

Furthermore on October 6, 2020, I caused copies of the

- [Customized for Rule 3001(e)(1) Through Rule 3001(e)(4)] Notice of Rejection of Transfer of Claim Pursuant to F.R.B.P. 3001(e)(1) Through 3001(e)(4) [Re Docket Nos. 1982 and 2239]

to be served on the parties attached hereto as **Exhibit C** via First Class Mail.

Dated: October 19, 2020

/s/ Ana T. Arias

Ana T. Arias

KCC

222 N Pacific Coast Highway, 3rd Floor

El Segundo, CA 90245

Tel 310.823.9000

Exhibit A

Exhibit A
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 Rule 3001(e)(1) or 3001(e)(3) Service List
 Served via First Class Mail

CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
WORLD DATA PRODUCTS		1105 XENIUM LANE NORTH STE 200		PLYMOUTH	MN	55441		\$28,250.00	\$28,250.00	1725	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$28,250.00	\$28,250.00	1725	Transferee
TEXAS EXCAVATION SAFETY SYSTEM INC		PO BOX 678058		DALLAS	TX	75267-8058		\$49,014.13	\$49,014.13	1729	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$49,014.13	\$49,014.13	1729	Transferee
QUADBRIDGE INC		PO BOX 71335		CHICAGO	IL	60694-1335		\$694.95	\$694.95	1750	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$694.95	\$694.95	1750	Transferee
Quadbridge Inc	Attn Justin Bissonnette	1060 North Eliseo Felix Jr Way, Suite 7		Avondale	AZ	85323		\$694.95	\$694.95	1750	Notice Party
QUADBRIDGE INC		PO BOX 71335		CHICAGO	IL	60694-1335		\$836.34	\$836.34	1750	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$836.34	\$836.34	1750	Transferee
Quadbridge Inc	Attn Justin Bissonnette	1060 North Eliseo Felix Jr Way, Suite 7		Avondale	AZ	85323		\$836.34	\$836.34	1750	Notice Party
QUADBRIDGE INC		PO BOX 71335		CHICAGO	IL	60694-1335		\$30,885.80	\$30,885.80	1750	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$30,885.80	\$30,885.80	1750	Transferee
Quadbridge Inc	Attn Justin Bissonnette	1060 North Eliseo Felix Jr Way, Suite 7		Avondale	AZ	85323		\$30,885.80	\$30,885.80	1750	Notice Party
STEMMLE PLUMBING REPAIR INC		PO BOX 35680		RICHMOND	VA	23235		\$1,107.00	\$1,107.00	1753	Transferor
Vendor Recovery Fund IV, LLC		PO Box 669		Smithtown	NY	11787		\$1,107.00	\$1,107.00	1753	Transferee
PIERSONS FLOWER SHOP INC		1800 ELLIS BLVD NW		CEDAR RAPIDS	IA	52405-1298		\$1,284.00	\$1,284.00	1754	Transferor
Vendor Recovery Fund IV, LLC		PO Box 669		Smithtown	NY	11787		\$1,284.00	\$1,284.00	1754	Transferee
TROSP SOLUTIONS INC		2022 CHESTNUT ST EXT		HIGH POINT	NC	27262		\$2,600.00	\$2,600.00	1755	Transferor
Vendor Recovery Fund IV, LLC		PO Box 669		Smithtown	NY	11787		\$2,600.00	\$2,600.00	1755	Transferee
KGB OPERATOR SERVICES CO LLC		3400 BATH PIKE PARK PLAZA STE 3121		BETHLEHEM	PA	18017		\$4,105.24	\$4,105.24	1756	Transferor
Vendor Recovery Fund IV, LLC		PO Box 669		Smithtown	NY	11787		\$4,105.24	\$4,105.24	1756	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
DAVID CITY UTILITIES		PO BOX 191		DAVID CITY	NE	68632		\$1,174.64	\$1,174.64	1757	Transferor
Vendor Recovery Fund IV, LLC		PO Box 669		Smithtown	NY	11787		\$1,174.64	\$1,174.64	1757	Transferee
SAFE AIRE HEATING & COOLING CO INC	MANDY HOOVER	3199 PALMYRA ROAD		ALBANY	GA	31707		\$25,785.00	\$25,785.00	1779	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$25,785.00	\$25,785.00	1779	Transferee
SHI INTERNATIONAL CORP		PO BOX 952121		DALLAS	TX	75395-2121		\$2,246.66	\$1,910.60	1758	Transferor
Olympus Peak Master Fund LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		\$2,246.66	\$1,910.60	1758	Transferee
SHI INTERNATIONAL CORP		PO BOX 952121		DALLAS	TX	75395-2121		\$328,403.47	\$279,379.40	1758	Transferor
Olympus Peak Master Fund LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		\$328,403.47	\$279,379.40	1758	Transferee
SHI INTERNATIONAL CORP		PO BOX 952121		DALLAS	TX	75395-2121		\$336.06	\$336.06	1759	Transferor
Olympus Peak CAV Master LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		\$336.06	\$336.06	1759	Transferee
SHI INTERNATIONAL CORP		PO BOX 952121		DALLAS	TX	75395-2121		\$49,024.07	\$49,024.07	1759	Transferor
Olympus Peak CAV Master LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		\$49,024.07	\$49,024.07	1759	Transferee
V2 TECHNOLOGY LLC		120 W AURORA RD STE C		NORTHFIELD CENTER	OH	44067		\$388,765.00	\$330,722.79	1794	Transferor
Olympus Peak Master Fund LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		\$388,765.00	\$330,722.79	1794	Transferee
V2 TECHNOLOGY LLC		120 W AURORA RD STE C		NORTHFIELD CENTER	OH	44067		\$58,042.21	\$58,042.21	1795	Transferor
Olympus Peak CAV Master LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		\$58,042.21	\$58,042.21	1795	Transferee
PATTISON SIGN GOUP INC		520 W SUMMIT HILL DR STE 702		KNOXVILLE	TN	37902-2006		\$666.82	\$666.82	1816	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$666.82	\$666.82	1816	Transferee
Pattison Sign Group, Inc	Attn Jacques Morin	555 Ellesmere Rd.		Toronto	ON	M1R 4E8	Canada	\$666.82	\$666.82	1816	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
PATTISON SIGN GOUP INC		520 W SUMMIT HILL DR STE 702		KNOXVILLE	TN	37902-2006		\$19,664.83	\$19,664.83	1816	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$19,664.83	\$19,664.83	1816	Transferee
Pattison Sign Group, Inc	Attn Jacques Morin	555 Ellesmere Rd.		Toronto	ON	M1R 4E8	Canada	\$19,664.83	\$19,664.83	1816	Notice Party
LOCATING UTILITY INFRASTRUCTURE SERVICES	ATTN LUIS BERRIOS	PO BOX 45727		PHILADELPHIA	PA	19149		\$19,200.00	\$19,200.00	1819	Transferor
VonWin Capital Management, L.P.		261 Fifth Avenue 22nd Floor		New York	NY	10016		\$19,200.00	\$19,200.00	1819	Transferee
TOUCHWOOD TECHNOLOGIES INC		111 CENTER ST STE 1200		LITTLE ROCK	AR	72201		\$59,115.94	\$59,115.94	1840	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$59,115.94	\$59,115.94	1840	Transferee
Touchwood Technologies, Inc.	Bill Ahlbrandt	417 Main Street		Little Rock	AR	72201		\$59,115.94	\$59,115.94	1840	Notice Party
SMS/800 INC		500 ROSS ST 154-0460 BOX 360004		PITTSBURGH	PA	15262-0001		\$24,318.54	\$24,318.54	1923	Transferor
VonWin Capital Management, L.P.		261 Fifth Avenue 22nd Floor		New York	NY	10016		\$24,318.54	\$24,318.54	1923	Transferee
SMS/800 INC-GCARD		PO BOX 005235		PHILADELPHIA	PA	19176-5235		\$14,013.02	\$14,013.02	1923	Transferor
VonWin Capital Management, L.P.		261 Fifth Avenue 22nd Floor		New York	NY	10016		\$14,013.02	\$14,013.02	1923	Transferee
SOMOS INC		28287 NETWORK PLACE		CHICAGO	IL	60673-1282		\$174,547.43	\$174,547.43	1923	Transferor
VonWin Capital Management, L.P.		261 Fifth Avenue 22nd Floor		New York	NY	10016		\$174,547.43	\$174,547.43	1923	Transferee
SOMOS INC		PO BOX 360004		PITTSBURGH	PA	15251-6004		\$16,325.89	\$16,325.89	1923	Transferor
VonWin Capital Management, L.P.		261 Fifth Avenue 22nd Floor		New York	NY	10016		\$16,325.89	\$16,325.89	1923	Transferee
WESTEK ELECTRONICS INC	AMY EADES	185 WESTBRIDGE DR		WATSONVILLE	CA	95076		\$6,260.80	\$3,032.78	1926	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$6,260.80	\$3,032.78	1926	Transferee
SOUTHWEST ARKANSAS ELECTRIC REA		POLE ATTACHMENT RENTAL	PO BOX 1807	TEXARKANA	AR	75504-1807		\$50,032.50	\$50,032.50	1927	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$50,032.50	\$50,032.50	1927	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
HONOVI SOLUTIONS	DBA HONOVI SOLUTIONS	27220 HAGGERTY RD STE D-9		FARMINGTON HILLS	MI	48331		\$38,255.49	\$38,255.49	1928	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$38,255.49	\$38,255.49	1928	Transferee
DIAMOND RELOCATION INC		101 HARPER RIDGE ROAD		EAST HAMPSTEAD	NH	03826		\$7,000.00	\$7,000.00	1929	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$7,000.00	\$7,000.00	1929	Transferee
SCHUPPS LINE CONSTRUCTION INC	JANICE OLMSTEAD	PO BOX 13655		ALBANY	NY	12212		\$2,817.25	\$1,110.00	1930	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$2,817.25	\$1,110.00	1930	Transferee
NATIONS ROOF LLC	RANDALL ALXELSON	1633 BLAIRS BRIDGE RD.		LITHIA SPRINGS	GA	30122		\$13,988.00	\$13,988.00	1931	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$13,988.00	\$13,988.00	1931	Transferee
Nations Roof LLC		851 E I-65 Service Road South, Suite 300		Mobile	AL	36606		\$13,988.00	\$13,988.00	1931	Notice Party
PRAIRIE GROVE TELEPHONE COMPANY		PO BOX 1010		PRAIRIE GROVE	AR	72753		\$2,040.28	\$2,040.28	1932	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$2,040.28	\$2,040.28	1932	Transferee
PRAIRIE GROVE TELEPHONE COMPANY		PO BOX 1010		PRAIRIE GROVE	AR	72753		\$51.11	\$51.11	1932	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$51.11	\$51.11	1932	Transferee
LINCOLN ELECTRIC SYSTEM		PO BOX 80869		LINCOLN	NE	68501-0869		\$2,872.87	\$2,872.87	1954	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$2,872.87	\$2,872.87	1954	Transferee
LINCOLN ELECTRIC SYSTEM		PO BOX 80869		LINCOLN	NE	68501-0869		\$126,942.38	\$126,942.38	1954	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$126,942.38	\$126,942.38	1954	Transferee
LINCOLN ELECTRIC SYSTEM		PO BOX 80869		LINCOLN	NE	68501-0869		\$1,832.96	\$1,832.96	1954	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$1,832.96	\$1,832.96	1954	Transferee
LINCOLN ELECTRIC SYSTEM		PO BOX 80869		LINCOLN	NE	68501-0869		\$1,257.07	\$1,257.07	1954	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$1,257.07	\$1,257.07	1954	Transferee
LINCOLN ELECTRIC SYSTEM		PO BOX 80869		LINCOLN	NE	68501-0869		\$1,021.06	\$1,021.06	1954	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$1,021.06	\$1,021.06	1954	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
LINCOLN ELECTRIC SYSTEM		PO BOX 80869		LINCOLN	NE	68501-0869		\$410.49	\$410.49	1954	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$410.49	\$410.49	1954	Transferee
LINCOLN ELECTRIC SYSTEM		PO BOX 80869		LINCOLN	NE	68501-0869		\$6,421.67	\$6,421.67	1954	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$6,421.67	\$6,421.67	1954	Transferee
BROWN WINICK ATTORNEYS AT LAW		666 GRAND AVENUE SUITE 2000		DES MOINES	IA	50309		\$2,596.25	\$2,596.25	1964	Transferor
Fair Harbor Capital, LLC as Assignee of Brown Winnick Attorneys at Law	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$2,596.25	\$2,596.25	1964	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$2,596.25	\$2,596.25	1964	Notice Party
CITIZENS ELECTRIC		1775 INDUSTRIAL BLVD		LEWISBURG	PA	17837		\$4,795.54	\$4,795.54	1965	Transferor
Fair Harbor Capital, LLC as Assignee of Citizens Electric	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$4,795.54	\$4,795.54	1965	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$4,795.54	\$4,795.54	1965	Notice Party
CITY OF DOERUN GA		PO BOX 37		DOERUN	GA	31744		\$3,272.70	\$3,272.70	1966	Transferor
Fair Harbor Capital, LLC as Assignee of City of Doerun GA	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$3,272.70	\$3,272.70	1966	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$3,272.70	\$3,272.70	1966	Notice Party
CITY OF NEW LONDON		112 WEST MAIN STREET		NEW LONDON	IA	52645		\$3,094.00	\$3,094.00	1967	Transferor
Fair Harbor Capital, LLC as Assignee of City of New London	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$3,094.00	\$3,094.00	1967	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$3,094.00	\$3,094.00	1967	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
NEW LONDON MUNICIPAL UTILITIES	MUNICIPAL UTILITIES	PO BOX 184		NEW LONDON	IA	52645		\$658.30	\$658.30	1968	Transferor
Fair Harbor Capital, LLC as Assignee of City of New London (aka NEW LONDON MUNICIPAL UTILITIES)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$658.30	\$658.30	1968	Transferee
CITY OF NEW LONDON (AKA NEW LONDON MUNICIPAL UTILITIES)		112 W. MAIN ST.		NEW LONDON	IA	52645		\$658.30	\$658.30	1968	Notice Party
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$658.30	\$658.30	1968	Notice Party
PATHSOLUTIONS INC		1030 E EL CAMINO REAL #173		SUNNYVALE	CA	94087		\$1,598.00	\$1,598.00	1969	Transferor
Fair Harbor Capital, LLC as Assignee of Pathsolutions Inc.	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$1,598.00	\$1,598.00	1969	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$1,598.00	\$1,598.00	1969	Notice Party
CITIZENS ELECTRIC		1775 INDUSTRIAL BLVD		LEWISBURG	PA	17837		\$5,298.51	\$5,298.51	1970	Transferor
Fair Harbor Capital, LLC as Assignee of Citizens Electric	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$5,298.51	\$5,298.51	1970	Transferee
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$1,498.06	\$1,498.06	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$1,498.06	\$1,498.06	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$1,498.06	\$1,498.06	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$3,527.64	\$3,527.64	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$3,527.64	\$3,527.64	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$3,527.64	\$3,527.64	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$3,104.50	\$3,104.50	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$3,104.50	\$3,104.50	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$3,104.50	\$3,104.50	1982	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$542.06	\$542.06	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$542.06	\$542.06	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$542.06	\$542.06	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$11,597.28	\$11,597.28	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$11,597.28	\$11,597.28	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$11,597.28	\$11,597.28	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$12,600.81	\$12,600.81	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$12,600.81	\$12,600.81	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$12,600.81	\$12,600.81	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$2,808.75	\$2,808.75	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$2,808.75	\$2,808.75	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$2,808.75	\$2,808.75	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$794.59	\$794.59	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$794.59	\$794.59	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$794.59	\$794.59	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$263.34	\$263.34	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$263.34	\$263.34	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$263.34	\$263.34	1982	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$264.88	\$264.88	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$264.88	\$264.88	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$264.88	\$264.88	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$148.56	\$148.56	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$148.56	\$148.56	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$148.56	\$148.56	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$3,453.40	\$3,453.40	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$3,453.40	\$3,453.40	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$3,453.40	\$3,453.40	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$2,857.07	\$2,857.07	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$2,857.07	\$2,857.07	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$2,857.07	\$2,857.07	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$2,035.85	\$2,035.85	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$2,035.85	\$2,035.85	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$2,035.85	\$2,035.85	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$964.83	\$964.83	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$964.83	\$964.83	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$964.83	\$964.83	1982	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$8,706.88	\$8,706.88	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$8,706.88	\$8,706.88	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$8,706.88	\$8,706.88	1982	Notice Party
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$4,355.63	\$4,355.63	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$4,355.63	\$4,355.63	1982	Transferee
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$4,355.63	\$4,355.63	1982	Notice Party
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		\$85,313.39	\$85,313.39	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		\$85,313.39	\$85,313.39	1982	Transferee
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363		\$85,313.39	\$85,313.39	1982	Notice Party
CLEAREON FIBER NETWORKS LLC	FINANCE MANAGER	405 LEXINGTON AVE 26TH FLOOR		NEW YORK	NY	10174		\$11,209.35	\$11,209.35	1986	Transferor
Hain Capital Investors Master Fund, Ltd	Attn Cheryl Eckstein	301 Route 17, 7th Floor		Rutherford	NJ	07070		\$11,209.35	\$11,209.35	1986	Transferee
Clareon Fiber Marketing Networks LLC	c/o NYI	100 William Street 21st Floor		New York	NY	10038		\$11,209.35	\$11,209.35	1986	Notice Party
CLEAREON FIBER NETWORKS LLC	FINANCE MANAGER	405 LEXINGTON AVE 26TH FLOOR		NEW YORK	NY	10174		\$39,747.58	\$39,747.58	1986	Transferor
Hain Capital Investors Master Fund, Ltd	Attn Cheryl Eckstein	301 Route 17, 7th Floor		Rutherford	NJ	07070		\$39,747.58	\$39,747.58	1986	Transferee
Clareon Fiber Marketing Networks LLC	c/o NYI	100 William Street 21st Floor		New York	NY	10038		\$39,747.58	\$39,747.58	1986	Notice Party
AIR PRESSURE SOLUTIONS INC		PO BOX 50914		JACKSONVILLE BEACH	FL	32240		\$5,600.74	\$5,600.74	1989	Transferor
Fair Harbor Capital, LLC as Assignee of Air Pressure Solutions Inc	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$5,600.74	\$5,600.74	1989	Transferee
AIR PRESSURE SOLUTIONS INC		PO BOX 50914		JACKSONVILLE BEACH	FL	32240		\$1,918.00	\$1,918.00	1990	Transferor
Fair Harbor Capital, LLC as Assignee of Air Pressure Solutions Inc	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$1,918.00	\$1,918.00	1990	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
CITY OF SEYMOUR		PO BOX 31		SEYMOUR	TX	76380		\$13,478.00	\$13,478.00	1997	Transferor
Fair Harbor Capital, LLC as Assignee of City of Seymour	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$13,478.00	\$13,478.00	1997	Transferee
NOVACOAST INC	RANDY BENDER	1505 CHAPALA STREET		SANTA BARBARA	CA	93101		\$22,000.00	\$22,000.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		\$22,000.00	\$22,000.00	1998	Transferee
NOVACOAST INC	RANDY BENDER	1505 CHAPALA STREET		SANTA BARBARA	CA	93101		\$160,500.00	\$160,500.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		\$160,500.00	\$160,500.00	1998	Transferee
COLQUITT ELECTRIC MEMBERSHIP CORP		PO BOX 3608		MOULTRIE	GA	31776-3608		\$3,959.08	\$3,959.08	2005	Transferor
Fair Harbor Capital, LLC as Assignee of Colquitt EMC (5)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$3,959.08	\$3,959.08	2005	Transferee
COLQUITT ELECTRIC MEMBERSHIP CORP		PO BOX 3608		MOULTRIE	GA	31776-3608		\$3,540.16	\$3,540.16	2005	Transferor
Fair Harbor Capital, LLC as Assignee of Colquitt EMC (2)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$3,540.16	\$3,540.16	2005	Transferee
COLQUITT ELECTRIC MEMBERSHIP CORP		PO BOX 3608		MOULTRIE	GA	31776-3608		\$3,103.81	\$3,103.81	2005	Transferor
Fair Harbor Capital, LLC as Assignee of Colquitt EMC (3)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$3,103.81	\$3,103.81	2005	Transferee
COLQUITT ELECTRIC MEMBERSHIP CORP		PO BOX 3608		MOULTRIE	GA	31776-3608		\$815.69	\$815.69	2005	Transferor
Fair Harbor Capital, LLC as Assignee of Colquitt EMC (4)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$815.69	\$815.69	2005	Transferee
CUSTOM CREWS INC	ATTN RICK HAAS	6111 OLD NIAGARA RD		LOCKPORT	NY	14094		\$968.00	\$968.00	2013	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$968.00	\$968.00	2013	Transferee
RELIABLE CLEANING SERVICE	PERRY DONNELLY	395 SUMMIT POINT DR STE 1		HENRIETTA	NY	14467-9609		\$1,689.18	\$1,689.18	2032	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$1,689.18	\$1,689.18	2032	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
SHRED-IT USA LLC	KARINA	28883 NETWORK PLACE		CHICAGO	IL	60673-1288		\$2,081.69	\$2,081.69	2093	Transferor
Fair Harbor Capital, LLC as Assignee of Shred-it USA LLC (3)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$2,081.69	\$2,081.69	2093	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$2,081.69	\$2,081.69	2093	Notice Party
SHRED-IT USA LLC	KARINA	28883 NETWORK PLACE		CHICAGO	IL	60673-1288		\$2,340.52	\$2,340.52	2093	Transferor
Fair Harbor Capital, LLC as Assignee of Shred-it USA LLC (2)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$2,340.52	\$2,340.52	2093	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$2,340.52	\$2,340.52	2093	Notice Party
SHRED-IT USA LLC	KARINA	28883 NETWORK PLACE		CHICAGO	IL	60673-1288		\$6,084.72	\$6,084.72	2093	Transferor
Fair Harbor Capital, LLC as Assignee of Shred-it USA LLC	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$6,084.72	\$6,084.72	2093	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$6,084.72	\$6,084.72	2093	Notice Party
VALLIANT TELEPHONE COMPANY		PO BOX 776		VALLIANT	OK	74764		\$11,891.97	\$11,891.97	2095	Transferor
Fair Harbor Capital, LLC as Assignee of Valliant Telephone Company	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$11,891.97	\$11,891.97	2095	Transferee
Fair Harbor Capital, LLC		130 West 57th, Suite 5C		New York	NY	10019		\$11,891.97	\$11,891.97	2095	Notice Party
TRI-COMMUNICATIONS INC	EARL	3749 SUNNYSIDE ST		SHRUB OAK	NY	10588		\$2,320.00	\$2,320.00	2147	Transferor
Fair Harbor Capital, LLC as Assignee of Tri Communications Inc.	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$2,320.00	\$2,320.00	2147	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$2,320.00	\$2,320.00	2147	Notice Party
WILKES TELEPHONE & ELECTRIC		PO BOX 277		WASHINGTON	GA	30673		\$767.83	\$767.83	2148	Transferor
Fair Harbor Capital, LLC as Assignee of Wilkes Telephone & Electric Co	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$767.83	\$767.83	2148	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$767.83	\$767.83	2148	Notice Party

CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Scheduled Amount	Transferred Amount	Docket Number	Party Description
WILKES TELEPHONE & ELECTRIC CO		PO BOX 277		WASHINGTON	GA	30673		\$669.71	\$669.71	2148	Transferor
Fair Harbor Capital, LLC as Assignee of Wilkes Telephone & Electric Co	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$669.71	\$669.71	2148	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$669.71	\$669.71	2148	Notice Party
WILKES TELEPHONE & ELECTRIC CO		PO BOX 277		WASHINGTON	GA	30673		\$570.94	\$570.94	2149	Transferor
Fair Harbor Capital, LLC as Assignee of Wilkes Telephone & Electric Co (2)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$570.94	\$570.94	2149	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$570.94	\$570.94	2149	Notice Party
SUBEX INC	SHANDA CARLSEN	12303 AIRPORT WAY STE 390		BROOMFIELD	CO	80021		\$24,500.00	\$24,500.00	2235	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		\$24,500.00	\$24,500.00	2235	Transferee
CITY OF TRUTH OR CONSEQUENCES		505 SIMS STREET		TRUTH OR CONSEQUENCES	NM	87901		\$6,410.00	\$6,410.00	2240	Transferor
Fair Harbor Capital, LLC as Assignee of City of Truth or Consequences	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$6,410.00	\$6,410.00	2240	Transferee
NEW CONTINUUM HOLDINGS CORPORATION		603 DISCOVERY DRIVE		WEST CHICAGO	IL	60185		\$1,147.46	\$1,147.46	2242	Transferor
Fair Harbor Capital, LLC as Assignee of New Continuum Holdings Corporation	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		\$1,147.46	\$1,147.46	2242	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		\$1,147.46	\$1,147.46	2242	Notice Party
UNITED TELECOM SERVICES INC		35300 CHESTERWOOD LANE		EUSTIS	FL	32736		\$10,175.00	\$10,175.00	2378	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$10,175.00	\$10,175.00	2378	Transferee
UNITED TELECOM SERVICES INC		35300 CHESTERWOOD LANE		EUSTIS	FL	32736		\$21,125.00	\$21,125.00	2378	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		\$21,125.00	\$21,125.00	2378	Transferee
STRUCTURE SERVICES INC		1809 EAST BLVD STE 201		CHARLOTTE	NC	28203		\$4,248.00	\$4,248.00	2380	Transferor
VonWin Capital Management, L.P.		261 Fifth Avenue 22nd Floor		New York	NY	10016		\$4,248.00	\$4,248.00	2380	Transferee

Exhibit B

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
WTVQ-TV, LLC	Chris Aldridge	6940 Man O War Blvd		Lexington	KY	40509		1226	\$20,906.05	\$20,906.05	1709	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		1226	\$20,906.05	\$20,906.05	1709	Transferee
ProTech Professional Technical Services, Inc.		975 Airbrake Avenue		Turtle Creek	PA	15145		1508	\$38,850.00	\$38,850.00	1710	Transferor
Hain Capital Investors Master Fund, Ltd	Attn Cheryl Eckstein	301 Route 17, 7th Floor		Rutherford	NJ	07070		1508	\$38,850.00	\$38,850.00	1710	Transferee
PROTECH PROFESSIONAL TECHNICAL SERVICES	KATHLEEN MILLER	975 AIRBRAKE AVENUE		TURTLE CREEK	PA	15145		3249	\$38,850.00	\$38,850.00	1710	Transferor
Hain Capital Investors Master Fund, Ltd	Attn Cheryl Eckstein	301 Route 17, 7th Floor		Rutherford	NJ	07070		3249	\$38,850.00	\$38,850.00	1710	Transferee
World Data Products, Inc.		1105 Xenium Lane North, Suite 200		Plymouth	MN	55441		211	\$50,385.00	\$50,385.00	1725	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		211	\$50,385.00	\$50,385.00	1725	Transferee
Texas Excavation Safety System Inc		11880 Greenville Ave Suite 120		Dallas	TX	75243		3252	\$66,485.43	\$66,485.43	1729	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		3252	\$66,485.43	\$66,485.43	1729	Transferee
QUADBRIDGE INC		PO BOX 71335		CHICAGO	IL	60694-1335		490	\$33,580.71	\$33,580.71	1750	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		490	\$33,580.71	\$33,580.71	1750	Transferee
Quadbridge Inc	Attn Justin Bissonnette	1060 North Eliseo Felix Jr Way, Suite 7		Avondale	AZ	85323		490	\$33,580.71	\$33,580.71	1750	Notice Party
MARGARET LIPINSKI		6721 PARK LN		WESTMONT	IL	60559		2991	\$1,654.55	\$1,654.55	1751	Transferor
Vendor Recovery Fund IV, LLC		PO Box 669		Smithtown	NY	11787		2991	\$1,654.55	\$1,654.55	1751	Transferee
Hugg & Hall Mobile Storage		PO Box 194084		Little Rock	AR	72219		7490	\$1,487.50	\$1,487.50	1752	Transferor
Vendor Recovery Fund IV, LLC		PO Box 669		Smithtown	NY	11787		7490	\$1,487.50	\$1,487.50	1752	Transferee
Hugg & Hall Mobile Storage		6601 Scott Hamilton Dr		Little Rock	AR	72209-3134		7490	\$1,487.50	\$1,487.50	1752	Notice Party
Trinity Integrated Solutions, Inc.	Scott Burday	5916 Dripping Springs Dr		Frisco	TX	75034-4036		1227	\$33,577.50	\$33,577.50	1635	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		1227	\$33,577.50	\$33,577.50	1635	Transferee
Trinity Integrated Solutions, Inc.	Scott Burday	5916 Dripping Springs Dr		Frisco	TX	75034-4036		8107	\$33,577.50	\$33,577.50	1635	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		8107	\$33,577.50	\$33,577.50	1635	Transferee
General Excavating		6701 Cornhusker Hwy		Lincoln	NE	68507		141	\$24,699.30	\$24,699.30	1658	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		141	\$24,699.30	\$24,699.30	1658	Transferee
SHI International Corp		290 Davidson Ave		Somerset	NJ	08873		2586	\$491,991.45	\$418,546.97	1758	Transferor
Olympus Peak Master Fund LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		2586	\$491,991.45	\$418,546.97	1758	Transferee
SHI International Corp		290 Davidson Ave		Somerset	NJ	08873		2586	\$73,444.48	\$73,444.48	1759	Transferor
Olympus Peak CAV Master LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		2586	\$73,444.48	\$73,444.48	1759	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
V2 Technology, LLC		120 W. Aurora Road, Suite C		Northfield Center	OH	44067		33	\$426,764.50	\$363,049.00	1794	Transferor
Olympus Peak Master Fund LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		33	\$426,764.50	\$363,049.00	1794	Transferee
V2 TECHNOLOGY LLC		120 W AURORA RD STE C		NORTHFIELD CENTER	OH	44067		3591	\$426,764.50	\$363,049.00	1794	Transferor
Olympus Peak Master Fund LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		3591	\$426,764.50	\$363,049.00	1794	Transferee
V2 Technology, LLC		120 W. Aurora Road, Suite C		Northfield Center	OH	44067		33	\$63,715.50	\$63,715.50	1795	Transferor
Olympus Peak CAV Master LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		33	\$63,715.50	\$63,715.50	1795	Transferee
OPeak LLC	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		3591	\$63,715.50	\$63,715.50	1795	Transferor
Olympus Peak Master Fund LP	Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		3591	\$63,715.50	\$63,715.50	1795	Transferee
MAZANEC RASKIN & RYDER CO LPA		34305 SOLON ROAD STE 100		SOLON	OH	44139-2660		6676	\$2,887.50	\$2,887.50	1805	Transferor
Fair Harbor Capital, LLC as Assignee of Mazanec Raskin & Ryder Co LPA (aka Mazanic Raskin & Ryder Co LPA)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		6676	\$2,887.50	\$2,887.50	1805	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		6676	\$2,887.50	\$2,887.50	1805	Notice Party
MAZANEC RASKIN & RYDER CO LPA	C/O CHRISTINA BIDWELL, COO	34305 SOLON ROAD STE 100		SOLON	OH	44139-2660		6671	\$481.00	\$481.00	1805	Transferor
Fair Harbor Capital, LLC as Assignee of Mazanec Raskin & Ryder Co LPA (aka Mazanic Raskin & Ryder Co LPA)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		6671	\$481.00	\$481.00	1805	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		6671	\$481.00	\$481.00	1805	Notice Party
MAZANEC RASKIN & RYDER CO LPA		34305 SOLON ROAD STE 100		SOLON	OH	44139-2660		6643	\$55.50	\$55.50	1805	Transferor
Fair Harbor Capital, LLC as Assignee of Mazanec Raskin & Ryder Co LPA (aka Mazanic Raskin & Ryder Co LPA)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		6643	\$55.50	\$55.50	1805	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		6643	\$55.50	\$55.50	1805	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
MAZANEC RASKIN & RYDER CO LPA		34305 SOLON ROAD STE 100		SOLON	OH	44139-2660		6677	\$15,148.65	\$15,148.65	1805	Transferor
Fair Harbor Capital, LLC as Assignee of Mazanec Raskin & Ryder Co LPA (aka Mazanic Raskin & Ryder Co LPA)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		6677	\$15,148.65	\$15,148.65	1805	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		6677	\$15,148.65	\$15,148.65	1805	Notice Party
MAZANEC RASKIN & RYDER CO LPA	C/O CHRISTINA BIDWELL, COO	34305 SOLON ROAD STE 100		SOLON	OH	44139-2660		6681	\$462.00	\$462.00	1805	Transferor
Fair Harbor Capital, LLC as Assignee of Mazanec Raskin & Ryder Co LPA (aka Mazanic Raskin & Ryder Co LPA)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		6681	\$462.00	\$462.00	1805	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		6681	\$462.00	\$462.00	1805	Notice Party
Pattison Sign Group, Inc		520 West Summit Hill Drive, Suite 702		Knoxville	TN	37902-2006		1441	\$54,678.76	\$54,678.76	1816	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		1441	\$54,678.76	\$54,678.76	1816	Transferee
Pattison Sign Group, Inc	Attn: Jacques Morin	555 Ellesmere Rd.		Toronto	ON	M1R 4E8	Canada	1441	\$54,678.76	\$54,678.76	1816	Notice Party
Locating Utility Infrastructure Services, Inc.	Luis Berrios	2844 N 3rd Street		Philadelphia	PA	19133		431	\$19,200.00	\$19,200.00	1819	Transferor
VonWin Capital Management, L.P.		261 Fifth Avenue 22nd Floor		New York	NY	10016		431	\$19,200.00	\$19,200.00	1819	Transferee
Touchwood Technologies, Inc.	Bill Ahlbrandt	417 Main Street		Little Rock	AR	72201		217	\$67,419.50	\$67,419.50	1840	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		217	\$67,419.50	\$67,419.50	1840	Transferee
Southwest Arkansas Electric Cooperative Corporation		2904 East Ninth Street		Texarkana	AR	71854		7640	\$50,032.50	\$50,032.50	1927	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		7640	\$50,032.50	\$50,032.50	1927	Transferee
SOUTHWEST ARKANSAS ELECTRIC REA		POLE ATTACHMENT RENTAL	PO BOX 1807	TEXARKANA	TX	75504-1807		7640	\$50,032.50	\$50,032.50	1927	Notice Party
Honovi Solutions		27220 Haggerty Rd, Suite D-9		Farmington Hills	MI	48327		287	\$38,255.49	\$38,255.49	1928	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		287	\$38,255.49	\$38,255.49	1928	Transferee
Diamond Relocation, Inc.		101 Harper Ridge Road		E. Hampstead	NH	03826		1146	\$7,000.00	\$7,000.00	1929	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		1146	\$7,000.00	\$7,000.00	1929	Transferee
Schupps Line Construction, Inc.	Janice A. Olmstead	PO Box 13655		Albany	NY	12212		1051	\$1,110.00	\$1,110.00	1930	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		1051	\$1,110.00	\$1,110.00	1930	Transferee
Nations Roof, LLC	David Gersh	7040 Battle Drive, Suite 200		Kennesaw	GA	30152		1657	\$13,988.00	\$13,988.00	1931	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		1657	\$13,988.00	\$13,988.00	1931	Transferee
Nations Roof LLC		851 E I-65 Service Road South, Suite 300		Mobile	AL	36606		1657	\$13,988.00	\$13,988.00	1931	Notice Party

CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Prairie Grove Telephone Company	Rick Reed	139 N. Mock St.		Prairie Grove	AR	72753		1262	\$2,125.29	\$2,125.29	1932	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		1262	\$2,125.29	\$2,125.29	1932	Transferee
Prairie Grove Telephone Company		PO Box 1010		Prairie Grove	AR	72753		1262	\$2,125.29	\$2,125.29	1932	Notice Party
UNIVERSAL AIR INC		PO BOX 5985		SAGINAW	MI	48603-0985		2332	\$33,329.00	\$9,114.00	1933	Transferor
Fair Harbor Capital, LLC as Assignee of Universal Air Inc	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		2332	\$33,329.00	\$9,114.00	1933	Transeree
Universal Air, Inc.	Paula Marie Nancarrow, Office Manager	3200 Enterprise		Saginaw	MI	48603		2332	\$33,329.00	\$9,114.00	1933	Notice Party
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		2332	\$33,329.00	\$9,114.00	1933	Notice Party
IMCJAX LLC	Larry Corbitt	950-23 Blanding Blvd. Suite 222		Orange Park	FL	32065		4762	\$314,422.97	\$314,422.97	1953	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		4762	\$314,422.97	\$314,422.97	1953	Transeree
Beatrice Board of Public Works	Abby Stark	400 Ella Street		Beatrice	NE	68310		4737	\$3,750.93	\$3,750.93	1963	Transferor
Fair Harbor Capital, LLC as Assignee of Beatrice Board of Public Works	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		4737	\$3,750.93	\$3,750.93	1963	Transferee
Beatrice Board of Public Works		PO Box 279		Beatrice	CA	68310		4737	\$3,750.93	\$3,750.93	1963	Notice Party
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		4737	\$3,750.93	\$3,750.93	1963	Notice Party
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363		28	\$85,313.39	\$85,313.39	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018		28	\$85,313.39	\$85,313.39	1982	Transferee
Cleareon Fiber Networks, LLC	c/o NYI Suite 318	100 William Street		New York	NY	10038		206	\$52,825.16	\$52,825.16	1986	Transferor
Hain Capital Investors Master Fund, Ltd	Attn Cheryl Eckstein	301 Route 17, 7th Floor		Rutherford	NJ	07070		206	\$52,825.16	\$52,825.16	1986	Transferee
Cleareon Fiber Marketing Networks LLC	c/o NYI	100 William Street 21st Floor		New York	NY	10038		206	\$52,825.16	\$52,825.16	1986	Notice Party
Air Pressure Solutions Inc	Lloyd Hyatt	PO Box 50914		Jacksonville Beach	FL	32240		5021	\$8,142.60	\$8,142.60	1991	Transferor
Fair Harbor Capital, LLC as Assignee of Air Pressure Solutions Inc (3)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		5021	\$8,142.60	\$8,142.60	1991	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		145	\$23,300.00	\$23,300.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		145	\$23,300.00	\$23,300.00	1998	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		135	\$22,000.00	\$22,000.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		135	\$22,000.00	\$22,000.00	1998	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		126	\$22,600.00	\$22,600.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		126	\$22,600.00	\$22,600.00	1998	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		144	\$13,200.00	\$13,200.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		144	\$13,200.00	\$13,200.00	1998	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		40	\$22,000.00	\$22,000.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		40	\$22,000.00	\$22,000.00	1998	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		60	\$21,000.00	\$21,000.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		60	\$21,000.00	\$21,000.00	1998	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		147	\$18,857.00	\$18,857.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		147	\$18,857.00	\$18,857.00	1998	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		41	\$19,600.00	\$19,600.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		41	\$19,600.00	\$19,600.00	1998	Transferee
Novacoast, Inc.		1505 Chapala Street		Santa Barbara	CA	93101		42	\$16,800.00	\$16,800.00	1998	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		42	\$16,800.00	\$16,800.00	1998	Transferee
COLQUITT EMC		PO BOX 3608		MOULTRIE	GA	31776-3608		230	\$20,362.42	\$20,362.42	2004	Transferor
Fair Harbor Capital, LLC as Assignee of Colquitt EMC	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		230	\$20,362.42	\$20,362.42	2004	Transferee
COLQUITT EMC	CHRISTIE T. SUGGS, OFFICE SUPERVISOR	15 ROWLAND DRIVE		MOULTRIE	GA	31776		230	\$20,362.42	\$20,362.42	2004	Notice Party
CUSTOM CREWS INC		6111 OLD NIAGARA RD		LOCKPORT	NY	14094		6138	\$7,047.17	\$7,047.17	2013	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		6138	\$7,047.17	\$7,047.17	2013	Transferee
Palmetto Rural Telephone Cooperative, Inc.		2471 Jefferies Hwy		Walterboro	SC	29488-7234		1628	\$12,443.97	\$12,443.97	2019	Transferor
Fair Harbor Capital, LLC as Assignee of Palmetto Rural Telephone Cooperative, Inc.	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		1628	\$12,443.97	\$12,443.97	2019	Transferee
LANIER/VAN SICKLE CONSTRUCTION SERVICES, INC.	WILLIAM D VAN SICKLE	12825 DOWNS CIRCLE	PO BOX 1028	PINEVILLE	NC	28134		1956	\$4,792.70	\$4,792.70	2031	Transferor
Fair Harbor Capital, LLC as Assignee of Lanier/ Van Sickle Construction Services, Inc.	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		1956	\$4,792.70	\$4,792.70	2031	Transferee

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Jat Oil and Supply Inc		600 W. Main Street		Chattanooga	TN	37402		5434	\$1,614.44	\$1,614.44	2087	Transferor
Fair Harbor Capital, LLC as Assignee of JAT Oil & Supply Inc.	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		5434	\$1,614.44	\$1,614.44	2087	Transferee
Jat Oil & Supply Inc.	Debra A. Waddingham, Credit Manager	P.O. Box 5288		Chattanooga	TN	37406-0288		5434	\$1,614.44	\$1,614.44	2087	Notice Party
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		5434	\$1,614.44	\$1,614.44	2087	Notice Party
Calcano Inc. dba Joseph Barton	Victor M. Calcano	225 Central Ave		Farmingdale	NY	11735		111	\$8,300.00	\$8,300.00	2089	Transferor
Fair Harbor Capital, LLC as Assignee of Joseph Barton aka Calcano Inc.	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		111	\$8,300.00	\$8,300.00	2089	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, Suite 5C		New York	NY	10019		111	\$8,300.00	\$8,300.00	2089	Notice Party
KENWOOD RECORDS MGMT	ACCOUNTING DEPT	423 SOUTHGATE CT SW		CEDAR RAPIDS	IA	52402		1812	\$6,690.39	\$6,690.39	2090	Transferor
Fair Harbor Capital, LLC as Assignee of Kenwood Records Management	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		1812	\$6,690.39	\$6,690.39	2090	Transferee
KENWOOD RECORDS MGMT, INC	BLAINE R WORLEY, PRESIDENT	3080 4TH ST		MARION	IA	52302		1812	\$6,690.39	\$6,690.39	2090	Notice Party
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		1812	\$6,690.39	\$6,690.39	2090	Notice Party
PTCI (Panhandle Telecommunication Cooperative Inc.)	PTCI	PO Box 1188		Guymon	OK	73942		1505	\$5,550.63	\$5,550.63	2092	Transferor
Fair Harbor Capital, LLC as Assignee of Panhandle Telephone Cooperative Inc. (aka PTCI)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		1505	\$5,550.63	\$5,550.63	2092	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		1505	\$5,550.63	\$5,550.63	2092	Notice Party
VIIZ COMMUNICATIONS	ACCOUNT RECEIVABLE	2225 E BAYSHORE RD STE 200		PALO ALTO	CA	94303-3220		5456	\$11,969.65	\$11,969.65	2096	Transferor
Fair Harbor Capital, LLC as Assignee of VIIZ Communications (2)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		5456	\$11,969.65	\$11,969.65	2096	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		5456	\$11,969.65	\$11,969.65	2096	Notice Party
VIIZ COMMUNICATIONS INC	ACCOUNT RECEIVABLE	2225 E BAYSHORE RD STE 200		PALO ALTO	CA	94303-3220		5484	\$5,763.50	\$5,763.50	2096	Transferor
Fair Harbor Capital, LLC as Assignee of VIIZ Communications	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		5484	\$5,763.50	\$5,763.50	2096	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		5484	\$5,763.50	\$5,763.50	2096	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
CCC NJ Owner, LLC	c/o Avison Young Dan Frank	1120 Headquarters Plaza	North Tower, 8th Floor	Morristown	NJ	07960		624	\$15,352.39	\$15,352.39	2120	Transferor
Fair Harbor Capital, LLC as Assignee of CCC NJ Owner, LLC	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		624	\$15,352.39	\$15,352.39	2120	Transferee
CCC NJ Owner, LLC	c/o CBRE Property Management	250 Pehle Avenue, Suite 600		Saddlebrook	NJ	07663		624	\$15,352.39	\$15,352.39	2120	Notice Party
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		624	\$15,352.39	\$15,352.39	2120	Notice Party
Argonaut Insurance Company	Attn VP Surety Claim	225 West Washington Street, 24th Floor		Chicago	IL	60606		8499	\$30,842.30	\$30,842.30	2237	Transferor
CRG Financial LLC		100 Union Ave		Cresskill	NJ	07626		8499	\$30,842.30	\$30,842.30	2237	Transferee
ARBOR MATERIAL HANDLING INC		2465 MARYLAND RD		WILLOW GROVE	PA	19090		2011	\$5,893.40	\$5,893.40	2238	Transferor
Fair Harbor Capital, LLC as Assignee of Arbor Material Handling Inc	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		2011	\$5,893.40	\$5,893.40	2238	Transferee
MARY WHITING		1350 EASTLAWN RD SE		GRAND RAPIDS	MI	49506		6045	\$6,556.27	\$6,556.27	2241	Transferor
Fair Harbor Capital, LLC as Assignee of Mary Whiting	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		6045	\$6,556.27	\$6,556.27	2241	Transferee
VIIZ COMMUNICATIONS		2225 E BAYSHORE ROAD SUITE 200		PALO ALTO	CA	94303-3220		5653	\$1,948.32	\$1,948.32	2251	Transferor
Fair Harbor Capital, LLC as Assignee of VIIZ Communications (3)	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		5653	\$1,948.32	\$1,948.32	2251	Transferee
Fair Harbor Capital, LLC		130 West 57th Street, 5th Floor		New York	NY	10019		5653	\$1,948.32	\$1,948.32	2251	Notice Party
SYNCHRONOSS TECHNOLOGIES, INC	CARALYN BLASZKA	200 CROSSING BLVD, 8TH FLOOR		BRIDGEWATER	NJ	08807		5475	\$222,196.64	\$222,196.64	2257	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		5475	\$222,196.64	\$222,196.64	2257	Transferee
Razorsight Corporation	Caralyn Blaszk	200 Crossing Blvd, 8th Floor		Bridgewater	NJ	08807		5429	\$20,469.64	\$20,469.64	2258	Transferor
Star V Partners LLC	Leah Silverman	c/o Olympus Peak Asset Management LP	745 Fifth Avenue, Suite 1604	New York	NY	10151		5429	\$20,469.64	\$20,469.64	2258	Transferee
Tech Mahindra Ltd.	Pritesh Lakhotiya	15, Karve Road, Sharda Centre	Erandwane, Pune, Maharashtra-41004			400001	India	8408	\$285,429.60	\$285,429.60	2280	Transferor
Hain Capital Investors Master Fund, Ltd	Attn Cheryl Eckstein	301 Route 17, 7th Floor		Rutherford	NJ	07070		8408	\$285,429.60	\$285,429.60	2280	Transferee
Kelley Drye Warren LLP	James S. Carr and Dana P. Kane	101 Park Avenue		New York	NY	10178		8408	\$285,429.60	\$285,429.60	2280	Notice Party
Tech Mahindra Americas Inc. o/b/o Tech Mahindra Ltd.	Pritesh Lakhotiya	4965 Preston Park Blvd. Suite 500		Plano	TX	75903		8408	\$285,429.60	\$285,429.60	2280	Notice Party
Tech Mahindra Ltd.		Plot No. 1, Phase III	Rajiv Gandhi Infotech Park	Hinjewadi	Pune	Pune	India	8408	\$285,429.60	\$285,429.60	2280	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
SIP Solutions LLC	Greg Stiff	18 Belgian Trail		Saint Peters	MO	63376		6938	\$39,000.00	\$39,000.00	2292	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		6938	\$39,000.00	\$39,000.00	2292	Transferee
United Telecom Services, Inc.		35300 Chesterwood Lane		Eustis	FL	32736		349	\$31,300.00	\$31,300.00	2378	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		349	\$31,300.00	\$31,300.00	2378	Transferee
Ad-Venture Promotions		2625 Regency Road		Lexington	KY	40503		37	\$4,881.74	\$4,881.74	2441	Transferor
Fair Harbor Capital, LLC as Assignee of Ad-Venture Promotions	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		37	\$4,881.74	\$4,881.74	2441	Transferee
Onepath Systems LLC		170 Chastain Meadows CT NW		Kennesaw	GA	30144		923	\$2,388.95	\$2,388.95	2444	Transferor
Fair Harbor Capital, LLC as Assignee of Onepath Systems LLC	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		923	\$2,388.95	\$2,388.95	2444	Transferee
Olympus Peak Master Fund LP	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		97	\$754,321.00	\$754,321.00	2454	Transferor
OPeak LLC	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		97	\$754,321.00	\$754,321.00	2454	Transferee
Olympus Peak Master Fund LP	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		2586	\$418,546.97	\$418,546.97	2454	Transferor
OPeak LLC	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		2586	\$418,546.97	\$418,546.97	2454	Transferee
Olympus Peak Master Fund LP	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		33	\$363,049.00	\$363,049.00	2454	Transferor
OPeak LLC	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		33	\$363,049.00	\$363,049.00	2454	Transferee
Olympus Peak Master Fund LP	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		3591	\$363,049.00	\$363,049.00	2454	Transferor
OPeak LLC	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		3591	\$363,049.00	\$363,049.00	2454	Transferee
Olympus Peak Asset Management LP, Solely on Behalf of Certain Funds and Accounts it Manages	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		8159	\$856,403.84	\$754,321.00	2454	Transferor
OPeak LLC	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		8159	\$856,403.84	\$754,321.00	2454	Transferee
Kirshenbaum Bond Senecal and Partners (KBS)	Forsman & Bodenfors	160 Varick St.		New York	NY	10013		8159	\$856,403.84	\$754,321.00	2454	Notice Party

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CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Country	Claim Number	Claim Amount	Transferred Amount	Docket Number	Party Description
Olympus Peak Asset Management LP, Solely on Behalf of Certain Funds and Accounts it Manages	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		8391	\$426,764.50	\$363,049.00	2454	Transferor
OPeak LLC	Attn Leah Silverman	745 Fifth Avenue, Suite 1604		New York	NY	10151		8391	\$426,764.50	\$363,049.00	2454	Transferee
COMPU-PHONE VOICE AND DATA	ATTN BRIAN	c/o BRADFORD CAPITAL MANAGEMENT, LLC AS AUTHORIZE	PO BOX 4353	CLIFTON	NJ	07012		6000	\$320,215.00	\$320,215.00	2460	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		6000	\$320,215.00	\$320,215.00	2460	Transferee
COMPU-PHONE VOICE AND DATA		324 GRAND AVENUE STE 1		BROOKLYN	NY	11238		6000	\$320,215.00	\$320,215.00	2460	Notice Party
G and F Communications	Attn Frances Stuckelman	831 Portofino Place		Melville	NY	11747		3393	\$75,000.00	\$75,000.00	2490	Transferor
Bradford Capital Holdings, LP	Attn Brian Brager	c/o Bradford Capital Management, LLC	PO Box 4353	Clifton	NJ	07012		3393	\$75,000.00	\$75,000.00	2490	Transferee
Allied Surveying and Mapping	Mike Eckert	8535 Executive Woods Dr 200		Lincoln	NE	68512		6011	\$1,610.50	\$1,610.50	2501	Transferor
Fair Harbor Capital, LLC as Assignee of Allied Surveying and Mapping	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023		6011	\$1,610.50	\$1,610.50	2501	Transferee
Fair Harbor Capital, LLC	Attn Member Fair Capital, LLC	130 West 57th Street, 5th Floor		New York	NY	10019		6011	\$1,610.50	\$1,610.50	2501	Notice Party

Exhibit C

Exhibit C
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Rule 3001(e)(1) - 3001(e)(4) Rejected Service List
Served via First Class Mail

CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip	Docket Number	Party Description
Rogers Promotional Marketing	Tim Rogers	8335 Front Gate Circle		Ooltewah	TN	37363	1982	Transferor
Cherokee Debt Acquisition, LLC	Attn Vladimir Jelisavcic	1384 Broadway, Suite 906		New York	NY	10018	1982	Transferee
ROGERS PROMOTIONAL MARKETING		PO BOX 139		OOLTEWAH	TN	37363	1982	Notice Party
CITY OF TRUTH OR CONSEQUENCES		505 SIMS STREET		TRUTH OR CONSEQUENCES	NM	87901	2239	Transferor
Fair Harbor Capital, LLC as Assignee of City of Truth or Consequences	Fair Harbor Capital, LLC	Ansonia Finance Station	PO Box 237037	New York	NY	10023	2239	Transferee