balance of Investment Account

Remarks:

Creditor: (11555288) Ancile Global Diversification Fund I, LLC 150 Franklin St, 5th Fl New York, NY 10013	Claim No: 63 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 63	Status: <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
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Unsecured claimed: \$1223410.97

Total claimed: \$1223410.97

History:

- [63-1](#) 12/28/2007 Claim #63 filed by Ancile Global Diversification Fund I, LLC , total amount

claimed: \$1222676.22 (McNamara, James)
● [63-2](#) 03/04/2008 Amended Claim #63 filed by Ancile Global Diversification Fund I, LLC , total amount claimed: \$1223410.97 (McNamara, James)

Description: (63-1) Balance of Investment Account

Remarks:

<i>Creditor:</i> (11555293) BC Capital Fund A, LLC c/o R J Trizna, DM Giangros History Schuyler, Roche & Zwirner 130 E Randolph Street Ste 3800 Chicago, IL 60601	Claim No: 64 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 64	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
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Unsecured claimed: \$13228060.65
Total claimed: \$13228060.65

History:
● [64-1](#) 12/28/2007 Claim #64 filed by BC Capital Fund A, LLC c/o R J Trizna, DM Giangros , total amount claimed: \$13218673.24 (McNamara, James)
● [64-2](#) 03/04/2008 Amended Claim #64 filed by BC Capital Fund A, LLC c/o R J Trizna, DM Giangros , total amount claimed: \$13228060.65 (McNamara, James)

Description: (64-1) Balance Of Investment Account

Remarks:

<i>Creditor:</i> (11555380) Neal Stevens 150 Franklin Street, 5th Floor New York, NY 10013	Claim No: 65 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 65	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
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Unsecured claimed: \$150249.12
Total claimed: \$150249.12

History:
● [65-1](#) 12/28/2007 Claim #65 filed by Neal Stevens , total amount claimed: \$150159.04 (McNamara, James)
● [65-2](#) 03/04/2008 Amended Claim #65 filed by Neal Stevens , total amount claimed: \$150249.12 (McNamara, James)

Description: (65-1) Balance of Investment Account

Remarks:

<i>Creditor:</i> (11555301) CAM Global Futures Fund LP 14812 Endicott Dr Austin, TX 78728	Claim No: 66 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 66	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
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Unsecured claimed: \$1596777.50	
Total	claimed: \$1596777.50
<i>History:</i>	
● 66-1	12/28/2007 Claim #66 filed by CAM Global Futures Fund LP , total amount claimed: \$1595809.43 (McNamara, James)
● 66-2	03/04/2008 Amended Claim #66 filed by CAM Global Futures Fund LP , total amount claimed: \$1596777.5 (McNamara, James)
<i>Description:</i> (66-1) Balance of Investment Account	
<i>Remarks:</i>	

<i>Creditor:</i> (1155311) Dighton UTG Fund SPC obo Aggressive Portfolio Admiral Financial Center 90 Fort Street Grand Cayman, Cayman Islands	Claim No: 67 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 67	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
Unsecured claimed: \$6350557.50		
Total	claimed: \$6350557.50	
<i>History:</i>		
● 67-1	12/28/2007 Claim #67 filed by Dighton UTG Fund SPC obo Aggressive Portfolio , total amount claimed: \$6345910.09 (McNamara, James)	
● 67-2	03/04/2008 Amended Claim #67 filed by Dighton UTG Fund SPC obo Aggressive Portfolio , total amount claimed: \$6350557.5 (McNamara, James)	
<i>Description:</i> (67-1) Balance of Investment Account		
<i>Remarks:</i>		

<i>Creditor:</i> (1155375) Leviathan Diversified Fund 3XL 125 Arbuelo Way Los Altos, CA 94022	Claim No: 68 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 68	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i> 01/02/2008
Unsecured claimed: \$5658125.08		
Total	claimed: \$5658125.08	
<i>History:</i>		
● 68-1	12/28/2007 Claim #68 filed by Leviathan Diversified Fund 3XL , total amount claimed: \$5654662.75 (McNamara, James)	
● 68-2	03/04/2008 Amended Claim #68 filed by Leviathan Diversified Fund 3XL , total amount claimed: \$5658125.08 (McNamara, James)	
<i>Description:</i> (68-1) Balance of Investment Account		
<i>Remarks:</i> (68-1) modified on 1/2/08 to correct amount claimed		

<i>Creditor:</i> (1155374) Leviathan Diversified Fund 1X 125 Arbuelo Way Los Altos, CA 94022	Claim No: 69 <i>Filed:</i> 12/28/2007 <i>Entered:</i> 12/28/2007 <i>Amended By Claim No:</i> 69	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
Unsecured claimed: \$2073257.53 Total claimed: \$2073257.53		
<i>History:</i> <ul style="list-style-type: none"> ● 69-1 12/28/2007 Claim #69 filed by Leviathan Diversified Fund 1X , total amount claimed: \$2071988.89 (McNamara, James) ● 69-2 03/04/2008 Amended Claim #69 filed by Leviathan Diversified Fund 1X , total amount claimed: \$2073257.53 (McNamara, James) 		
<i>Description:</i> (69-1) Balance of Investment Account		
<i>Remarks:</i>		

<i>Creditor:</i> (1155381) Octeg, LLC 141 W. Jackson Suite/Room 210 Chicago, IL 60604	Claim No: 70 <i>Filed:</i> 01/02/2008 <i>Entered:</i> 01/03/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Green, Ron <i>Modified:</i>
Unsecured claimed: \$1113423.22 Total claimed: \$1113423.22		
<i>History:</i> <ul style="list-style-type: none"> ● 70-1 01/02/2008 Claim #70 filed by Octeg, LLC , total amount claimed: \$1113423.22 (Green, Ron) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 71 <i>Filed:</i> 01/04/2008 <i>Entered:</i> 01/07/2008	<i>Status:</i> Transfer 377 <i>Filed by:</i> CR <i>Entered by:</i> Epps, Wanda <i>Modified:</i>
Unsecured claimed: \$72543.23 Total claimed: \$72543.23		
<i>History:</i> <ul style="list-style-type: none"> ● 71-1 01/04/2008 Claim #71 filed by OM Advisors Limited, total amount claimed: \$72543.23 (Epps, Wanda) 377 01/16/2008 Transfer of Claim. Transferor: OM Advisors Limited (Claim No. 71, Amount 72,543.23) To Argo Partners. Filed by Argo Partners. Objections due by 2/6/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11849033) Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Claim No: 72 <i>Filed:</i> 01/04/2008 <i>Entered:</i> 01/07/2008	<i>Status:</i> Transfer 365 <i>Filed by:</i> CR <i>Entered by:</i> Epps, Wanda <i>Modified:</i>
Unsecured claimed: \$727105.87 Total claimed: \$727105.87		
<i>History:</i> <ul style="list-style-type: none"> 72-1 01/04/2008 Claim #72 filed by MetaStrategy Fund Ltd, total amount claimed: \$727105.87 (Epps, Wanda) 365 01/08/2008 Transfer of Claim. Transferor: MetaStrategy Fund Ltd (Claim No. 72, Amount 727,105.87) To Argo Partners. Filed by Argo Partners. Objections due by 1/29/2008. (Gold, Matthew) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11880719) Stanley & Nancy Perelman c/o Ganfer & Shore LLP 360 Lexington Avenue New York, New York 10017	Claim No: 73 <i>Filed:</i> 01/16/2008 <i>Entered:</i> 01/17/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$3382.21 Total claimed: \$3382.21		
<i>History:</i> <ul style="list-style-type: none"> 73-1 01/16/2008 Claim #73 filed by Stanley & Nancy Perelman , total amount claimed: \$3382.21 (Reed, Patricia) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11880739) One York Property LLC History c/o Ganfer & Shore LLP 360 Lexington Avenue New York, New York 10017	Claim No: 74 <i>Filed:</i> 01/16/2008 <i>Entered:</i> 01/17/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Priority claimed: \$4206067.40 Total claimed: \$4206067.40		
<i>History:</i> <ul style="list-style-type: none"> 74-1 01/16/2008 Claim #74 filed by One York Property LLC , total amount claimed: \$4206067.4 (Reed, Patricia) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (1155338) Gary T. Hirst Irrevocable Trust UAD 5/26/99 Lefkowitz, Bloom & Shaw 430 N Mills Avenue Orlando, FL 32803	Claim No: 75 <i>Filed:</i> 01/18/2008 <i>Entered:</i> 01/22/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$81503.07 Total claimed: \$81503.07		
<i>History:</i> 75-1 01/18/2008 Claim #75 filed by Gary T. Hirst Irrevocable Trust UAD 5/26/99 , total amount claimed: \$81503.07 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11889050) The Bank of New York Attn: Stephen C Brennan One Wall Street 11th Floor New York, NY 10286	Claim No: 76 <i>Filed:</i> 01/18/2008 <i>Entered:</i> 01/22/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 01/24/2008
Secured claimed: \$312252000.00 Total claimed: \$312252000.00		
<i>History:</i> 76-1 01/18/2008 Claim #76 filed by The Bank of New York , total amount claimed: \$312252000 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i> (76-1) Modified on 01/24/2008 to correct amount		

<i>Creditor:</i> (1155408) Stone Capital Group, Inc. C/o Richard M Bendix History Morgan M Smith,Schwartz Cooper Chartered 180 N LaSalle St Ste 2700 Chicago, IL 60601	Claim No: 77 <i>Filed:</i> 01/22/2008 <i>Entered:</i> 01/22/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Smith, Morgan <i>Modified:</i>
Unsecured claimed: \$3368507.40 Total claimed: \$3368507.40		
<i>History:</i> 77-1 01/22/2008 Claim #77 filed by Stone Capital Group, Inc. C/o Richard M Bendix , total amount claimed: \$3368507.4 (Smith, Morgan)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11892319) Ravinia Investors L.L.C. c/o Schwartz Cooper Chartered Attn: Morgan M. Smith 180 N. LaSalle St. Suite 2700 Chicago, IL 60601	Claim No: 78 <i>Filed:</i> 01/22/2008 <i>Entered:</i> 01/22/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Smith, Morgan <i>Modified:</i>
Unsecured claimed: \$677495.84 Total claimed: \$677495.84		
<i>History:</i> ● 78-1 01/22/2008 Claim #78 filed by Ravinia Investors L.L.C. , total amount claimed: \$677495.84 (Smith, Morgan)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11892320) Cedar Stone L.L.C. c/o Schwartz Cooper Chartered Attn: Morgan M. Smith 180 N. LaSalle St. Suite 2700 Chicago, IL 60601	Claim No: 79 <i>Filed:</i> 01/22/2008 <i>Entered:</i> 01/22/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Smith, Morgan <i>Modified:</i>
Unsecured claimed: \$296.14 Total claimed: \$296.14		
<i>History:</i> ● 79-1 01/22/2008 Claim #79 filed by Cedar Stone L.L.C. , total amount claimed: \$296.14 (Smith, Morgan)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11892340) Ravinia Investors L.L.C. Employees Profit Sharing c/o Schwartz Cooper Chartered Attn: Morgan M. Smith 180 N. LaSalle St. Suite 2700 Chicago, IL 60601	Claim No: 80 <i>Filed:</i> 01/22/2008 <i>Entered:</i> 01/22/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Smith, Morgan <i>Modified:</i>
Unsecured claimed: \$527836.88 Total claimed: \$527836.88		
<i>History:</i> ● 80-1 01/22/2008 Claim #80 filed by Ravinia Investors L.L.C. Employees Profit Sharing , total amount claimed: \$527836.88 (Smith, Morgan)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11900518) VH Prisma Fund Limited Kweekstraat 18 B-8770 Ingelmunster Belgium	Claim No: 81 <i>Filed:</i> 01/24/2008 <i>Entered:</i> 01/25/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 02/19/2008
Unsecured claimed: \$1652834.60 Total claimed: \$1652834.60		
<i>History:</i> ● 81-1 01/24/2008 Claim #81 filed by VH Prisma Fund Limited , total amount claimed: \$1652834.6 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i> (81-1) Modified to correct filed date on 2/19/08		

<i>Creditor:</i> (11555285) AlphaPlus Fund Class A History 30 Montgomery St Ste 1245 Jersey City, NJ 07302	Claim No: 82 <i>Filed:</i> 01/29/2008 <i>Entered:</i> 01/30/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$24315.33 Total claimed: \$24315.33		
<i>History:</i> ● 82-1 01/29/2008 Claim #82 filed by AlphaPlus Fund Class A , total amount claimed: \$24315.33 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555286) AlphaPlus Fund, Class B History 30 Montgomery Street Ste 1245 Jersey City, NJ 07302	Claim No: 83 <i>Filed:</i> 01/29/2008 <i>Entered:</i> 01/30/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$467008.07 Total claimed: \$467008.07		
<i>History:</i> ● 83-1 01/29/2008 Claim #83 filed by AlphaPlus Fund, Class B , total amount claimed: \$467008.07 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555392) Powers & Dubin Traders LLC 30 Montgomery St	Claim No: 84 <i>Filed:</i> 01/29/2008 <i>Entered:</i> 01/30/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia
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Suite 1245 Jersey City, NJ		<i>Modified:</i>
Secured claimed: \$5254.69 Total claimed: \$5254.69		
<i>History:</i> ● 84-1 01/29/2008 Claim #84 filed by Powers & Dubin Traders LLC , total amount claimed: \$5254.69 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555396) Robert Boshnack, Leslie Boshnack History Vision Financial Market LLC One Whitehall St Ste 1500 New York, New York 10004	Claim No: 85 <i>Filed:</i> 01/31/2008 <i>Entered:</i> 02/01/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$2491079.89 Total claimed: \$2491079.89		
<i>History:</i> ● 85-1 01/31/2008 Claim #85 filed by Robert Boshnack, Leslie Boshnack , total amount claimed: \$2491079.89 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555482) Market News International, Inc. 40 Fulton Street 5th Floor New York, NY 10038	Claim No: 86 <i>Filed:</i> 02/08/2008 <i>Entered:</i> 02/11/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$1150.00 Total claimed: \$1150.00		
<i>History:</i> ● 86-1 02/08/2008 Claim #86 filed by Market News International, Inc. , total amount claimed: \$1150 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11900518) VH Prisma Fund Limited Kweekstraat 18 B-8770 Ingelmunster Belgium	Claim No: 87 <i>Filed:</i> 02/14/2008 <i>Entered:</i> 02/15/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Camacho, Marilyn <i>Modified:</i>
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Unsecured claimed: \$1652834.60
Total claimed: \$1652834.60
<i>History:</i>
● 87-1 02/14/2008 Claim #87 filed by VH Prisma Fund Limited , total amount claimed: \$1652834.6 (Camacho, Marilyn)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (1155397) Rotchford L. Barker Rev. Living Trust 40 County Rd 2AC PO Box 2080 Cody, WY 82414	Claim No: 88 <i>Filed:</i> 02/14/2008 <i>Entered:</i> 02/15/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Camacho, Marilyn <i>Modified:</i>
Unsecured claimed: \$15354864.40	Total claimed: \$15354864.40	
<i>History:</i>		
● 88-1 02/14/2008 Claim #88 filed by Rotchford L. Barker Rev. Living Trust , total amount claimed: \$15354864.4 (Camacho, Marilyn)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (1155277) Agra Aphorism LLC P.O. Box 2080 Cody, WY 82414	Claim No: 89 <i>Filed:</i> 02/14/2008 <i>Entered:</i> 02/15/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Camacho, Marilyn <i>Modified:</i>
Unsecured claimed: \$1121039.67	Total claimed: \$1121039.67	
<i>History:</i>		
● 89-1 02/14/2008 Claim #89 filed by Agra Aphorism LLC , total amount claimed: \$1121039.67 (Camacho, Marilyn)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11963976) GAMAG Black & White Ltd Lawrence R Geiber Esq. 34 Plaza Street Suite 1107 Brooklyn, New York, 11238	Claim No: 90 <i>Filed:</i> 02/19/2008 <i>Entered:</i> 02/20/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$646350.00	Total claimed: \$646350.00	

History:

● [90-1](#) 02/19/2008 Claim #90 filed by GAMAG Black & White Ltd , total amount claimed: \$646350 (Reed, Patricia)

Description:

Remarks:

Creditor: (11968389)
ASM Capital
7600 Jericho Turnpike
Suite 302
Woodbury, NY 11797

Claim No: 91
Filed: 02/20/2008
Entered: 02/21/2008

Status:
Filed by: CR
Entered by: Reed, Patricia
Modified:

Unsecured claimed: \$24391.30

Total claimed: \$24391.30

History:

● [91-1](#) 02/20/2008 Claim #91 filed by ASM Capital , total amount claimed: \$24391.3 (Reed, Patricia)

Description:

Remarks:

Creditor: (1155386)
Oxbow LLC
PO BOX 2080
Cody, WY 82414

Claim No: 92
Filed: 02/26/2008
Entered: 02/27/2008

Status:
Filed by: CR
Entered by: Reed, Patricia
Modified:

Unsecured claimed: \$3015274.88

Total claimed: \$3015274.88

History:

● [92-1](#) 02/26/2008 Claim #92 filed by Oxbow LLC , total amount claimed: \$3015274.88 (Reed, Patricia)

Description:

Remarks:

Creditor: (11984316)
Pension Benefit Guaranty Corporation
Office of the Chief Counsel
1200 K Street NW Ste 340
Washington DC 20005

Claim No: 93
Filed: 02/26/2008
Entered: 02/27/2008

Status:
Filed by: CR
Entered by: Reed, Patricia
Modified:

Total claimed:

History:

● [93-1](#) 02/26/2008 Claim #93 filed by Pension Benefit Guaranty Corporation , total amount claimed: \$0 (Reed, Patricia)

Description:


Remarks: (93-1) UNLIQUIDATED


Creditor: (11555292) BC Capital Brokerage Services, LLC 2813 Northwood Circle Corning, NY 14830	Claim No: 94 <i>Filed:</i> 03/04/2008 <i>Entered:</i> 03/04/2008	Status: <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
Unsecured claimed: \$47672.32 Total claimed: \$47672.32		
History: 94-1 03/04/2008 Claim #94 filed by BC Capital Brokerage Services, LLC , total amount claimed: \$47672.32 (McNamara, James)		
Description:		
Remarks:		


Creditor: (11555314) DJB Financials LP 2201 Midway Rd. Suite #100M Carrollton, TX 75006	Claim No: 95 <i>Filed:</i> 03/04/2008 <i>Entered:</i> 03/04/2008	Status: <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
Unsecured claimed: \$979108.68 Total claimed: \$979108.68		
History: 95-1 03/04/2008 Claim #95 filed by DJB Financials LP , total amount claimed: \$979108.68 (McNamara, James)		
Description:		
Remarks:		

Creditor: (11555351) Jennie Currie 2813 Northwood Circle Corning, NY 14830	Claim No: 96 <i>Filed:</i> 03/04/2008 <i>Entered:</i> 03/04/2008	Status: <i>Filed by:</i> CR <i>Entered by:</i> McNamara, James <i>Modified:</i>
Unsecured claimed: \$41637.02 Total claimed: \$41637.02		
History: 96-1 03/04/2008 Claim #96 filed by Jennie Currie , total amount claimed: \$41637.02 (McNamara, James)		
Description:		
Remarks:		

Creditor: (11587931) Department of the Treasury	Claim No: 97 <i>Filed:</i> 03/05/2008	Status: <i>Filed by:</i> CR
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Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114	<i>Entered:</i> 03/05/2008	<i>Entered by:</i> Oblon, Marge <i>Modified:</i>
Unsecured claimed: \$0.00 Secured claimed: \$0.00 Priority claimed: \$20274.67 Total claimed: \$20274.67		
<i>History:</i>		
 97-1 03/05/2008 Claim #97 filed by Department of the Treasury , total amount claimed: \$20274.67 (Oblon, Marge)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555350) J E Moody & Company LLC History 1020 SW Taylor St Ste 200 Portland OR 97205	Claim No: 98 <i>Filed:</i> 03/05/2008 <i>Entered:</i> 03/06/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$17538647.38 Total claimed: \$17538647.38		
<i>History:</i>		
 98-1 03/05/2008 Claim #98 filed by J E Moody & Company LLC , total amount claimed: \$17538647.38 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555367) Lattice Partners Portfolio, LP History 345 California Street Suite 2575 San Francisco, CA 94104	Claim No: 99 <i>Filed:</i> 03/05/2008 <i>Entered:</i> 03/06/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Burton, Shenitha <i>Modified:</i>
Unsecured claimed: \$2042557.02 Total claimed: \$2042557.02		
<i>History:</i>		
 99-1 03/05/2008 Claim #99 filed by Lattice Partners Portfolio, LP , total amount claimed: \$2042557.02 (Burton, Shenitha)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555377) Mark Gay 806 Old Stage Road	Claim No: 100 <i>Filed:</i> 03/06/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia
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Salinas, CA 93908		<i>Modified:</i>
Unsecured claimed: \$223323.46		
Total claimed: \$223323.46		
<i>History:</i>		
● 100-1 03/06/2008 Claim #100 filed by Mark Gay , total amount claimed: \$223323.46 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (1155348) Infinity Investment Group 1073 S. Winchester Blvd San Jose, CA 95128	Claim No: 101 <i>Filed:</i> 03/06/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$87865.83		
Total claimed: \$87865.83		
<i>History:</i>		
● 101-1 03/06/2008 Claim #101 filed by Infinity Investment Group , total amount claimed: \$87865.83 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12029521) Omid Farr c/o Farr Financial Inc Seg Account 1073 S Winchester Boulevard San Jose, CA 95128	Claim No: 102 <i>Filed:</i> 03/06/2008 <i>Entered:</i> 03/07/2008 <i>Amended By Claim No:</i> 102	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$14821724.21		
Total claimed: \$14821724.21		
<i>History:</i>		
● 102-1 03/06/2008 Claim #102 filed by Omid Farr c/o Farr Financial Inc , total amount claimed: \$4750879.01 (Reed, Patricia)		
● 102-2 03/11/2008 Amended Claim #102 filed by Omid Farr c/o Farr Financial Inc , total amount claimed: \$14821724.21 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (1155336) Farr Financial House Account 1073 S. Winchester Blvd San Jose, CA 95128	Claim No: 103 <i>Filed:</i> 03/06/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$2383617.34		

Total claimed: \$2383617.34
<i>History:</i> <ul style="list-style-type: none"> ● 103-1 03/06/2008 Claim #103 filed by Farr Financial House Account , total amount claimed: \$2383617.34 (Reed, Patricia)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (12029697) Farr Financial Inc, Forex Account 1073 S Winchester Boulevard San Jose, CA 95128	Claim No: 104 <i>Filed:</i> 03/06/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$179629.96		
Total claimed: \$179629.96		
<i>History:</i> <ul style="list-style-type: none"> ● 104-1 03/06/2008 Claim #104 filed by Farr Financial Inc, Forex Account , total amount claimed: \$179629.96 (Reed, Patricia) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12030043) William J DiSomma c/o Jump Trading, LLC 600 W Chicago Ave Ste 825 Chicago, IL 60661	Claim No: 105 <i>Filed:</i> 03/06/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$3335023.37		
Total claimed: \$3335023.37		
<i>History:</i> <ul style="list-style-type: none"> ● 105-1 03/06/2008 Claim #105 filed by William J DiSomma , total amount claimed: \$3335023.37 (Reed, Patricia) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12031829) Lake Shore Alt Financial Asset Ltd- Operating c/o Robb Evans & Associates LLC 11450 Sheldon Street Sun Valley, CA 91352-1121	Claim No: 106 <i>Filed:</i> 03/07/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Bodenstein, Ira <i>Modified:</i>
Unsecured claimed: \$1101437.35		
Total claimed: \$1101437.35		
<i>History:</i>		

[106-1](#) 03/07/2008 Claim #106 filed by Lake Shore Alt Financial Asset Ltd-Operating , total amount claimed: \$1101437.35 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031871)
Lake Shore Alt Financial Asset Ltd-
Income
c/o Robb Evans & Associates LLC
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 107
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$23155.04

Total claimed: \$23155.04

History:

[107-1](#) 03/07/2008 Claim #107 filed by Lake Shore Alt Financial Asset Ltd-Income , total amount claimed: \$23155.04 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031872)
LakeShore Alt Financial Asset-Trading
2
c/o Robb Evans & Associates LLC
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 108
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$12952566.80

Total claimed: \$12952566.80

History:

[108-1](#) 03/07/2008 Claim #108 filed by LakeShore Alt Financial Asset-Trading 2 , total amount claimed: \$12952566.8 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031876)
Income LSIII
c/o Robb Evans & Associates LLC,
Temporary Equity Receiver
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 109
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$108743.39

Total claimed: \$108743.39

History:

[109-1](#) 03/07/2008 Claim #109 filed by Income LSIII , total amount claimed: \$108743.39 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031877)
Operating LSIII
c/o Robb Evans & Associates LLC,
Temporary Equity Receiver
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 110
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$782333.90

Total claimed: \$782333.90

History:

[110-1](#) 03/07/2008 Claim #110 filed by Operating LSIII , total amount claimed: \$782333.9 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031878)
Trading LSIII
c/o Robb Evans & Associates LLC,
Temporary Equity Receiver
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 111
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$67356200.44

Total claimed: \$67356200.44

History:

[111-1](#) 03/07/2008 Claim #111 filed by Trading LSIII , total amount claimed: \$67356200.44 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031889)
Lake Shore Alt Financial Fund IV Ltd-
Income
c/o Robb Evans & Associates LLC,
Temporary Equity Receiver
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 112
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$157235.93

Total claimed: \$157235.93

History:

● [112-1](#) 03/07/2008 Claim #112 filed by Lake Shore Alt Financial Fund IV Ltd-Income , total amount claimed: \$157235.93 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031891)
Lake Shore Alt Financial Fund IV Ltd-
Operating
c/o Robb Evans & Associates LLC,
Temporary Equity Receiver
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 113
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$2806298.30

Total claimed: \$2806298.30

History:

● [113-1](#) 03/07/2008 Claim #113 filed by Lake Shore Alt Financial Fund IV Ltd-Operating , total amount claimed: \$2806298.3 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031913)
Lake Shore Alt Financial Fund IV Ltd-
Trading
c/o Robb Evans & Associates LLC,
Temporary Equity Receiver
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 114
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$45288408.84

Total claimed: \$45288408.84

History:

● [114-1](#) 03/07/2008 Claim #114 filed by Lake Shore Alt Financial Fund IV Ltd-Trading , total amount claimed: \$45288408.84 (Bodenstein, Ira)

Description:

Remarks:

Creditor: (12031915)
Lakeshore Alternative Financial Asset
Ltd-Operatin
c/o Robb Evans & Associates LLC
Temporary Equity Receiver
11450 Sheldon Street
Sun Valley, CA 91352-1121

Claim No: 115
Filed: 03/07/2008
Entered: 03/07/2008

Status:
Filed by: CR
Entered by: Bodenstein, Ira
Modified:

Unsecured claimed: \$250927.73
Total claimed: \$250927.73
<i>History:</i>
● 115-1 03/07/2008 Claim #115 filed by Lakeshore Alternative Financial Asset Ltd-Operatin , total amount claimed: \$250927.73 (Bodenstein, Ira)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (12031918) Lake Shore Alternative Financial Asset Ltd II c/o Robb Evans & Associates LLC Temporary Equity Receiver 11450 Sheldon Street Sun Valley, CA 91352-1121	Claim No: 116 <i>Filed:</i> 03/07/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Bodenstein, Ira <i>Modified:</i>
Unsecured claimed: \$78396.59		
Total claimed: \$78396.59		
<i>History:</i>		
● 116-1 03/07/2008 Claim #116 filed by Lake Shore Alternative Financial Asset Ltd II , total amount claimed: \$78396.59 (Bodenstein, Ira)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12031921) Lake Shore Alt. Financial Asset Ltd-Trading c/o Robb Evans & Associates LLC Temporary Equity Receiver 11450 Sheldon Street Sun Valley, CA 91352-1121	Claim No: 117 <i>Filed:</i> 03/07/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Bodenstein, Ira <i>Modified:</i>
Unsecured claimed: \$2725207.79		
Total claimed: \$2725207.79		
<i>History:</i>		
● 117-1 03/07/2008 Claim #117 filed by Lake Shore Alt. Financial Asset Ltd-Trading , total amount claimed: \$2725207.79 (Bodenstein, Ira)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12031923) Lake Shore Alternative Asset Account II c/o Robb Evans & Associates LLC	Claim No: 118 <i>Filed:</i> 03/07/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Bodenstein, Ira <i>Modified:</i>
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Temporary Equity Receiver 11450 Sheldon Street Sun Valley, CA 91352-1121		
Unsecured claimed: \$20663060.25 Total claimed: \$20663060.25		
<i>History:</i> ● 118-1 03/07/2008 Claim #118 filed by Lake Shore Alternative Asset Account II , total amount claimed: \$20663060.25 (Bodenstein, Ira)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12031927) Lake Shore Alt Fin Asset Fund IV Ltd- Class E c/o Robb Evans & Associates LLC Temporary Equity Receiver 11450 Sheldon Street Sun Valley, CA 91352-1121	Claim No: 119 <i>Filed:</i> 03/07/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Bodenstein, Ira <i>Modified:</i>
Unsecured claimed: \$1053109.16 Total claimed: \$1053109.16		
<i>History:</i> ● 119-1 03/07/2008 Claim #119 filed by Lake Shore Alt Fin Asset Fund IV Ltd-Class E , total amount claimed: \$1053109.16 (Bodenstein, Ira)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12031930) Lake Shore Asset Management Limited c/o Robb Evans & Associates LLC Temporary Equity Receiver 11450 Sheldon Street Sun Valley, CA 91352-1121	Claim No: 120 <i>Filed:</i> 03/07/2008 <i>Entered:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Bodenstein, Ira <i>Modified:</i>
Total claimed:		
<i>History:</i> ● 120-1 03/07/2008 Claim #120 filed by Lake Shore Asset Management Limited , total amount claimed: \$0 (Bodenstein, Ira)		
<i>Description:</i> (120-1) Unliquidated		
<i>Remarks:</i>		

<i>Creditor:</i> (11555355) Kottke Associates, LLC House	Claim No: 121 <i>Filed:</i> 03/07/2008	<i>Status:</i> <i>Filed by:</i> CR
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Account 141 W. Jackson Blvd. Suite 1620 Chicago, IL 60604	<i>Entered:</i> 03/10/2008	<i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$50312163.98 Total claimed: \$50312163.98		
<i>History:</i> ● 121-1 03/07/2008 Claim #121 filed by Kottke Associates, LLC House Account , total amount claimed: \$50312163.98 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555291) Barker-Dangerfield Wealth Management Foundation PO Box 443161 Moscow, ID 83844-3161	Claim No: 122 <i>Filed:</i> 03/10/2008 <i>Entered:</i> 03/11/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$869912.41 Total claimed: \$869912.41		
<i>History:</i> ● 122-1 03/10/2008 Claim #122 filed by Barker-Dangerfield Wealth Management Foundation , total amount claimed: \$869912.41 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12037883) Discus Master Fund c/o Philippe Jordan CFM International Inc. 405 Lexington Avenue, 41st Floor New York, NY 10174	Claim No: 123 <i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/11/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Siddiqui, Peter <i>Modified:</i>
Unsecured claimed: \$407107165.75 Total claimed: \$407107165.75		
<i>History:</i> ● 123-1 03/11/2008 Claim #123 filed by Discus Master Fund , total amount claimed: \$407107165.75 (Siddiqui, Peter)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12381916) Hain Capital Holdings, Ltd 301 Route 17, 6th Floor	Claim No: 124 <i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/11/2008	<i>Status:</i> Transfer 645 <i>Filed by:</i> CR <i>Entered by:</i> Siddiqui, Peter
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Rutherford, NJ 07070		<i>Modified:</i>
Unsecured claimed: \$1686077.34		
Total claimed: \$1686077.34		
<i>History:</i>		
<ul style="list-style-type: none"> 124-1 03/11/2008 Claim #124 filed by Preferred Investment Solutions Corp., total amount claimed: \$1686077.34 (Siddiqui, Peter) 645 07/02/2008 Transfer of Claim. Transferor: Preferred Investment Solutions Corp. (Claim No. 124, Amount 1,686,077.34) To Hain Capital Holdings, Ltd. Filed by Hain Capital Group, LLC. Objections due by 7/23/2008. (Liberchuk, Ganna) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12037988) CF Special Situation Fund I, LLC c/o Peter A. Siddiqui Katten Muchin Rosenman LLP 525 Monroe Street, Suite 1900 Chicago, IL 60661	Claim No: 125 <i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/11/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Siddiqui, Peter <i>Modified:</i>
Unsecured claimed: \$539272.40		
Total claimed: \$539272.40		
<i>History:</i>		
<ul style="list-style-type: none"> 125-1 03/11/2008 Claim #125 filed by CF Special Situation Fund I, LLC , total amount claimed: \$539272.4 (Siddiqui, Peter) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12037991) Battery Park Advisors, LLC c/o Peter A. Siddiqui Katten Muchin Rosenman LLP 525 W. Monroe, Suite 1900 Chicago, IL 60661	Claim No: 126 <i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/11/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Siddiqui, Peter <i>Modified:</i>
Unsecured claimed: \$1410253.83		
Total claimed: \$1410253.83		
<i>History:</i>		
<ul style="list-style-type: none"> 126-1 03/11/2008 Claim #126 filed by Battery Park Advisors, LLC , total amount claimed: \$1410253.83 (Siddiqui, Peter) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12037993)	Claim No: 127	<i>Status:</i>
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GLS Futures Fund, LP Trading c/o Peter A. Siddiqui Katten Muchin Rosenman LLP 525 W. Monroe, Suite 1900 Chicago, IL 60661	<i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/11/2008	<i>Filed by:</i> CR <i>Entered by:</i> Siddiqui, Peter <i>Modified:</i>
Unsecured claimed: \$2983797.03 Total claimed: \$2983797.03		
<i>History:</i> ● 127-1 03/11/2008 Claim #127 filed by GLS Futures Fund, LP Trading , total amount claimed: \$2983797.03 (Siddiqui, Peter)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12037998) Old Mutual (US) Holdings Inc. c/o Peter A. Siddiqui Katten Muchin Rosenman LLP 525 W. Monroe, Suite 1900 Chicago, IL 60661	Claim No: 128 <i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/11/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Siddiqui, Peter <i>Modified:</i>
Unsecured claimed: \$7433002.73 Total claimed: \$7433002.73		
<i>History:</i> ● 128-1 03/11/2008 Claim #128 filed by Old Mutual (US) Holdings Inc. , total amount claimed: \$7433002.73 (Siddiqui, Peter)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555353) Jump Trading, LLC 600 W. Chicago Ave Suite 825 Chicago, IL 60610	Claim No: 129 <i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/11/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Siddiqui, Peter <i>Modified:</i>
Unsecured claimed: \$18537147.38 Total claimed: \$18537147.38		
<i>History:</i> ● 129-1 03/11/2008 Claim #129 filed by Jump Trading, LLC , total amount claimed: \$18537147.38 (Siddiqui, Peter)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555405) SMW Trading Company, Inc. Hse	Claim No: 130 <i>Filed:</i> 03/11/2008	<i>Status:</i> <i>Filed by:</i> CR
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141 W. Jackson Suite 380 Chicago, IL 60604	<i>Entered:</i> 03/11/2008	<i>Entered by:</i> Siddiqui, Peter <i>Modified:</i>
Unsecured claimed: \$36090450.48 Total claimed: \$36090450.48		
<i>History:</i> ● 130-1 03/11/2008 Claim #130 filed by SMW Trading Company, Inc. Hse , total amount claimed: \$36090450.48 (Siddiqui, Peter)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555415) Transcontinental Fund Administration Ltd 11 S LaSalle St Suite 1730 Chicago, IL 60603	Claim No: 131 <i>Filed:</i> 03/12/2008 <i>Entered:</i> 03/12/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Szilagyi, Gregg <i>Modified:</i>
Unsecured claimed: \$103083.57 Total claimed: \$103083.57		
<i>History:</i> ● 131-1 03/12/2008 Claim #131 filed by Transcontinental Fund Administration Ltd , total amount claimed: \$103083.57 (Szilagyi, Gregg)		
<i>Description:</i> (131-1) client funds		
<i>Remarks:</i>		

<i>Creditor:</i> (11555296) Bellator Energy Masterfund Ltd 11 S LaSalle St. Suite 1730 Chicago, IL 60603	Claim No: 132 <i>Filed:</i> 03/12/2008 <i>Entered:</i> 03/12/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Szilagyi, Gregg <i>Modified:</i>
Unsecured claimed: \$5411.68 Total claimed: \$5411.68		
<i>History:</i> ● 132-1 03/12/2008 Claim #132 filed by Bellator Energy Masterfund Ltd , total amount claimed: \$5411.68 (Szilagyi, Gregg)		
<i>Description:</i> (132-1) client funds		
<i>Remarks:</i>		

<i>Creditor:</i> (11555413) Topaz Multi-Manager Fund, Ltd. 10 S. LaSalle Suite 3310	Claim No: 133 <i>Filed:</i> 03/12/2008 <i>Entered:</i> 03/12/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Szilagyi, Gregg <i>Modified:</i>
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Chicago, IL 60603		
Unsecured claimed: \$201677.52		
Total claimed: \$201677.52		
<i>History:</i>		
● 133-1 03/12/2008 Claim #133 filed by Topaz Multi-Manager Fund, Ltd. , total amount claimed: \$201677.52 (Szilagyi, Gregg)		
<i>Description:</i> (133-1) client funds		
<i>Remarks:</i>		

<i>Creditor:</i> (11555431) American National Trading Corporation Inc. (ANTC) 12300 Wilshire Blvd. 2nd Floor Los Angeles, CA 90025	Claim No: 134 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Curtis, Charles <i>Modified:</i>
Unsecured claimed: \$3960138.69		
Total claimed: \$3960138.69		
<i>History:</i>		
● 134-1 03/13/2008 Claim #134 filed by American National Trading Corporation Inc. (ANTC) , total amount claimed: \$3960138.69 (Curtis, Charles)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12043819) Vision Financial Markets LLC Robert V. Shannon Bell, Boyd & Lloyd LLP 70 West Madison Street, Suite 3200 Chicago, IL 60602	Claim No: 135 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Shannon, Robert <i>Modified:</i>
Unsecured claimed: \$50239558.35		
Total claimed: \$50239558.35		
<i>History:</i>		
● 135-1 03/13/2008 Claim #135 filed by Vision Financial Markets LLC , total amount claimed: \$50239558.35 (Shannon, Robert)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555334) Fall River Capital LLC 11740 N Port Washington Rd Mequon, WI 53092	Claim No: 136 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Herzog, Jennifer <i>Modified:</i>
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Unsecured claimed: \$937846.37
Total claimed: \$937846.37
<i>History:</i>
● 136-1 03/13/2008 Claim #136 filed by Fall River Capital LLC , total amount claimed: \$937846.37 (Herzog, Jennifer)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (11555429) Cantor Fitzgerald & Co. History c/o Stephen Merke, Esq E.V.P & General Counsel 110 E 59th Street New York, NY 10022	Claim No: 137 <i>Filed:</i> 03/11/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Total claimed:		
<i>History:</i>		
● 137-1 03/11/2008 Claim #137 filed by Cantor Fitzgerald & Co. , total amount claimed: \$0 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i> (137-1) UNLIQUIDATED		

<i>Creditor:</i> (11555537) Frontier Futures History c/o Scott Early Foley & Lardner LLP 321 N Clark Street Suite 2800 Chicago, IL 60610	Claim No: 138 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Goodman, Geoffrey <i>Modified:</i>
Unsecured claimed: \$19314751.88		
Total claimed: \$19314751.88		
<i>History:</i>		
● 138-1 03/13/2008 Claim #138 filed by Frontier Futures , total amount claimed: \$19314751.88 (Goodman, Geoffrey)		
<i>Description:</i>		
<i>Remarks:</i> (138-1) plus other damages set forth on Exhibit A (attached)		

<i>Creditor:</i> (11555399) Sentinel Bank & Trust Limited Goodmans Bay Corporate Centre Third Floor Nassau, NP, CB-12407	Claim No: 139 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> DE <i>Entered by:</i> Page, Mark <i>Modified:</i>
Unknown claimed: \$6292792.66		
Total claimed: \$6292792.66		

History:

● [139-1](#) 03/13/2008 Claim #139 filed by Sentinel Bank & Trust Limited , total amount claimed: \$6292792.66 (Page, Mark)

Description:

Remarks:

Creditor: (11555399)
Sentinel Bank & Trust Limited
Goodmans Bay Corporate Centre
Third Floor
Nassau, NP, CB-12407

Claim No: 140
Filed: 03/13/2008
Entered: 03/13/2008

Status:
Filed by: CR
Entered by: Page, Mark
Modified:

Unknown claimed: \$214796.84

Total claimed: \$214796.84

History:

● [140-1](#) 03/13/2008 Claim #140 filed by Sentinel Bank & Trust Limited , total amount claimed: \$214796.84 (Page, Mark)

Description:

Remarks:

Creditor: (11555399)
Sentinel Bank & Trust Limited
Goodmans Bay Corporate Centre
Third Floor
Nassau, NP, CB-12407

Claim No: 141
Filed: 03/13/2008
Entered: 03/13/2008

Status:
Filed by: CR
Entered by: Page, Mark
Modified: 03/14/2008

Total claimed:

History:

● [141-1](#) 03/13/2008 Claim #141 filed by Sentinel Bank & Trust Limited , total amount claimed: \$0 (Page, Mark)

Description:

Remarks: (141-1) **ENTERED IN ERROR**

Creditor: (11555399)
Sentinel Bank & Trust Limited
Goodmans Bay Corporate Centre
Third Floor
Nassau, NP, CB-12407

Claim No: 142
Filed: 03/13/2008
Entered: 03/13/2008

Status:
Filed by: CR
Entered by: Page, Mark
Modified: 03/14/2008

Total claimed:

History:

● [142-1](#) 03/13/2008 Claim #142 filed by Sentinel Bank & Trust Limited , total amount claimed: \$0 (Page, Mark)

Description:

Remarks: (142-1) **ENTERED IN ERROR**

Creditor: (12045556)
Sentinel U.S. Liquidity Fund
308 E. Bay St.
Nassau, NP, CB-12407
Bahamas
ATTN: Larry Roberts

Claim No: 143
Filed: 03/13/2008
Entered: 03/13/2008

Status:
Filed by: CR
Entered by: Page, Mark
Modified: 03/14/2008

Total claimed:

History:

[143-1](#) 03/13/2008 Claim #143 filed by Sentinel U.S. Liquidity Fund , total amount claimed: \$0 (Page, Mark)

Description:

Remarks: (143-1) **ENTERED IN ERROR**

Creditor: (12045556)
Sentinel U.S. Liquidity Fund
308 E. Bay St.
Nassau, NP, CB-12407
Bahamas
ATTN: Larry Roberts

Claim No: 144
Filed: 03/13/2008
Entered: 03/13/2008

Status:
Filed by: CR
Entered by: Page, Mark
Modified:

Unknown claimed: \$200607.91

Total claimed: \$200607.91

History:

[144-1](#) 03/13/2008 Claim #144 filed by Sentinel U.S. Liquidity Fund , total amount claimed: \$200607.91 (Page, Mark)

Description:

Remarks:

Creditor: (12045556)
Sentinel U.S. Liquidity Fund
308 E. Bay St.
Nassau, NP, CB-12407
Bahamas
ATTN: Larry Roberts

Claim No: 145
Filed: 03/13/2008
Entered: 03/13/2008

Status:
Filed by: CR
Entered by: Page, Mark
Modified:

Unknown claimed: \$6541757.06

Total claimed: \$6541757.06

History:

[145-1](#) 03/13/2008 Claim #145 filed by Sentinel U.S. Liquidity Fund , total amount claimed: \$6541757.06 (Page, Mark)

Description:

Remarks:

<i>Creditor:</i> (11555551) Penson Financial Futures, Inc. Customer Seg Funds 1700 Pacific Ave. Suite 1400 Dallas, TX 75201	Claim No: 146 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008 <i>Amended By Claim No:</i> 146	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Casey, Timothy <i>Modified:</i>
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Unsecured claimed: \$491730.68

Total claimed: \$491730.68

History:

- [146-1](#) 03/13/2008 Claim #146 filed by Penson Financial Futures, Inc. , total amount claimed: \$491730.68 (Casey, Timothy)
- [146-2](#) 03/14/2008 Amended Claim #146 filed by Penson Financial Futures, Inc. , total amount claimed: \$491730.68 (Casey, Timothy)

Description:

Remarks: (146-1) Claimant files the proof of claim in an amount no less than \$491,730.68 + interest in an unknown amount from August 13, 2007 through the Petition Date
(146-2) Claimant files the proof of claim in an amount no less than \$491,730.68 + interest in an unknown amount from August 13, 2007 through the Petition Date

<i>Creditor:</i> (11579598) Penson GHCO c/o Drinker Biddle Gardner Carton 191 North Wacker Suite 3700 Chicago IL 60606-1698	Claim No: 147 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Casey, Timothy <i>Modified:</i>
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Unsecured claimed: \$33483224.21

Total claimed: \$33483224.21

History:

- [147-1](#) 03/13/2008 Claim #147 filed by Penson GHCO , total amount claimed: \$33483224.21 (Casey, Timothy)

Description: (147-1) Proof of Claim of Penson GHCO with Respect to Penson GHCO Customer Segregated Account

Remarks: (147-1) Claimant files the proof of claim in an amount no less than \$33,483,224.21 + interest in an unknown amount from August 13, 2007 through the Petition Date

<i>Creditor:</i> (11579598) Penson GHCO c/o Drinker Biddle Gardner Carton 191 North Wacker Suite 3700 Chicago IL 60606-1698	Claim No: 148 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/13/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Casey, Timothy <i>Modified:</i>
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Unsecured claimed: \$653629.59

Total claimed: \$653629.59

History:

[148-1](#) 03/13/2008 Claim #148 filed by Penson GHCO , total amount claimed: \$653629.59 (Casey, Timothy)

Description: (148-1) Proof of Claim of Penson GHCO with Respect to Penson GHCO House FX Account

Remarks: (148-1) Claimant files the proof of claim in an amount no less than \$653,629.59 + interest in an unknown amount from August 13, 2007 through the Petition Date

Creditor: (11579598)
Penson GHCO
c/o Drinker Biddle Gardner Carton
191 North Wacker Suite 3700
Chicago IL 60606-1698

Claim No: 149
Filed: 03/13/2008
Entered: 03/13/2008

Status:
Filed by: CR
Entered by: Casey, Timothy
Modified:

Unsecured claimed: \$820472.78

Total claimed: \$820472.78

History:

[149-1](#) 03/13/2008 Claim #149 filed by Penson GHCO , total amount claimed: \$820472.78 (Casey, Timothy)

Description: (149-1) Proof of Claim of Penson GHCO with Respect to Penson GHCO 30.7 Customer Secured Account

Remarks: (149-1) Claimant files the proof of claim in an amount no less than \$820,472.78 + interest in an unknown amount from August 13, 2007 through the Petition Date

Creditor: (12047509)
Athena Pro Sersiers NV
Doyle & Boloti, Ltd
200 W Madison St Ste 2670
Chicago, IL 60606

Claim No: 150
Filed: 03/13/2008
Entered: 03/14/2008

Status:
Filed by: CR
Entered by: Reed, Patricia
Modified:

Unsecured claimed: \$307248.10

Total claimed: \$307248.10

History:

[150-1](#) 03/13/2008 Claim #150 filed by Athena Pro Sersiers NV , total amount claimed: \$307248.1 (Reed, Patricia)

Description:

Remarks:

Creditor: (12047052)
AlphaMosaic (US) LLC - Cell No. 99
c/o R. Scott Alsterda
Ungaretti & Harris LLP
3500 Three First National Plaza
Chicago, IL 60602

Claim No: 151
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: CR
Entered by: Alsterda, R
Modified:

Unsecured claimed: \$400624.09

Total claimed: \$400624.09

History:

● [151-1](#) 03/14/2008 Claim #151 filed by AlphaMosaic (US) LLC - Cell No. 99 , total amount claimed: \$400624.09 (Alsterda, R)

Description:

Remarks:

Creditor: (12048662)
Fortis Clearing Americas, LLC
c/o Stephen P. Bedell, Jill L. Murch
Foley & Lardner LLP
321 North Clark Street, Suite 2800
Chicago, IL 60610

Claim No: 152
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: AT
Entered by: Murch, Jill
Modified:

Unsecured claimed: \$84914646.89

Total claimed: \$84914646.89

History:

● [152-1](#) 03/14/2008 Claim #152 filed by Fortis Clearing Americas, LLC , total amount claimed: \$84914646.89 (Murch, Jill)

Description: (152-1) no less than \$84,914,646.89 plus interest less portion of Citadel Sale Proceeds received by Fortis and less August 17, 2007 wire transfer received by Fortis as more fully set forth in Exhibit 1 hereto

Remarks:

Creditor: (11573334)
FC Stone LLC
c/o Stephen P Bedell, Thomas P Krebs,
Ji
Foley & Lardner LLP
321 North Clark Street, Suite 2800
Chicago, Illinois 60610-4764

Claim No: 153
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: AT
Entered by: Murch, Jill
Modified:

Unsecured claimed: \$21941902.77

Total claimed: \$21941902.77

History:

● [153-1](#) 03/14/2008 Claim #153 filed by FC Stone LLC , total amount claimed: \$21941902.77 (Murch, Jill)

Description: (153-1) No less than \$21,941,902.77 plus interest less portion of Citadel Sale Proceeds received by FC Stone as more fully set forth in Exhibit 1 hereto

Remarks:

Creditor: (12048719)
IPGL LTD. (as assignee of IFX
MARKETS, INC.)
Robert V. Shannon
Bell, Boyd & Lloyd LLP
70 West Madison Street, Suite 3200

Claim No: 154
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: CR
Entered by: Shannon, Robert
Modified:

Chicago, IL 60602		
Unsecured claimed: \$30364195.16		
Total claimed: \$30364195.16		
<i>History:</i>		
<ul style="list-style-type: none"> ● 154-1 03/14/2008 Claim #154 filed by IPGL LTD. (as assignee of IFX MARKETS, INC.) , total amount claimed: \$30364195.16 (Shannon, Robert) 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12048722) Rand Financial Services, Inc. c/o Stephen P. Bedell, Jill L. Murch Foley & Lardner LLP 321 North Clark Street, Suite 2800 Chicago, IL 60610	Claim No: 155 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Murch, Jill <i>Modified:</i>
Unsecured claimed: \$2951491.29		
Total claimed: \$2951491.29		
<i>History:</i>		
<ul style="list-style-type: none"> ● 155-1 03/14/2008 Claim #155 filed by Rand Financial Services, Inc. , total amount claimed: \$2951491.29 (Murch, Jill) 		
<i>Description:</i> (155-1) No less than \$2,951,491.29 plus interest less portion of Citadel Sale Proceeds received by Rand as more fully set forth in Exhibit 1 hereto		
<i>Remarks:</i>		

<i>Creditor:</i> (12381916) Hain Capital Holdings, Ltd 301 Route 17, 6th Floor Rutherford, NJ 07070	Claim No: 156 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Transfer 646 <i>Filed by:</i> CR <i>Entered by:</i> Shannon, Robert <i>Modified:</i>
Unsecured claimed: \$5620653.75		
Total claimed: \$5620653.75		
<i>History:</i>		
<ul style="list-style-type: none"> ● 156-1 03/14/2008 Claim #156 filed by IPGL LTD. (as assignee of IFX MARKETS, INC.), total amount claimed: \$5620653.75 (Shannon, Robert) 646 07/02/2008 Transfer of Claim. Transferor: IPGL LTD. (as assignee of IFX MARKETS, INC.) (Claim No. 156, Amount 5,620,653.75) To Hain Capital Holdings, Ltd. Filed by Hain Capital Group, LLC. Objections due by 7/23/2008. (Liberchuk, Ganna) Status: Transfer 		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12048760)	Claim No: 157	<i>Status:</i>
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Cadent Financial Services LLC c/o Stephen P. Bedell, Jill L. Murch Foley & Lardner LLP 321 North Clark Street, Suite 2800 Chicago, IL 60610	<i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Filed by:</i> AT <i>Entered by:</i> Murch, Jill <i>Modified:</i>
Unsecured claimed: \$33717065.30 Total claimed: \$33717065.30		
<i>History:</i> ● 157-1 03/14/2008 Claim #157 filed by Cadent Financial Services LLC , total amount claimed: \$33717065.3 (Murch, Jill)		
<i>Description:</i> (157-1) No less than \$33,717,065.30 plus interest less portion of Citadel Sale Proceeds received by Cadent as more fully set forth in Exhibit 1 hereto		
<i>Remarks:</i>		

<i>Creditor:</i> (11555318) E&R Limited Aleksanterinkato 50 AG 00100 Helsinki, Finland	Claim No: 158 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika <i>Modified:</i>
Unsecured claimed: \$508.58 Total claimed: \$508.58		
<i>History:</i> ● 158-1 03/14/2008 Claim #158 filed by E&R Limited , total amount claimed: \$508.58 (Machen, Monika)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12048799) Velocity Futures L P Jack E Earnest 1220 Augusta, Suite 600 Houston, Texas 77057	Claim No: 159 <i>Filed:</i> 03/13/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Secured claimed: \$18321623.95 Total claimed: \$18321623.95		
<i>History:</i> ● 159-1 03/13/2008 Claim #159 filed by Velocity Futures L P , total amount claimed: \$18321623.95 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555317) E&R Discovery Fund Ltd Aleksanterinkato 50 AG	Claim No: 160 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika
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00100 Helsinki, Finland		<i>Modified:</i>
Unsecured claimed: \$2310.66		
Total claimed: \$2310.66		
<i>History:</i>		
● 160-1 03/14/2008 Claim #160 filed by E&R Discovery Fund Ltd , total amount claimed: \$2310.66 (Machen, Monika)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555329) ER Umbrella Fund Class K Aleksenterinkato 50 AG 00100 Helsinki, Finland	Claim No: 161 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika <i>Modified:</i>
Unsecured claimed: \$194063.73		
Total claimed: \$194063.73		
<i>History:</i>		
● 161-1 03/14/2008 Claim #161 filed by ER Umbrella Fund Class K , total amount claimed: \$194063.73 (Machen, Monika)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555328) ER Umbrella Fund Class J Aleksenterinkato 50 AG 00100 Helsinki, Finland	Claim No: 162 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika <i>Modified:</i>
Unsecured claimed: \$7346.41		
Total claimed: \$7346.41		
<i>History:</i>		
● 162-1 03/14/2008 Claim #162 filed by ER Umbrella Fund Class J , total amount claimed: \$7346.41 (Machen, Monika)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555326) ER Global Mkts XXL II Euro Sub-Fund Class M Aleksenterinkato 50 AG 00100 Helsinki, Finland	Claim No: 163 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika <i>Modified:</i>
Unsecured claimed: \$3252.30		
Total claimed: \$3252.30		

History:

● [163-1](#) 03/14/2008 Claim #163 filed by ER Global Mkts XXL II Euro Sub-Fund Class M , total amount claimed: \$3252.3 (Machen, Monika)

Description:

Remarks:

Creditor: (1155325)
ER Global Markets-Class E
Aleksanterinkato 50 Ag
00100 Helsinki, Finland

Claim No: 164
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: AT
Entered by: Machen, Monika
Modified:

Unsecured claimed: \$391847.19

Total claimed: \$391847.19

History:

● [164-1](#) 03/14/2008 Claim #164 filed by ER Global Markets-Class E , total amount claimed: \$391847.19 (Machen, Monika)

Description:

Remarks:

Creditor: (12048719)
IPGL LTD. (as assignee of IFX
MARKETS, INC.)
Robert V. Shannon
Bell, Boyd & Lloyd LLP
70 West Madison Street, Suite 3200
Chicago, IL 60602

Claim No: 165
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: CR
Entered by: Shannon, Robert
Modified:

Unsecured claimed: \$18888787.19

Total claimed: \$18888787.19

History:

● [165-1](#) 03/14/2008 Claim #165 filed by IPGL LTD. (as assignee of IFX MARKETS, INC.) , total amount claimed: \$18888787.19 (Shannon, Robert)

Description:

Remarks:

Creditor: (1155324)
ER Global markets XXL Euro - Class
C
ALEKSANTERINKATU 50A
HELSINKI, Finland 00100

Claim No: 166
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: AT
Entered by: Machen, Monika
Modified:

Unsecured claimed: \$33940.10

Total claimed: \$33940.10

History:

166-1 03/14/2008 Claim #166 filed by ER Global markets XXL Euro - Class C , total amount claimed: \$33940.1 (Machen, Monika)
<i>Description:</i>
<i>Remarks:</i>

<i>Creditor:</i> (11555323) ER Global Markets XL Euro-Class D Aleksanterinkatu 50A Helsinki, Finland 00100	Claim No: 167 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika <i>Modified:</i>
Unsecured claimed: \$52595.91 Total claimed: \$52595.91		
<i>History:</i>		
167-1 03/14/2008 Claim #167 filed by ER Global Markets XL Euro-Class D , total amount claimed: \$52595.91 (Machen, Monika)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555319) Elk EURO Fund Ltd Aleksanterinkatu 50A Helsinki, Finland 00100	Claim No: 168 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika <i>Modified:</i>
Unsecured claimed: \$35134.23 Total claimed: \$35134.23		
<i>History:</i>		
168-1 03/14/2008 Claim #168 filed by Elk EURO Fund Ltd , total amount claimed: \$35134.23 (Machen, Monika)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12050076) Lehman Brothers Inc. 1271 Avenue of the Americas New York, NY 10020	Claim No: 169 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Kitei, Scott <i>Modified:</i>
Unsecured claimed: \$14186807.84 Total claimed: \$14186807.84		
<i>History:</i>		
169-1 03/14/2008 Claim #169 filed by Lehman Brothers Inc. , total amount claimed: \$14186807.84 (Kitei, Scott)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (1155358) Lake Shore Alt Financial Asset Ltd- Operating P.O. Box 656 Providenciales Turks&Caicos Islands, BWI	Claim No: 170 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 721 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$1100866.51
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$1100866.51

History:

- [170-1](#) 03/14/2008 Claim #170 filed by Lake Shore Alt Financial Asset Ltd-Operating , total amount claimed: \$1100866.51 (Rose, Mark)
- [633](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 170,171, 172, 174, Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - A# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5- H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)
- [721](#) 07/21/2008 Order Disallowing Claim(s) 170,171,172,174 (RE: [633](#) Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (1155357) Lake Shore Alt Financial Asset Ltd- Income P.O. Box 656 Providenciales Turks & Caicos Islands BWI	Claim No: 171 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 721 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$23143.03
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$23143.03

History:

- [171-1](#) 03/14/2008 Claim #171 filed by Lake Shore Alt Financial Asset Ltd-Income , total amount

claimed: \$23143.03 (Rose, Mark)

- [633](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 170,171, 172, 174, Filed by Ira Bodenstern on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - A# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5- H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstern, Ira)
- [721](#) 07/21/2008 Order Disallowing Claim(s) 170,171,172,174 (RE: [633](#) Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

Creditor: (11555365) LakeShore Alt Financial Asset-Trading 2 P.O. Box 656 Turks & Caicos Islands, BWI	Claim No: 172 Filed: 03/14/2008 Entered: 03/14/2008	Status: Disallow 721 Filed by: CR Entered by: Rose, Mark Modified:
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Unsecured claimed: \$12945853.93
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$12945853.93

History:

- [172-1](#) 03/14/2008 Claim #172 filed by LakeShore Alt Financial Asset-Trading 2 , total amount claimed: \$12945853.93 (Rose, Mark)
- [633](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 170,171, 172, 174, Filed by Ira Bodenstern on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - A# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5- H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstern, Ira)
- [721](#) 07/21/2008 Order Disallowing Claim(s) 170,171,172,174 (RE: [633](#) Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (12050229) Lehman Brothers Inc&Lehman Commerical Paper Inc. History Sidley Austin LLP, Paul S Caruso One South Dearborn Chicago, IL 60603	Claim No: 173 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Kitei, Scott <i>Modified:</i>
Secured claimed: \$556718.00 Total claimed: \$556718.00		
<i>History:</i> ● 173-1 03/14/2008 Claim #173 filed by Lehman Brothers Inc&Lehman Commerical Paper Inc. , total amount claimed: \$556718 (Kitei, Scott)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (11555347) Income LSIII P.O. Box 656 Providenciales Turks & Caicos Islands	Claim No: 174 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 721 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
Unsecured claimed: \$108687.05 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Total claimed: \$108687.05		
<i>History:</i> ● 174-1 03/14/2008 Claim #174 filed by Income LSIII , total amount claimed: \$108687.05 (Rose, Mark) 633 06/27/2008 Notice of Hearing and Objection to Claim(s) 170,171, 172, 174, Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # 1 Exhibit 1# 2 Exhibit 2# 3 Exhibit 3# 4 Exhibit 4 - A# 5 Exhibit 4 - B# 6 Exhibit 4 - C# 7 Exhibit 4 - D# 8 Exhibit 4 - E# 9 Exhibit 4- F# 10 Exhibit 4 - G# 11 Exhibit 4 - H# 12 Exhibit 4 - I# 13 Exhibit 4 - J# 14 Exhibit 4 - K# 15 Exhibit 4 - L# 16 Exhibit 4 - M# 17 Exhibit 4 - N# 18 Exhibit 4 -O# 19 Exhibit 5 - A# 20 Exhibit 5 - B# 21 Exhibit 5 - C# 22 Exhibit 5 - D# 23 Exhibit 5 - E# 24 Exhibit 5 - F# 25 Exhibit 5 -G# 26 Exhibit 5- H# 27 Exhibit 5 - I# 28 Exhibit 5 - J# 29 Exhibit 5 - K# 30 Exhibit 5 - L# 31 Exhibit 5 - M# 32 Exhibit 5 - N# 33 Exhibit 5 - O# 34 Proposed Order)(Bodenstein, Ira) 721 07/21/2008 Order Disallowing Claim(s) 170,171,172,174 (RE: 633 Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (1155384) Operating LSIII PO Box 612 Providenciales Turks a& Caicos Islands, BWI	Claim No: 175 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 722 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$781928.44
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$781928.44

History:

- [175-1](#) 03/14/2008 Claim #175 filed by Operating LSIII , total amount claimed: \$781928.44 (Rose, Mark)
- [635](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 175, 176, 177, 178 Filed by Ira Bodenstern on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - a# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstern, Ira)
- [722](#) 07/21/2008 Order Disallowing Claim(s) 175,176,177,178 (RE: [635](#) Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (1155414) Trading LSIII P.O. Box 656 Providenciales Turks & Caicos Islands, BWI	Claim No: 176 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 722 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$67321291.98
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$67321291.98

History:

- [176-1](#) 03/14/2008 Claim #176 filed by Trading LSIII , total amount claimed: \$67321291.98 (Rose, Mark)
- [635](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 175, 176, 177, 178 Filed by Ira Bodenstern on behalf of Robb Evans & Associates LLC, Temporary Receiver of

Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604.
 (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - a# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)

[722](#) 07/21/2008 Order Disallowing Claim(s) 175,176,177,178 (RE: [635](#) Objection to Claim, , ,).
 Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<p><i>Creditor:</i> (11555359) Lake Shore Alt Financial Fund IV Ltd- Income P.O. Box 656 Providenciales Turks&Caicos Islands, BWI</p>	<p>Claim No: 177 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008</p>	<p><i>Status:</i> Disallow 722 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i></p>
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Unsecured claimed: \$157154.44
 Secured claimed: \$0.00
 Priority claimed: \$0.00
 Unknown claimed: \$0.00
Total claimed: \$157154.44

History:

- [177-1](#) 03/14/2008 Claim #177 filed by Lake Shore Alt Financial Fund IV Ltd-Income , total amount claimed: \$157154.44 (Rose, Mark)
- [635](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 175, 176, 177, 178 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604.
 (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - a# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)
- [722](#) 07/21/2008 Order Disallowing Claim(s) 175,176,177,178 (RE: [635](#) Objection to Claim, , ,).
 Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (1155360) Lake Shore Alt Financial Fund IV Ltd- Operating P.O. Box 656 Providenciales Turks&Caicos Islands, BWI	Claim No: 178 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 722 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$2804843.87
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$2804843.87

<i>History:</i>	
178-1	03/14/2008 Claim #178 filed by Lake Shore Alt Financial Fund IV Ltd-Operating , total amount claimed: \$2804843.87 (Rose, Mark)
635	06/27/2008 Notice of Hearing and Objection to Claim(s) 175, 176, 177, 178 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # 1 Exhibit 1# 2 Exhibit 2# 3 Exhibit 3# 4 Exhibit 4 - a# 5 Exhibit 4 - B# 6 Exhibit 4 - C# 7 Exhibit 4 - D# 8 Exhibit 4 - E# 9 Exhibit 4- F# 10 Exhibit 4 - G# 11 Exhibit 4 - H# 12 Exhibit 4 - I# 13 Exhibit 4 - J# 14 Exhibit 4 - K# 15 Exhibit 4 - L# 16 Exhibit 4 - M# 17 Exhibit 4 - N# 18 Exhibit 4 -O# 19 Exhibit 5 - A# 20 Exhibit 5 - B# 21 Exhibit 5 - C# 22 Exhibit 5 - D# 23 Exhibit 5 - E# 24 Exhibit 5 - F# 25 Exhibit 5 -G# 26 Exhibit 5 - H# 27 Exhibit 5 - I# 28 Exhibit 5 - J# 29 Exhibit 5 - K# 30 Exhibit 5 - L# 31 Exhibit 5 - M# 32 Exhibit 5 - N# 33 Exhibit 5 - O# 34 Proposed Order)(Bodenstein, Ira)
722	07/21/2008 Order Disallowing Claim(s) 175,176,177,178 (RE: 635 Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (1155361) Lake Shore Alt Financial Fund IV Ltd- Trading P.O. Box 656 Providenciales Turks&Caicos Islands, BWI	Claim No: 179 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 723 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$45264937.38
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$45264937.38

<i>History:</i>	
179-1	03/14/2008 Claim #179 filed by Lake Shore Alt Financial Fund IV Ltd-Trading , total amount claimed: \$45264937.38 (Rose, Mark)

636	06/27/2008 Notice of Hearing and Objection to Claim(s) 179, 180, 181, 182 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # 1 Exhibit 1# 2 Exhibit 2# 3 Exhibit 3# 4 Exhibit 4 - A# 5 Exhibit 4 - B# 6 Exhibit 4 - C# 7 Exhibit 4 - D# 8 Exhibit 4 - E# 9 Exhibit 4- F# 10 Exhibit 4 - G# 11 Exhibit 4 - H# 12 Exhibit 4 - I# 13 Exhibit 4 - J# 14 Exhibit 4 - K# 15 Exhibit 4 - L# 16 Exhibit 4 - M# 17 Exhibit 4 - N# 18 Exhibit 4 -O# 19 Exhibit 5 - A# 20 Exhibit 5 - B# 21 Exhibit 5 - C# 22 Exhibit 5 - D# 23 Exhibit 5 - E# 24 Exhibit 5 - F# 25 Exhibit 5 -G# 26 Exhibit 5 - H# 27 Exhibit 5 - I# 28 Exhibit 5 - J# 29 Exhibit 5 - K# 30 Exhibit 5 - L# 31 Exhibit 5 - M# 32 Exhibit 5 - N# 33 Exhibit 5 - O# 34 Proposed Order)(Bodenstein, Ira)
723	07/21/2008 Order Disallowing Claim(s) 179,180,181,182 (RE: 636 Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (11555366) Lakeshore Alternative Financial Asset Ltd-Operatin PO Box 656 Turks & Ciacos Islands, BWI	Claim No: 180 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 723 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed:	\$250837.13
Secured claimed:	\$0.00
Priority claimed:	\$0.00
Unknown claimed:	\$0.00
Total claimed:	\$250837.13

History:

[180-1](#) 03/14/2008 Claim #180 filed by Lakeshore Alternative Financial Asset Ltd-Operatin , total amount claimed: \$250837.13 (Rose, Mark)

[636](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 179, 180, 181, 182 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604.
(Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - A# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)

[723](#) 07/21/2008 Order Disallowing Claim(s) 179,180,181,182 (RE: [636](#) Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (1155364) Lake Shore Alternative Financial Asset Ltd II PO Box 656 Turks & Caicos Islands, BWI	Claim No: 181 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 723 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$78368.29
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$78368.29

History:

- [181-1](#) 03/14/2008 Claim #181 filed by Lake Shore Alternative Financial Asset Ltd II , total amount claimed: \$78368.29 (Rose, Mark)
- [636](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 179, 180, 181, 182 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - A# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)
- [723](#) 07/21/2008 Order Disallowing Claim(s) 179,180,181,182 (RE: [636](#) Objection to Claim, , ,). Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (1155362) Lake Shore Alt. Financial Asset Ltd- Trading PO Box 656 Turks & Caicos Islands, BWI	Claim No: 182 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> Disallow 723 <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$2724223.75
Secured claimed: \$0.00
Priority claimed: \$0.00
Unknown claimed: \$0.00
Total claimed: \$2724223.75

History:

- [182-1](#) 03/14/2008 Claim #182 filed by Lake Shore Alt. Financial Asset Ltd-Trading , total amount claimed: \$2724223.75 (Rose, Mark)
- [636](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 179, 180, 181, 182 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of

Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604.
 (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - A# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)

[723](#) 07/21/2008 Order Disallowing Claim(s) 179,180,181,182 (RE: [636](#) Objection to Claim, , ,).
 Signed on 7/21/2008 (Reed, Patricia) Status: Disallow

Description:

Remarks:

<i>Creditor:</i> (11555363) Lake Shore Alternative Asset Account II PO Box 656 Turks & Caicos Islands, BWI	Claim No: 183 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed: \$20655599.11
 Secured claimed: \$0.00
 Priority claimed: \$0.00
 Unknown claimed: \$0.00
Total claimed: \$20655599.11

History:

- [183-1](#) 03/14/2008 Claim #183 filed by Lake Shore Alternative Asset Account II , total amount claimed: \$20655599.11 (Rose, Mark)
- [637](#) 06/27/2008 Notice of Hearing and Objection to Claim(s) 183, 184, 185 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # [1](#) Exhibit 1# [2](#) Exhibit 2# [3](#) Exhibit 3# [4](#) Exhibit 4 - A# [5](#) Exhibit 4 - B# [6](#) Exhibit 4 - C# [7](#) Exhibit 4 - D# [8](#) Exhibit 4 - E# [9](#) Exhibit 4- F# [10](#) Exhibit 4 - G# [11](#) Exhibit 4 - H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 -O# [19](#) Exhibit 5 -A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 -G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)

Description:

Remarks:

<i>Creditor:</i> (11555356) Lake Shore Alt Fin Asset Fund IV Ltd- Class E	Claim No: 184 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark
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P.O. Box 656 Providenciales Turks&Caicos Islands, BWI		<i>Modified:</i>
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Unsecured claimed:	\$1052728.89
Secured claimed:	\$0.00
Priority claimed:	\$0.00
Unknown claimed:	\$0.00
Total claimed:	\$1052728.89

<i>History:</i>	
184-1	03/14/2008 Claim #184 filed by Lake Shore Alt Fin Asset Fund IV Ltd-Class E , total amount claimed: \$1052728.89 (Rose, Mark)
637	06/27/2008 Notice of Hearing and Objection to Claim(s) 183, 184, 185 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # 1 Exhibit 1# 2 Exhibit 2# 3 Exhibit 3# 4 Exhibit 4 - A# 5 Exhibit 4 - B# 6 Exhibit 4 - C# 7 Exhibit 4 - D# 8 Exhibit 4 - E# 9 Exhibit 4- F# 10 Exhibit 4 - G# 11 Exhibit 4 - H# 12 Exhibit 4 - I# 13 Exhibit 4 - J# 14 Exhibit 4 - K# 15 Exhibit 4 - L# 16 Exhibit 4 - M# 17 Exhibit 4 - N# 18 Exhibit 4 -O# 19 Exhibit 5 -A# 20 Exhibit 5 - B# 21 Exhibit 5 - C# 22 Exhibit 5 - D# 23 Exhibit 5 - E# 24 Exhibit 5 - F# 25 Exhibit 5 -G# 26 Exhibit 5 - H# 27 Exhibit 5 - I# 28 Exhibit 5 - J# 29 Exhibit 5 - K# 30 Exhibit 5 - L# 31 Exhibit 5 - M# 32 Exhibit 5 - N# 33 Exhibit 5 - O# 34 Proposed Order)(Bodenstein, Ira)

Description:

Remarks:

<i>Creditor:</i> (12050526) Lake Shore Alt Financial Asset Fund- GBP-LSI Fund PO Box 656, Providenciales, Turks & Caicos Islands, BWI	Claim No: 185 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Rose, Mark <i>Modified:</i>
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Unsecured claimed:	\$20000.00
Secured claimed:	\$0.00
Priority claimed:	\$0.00
Unknown claimed:	\$0.00
Total claimed:	\$20000.00

<i>History:</i>	
185-1	03/14/2008 Claim #185 filed by Lake Shore Alt Financial Asset Fund-GBP-LSI Fund , total amount claimed: \$20000 (Rose, Mark)
637	06/27/2008 Notice of Hearing and Objection to Claim(s) 183, 184, 185 Filed by Ira Bodenstein on behalf of Robb Evans & Associates LLC, Temporary Receiver of Lake Shore Asset Management, Ltd, et al.. Hearing scheduled for 7/17/2008 at 09:30 AM at 219 South Dearborn, Courtroom 680, Chicago, Illinois 60604. (Attachments: # 1 Exhibit 1# 2 Exhibit 2# 3 Exhibit 3# 4 Exhibit 4 - A# 5 Exhibit 4 - B# 6 Exhibit 4 - C# 7 Exhibit 4 - D# 8 Exhibit 4 - E# 9 Exhibit 4- F# 10 Exhibit 4 - G# 11 Exhibit 4

- H# [12](#) Exhibit 4 - I# [13](#) Exhibit 4 - J# [14](#) Exhibit 4 - K# [15](#) Exhibit 4 - L# [16](#) Exhibit 4 - M# [17](#) Exhibit 4 - N# [18](#) Exhibit 4 - O# [19](#) Exhibit 5 - A# [20](#) Exhibit 5 - B# [21](#) Exhibit 5 - C# [22](#) Exhibit 5 - D# [23](#) Exhibit 5 - E# [24](#) Exhibit 5 - F# [25](#) Exhibit 5 - G# [26](#) Exhibit 5 - H# [27](#) Exhibit 5 - I# [28](#) Exhibit 5 - J# [29](#) Exhibit 5 - K# [30](#) Exhibit 5 - L# [31](#) Exhibit 5 - M# [32](#) Exhibit 5 - N# [33](#) Exhibit 5 - O# [34](#) Proposed Order)(Bodenstein, Ira)

Description:

Remarks:

<i>Creditor:</i> (11555278) Alaron Clearing LLC History c/o Scott Early of Foley & Lardner 321 North Clark Street Suite 2800 Chicago, IL 60610	Claim No: 186 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Goodman, Geoffrey <i>Modified:</i>
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Unsecured claimed: \$151618.39

Total claimed: \$151618.39

History:

[186-1](#) 03/14/2008 Claim #186 filed by Alaron Clearing LLC , total amount claimed: \$151618.39 (Goodman, Geoffrey)

Description: (186-1) \$151,618.39, plus other damages set forth on Exhibit A

Remarks:

<i>Creditor:</i> (12050580) Alaron.com c/o Geoffrey S. Goodman Foley & Lardner LLP 321 N. Clark Street, Suite 2800 Chicago, IL 60610	Claim No: 187 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Goodman, Geoffrey <i>Modified:</i>
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Unsecured claimed: \$6644.97

Total claimed: \$6644.97

History:

[187-1](#) 03/14/2008 Claim #187 filed by Alaron.com , total amount claimed: \$6644.97 (Goodman, Geoffrey)

Description: (187-1) \$6,644.97, plus other damages set forth on Exhibit A

Remarks:

<i>Creditor:</i> (12050594) Alaron Trading Corporation c/o Geoffrey S. Goodman Foley & Lardner LLP 321 N. Clark Street, Suite 2800 Chicago, IL 60610	Claim No: 188 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Goodman, Geoffrey <i>Modified:</i>
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Unsecured claimed: \$3745975.06

Total claimed: \$3745975.06
<i>History:</i> 188-1 03/14/2008 Claim #188 filed by Alaron Trading Corporation , total amount claimed: \$3745975.06 (Goodman, Geoffrey)
<i>Description:</i> (188-1) \$3,745,975.06, plus other damages set forth on Exhibit A
<i>Remarks:</i>

<i>Creditor:</i> (12050922) Ernst & Young Inc. as Receiver for Lake Shore Alternative Financial Asset Corporation 2006 Limited 222 Bay Street, Suite 1600, Toronto, Ontario, CANADA M5K 1J7	Claim No: 189 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Eidelman, Michael <i>Modified:</i>
Total claimed:		
<i>History:</i> 189-1 03/14/2008 Claim #189 filed by Ernst & Young Inc. as Receiver , total amount claimed: \$0 (Eidelman, Michael)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12051484) Ernst & Young Inc. as Receiver for Lake Shore Alternative Financial Asset Corporation Limited 222 Bay Street, Suite 1600 Toronto, Ontario, CANADA M5K 1J7	Claim No: 190 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Eidelman, Michael <i>Modified:</i>
Total claimed:		
<i>History:</i> 190-1 03/14/2008 Claim #190 filed by Ernst & Young Inc. as Receiver , total amount claimed: \$0 (Eidelman, Michael)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12050922) Ernst & Young Inc. as Receiver for Lake Shore Alternative Financial Asset Corporation 2006 Limited 222 Bay Street, Suite 1600, Toronto, Ontario, CANADA M5K 1J7	Claim No: 191 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/14/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Eidelman, Michael <i>Modified:</i>
Unsecured claimed: \$4352870.00		
Total claimed: \$4352870.00		
<i>History:</i>		

[191-1](#) 03/14/2008 Claim #191 filed by Ernst & Young Inc. as Receiver , total amount claimed: \$4352870 (Eidelman, Michael)

Description:

Remarks:

Creditor: (12051484)
Ernst & Young Inc. as Receiver
for Lake Shore Alternative Financial
Asset Corporation Limited
222 Bay Street, Suite 1600
Toronto, Ontario, CANADA M5K 1J7

Claim No: 192
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: CR
Entered by: Eidelman, Michael
Modified:

Unsecured claimed: \$9830628.00

Total claimed: \$9830628.00

History:

[192-1](#) 03/14/2008 Claim #192 filed by Ernst & Young Inc. as Receiver , total amount claimed: \$9830628 (Eidelman, Michael)

Description:

Remarks:

Creditor: (12051811)
KRG Children's Charities
Miller Thomson LLP, Scotia Plaza
40 King Street West, Suite 5800
P.O. Box 1011, Toronto, ON M5H 3S1

Claim No: 193
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: CR
Entered by: Eidelman, Michael
Modified:

Total claimed:

History:

[193-1](#) 03/14/2008 Claim #193 filed by KRG Children's Charities , total amount claimed: \$0 (Eidelman, Michael)

Description:

Remarks:

Creditor: (12051811)
KRG Children's Charities
Miller Thomson LLP, Scotia Plaza
40 King Street West, Suite 5800
P.O. Box 1011, Toronto, ON M5H 3S1

Claim No: 194
Filed: 03/14/2008
Entered: 03/14/2008

Status:
Filed by: CR
Entered by: Eidelman, Michael
Modified:

Total claimed:

History:

[194-1](#) 03/14/2008 Claim #194 filed by KRG Children's Charities , total amount claimed: \$0 (Eidelman, Michael)

Description:

Remarks:

Creditor: (12048799)
Velocity Futures L P
Jack E Earnest
1220 Augusta, Suite 600
Houston, Texas 77057

Claim No: 195
Filed: 03/14/2008
Entered: 03/17/2008

Status:
Filed by: CR
Entered by: Reed, Patricia
Modified:

Secured claimed: \$18321623.95

Total claimed: \$18321623.95

History:

● [195-1](#) 03/14/2008 Claim #195 filed by Velocity Futures L P , total amount claimed: \$18321623.95 (Reed, Patricia)

Description:

Remarks:

Creditor: (11555540)
TransAct Futures - Customer Seg
Funds
141 W Jackson Blvd Ste 240A
Chicago, IL 60604

Claim No: 196
Filed: 03/14/2008
Entered: 03/17/2008

Status:
Filed by: CR
Entered by: Reed, Patricia
Modified:

Unsecured claimed: \$13737422.04

Total claimed: \$13737422.04

History:

● [196-1](#) 03/14/2008 Claim #196 filed by TransAct Futures - Customer Seg Funds , total amount claimed: \$13737422.04 (Reed, Patricia)

Description:

Remarks:

Creditor: (12053017)
Bear Stearns & Co Inc
Attn Jeffery Aronson
383 Madison Avenue
New York, New York 10179

Claim No: 197
Filed: 03/14/2008
Entered: 03/17/2008

Status:
Filed by: CR
Entered by: Reed, Patricia
Modified:

Unsecured claimed: \$2453371.00

Total claimed: \$2453371.00

History:

● [197-1](#) 03/14/2008 Claim #197 filed by Bear Stearns & Co Inc , total amount claimed: \$2453371 (Reed, Patricia)

Description:

Remarks:

<i>Creditor:</i> (12053020) BT Americas Inc 350 Madison Ave 6th Floor New York, NY 10017	Claim No: 198 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/17/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Unsecured claimed: \$4261.25 Total claimed: \$4261.25		
<i>History:</i> ● 198-1 03/14/2008 Claim #198 filed by BT Americas Inc , total amount claimed: \$4261.25 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12050229) Lehman Brothers Inc&Lehman Commerical Paper Inc. History Sidley Austin LLP, Paul S Caruso One South Dearborn Chicago, IL 60603	Claim No: 199 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/17/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
Total claimed:		
<i>History:</i> ● 199-1 03/14/2008 Claim #199 filed by Lehman Brothers Inc&Lehman Commerical Paper Inc. , total amount claimed: \$0 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i> (199-1) Unkown		

<i>Creditor:</i> (12053505) Lehman Brothers Inc Sidley Austin LLP, Paul S Caruso One South Dearborn Chicago, IL 60603	Claim No: 200 <i>Filed:</i> 03/14/2008 <i>Entered:</i> 03/17/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 03/20/2008
Unsecured claimed: \$14186807.84 Total claimed: \$14186807.84		
<i>History:</i> ● 200-1 03/14/2008 Claim #200 filed by Lehman Brothers Inc , total amount claimed: \$14186807.84 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i> (200-1) Modified on 3/20/2008 to attach correct pdf		

<i>Creditor:</i> (12241104) Daniel R Jesser Trust Kenneth H Denberg,Hinshaw&Culberton LLP	Claim No: 201 <i>Filed:</i> 05/15/2008 <i>Entered:</i> 05/16/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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222 N LaSalle Street Ste 300 Chicago, IL 60601		
Unsecured claimed: \$106662.66 Total claimed: \$106662.66		
<i>History:</i> ● 201-1 05/15/2008 Claim #201 filed by Daniel R Jesser Trust , total amount claimed: \$106662.66 (Reed, Patricia)		
<i>Description:</i>		
<i>Remarks:</i>		

<i>Creditor:</i> (12381916) Hain Capital Holdings, Ltd 301 Route 17, 6th Floor Rutherford, NJ 07070	Claim No: 202 <i>Filed:</i> 06/25/2008 <i>Entered:</i> 06/26/2008 <i>Amended By Claim No:</i> 202	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i> 06/27/2008
Unsecured claimed: \$3606426.99 Total claimed: \$3606426.99		
<i>History:</i> ● 202-1 06/25/2008 Claim #202 filed by Illington Master Invest Co, total amount claimed: \$2650000 (Reed, Patricia) ● 202-2 08/11/2008 Amended Claim #202 filed by Illington Master Invest Co, total amount claimed: \$3606426.99 (Jordan, Gregory) ● 202-3 08/12/2008 Amended Claim #202 filed by Illington Master Invest Co, total amount claimed: \$3606426.99 (Jordan, Gregory) 1048 09/08/2008 Transfer of Claim. Transferor: Illington Master Invest Co (Claim No. 202, Amount 3,606,426.99) To Hain Capital Holdings, Ltd. Filed by Hain Capital Group, LLC. Objections due by 9/29/2008. (Liberchuk, Ganna)		
<i>Description:</i> (202-2) Delivery of Funds for Investment (202-3) Delivery of Funds of Investments		
<i>Remarks:</i>		

<i>Creditor:</i> (12361601) Butterfield Bank (Cayman) Limited as Trustee to P& PO Box 705 GT Grand Cayman, Cayman Islands Attn: Gregg Bennett	Claim No: 203 <i>Filed:</i> 06/26/2008 <i>Entered:</i> 06/26/2008	<i>Status:</i> <i>Filed by:</i> AT <i>Entered by:</i> Machen, Monika <i>Modified:</i>
Unsecured claimed: \$224594.78 Total claimed: \$224594.78		
<i>History:</i> ● 203-1 06/26/2008 Claim #203 filed by Butterfield Bank (Cayman) Limited as Trustee to P& , total amount claimed: \$224594.78 (Machen, Monika)		

Description:

Remarks:

<i>Creditor:</i> (11555374) Leviathan Diversified Fund 1X 125 Arbuelo Way Los Altos, CA 94022	Claim No: 204 <i>Filed:</i> 07/22/2008 <i>Entered:</i> 07/23/2008 <i>Amended By Claim No:</i> 204	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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Unsecured claimed: \$2073257.53

Total claimed: \$2073257.53

History:

- [204-1](#) 07/22/2008 Claim #204 filed by Leviathan Diversified Fund 1X , total amount claimed: \$2071988.89 (Reed, Patricia)
- [204-2](#) 07/31/2008 Amended Claim #204 filed by Leviathan Diversified Fund 1X , total amount claimed: \$2073257.53 (Hamilton, Annette)

Description:

Remarks:

<i>Creditor:</i> (11555375) Leviathan Diversified Fund 3XL 125 Arbuelo Way Los Altos, CA 94022	Claim No: 205 <i>Filed:</i> 07/22/2008 <i>Entered:</i> 07/23/2008	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Reed, Patricia <i>Modified:</i>
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Unsecured claimed: \$5654662.75

Total claimed: \$5654662.75

History:

- [205-1](#) 07/22/2008 Claim #205 filed by Leviathan Diversified Fund 3XL , total amount claimed: \$5654662.75 (Reed, Patricia)

Description:

Remarks:

Claims Register Summary

Case Name: Sentinel Management Group, Inc.

Case Number: 07-14987

Chapter: 11

Date Filed: 08/17/2007

Total Number Of Claims: 205

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$1354110480.48	
Secured	\$376458178.79	
Priority	\$14736701.13	
Unknown	\$13249954.47	
Administrative		
Total	\$175855314.87	\$0.00