

United States Bankruptcy Court
Southern District of Florida

In re Cabi New River, LLC

Debtor

Case No. 10-49013-BKC-AJCChapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	Unknown		
B - Personal Property	Yes	3	44,805.69		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		18,576,423.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	32		56,181.86	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		340,365.11	
G - Executory Contracts and Unexpired Leases	Yes	13			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		54			
			Total Assets	44,805.69	
				Total Liabilities	18,972,969.97

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Building and Land (Various Lots) 400, 413 & 420 S.W. 3rd Avenue and 424 SW 4th Avenue Ft. Lauderdale, FL 33315	Fee simple	-	Unknown	17,488,814.00

Sub-Total > **0.00** (Total of this page)
Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Operating Account HSBC	-	5,871.00
		Operating Account JP Morgan Chase	-	20,085.00
		Marina Operating Account Total Bank	-	6,999.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Florida Power & Light	-	1,500.00
		City of Ft. Lauderdale Water & Sewer	-	2,320.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	36,775.00
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	See attached		-	8,030.69
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **8,030.69**
(Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

**Schedule B – Personal Property
Question 16**

12:38 PM
01/16/11

Riverfront Marina
A/R Aging Summary
As of January 16, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Allotta, Giovann	0.00	338.80	338.80	90.00	0.00	767.20
Armistead, Robert	0.00	275.00	0.00	0.00	0.00	275.00
Bellisimo, Chris	0.00	493.29	0.00	0.00	0.00	493.29
Boatech	0.00	28.90	0.00	0.00	0.00	28.90
Buck, Dan	0.00	265.00	0.00	0.00	0.00	265.00
Cain, Joe (T)	646.60	0.00	0.00	0.00	0.00	646.60
D' Agostino, Jim	572.40	0.00	0.00	0.00	0.00	572.40
Daly, Thomas	0.00	499.19	0.00	0.00	0.00	499.19
Defaria, Osvaldo	541.88	0.00	0.00	0.00	0.00	541.88
Doughty, John	0.00	810.58	0.00	0.00	0.00	810.58
Frazier, George	0.00	-1,191.66	0.00	0.00	0.00	-1,191.66
French, Strawn (T)	0.00	0.00	0.00	0.00	-212.00	-212.00
Garvin, Leland	318.00	0.00	0.00	0.00	0.00	318.00
Glassman, Rob	0.00	-35.00	0.00	0.00	0.00	-35.00
Gold Coast Insurance Services	0.00	455.80	0.00	0.00	0.00	455.80
Gowder, James (T) plus Truck	0.00	-178.80	0.00	0.00	0.00	-178.80
Grashuis, Ken	0.00	0.00	-0.17	0.00	0.00	-0.17
Harris, Timothy (T) only!	0.00	-58.30	0.00	0.00	0.00	-58.30
Harline, Brian (T)	0.00	-0.08	0.00	0.00	0.00	-0.08
Hoffmann, Fred	0.00	-2.00	0.00	0.00	0.00	-2.00
Insel, David	0.00	477.09	0.00	0.00	0.00	477.09
Jacobs, James (T)	140.00	0.00	0.00	0.00	0.00	140.00
Landmark	0.00	280.00	0.00	0.00	0.00	280.00
Marsella, James	238.50	0.00	0.00	0.00	0.00	238.50
McQuade, Tom	0.00	-30.00	0.00	0.00	0.00	-30.00
Mistreta, Mike	0.00	382.98	344.11	0.00	0.00	707.09
Moran, Phil + (T)	397.50	0.00	0.00	0.00	0.00	397.50
Mutton, John Charles	0.00	518.80	518.80	508.80	0.00	1,546.40
O' Brian, Shawn	0.00	0.00	-265.00	0.00	0.00	-265.00
Palland, Corey	0.00	0.00	0.00	-1,908.00	0.00	-1,908.00
Petrongolo, John	0.00	0.00	-532.00	0.00	0.00	-532.00
Prince, William	328.00	0.00	0.00	0.00	0.00	328.00
Rose, Robert	0.00	288.20	0.00	0.00	0.00	288.20
Salerno, Tomy	0.00	0.00	0.00	0.00	-286.37	-286.37
Schmidt, George & Marcie	0.00	265.00	0.00	0.00	0.00	265.00
Seay, Jerry & Lisa	291.98	0.00	0.00	0.00	0.00	291.98
Sherman, Carl	0.00	364.50	344.50	0.00	0.00	699.00
Sidella, Brian	0.00	0.00	0.00	0.00	186.00	186.00
Smith, Mark	0.00	265.00	0.00	0.00	0.00	265.00
Solomon, Leonard	0.00	-302.10	0.00	0.00	0.00	-302.10
Steinle, Jerome	0.00	349.80	0.00	0.00	0.00	349.80
Stuart, Barbara (T)	499.09	429.09	17.27	0.00	0.00	886.45
Upp, James & Kimberly	0.00	0.00	0.00	0.00	5.29	5.29
Uruchnitz, Margaret (Inman)	0.00	232.38	0.00	0.00	0.00	232.38
TOTAL	<u>3,913.71</u>	<u>4,967.15</u>	<u>766.11</u>	<u>-1,309.20</u>	<u>-307.08</u>	<u>8,030.69</u>

B6B (Official Form 6B) (12/07) - Cont.

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Computers, desks and office supplies located at 400 S.W. 3rd Avenue, Ft. Lauderdale, FL	-	Unknown
29. Machinery, fixtures, equipment, and supplies used in business.		Boat Storage Racks, dollies, two forklifts, parts, compressor, etc., located at 400 S.W. 3rd Avenue, Ft.Lauderdale, FL	-	Unknown
30. Inventory.		Fuel/ship store items located at 400 S.W. 3rd Avenue, Ft. Lauderdale, FL 33315	-	Unknown
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	44,805.69

Sheet 2 of 2 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.								
Broward Country Revenue Collector 115 South Andrews Avenue Fort Lauderdale, FL 33301						X		
							1,087,609.00	Unknown
Account No.								
HSBC Realty Credit Corporation c/o HSBC Bank USA, N.A. Attn: Mark Nadler, VP 1441 Brickell Avenue, 16th Floor Miami, FL 33131	X					X		
							17,488,814.00	Unknown
Account No.								
Libres Corp. 3000 Island Blvd. Suite 2006 North Miami Beach, FL 33160						X		
							Unknown	Unknown
Account No.								
RA-TLC 2010 LLC 1835 NE Miami Gardens Dr. Miami, FL 33179						X		
							Unknown	Unknown

0 continuation sheets attached

Subtotal (Total of this page)	18,576,423.00	0.00
Total (Report on Summary of Schedules)	18,576,423.00	0.00

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Adam Cunerd 22 E. Mifling #100 Madison, TX 77094-8549	-	-	Boat Slip Rental Deposits	X			576.00	0.00 576.00
Account No. Adam Weinberg 1719 Winterberry Lane Weston, FL 33327	-	-	Boat Slip Rental Deposits	X			336.00	0.00 336.00
Account No. Andres Verbel 3411 Lintower Dr. Land O'Lakes, FL 34638	-	-	Boat Slip Rental Deposits	X			486.00	0.00 486.00
Account No. Andrew Wright 281 Steeplechase Rd. Barrington Hills, IL 60010	-	-	Boat Slip Rental Deposits	X			650.00	0.00 650.00
Account No. Anton Viehbeck 86 Fiesta Way Ft.Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits	X			273.32	0.00 273.32
Subtotal								0.00
(Total of this page)							2,321.32	2,321.32

Sheet 1 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by Individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Arnie Fried 600 W. Las Olas #708 Ft.Lauderdale, FL 33312	-		Boat Slip Rental Deposits	X			562.10	0.00	562.10
Account No. Ben Porch 1955 Heritage Bay Cir. Orlando, FL 32836	-		Boat Slip Rental Deposits	X			448.00	0.00	448.00
Account No. Bob Wesson 441 Bontana Ave Ft.Lauderdale, FL 33301	-		Boat Slip Rental Deposits	X			267.67	0.00	267.67
Account No. Brian Hartline 100 S. Birch Rd#1403 Ft.Lauderdale, FL 33316	-		Boat Slip Rental Deposits	X			450.00	0.00	450.00
Account No. Brian Sidella 13061 Parkside Terrace Cooper City, FL 33330	-		Boat Slip Rental Deposits	X			282.67	0.00	282.67
Subtotal								0.00	
(Total of this page)							2,010.44		2,010.44

Sheet 2 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by Individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Brian Stredler 8193 NW 42nd St Coral Springs, FL 33065	-	-	Boat Slip Rental Deposits	X			195.00	0.00	
								195.00	
Account No. Brooke Kaine 6550 Academy Drive Owings, MD 20736	-	-	Boat Slip Rental Deposits	X			270.00	0.00	
								270.00	
Account No. Catherine McCaffrey 713 NE 16th St Ft.Lauderdale, FL 33304	-	-	Boat Slip Rental Deposits	X			350.00	0.00	
								350.00	
Account No. Charles Maymon P.O. Box 221961 Hollywood, FL 33022	-	-	Boat Slip Rental Deposits	X			540.00	0.00	
								540.00	
Account No. Charles Starkey 2727 Terramar St Ft.Lauderdale, FL 33304	-	-	Boat Slip Rental Deposits	X			220.00	0.00	
								220.00	
Subtotal								0.00	
(Total of this page)							1,575.00		1,575.00

Sheet 3 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Chris Ambrose 146 S. Washington Oxford, MI 48371			Boat Slip Rental Deposits	X			322.00	0.00	322.00
Account No. Chris Bellissimo 430 NE 8th Ave. Ft. Lauderdale, FL 33301			Boat Slip Rental Deposits	X			475.00	0.00	475.00
Account No. Christopher Cadley 1790 East Las Olas Blvd. Ft. Lauderdale, FL 33301			Boat Slip Rental Deposits	X			292.00	0.00	292.00
Account No. Dan Buck 1600 Fishinger Road Columbus, OH 43221			Boat Slip Rental Deposits	X			170.00	0.00	170.00
Account No. Danny Barr 2601 N.E. 14th Ave.#101 Wilton Manors, FL 33334			Boat Slip Rental Deposits	X			295.00	0.00	295.00
Subtotal								0.00	
(Total of this page)							1,554.00		1,554.00

Sheet 4 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Dave Scully 2131 SW 93rd Way Ft.Lauderdale, FL 33324				Boat Slip Rental Deposits	X			266.00	0.00	266.00
Account No. David Insel 2140 SW 52nd Terr. Fort Lauderdale, FL 33317				Boat Slip Rental Deposits	X			510.00	0.00	510.00
Account No. David Schlegel 1012 Avocado Isle Ft.Lauderdale, FL 33315				Boat Slip Rental Deposits	X			350.00	0.00	350.00
Account No. Don Ehrlich 626 SW 4th Avenue Ft. Lauderdale, FL 33325				Boat Slip Rental Deposits	X			295.00	0.00	295.00
Account No. Doug Dengler 6030 S.W. 8th Street Plantation, FL 33317				Boat Slip Rental Deposits	X			425.00	0.00	425.00
Subtotal									0.00	
(Total of this page)								1,846.00		1,846.00

Sheet 5 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Ed Brennnan 831 Rt. 70th East Brick, NJ 08724		-			X			300.00	0.00
									300.00
Account No.									
Ed Nichols 144 Beechwood Road Newton Square, PA 19073		-			X			630.00	0.00
									630.00
Account No.									
Eric Poirier 1680 Godin St. St Hubert, Quebec J4t1t2		-			X			650.00	0.00
									650.00
Account No.									
Frank Herhole 2609 Alamanda Court Ft.Lauderdale, FL 33301		-			X			108.00	0.00
									108.00
Account No.									
Fred Hoffman 449 S.W. 5th Avenue Fort Lauderdale, FL 33315		-			X			600.00	0.00
									600.00
Subtotal									0.00
(Total of this page)								2,288.00	2,288.00

Sheet 6 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.										
Gary Lawson 9757 NW 3rd Manor Coral Springs, FL 33071		-			X			300.00	0.00	300.00
Account No.										
George & Marcie Schmidt 11900 Asford Lane Davie, FL 33325		-			X			203.00	0.00	203.00
Account No.										
George Maldonado 10642 NW 1 Court Plantation, FL 33324		-			X			250.00	0.00	250.00
Account No.										
George Uznis 24610 Michigan Avenue Grosse Pointe, MI 48236		-			X			442.88	0.00	442.88
Account No.										
Giovann Allotta P.O. Box 119 Lodi, NJ 07644		-			X			292.00	0.00	292.00
Subtotal									0.00	
(Total of this page)								1,487.88		1,487.88

Sheet 7 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								A M O U N T E N T I T L E D T O P R I O R I T Y	
Account No. Greg Bennett P.O Box728 Azle, TX 76098-0728			Boat Slip Rental Deposits	X			350.00	0.00 350.00	
Account No. Harrison Rondon 19720 N.W. 9th Drive Pembroke Pines, FL 33029			Boat Slip Rental Deposits	X			196.00	0.00 196.00	
Account No. Jack A Lopes 1344 S.W. 4th Court Ft.Lauderdale, FL 33312			Boat Slip Rental Deposits	X			430.00	0.00 430.00	
Account No. Jacob Glaser 24 Gables Blvd. Weston, FL 33326			Boat Slip Rental Deposits	X			560.00	0.00 560.00	
Account No. Jairo Rengifo 2720 Walkers Way Weston, FL 33331			Boat Slip Rental Deposits	X			545.07	0.00 545.07	
Subtotal (Total of this page)							2,081.07	0.00	2,081.07

Sheet 8 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
								AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. James Birnbaum 7680 Hibiscus Lane Coral Springs, FL 33065	-	-	Boat Slip Rental Deposits		X			0.00	155.00
Account No. James Giannotti 2800 E. Sunrise Blvd Ft.Lauderdale, FL 33304	-	-	Boat Slip Rental Deposits		X			0.00	155.00
Account No. James Gowder 18 E. Indian Lane Norristown, PA 19403	-	-	Boat Slip Rental Deposits		X			0.00	610.00
Account No. James Jacobs 98 Ridgebury Rd. Avon, CT 06001	-	-	Boat Slip Rental Deposits		X			0.00	575.00
Account No. James Marsella 1215 S.E. 2nd Street Ft.Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits		X			0.00	225.00
Subtotal								0.00	
(Total of this page)								1,720.00	1,720.00

Sheet 9 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. James Mather 1200 Holiday Drive #804 Ft.Lauderdale, FL 33316	-	-	Boat Slip Rental Deposits	X			500.00	0.00 500.00
Account No. James Shapiro 1732 S.W. 2nd St. Ft.Lauderdale, FL 33312	-	-	Boat Slip Rental Deposits	X			350.00	0.00 350.00
Account No. Jane Filek 1451 Keystone River Forest, IL 60305	-	-	Boat Slip Rental Deposits	X			440.00	0.00 440.00
Account No. Jason Brand 313N.E 2and St. Apt.1004 Fort Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits	X			580.00	0.00 580.00
Account No. Jeff Holding 778 Middle River Drive Fort Lauderdale, FL 33304	-	-	Boat Slip Rental Deposits	X			275.00	0.00 275.00
Subtotal (Total of this page)							2,145.00	0.00 2,145.00

Sheet 10 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by Individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY		
								AMOUNT ENTITLED TO PRIORITY		
Account No. Jerome Steinle 6861 SW 6th St Pembroke Pines, FL 33023	-	-	Boat Slip Rental Deposits	X			257.00	0.00	257.00	
Account No. Jerry & Lisa Seay 435 N. Andrews Avenue #402 Ft.Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits	X			247.58	0.00	247.58	
Account No. Jesse Mc Clain 511 S.E. 5th Ave.#607 Ft.Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits	X			250.00	0.00	250.00	
Account No. Jim D' Agostino 3100 N. Ocean Blvd. Ft. Lauderdale, FL 33306	-	-	Boat Slip Rental Deposits	X			540.00	0.00	540.00	
Account No. Jim Gillian 5 Walnut Road Ocean City, NJ 08226	-	-	Boat Slip Rental Deposits	X			300.00	0.00	300.00	
Subtotal								0.00		
(Total of this page)							1,594.58	1,594.58		

Sheet 11 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by Individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Joe Cain 206 Royal Palm Dr. Ft. Lauderdale, FL 33316	-		Boat Slip Rental Deposits	X			810.00	0.00	
Account No. Joe Palazzola 3000 NE 44th St. Ft.Lauderdale, FL 33308	-		Boat Slip Rental Deposits	X			457.55	0.00	
Account No. Joe Perez 14240 S.W. 17th Street Davie, FL 33325	-		Boat Slip Rental Deposits	X			360.00	0.00	
Account No. Joe Tordella 2902 Wesley Ave Ocean City, NJ 08226	-		Boat Slip Rental Deposits	X			294.14	0.00	
Account No. John Bellemare 41 Davidson Dr. Ottawa Ontario, Canada K1J6L7	-		Boat Slip Rental Deposits	X			625.00	0.00	
Subtotal (Total of this page)							2,546.69	0.00	2,546.69

Sheet 12 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. John C Mutton 1877 sw 28th Terr Ft.Lauderdale, FL 33312	-		Boat Slip Rental Deposits	X			480.00	0.00
Account No. John Devine Plantation Plantation, FL	-		Boat Slip Rental Deposits	X			185.00	0.00
Account No. John Ellis 201 NW 130th Ave. Plantation, FL	-		Boat Slip Rental Deposits	X			350.00	0.00
Account No. John Nobles 1101 River Reach Dr. #105 Ft.Lauderdale, FL 33315	-		Boat Slip Rental Deposits	X			150.00	0.00
Account No. John Petrongolo 801 Sea Breeze Blvd. Ft.Lauderdale, FL 33316	-		Boat Slip Rental Deposits	X			300.00	0.00
Subtotal								0.00
(Total of this page)							1,465.00	1,465.00

Sheet 13 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
Account No. John Skinker 4331 Bladensbury Rd. Colmar Manor, MD 20772			Boat Slip Rental Deposits	X			625.00	0.00	625.00	
Account No. Johnny & Gabby Antoon 4109 Galt Ocean Dr.#1404 Ft. Lauderdale, FL 33308			Boat Slip Rental Deposits	X			300.00	0.00	300.00	
Account No. Jorge Fraticelli 41 SW 4th Avenue Ft. Lauderdale, FL 33315			Boat Slip Rental Deposits	X			508.73	0.00	508.73	
Account No. Jose Rios 1418 Commodore Way Hollywood, FL 33019			Boat Slip Rental Deposits	X			225.00	0.00	225.00	
Account No. Joseph Dillard 835 NW 6th Avenue NY 07716-1442			Boat Slip Rental Deposits	X			375.00	0.00	375.00	
Subtotal								0.00		
(Total of this page)							2,033.73	2,033.73		

Sheet 14 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Joseph Saggio 1865 South Ocean Drive Apt. #18A Hallandale, FL 33009	-	-	Boat Slip Rental Deposits	X			608.00	0.00 608.00
Account No. Jozef Tryzno 1891 West Salisbury Lane Lake Forest, IL 60045	-	-	Boat Slip Rental Deposits	X			625.00	0.00 625.00
Account No. Kelly Overman 2500 E. Las Olas Blvd.#1105 Ft.Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits	X			625.00	0.00 625.00
Account No. Ken Grashuis 1911 Wealthy SE Grand Rapids, MI 49506	-	-	Boat Slip Rental Deposits	X			502.00	0.00 502.00
Account No. Ken Kiple 11631 NW25th Street Plantation, FL 33323	-	-	Boat Slip Rental Deposits	X			219.00	0.00 219.00
Subtotal								0.00
(Total of this page)							2,579.00	2,579.00

Sheet 15 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
Account No. Kenneth Cairns 450 SW 7th Avenue Ft. Lauderdale, FL 33301	-		Boat Slip Rental Deposits	X			579.14	0.00	579.14	
Account No. Kevin Keenan 3730 NW 11th Street Coconut Creek, FL 33066	-		Boat Slip Rental Deposits	X			230.00	0.00	230.00	
Account No. Kevin Nanz 1550 NE 59 Place Ft.Lauderdale, FL 33334	-		Boat Slip Rental Deposits	X			475.00	0.00	475.00	
Account No. Kimberly Silverstein 610 w.Las Olas Blvd#1911 Ft.Lauderdale, FL 33312	-		Boat Slip Rental Deposits	X			330.19	0.00	330.19	
Account No. Leland Garvin 642 N.E.3rd Ave. Ft.Lauderdale, FL 33304	-		Boat Slip Rental Deposits	X			300.00	0.00	300.00	
Subtotal								0.00		
(Total of this page)								1,914.33		1,914.33

Sheet 16 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. Leonard Solomon 1016 SE 4th St. Ft.Lauderdale, FL 33301	-	-	-	Boat Slip Rental Deposits	X			285.00	0.00
Account No. Lewis Swezy 5709 N.W. 158 St. Miami, FL 33014	-	-	-	Boat Slip Rental Deposits	X			600.00	0.00
Account No. Margaret Urucinitz 2041 N.W.36th st Oakland Park, FL 33309	-	-	-	Boat Slip Rental Deposits	X			192.00	0.00
Account No. Mark A Kuehl 255 Galen Dr. #3-E Key Biscayne, FL 33149	-	-	-	Boat Slip Rental Deposits	X			360.00	0.00
Account No. Mark Carroll 1114 SE 7th St. Ft. Lauderdale, FL	-	-	-	Boat Slip Rental Deposits	X			124.00	0.00
Subtotal								1,561.00	0.00
(Total of this page)								1,561.00	1,561.00

Sheet 17 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Mark Hughes 1224 Coontie Court Ft.Lauderdale, FL 33312	-	-	Boat Slip Rental Deposits	X			375.00	0.00	
								375.00	
Account No. Mark Osterhaven 401 SW 4 Ave. #907 Ft.Lauderdale, FL 33315	-	-	Boat Slip Rental Deposits	X			308.00	0.00	
								308.00	
Account No. Mark Smith 621 SW 12th Court Ft.Lauderdale, FL 33315	-	-	Boat Slip Rental Deposits	X			170.00	0.00	
								170.00	
Account No. Mary Ann Hernandez 610 W.Las Olas Blvd. #919N Ft.Lauderdale, FL 33312	-	-	Boat Slip Rental Deposits	X			240.00	0.00	
								240.00	
Account No. Matthew Osroff 1095 NW 73 Terr. Margate, FL	-	-	Boat Slip Rental Deposits	X			266.00	0.00	
								266.00	
Subtotal								0.00	
(Total of this page)								1,359.00	1,359.00

Sheet 18 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	A M O U N T E N T I T L E D T O P R I O R I T Y	
									A M O U N T E N T I T L E D T O P R I O R I T Y	A M O U N T N O T E N T I T L E D T O P R I O R I T Y, I F A N Y
Account No. Matthew V Trotta 511 S.E. 5th Ave.#1617 Fort Lauderdale, FL 33301	-	-		Boat Slip Rental Deposits	X			300.00	0.00	300.00
Account No. Michael Di Martino 720 S.Dickerson St. Burgaw, NC 28425	-	-		Boat Slip Rental Deposits	X			525.00	0.00	525.00
Account No. Michael Feinberg 63 Constellation Wharf Pier 7 9th St. Charlestown, MA 02129	-	-		Boat Slip Rental Deposits	X			685.00	0.00	685.00
Account No. Michael Kubinski 95 N Birch Road #701 Ft.Lauderdale, FL 33304	-	-		Boat Slip Rental Deposits	X			304.17	0.00	304.17
Account No. Michael Lynch 610 W.Las Olas Blvd. #417-N Ft.Lauderdale, FL 33312	-	-		Boat Slip Rental Deposits	X			325.00	0.00	325.00
Subtotal									0.00	
(Total of this page)								2,139.17		2,139.17

Sheet 19 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM		AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT ENTITLED TO PRIORITY
Account No. Michael West 7602 NW 71 Terrace Parkland, FL 33067				Boat Slip Rental Deposits	X			235.00	0.00	235.00
Account No. Michele Zadok 3121 Rosewood Court Fort Lauderdale, FL 33328				Boat Slip Rental Deposits	X			375.00	0.00	375.00
Account No. Mike Hasson 226 NW 4th Ave Hallandale, FL 33009				Boat Slip Rental Deposits	X			380.00	0.00	380.00
Account No. Mike Mistreta 309 NE 26 Dr. Wilton Manors, FL 33334				Boat Slip Rental Deposits	X			304.17	0.00	304.17
Account No. Nancy Blosser 1761 S.E. 9th Street Ft. Lauderdale, FL 33316				Boat Slip Rental Deposits	X			275.00	0.00	275.00
Subtotal								1,569.17	0.00	1,569.17
(Total of this page)								1,569.17	0.00	1,569.17

Sheet 20 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Nathan Zommer 118 Lake Emerald Drive Oakland Park, FL 33309		-	Boat Slip Rental Deposits	X			380.00	0.00 380.00
Account No. Olav Hinke 826 SW 2nd Court Ft.Lauderdale, FL 33312		-	Boat Slip Rental Deposits	X			580.00	0.00 580.00
Account No. Osvaldo Defaria 2673 Riviera Manor Weston, FL		-	Boat Slip Rental Deposits	X			511.00	0.00 511.00
Account No. Paul Fraticelli 333 Las Olas Way (#1010) Ft. Lauderdale, FL 33301		-	Boat Slip Rental Deposits	X			275.00	0.00 275.00
Account No. Paul Johansson 444 Hendricks Isle Suite # 202 Ft.Lauderdale, FL 33301		-	Boat Slip Rental Deposits	X			630.00	0.00 630.00
Subtotal								0.00
(Total of this page)							2,376.00	2,376.00

Sheet 21 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
Account No. Paul Nobles 15243 SW 39th Street Fort Lauderdale, FL 33331	-	-	Boat Slip Rental Deposits	X			360.00	0.00	360.00	
Account No. Peter Anderson 1112 NE 2nd Street Ft. Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits	X			55.00	0.00	55.00	
Account No. Peter Clevon 501 SE 2nd Ave. Apt 434 Ft. Lauderdale, WI 53703	-	-	Boat Slip Rental Deposits	X			355.00	0.00	355.00	
Account No. Peter Johnson 1500 SW 15th Avenue Ft.Lauderdale, FL 33312	-	-	Boat Slip Rental Deposits	X			256.00	0.00	256.00	
Account No. Phil Moran 18579 S.W. 50th CT Miramar, FL 33029	-	-	Boat Slip Rental Deposits	X			375.00	0.00	375.00	
Subtotal									0.00	
(Total of this page)							1,401.00			1,401.00

Sheet 22 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Ricardo Fernandez 920 SW 22nd St. Ft. Lauderdale, FL 33315		-	Boat Slip Rental Deposits	X			505.00	0.00	505.00
Account No. Rick Murphy 1608 NE 5 St. Ft.Lauderdale, FL 33301		-	Boat Slip Rental Deposits	X			336.00	0.00	336.00
Account No. Rob Glassman 1060 SW 32nd Street Ft.Lauderdale, FL 33315		-	Boat Slip Rental Deposits	X			255.50	0.00	255.50
Account No. Robert Armistead 2415 NE 8th ST Ft. Lauderdale, FL 33304		-	Boat Slip Rental Deposits	X			155.00	0.00	155.00
Account No. Robert Fortson 1216 S.E. 2nd St. Ft. Lauderdale, FL 33301		-	Boat Slip Rental Deposits	X			370.00	0.00	370.00
Subtotal								0.00	
(Total of this page)							1,621.50		1,621.50

Sheet 23 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Robert Rose 217 NE 2 St. Ft.Lauderdale, FL 33301		-		Boat Slip Rental Deposits	X			155.00	0.00	155.00
Account No. Robert Wagner 145 N. Rossmore Ave. Los Angeles, CA 90004		-		Boat Slip Rental Deposits	X			580.00	0.00	580.00
Account No. Roger Edwards 1933 NW 107th Drive Coral Springs, FL 33315		-		Boat Slip Rental Deposits	X			380.00	0.00	380.00
Account No. Ronald Gale 929 Gulfstream Court Weston, FL 33327		-		Boat Slip Rental Deposits	X			292.00	0.00	292.00
Account No. Roy Liemer 333 Las Olas Way #3803 Ft. Lauderdale, FL 33301		-		Boat Slip Rental Deposits	X			600.00	0.00	600.00
Subtotal									0.00	
(Total of this page)								2,007.00		2,007.00

Sheet 24 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM		AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
							AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	
Account No. Scott Hawkins 724 SW 12th Ave. Fort Lauderdale, FL 33312			Boat Slip Rental Deposits	X			540.00	0.00	540.00
Account No. Scott Kilgore 4211 N.W. 62nd. Ave Coral Springs, FL 33067			Boat Slip Rental Deposits	X			685.00	0.00	685.00
Account No. Sean Cassidy & Michael Slade 1326 S.E. 17th St.#529 Ft. Lauderdale, FL 33316			Boat Slip Rental Deposits	X			475.00	0.00	475.00
Account No. Shawn Masur 2680 Hunter Ct. Fort Lauderdale, FL 33331			Boat Slip Rental Deposits	X			402.75	0.00	402.75
Account No. Shelly Kinder 2733 NW 92nd Avenue Coral Springs, FL 33065			Boat Slip Rental Deposits	X			180.00	0.00	180.00
Subtotal (Total of this page)							2,282.75	0.00	2,282.75

Sheet 25 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. Simon Dorton 903 S.E. 11th Court Ft. Lauderdale, FL 33071	-	-	-		X			390.00	0.00
									390.00
Account No. Stephane Desjardins 1859 Scott Street Hollywood, FL 33324	-	-	-		X			195.00	0.00
									195.00
Account No. Steve Gorey 1880 N.W. 103 Ave. Plantation, FL 33322	-	-	-		X			175.00	0.00
									175.00
Account No. Steve Rayburn 525 S.W.18th Ave. #24 Ft.Lauderdale, FL 33212	-	-	-		X			245.00	0.00
									245.00
Account No. Steve Willens 2839 Vizzolini Court Pleasanton, CA 94566	-	-	-		X			192.00	0.00
									192.00
Subtotal									0.00
(Total of this page)								1,197.00	1,197.00

Sheet 26 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Steve & Laurel Person 528 N.E. 10th Ave. Ft. Lauderdale, FL 33301			Boat Slip Rental Deposits	X			250.00	0.00 250.00
Account No. Susan Tourault 1848 N Alanton Dr Virginia Beach, VA 23454			Boat Slip Rental Deposits	X			380.00	0.00 380.00
Account No. Ted Harty 3444 N.E. 15th Ave. Oakland Park, FL 33334			Boat Slip Rental Deposits	X			375.00	0.00 375.00
Account No. Terry Hodges 8280 Cleary Blvd #2815 Plantation, FL 33334			Boat Slip Rental Deposits	X			170.00	0.00 170.00
Account No. Thomas Brown 212 Chicago Blvd. Sea Girt, NJ 08750			Boat Slip Rental Deposits	X			200.00	0.00 200.00
Subtotal								0.00
(Total of this page)							1,375.00	1,375.00

Sheet 27 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Cabl New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Thomas Daly 2805 E. Oakland Park Blvd.#374 Ft. Lauderdale, FL 33332	-	-	Boat Slip Rental Deposits	X			416.00	0.00	416.00
Account No. Thomas Rice 1054 Poplar Circle Weston, FL 33326	-	-	Boat Slip Rental Deposits	X			150.00	0.00	150.00
Account No. Thomas Runzo 1801 S. Ocean Drive Fort Lauderdale, FL 33316	-	-	Boat Slip Rental Deposits	X			560.00	0.00	560.00
Account No. Timothy Harris 10901 SW 12th Place Fort Lauderdale, FL 33322	-	-	Boat Slip Rental Deposits	X			55.00	0.00	55.00
Account No. Tom Binau-Hansen 425 N. Andrews Ave Ft. Lauderdale, FL 33301	-	-	Boat Slip Rental Deposits	X			400.00	0.00	400.00
Subtotal								0.00	
(Total of this page)							1,581.00		1,581.00

Sheet **28** of **31** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabl New River, LLC
Debtor

Case No. 10-49013-BKC-AJC

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Tom Grandinetti 1323 S. E.17th St. #600 Ft.Lauderdale, FL 33316				Boat Slip Rental Deposits	X			576.00	0.00	576.00
Account No. Tom McQuade 3550 Galt Ocean Dr. #1108 Ft.Lauderdale, FL				Boat Slip Rental Deposits	X			304.17	0.00	304.17
Account No. Tom Sayward 1701 SW 68th Avenue Plantation, FL 33317				Boat Slip Rental Deposits	X			380.22	0.00	380.22
Account No. Tomy Salerno 2024 NW 37th St Oakland Park, FL 33309				Boat Slip Rental Deposits	X			279.84	0.00	279.84
Account No. Wade Bolton 618 SW 8th Ave. Ft. Lauderdale, FL 33315				Boat Slip Rental Deposits	X			300.00	0.00	300.00
Subtotal									0.00	
(Total of this page)								1,840.23		1,840.23

Sheet 29 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									A M O U N T E N T I T L E D T O P R I O R I T Y
Account No. Walter Rye 7705 Pine Isle Court Cincinnati, OH 45244				Boat Slip Rental Deposits	X			135.00	0.00 135.00
Account No. Willard Nisson P.O.Box 58 Salt Lake City, UT 84110				Boat Slip Rental Deposits	X			925.00	0.00 925.00
Account No. William Carraway P. O. Box 6606 Annapolis, MD 21401				Boat Slip Rental Deposits	X			275.00	0.00 275.00
Account No. William Prince 3581 N.W. 95th Terr. #605 Sunrise, FL 33351				Boat Slip Rental Deposits	X			300.00	0.00 300.00
Account No. William R. Moore 100 SE 3rd Ave. #2500 Ft.Lauderdale, FL 33394				Boat Slip Rental Deposits	X			525.00	0.00 525.00
Subtotal									0.00
(Total of this page)								2,160.00	2,160.00

Sheet 30 of 31 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I T A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Wolfgang Teuchert 155 Isle of Venice #301 Ft.Lauderdale, FL 33301	-				X			275.00	0.00
								275.00	275.00
Account No.									
Zachary Hoffman 1501 SE 15 St. Ft.Lauderdale, FL 33316	-				X			275.00	0.00
								275.00	275.00
Account No.									
Account No.									
Account No.									
Subtotal								550.00	0.00
(Total of this page)								550.00	550.00
Total									0.00
(Report on Summary of Schedules)								56,181.86	56,181.86

Sheet **31** of **31** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Cabi New River, LLC**

Case No. **10-49013-BKC-AJC**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		Husband, Wife, Joint, or Community					
Account No. Cabi Developers LLC 19950 W. Country Club Drive Suite 900 Aventura, FL 33180		-	Management fee				75,658.00
Account No. Cabi SMA Tower I, LLLP 19950 W. Country Club Drive Suite 900 Miami, FL 33180		-	Intercompany Liability				75,000.00
Account No. Citizens Property Insurance 141 Almeria Avenue Miami, FL 33134		-	Insurance				2,422.78
Account No. Coastal Systems International 464 South Dixie Highway Miami, FL 33146		-	Trade Debt				4,976.90
Subtotal (Total of this page)							158,057.68

2 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Czech Mate Limited PO Box 941549 Hounton, FL 33308	-		Boat Slip Rental Deposits	X			375.00
Account No. Falkanger Snyder Martineu & Y 888 South Andrews Avenue Suite 300 Fort Lauderdale, FL 33316	-		Professional Fees				5,460.00
Account No. Florida Facilities, LLC 116 East Howard Street Quincy, MA 02169	-		Trade Debt	X	X	X	140,000.00
Account No. Freedom Boat Club 420 SW 3rd Ave. Ft. Lauderdale, FL 33315	-		Boat Slip Rental Deposits	X			1,000.00
Account No. Gold Coast Insurance Services 545 S Ft. Lauderdale Bch. Blvd. #603 Ft.Lauderdale, FL 33316	-		Boat Slip Rental Deposits	X			300.00
Subtotal (Total of this page)							147,135.00

Sheet no. 1 of 2 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Cabi New River, LLC

Case No. 10-49013-BKC-AJC

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W	J C		
Account No.					
IAG Florida, Inc. 1850 S.E. 17th Street Suite 108 Fort Lauderdale, FL 33316	-			X	19,225.00
Account No.					
Lochrie & Chakas, P.A. 1401 E. Broward Blvd. Suite 200 Fort Lauderdale, FL 33301	-				5,678.82
Account No.					
RTKL Associates, Inc. P. O. Box 402336 Atlanta, GA 30384	-				7,818.61
Account No.					
Traf Tech Engineering, Inc. 8400 N. University Drive Suite 202 Fort Lauderdale, FL 33321	-				2,450.00
Account No.					

Sheet no. 2 of 2 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **35,172.43**

Total
(Report on Summary of Schedules) **340,365.11**

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Adam Cunerd 22 E. Mifling #100 Madison, TX 77094-8549	Boat Slip Rental
Adam Weinberg 1719 Winterberry Lane Weston, FL 33327	Boat Slip Rental
Andres Verbel 3411 Lintower Dr. Land O'Lakes, FL 34638	Boat Slip Rental
Andrew Wright 281 Steeplechase Rd. Barrington Hills, IL 60010	Boat Slip Rental
Anton Viebeck 86 Fiesta Way Ft.Lauderdale, FL 33301	Boat Slip Rental
Arnie Fried 600 W. Las Olas #708 Ft.Lauderdale, FL 33312	Boat Slip Rental
Ben Porch 1955 Heritage Bay Cir. Orlando, FL 32836	Boat Slip Rental
Boatech, Inc. 420 S.W. 3rd Avenue Fort Lauderdale, FL 33315	Commercial Lease
Bob Wesson 441 Bontana Ave Ft.Lauderdale, FL 33301	Boat Slip Rental
Brian Hartline 100 S. Birch Rd#1403 Ft.Lauderdale, FL 33316	Boat Slip Rental
Brian Sidella 13061 Parkside Terrace Cooper City, FL 33330	Boat Slip Rental
Brian Streder 8193 NW 42nd St Coral Springs, FL 33065	Boat Slip Rental

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Brooke Kaine 6550 Academy Drive Owings, MD 20736	Boat Slip Rental
Bruce Goorland P. O. Box 1900 Fort Lauderdale, FL 33302	Boat Slip Rental
Cabi Developers LLC 19950 W. Country Club Drive Suite 900 Aventura, FL 33180	Management Agreement
Catherine McCaffrey 713 NE 16th St Ft.Lauderdale, FL 33304	Boat Slip Rental
Charles Maymon P.O. Box 221961 Hollywood, FL 33022	Boat Slip Rental
Charles Starkey 2727 Terramar St Ft.Lauderdale, FL 33304	Boat Slip Rental
Chris Ambrose 146 S. Washington Oxford, MI 48371	Boat Slip Rental
Chris Bellissimo 430 NE 8th Ave. Ft. Lauderdale, FL 33301	Boat Slip Rental
Christopher Cadley 1790 East Las Olas Blvd. Ft. Lauderdale, FL 33301	Boat Slip Rental
Czech Mate Limited PO Box 941549 Hounston, FL 33308	Boat Slip Rental
Dan Buck 1600 Fishinger Road Columbus, OH 43221	Boat Slip Rental
Danny Barr 2601 N.E. 14th Ave.#101 Wilton Manors, FL 33334	Boat Slip Rental
Dave Scully 2131 SW 93rd Way Ft.Lauderdale, FL 33324	Boat Slip Rental

Sheet 1 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
David Insel 2140 SW 52nd Terr. Fort Lauderdale, FL 33317	Boat Slip Rental
David Schlegel 1012 Avocado Isle Ft.Lauderdale, FL 33315	Boat Slip Rental
Don Ehrlich 626 SW 4th Avenue Ft. Lauderdale, FL 33325	Boat Slip Rental
Doug Dengler 6030 S.W. 8th Street Plantation, FL 33317	Boat Slip Rental
Ed Brennan 831 Rt. 70th East Brick, NJ 08724	Boat Slip Rental
Ed Nichols 144 Beechwood Road Newton Square, PA 19073	Boat Slip Rental
Eric Poirier 1680 Godin St. St Hubert, Quebec J4t1t2	Boat Slip Rental
FBCG, LLC 401 E. Las Olas Blvd. Suite 1400 Fort Lauderdale, FL 33301	Commercial Lease
Florida Facilities, LLC 116 East Howard Street Quincy, MA 02169	Commercial Lease
Frank Herhole 2609 Alamanda Court Ft.Lauderdale, FL 33301	Boat Slip Rental
Fred Hoffman 4495 S.W. 5th Avenue Fort Lauderdale, FL 33315	Boat Slip Rental
Freedom Boat Club 420 SW 3rd Ave. Ft. Lauderdale, FL 33315	Boat Slip Rental
Gary Lawson 9757 NW 3rd Manor Coral Springs, FL 33071	Boat Slip Rental

Sheet 2 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
George & Marcie Schmidt 11900 Asford Lane Davie, FL 33325	Boat Slip Rental
George Maldonado 10642 NW 1 Court Plantation, FL 33324	Boat Slip Rental
George Uznis 24610 Michigan Avenue Grosse Pointe, MI 48236	Boat Slip Rental
Giovann Aliotta P.O. Box 119 Lodi, NJ 07644	Boat Slip Rental
Gold Coast Insurance Services 545 S Ft. Lauderdale Bch. Blvd. #603 Ft.Lauderdale, FL 33316	Boat Slip Rental
Greg Bennett P.O Box728 Azle, TX 76098-0728	Boat Slip Rental
Greg Bennett P.O Box728 Azle, TX 76098-0728	Boat Slip Rental
Harrison Rondon 19720 N.W. 9th Drive Pembroke Pines, FL 33029	Boat Slip Rental
Jack A Lopes 1344 S.W. 4th Court Ft.Lauderdale, FL 33312	Boat Slip Rental
Jacob Glaser 24 Gables Blvd. Weston, FL 33326	Boat Slip Rental
Jairo Rengifo 2720 Walkers Way Weston, FL 33331	Boat Slip Rental
James Birnbaum 7680 Hibiscus Lane Coral Springs, FL 33065	Boat Slip Rental
James Giannotti 2800 E. Sunrise Blvd Ft.Lauderdale, FL 33304	Boat Slip Rental

Sheet 3 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
James Gowder 18 E. Indian Lane Norristown, PA 19403	Boat Slip Rental
James Jacob's 98 Ridgebury Rd. Avon, CT 06001	Boat Slip Rental
James Marsella 1215 S.E. 2nd Street Ft.Lauderdale, FL 33301	Boat Slip Rental
James Mather 1200 Hollday Drive #804 Ft.Lauderdale, FL 33316	Boat Slip Rental
James Shapiro 1732 S.W. 2nd St. Ft.Lauderdale, FL 33312	Boat Slip Rental
Jane Filek 1451 Keystone River Forest, IL 60305	Boat Slip Rental
Jason Brand 313N.E 2and St. Apt.1004 Fort Lauderdale, FL 33301	Boat Slip Rental
Jeff Holding 778 Middle River Drive Fort Lauderdale, FL 33304	Boat Slip Rental
Jerome Steinle 6861 SW 6th St Pembroke Pines, FL 33023	Boat Slip Rental
Jerry & Lisa Seay 435 N. Andrews Avenue #402 Ft.Lauderdale, FL 33301	Boat Slip Rental
Jesse Mc Clain 511 S.E. 5th Ave.#607 Ft.Lauderdale, FL 33301	Boat Slip Rental
Jim D' Agostino 3100 N. Ocean Blvd. Ft. Lauderdale, FL 33306	Boat Slip Rental
Jim Gillian 5 Walnut Road Ocean City, NJ 08226	Boat Slip Rental

Sheet 4 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re **Cabl New River, LLC**Case No. **10-49013-BKC-AJC**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Joe Cain 206 Royal Palm Dr. Ft. Lauderdale, FL 33316	Boat Slip Rental
Joe Palazzola 3000 NE 44th St. Ft.Lauderdale, FL 33308	Boat Slip Rental
Joe Perez 14240 S.W. 17th Street Davie, FL 33325	Boat Slip Rental
Joe Tordella 2902 Wesley Ave Ocean City, NJ 08226	Boat Slip Rental
John Bellemare 41 Davidson Dr. Ottawa Ontario, Canada K1J6L7	Boat Slip Rental
John C Mutton 1877 sw 28th Terr Ft.Lauderdale, FL 33312	Boat Slip Rental
John Devine Plantation Plantation, FL	Boat Slip Rental
John Ellis 201 NW 130th Ave. Plantation, FL	Boat Slip Rental
John Nobles 1101 River Reach Dr. #105 Ft.Lauderdale, FL 33315	Boat Slip Rental
John Petrongolo 801 Sea Breeze Blvd. Ft.Lauderdale, FL 33316	Boat Slip Rental
John Skinker 4331 Bladensbury Rd. Colmar Manor, MD 20772	Boat Slip Rental
Johnny & Gabby Antoon 4100 Galt Ocean Dr.#1404 Ft. Lauderdale, FL 33308	Boat Slip Rental
Jorge Fraticelli 41 SW 4th Avenue Ft. Lauderdale, FL 33315	Boat Slip Rental

Sheet 5 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Jose Rios 1418 Commodore Way Hollywood, FL 33019	Boat Slip Rental
Joseph Dillard 835 NW 6th Avenue NY 07716-1442	Boat Slip Rental
Joseph Saggio 1865 South Ocean Drive Apt. #18A Hallandale, FL 33009	Boat Slip Rental
Jozef Tryzno 1891 West Salisbury Lane Lake Forest, IL 60045	Boat Slip Rental
Kelly Overman 2500 E. Las Olas Blvd.#1105 Ft.Lauderdale, FL 33301	Boat Slip Rental
Ken Grashuis 1911 Wealthy SE Grand Rapids, MI 49506	Boat Slip Rental
Ken Kiple 11631 NW25th Street Plantation, FL 33323	Boat Slip Rental
Kenneth Cairns 450 SW 7th Avenue Ft. Lauderdale, FL 33301	Boat Slip Rental
Kevin Keenan 3730 NW 11th Street Coconut Creek, FL 33066	Boat Slip Rental
Kevin Nanz 1550 NE 59 Place Ft.Lauderdale, FL 33334	Boat Slip Rental
Kimberly Silverstein 610 w.Las Olas Blvd#1911 Ft.Lauderdale, FL 33312	Boat Slip Rental
Leland Garvin 642 N.E.3rd Ave. Ft.Lauderdale, FL 33304	Boat Slip Rental
Leonard Solomon 1016 SE 4th St. Ft.Lauderdale, FL 33301	Boat Slip Rental

Sheet 6 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re **Cabi New River, LLC**Case No. **10-49013-BKC-AJC**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Lewis Swezy 5709 N.W. 158 St. Miami, FL 33014	Boat Slip Rental
Margaret Urucinitz 2041 N.W.36th st Oakland Park, FL 33309	Boat Slip Rental
Mark A Kuehl 255 Galen Dr. #3-E Key Biscayne, FL 33149	Boat Slip Rental
Mark Carroll 1114 SE 7th St. Ft. Lauderdale, FL	Boat Slip Rental
Mark Hughes 1224 Coontie Court Ft.Lauderdale, FL 33312	Boat Slip Rental
Mark Osterhaven 401 SW 4 Ave. #907 Ft.Lauderdale, FL 33315	Boat Slip Rental
Mark Smith 621 SW 12th Court Ft.Lauderdale, FL 33315	Boat Slip Rental
Mary Ann Hernandez 610 W.Las Olas Blvd. #919N Ft.Lauderdale, FL 33312	Boat Slip Rental
Matthew Osroff 1095 NW 73 Terr. Margate, FL	Boat Slip Rental
Matthew V Trotta 511 S.E. 5th Ave.#1617 Fort Lauderdale, FL 33301	Boat Slip Rental
Michael Di Martino 720 S.Dickerson St. Burgaw, NC 28425	Boat Slip Rental
Michael Feinberg 63 Constellation Wharf Pier 7 9th St. Charlestown, MA 02129	Boat Slip Rental
Michael Kubinski 95 N Birch Road #701 Ft.Lauderdale, FL 33304	Boat Slip Rental

Sheet 7 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Michael Lynch 610 W.Las Olas Blvd. #417-N Ft.Lauderdale, FL 33312	Boat Slip Rental
Michael West 7602 NW 71 Terrace Parkland, FL 33067	Boat Slip Rental
Michele Zadok 3121 rosewood Ct. Fort Lauderdale, FL 33328	Boat Slip Rental
Mike Hasson 226 NW 4th Ave Hallandale, FL 33009	Boat Slip Rental
Mike Mistreta 309 NE 26 Dr. Wilton Manors, FL 33334	Boat Slip Rental
Nancy Blosser 1761 S.E. 9th Street Ft. Lauderdale, FL 33316	Boat Slip Rental
Nathan Zommer 118 Lake Emerald Drive Oakland Park, FL 33309	Boat Slip Rental
Olav Hinke 826 SW 2nd Court Ft.Lauderdale, FL 33312	Boat Slip Rental
Oswaldo Defaria 2673 Riviera Manor Weston, FL	Boat Slip Rental
Paul Fraticelli 333 Las Olas Way (#1010) Ft. Lauderdale, FL 33301	Boat Slip Rental
Paul Johansson 444 Hendricks Isle Suite # 202 Ft.Lauderdale, FL 33301	Boat Slip Rental
Paul Nobles 15243 SW 39th Street Fort Lauderdale, FL 33331	Boat Slip Rental
Peter Anderson 1112 NE 2nd Street Ft. Lauderdale, FL 33301	Boat Slip Rental

Sheet 8 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Peter Clevon 501 SE 2nd Ave. Apt 434 Ft. Lauderdale, WI 53703	Boat Slip Rental
Peter Johnson 1500 SW 15th Avenue Ft.Lauderdale, FL 33312	Boat Slip Rental
Phil Moran 18579 S.W. 50th CT Miramar, FL 33029	Boat Slip Rental
Pirates R Us 3554 Orchid Drive Pompano Beach, FL 33065	Commercial Lease
Reiter Management, Inc. 724 NE 79th Street Miami, FL 33138	Marina Management Operation Agreement
Ricardo Fernandez 920 SW 22nd St. Ft. Lauderdale, FL 33315	Boat Slip Rental
Rick Murphy 1608 NE 5 St. Ft.Lauderdale, FL 33301	Boat Slip Rental
Rob Glassman 1060 SW 32nd Street Ft.Lauderdale, FL 33315	Boat Slip Rental
Robert Armistead 2415 NE 8th ST Ft. Lauderdale, FL 33304	Boat Slip Rental
Robert Fortson 1216 S.E. 2nd St. Ft. Lauderdale, FL 33301	Boat Slip Rental
Robert Rose 217 NE 2 St. Ft.Lauderdale, FL 33301	Boat Slip Rental
Robert Wagner 145 N. Rossmore Ave. Los Angeles, CA 90004	Boat Slip Rental
Roger Edwards 1933 NW 107th Drive Coral Springs, FL 33315	Boat Slip Rental

Sheet 9 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Ronald Gale 929 Gulfstream Court Weston, FL 33327	Boat Slip Rental
Roy Liemer 333 Las Olas Way #3803 Ft. Lauderdale, FL 33301	Boat Slip Rental
Scott Hawkins 724 SW 12th Ave. Fort Lauderdale, FL 33312	Boat Slip Rental
Scott Kilgore 4211 N.W. 62nd. Ave Coral Springs, FL 33067	Boat Slip Rental
Sean Cassidy & Michael Slade 1326 S.E. 17th St.#529 Ft. Lauderdale, FL 33316	Boat Slip Rental
Shawn Masur 2680 Hunter Ct. Fort Lauderdale, FL 33331	Boat Slip Rental
Shelly Kinder 2733 NW 92nd Avenue Coral Springs, FL 33065	Boat Slip Rental
Simon Dorton 903 S.E. 11th Court Ft. Lauderdale, FL 33071	Boat Slip Rental
Stephane Desjardins 1859 Scott Street Hollywood, FL 33324	Boat Slip Rental
Steve Gorey 1880 N.W. 103 Ave. Plantation, FL 33322	Boat Slip Rental
Steve Rayburn 525 S.W.18th Ave. #24 Ft.Lauderdale, FL 33212	Boat Slip Rental
Steve Willens 2839 Vizzolini Court Pleasanton, CA 94566	Boat Slip Rental
Steve & Laurel Person 528 N.E. 10th Ave. Ft.Lauderdale, FL 33301	Boat Slip Rental

Sheet 10 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Susan Tourault 1848 N Alanton Dr Virginia Beach, VA 23454	Boat Slip Rental
Ted Harty 3444 N.E. 15th Ave. Oakland Park, FL 33334	Boat Slip Rental
Terry Hodges 8280 Cleary Blvd #2815 Plantation, FL 33334	Boat Slip Rental
Thomas Brown 212 Chicago Blvd. Sea Girt, NJ 08750	Boat Slip Rental
Thomas Daly 2805 E. Oakland Park Blvd.#374 Ft. Lauderdale, FL 33332	Boat Slip Rental
Thomas Rice 1054 Poplar Circle Weston, FL 33326	Boat Slip Rental
Thomas Runzo 1801 S. Ocean Drive Fort Lauderdale, FL 33316	Boat Slip Rental
Timothy Harris 10901 S.W. 12th Place Fort Lauderdale, FL 33322	Boat Slip Rental
Tom Binau-Hansen 425 N. Andrews Ave Ft. Lauderdale, FL 33301	Boat Slip Rental
Tom Grandineffi 1323 S. E.17th St. #600 Ft.Lauderdale, FL 33316	Boat Slip Rental
Tom McQuade 3550 Galt Ocean Dr. #1108 Ft.Lauderdale, FL	Boat Slip Rental
Tom Sayward 1701 SW 68th Avenue Plantation, FL 33317	Boat Slip Rental
Tomy Salerno 2024 NW 37th St Oakland Park, FL 33309	Boat Slip Rental

Sheet 11 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Wade Bolton 618 SW 8th Ave. Ft. Lauderdale, FL 33315	Boat Slip Rental
Walter Rye 7705 Pine Isle Court Cincinnati, OH 45244	Boat Slip Rental
Willard Nisson P.O.Box 58 Salt Lake City, UT 84110	Boat Slip Rental
William Carraway P. O. Box 6606 Annapolis, MD 21401	Boat Slip Rental
William Prince 3581 N.W. 95th Terr. #605 Sunrise, FL 33351	Boat Slip Rental
William R. Moore 100 SE 3rd Ave. #2500 Ft.Lauderdale, FL 33394	Boat Slip Rental
Wolfgang Teuchert 155 Isle of Venice #301 Ft.Lauderdale, FL 33301	Boat Slip Rental
Zachary Hoffman 1501 SE 15 St. Ft.Lauderdale, FL 33316	Boat Slip Rental

Sheet 12 of 12 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Cabi New River, LLCCase No. 10-49013-BKC-AJC

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Abraham Cababie Daniel 19950 W. Country Club Drive Suite 900 Miami, FL 33180	HSBC Realty Credit Corporation (USA) c/o HSBC Bank USA, N.A. Attn: Mark Nadler, VP 1441 Brickell Avenue, 16th Floor Miami, FL 33131
Elias Cababie Daniel 19950 W. Country Club Drive Suite 900 Miami, FL 33180	HSBC Realty Credit Corporation (USA) c/o HSBC Bank USA, N.A. Attn: Mark Nadler, VP 1441 Brickell Avenue, 16th Floor Miami, FL 33131
Estate of Jacobo Cababie Daniel 19950 W. Country Club Drive Suite 900 Miami, FL 33180	HSBC Realty Credit Corporation c/o HSBC Bank USA, N.A. Attn: Mark Nadler, VP 1441 Brickell Avenue, 16th Floor Miami, FL 33131

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_____ continuation sheets attached to Schedule of Codebtors

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Southern District of Florida**

In re **Cabi New River, LLC**

Debtor(s)

Case No. **10-49013-BKC-AJC**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$451,076.00	Marina Operational Income 2010
\$230,025.00	Rental Income 2010
\$440,400.00	Marina Operational Income 2009
\$101,110.00	Rental Income 2009
\$159,024.00	Marina Operational Income 2008
\$150,268.00	Rental Income 2008

Statement of Financial Affairs
Question 3b

Date: Saturday, January 15, 2011
 Time: 12:49PM
 User: MLOZANO

CABI NEW RIVER, LLC
Check Register - Standard

Page: 1 of 1
 Report: 03630.rpt
 Company: 505

Periods: 10-10 Through 12-10 As of: 1/14/2011

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: 505												
001454	CK	10/29/2010	010504000000 000217	CT CORPORATION	10-10	10-10	038722	VO	200466812801	10/22/2010	0.00	69.50
001455	CK	11/11/2010	000009	CITIZENS PROPERTY INSURANC	11-10	11-10	038394	VO	1470921	6/10/2010	0.00	1,211.39
001456	CK	12/2/2010	000069	Bilzin Sumberg Baena Price & A	12-10		038869	VO	RETAINER NR	11/30/2010	0.00	12,500.00
001457	CK	12/22/2010	001445	Beatriz Rivera	12-10		038005	VO	950218735ACC	12/22/2010	0.00	100.00
001458 102010	HC	10/20/2010	000268	FLORIDA DEPARTMENT OF REV	10-10	10-10	038715	VO	*SalesTaxOct/10	10/18/2010	0.00	1,183.50
102011 111610	HC	11/16/2010	000268	FLORIDA DEPARTMENT OF REV	11-10	11-10	038826	VO	SalesTaxNov/10	11/15/2010	0.00	1,183.50
111611 122010	HC	12/20/2010	000268	FLORIDA DEPARTMENT OF REV	12-10		038981	VO	-SalesTaxDec/10	12/17/2010	0.00	1,183.50

Check Count: 7

Acct Sub Total: 17,431.39

Check Type	Count	Amount Paid
Regular	4	13,880.89
Hand	3	3,550.50
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	7	17,431.39

Company Disc Total: 0.00 Company Total: 17,431.39

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

12:15 PM
 01/10/11
 Accrual Basis

	Type	Date	Num	Memo	Amount
A-Advanced Fire & Safety Eq					
	Check	11/01/2010	2974	Fire	663.40
	Check	12/13/2010	online	Fire Extinguishers	192.60
					<u>856.00</u>
Total A-Advanced Fire & Safety Eq					
A Fire Sprinklers Inc					
	Check	12/30/2010	2965	Jesus Roman / Sprinkler System	679.00
					<u>679.00</u>
Total A Fire Sprinklers Inc					
Above All Garage Door					
	Check	12/16/2010	2969	garage door for barn	737.50
	Check	12/17/2010	2970	garage door for barn	737.50
					<u>1,475.00</u>
Total Above All Garage Door					
American Express					
	Credit Card Charge	11/02/2010	cc		10.00
					<u>10.00</u>
Total American Express					
AT & T					
	Check	10/01/2010	online	954 527 1829 332 1805	358.85
	Check	11/01/2010	online	954 527 1829 332 1805	360.90
	Check	12/01/2010	online	954 527 1829 332 1805	360.70
					<u>1,080.45</u>
Total AT & T					
Atlantic Ice					
	Check	10/12/2010	online	10/04/10	76.50
	Check	11/01/2010	online	10/21/10	72.50
	Check	12/06/2010	online	11/30/10	85.50
					<u>234.50</u>
Total Atlantic Ice					
Authnet Gateway					
	Check	10/04/2010			41.75
	Check	11/02/2010			41.85
					<u>83.60</u>
Total Authnet Gateway					
Bank Direct Capital Finance					
	Check	10/01/2010	online	Loan Number 192588	2,457.19
	Check	11/01/2010	online	Loan Number 192588	2,651.65
	Check	12/01/2010	online	Loan Number 192588	2,651.65
					<u>7,760.49</u>
Total Bank Direct Capital Finance					

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

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 Accrual Basis

	Type	Date	Num	Memo	Amount
BEIC					
	Check	10/04/2010	online	Electronic Transfer	529.70
	Check	11/04/2010	online	Electronic Transfer	233.08
	Check	12/04/2010	online	Electronic Transfer	529.70
Total BEIC					<u>1,292.48</u>
BP Gas					
	Credit Card Charge	12/16/2010	cc		20.00
Total BP Gas					<u>20.00</u>
Broward County Board of Commissioners					
	Check	12/01/2010	2958	Marine Facility Operating License #MFOL06-0019	2,725.38
Total Broward County Board of Commissioners					<u>2,725.38</u>
Broward County Tax Collector					
	Check	11/20/2010	2937	Account # C00007476007	2,199.93
Total Broward County Tax Collector					<u>2,199.93</u>
Chevron					
	Credit Card Charge	10/17/2010	cc		48.29
	Credit Card Charge	11/26/2010	cc		50.01
Total Chevron					<u>98.30</u>
City of Fort Lauderdale					
	Check	11/01/2010	2921	Fire Inspection Bill - Account #23102155	34.38
Total City of Fort Lauderdale					<u>34.38</u>
City of Ft Lauderdale Municipal Services					
	Check	10/04/2010	online	2032503	340.16
	Check	10/04/2010	online	2032501	1,180.14
	Check	10/04/2010	online	2032500	113.43
	Check	11/02/2010	online	2032503	340.16
	Check	11/02/2010	online	2032501	1,156.28
	Check	11/02/2010	online	2032500	119.91
	Check	12/03/2010	online	2032503	340.16
	Check	12/03/2010	online	2032501	1,143.55
	Check	12/03/2010	online	2032500	131.91
Total City of Ft Lauderdale Municipal Services					<u>4,865.70</u>

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

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 01/10/11
 Accrual Basis

	Type	Date	Num	Memo	Amount
Coca Cola Enterprises					
	Check	10/25/2010	online	Delivered 10/15/10	143.04
	Check	11/23/2010	online	Delivered 11/13/10	116.16
Total Coca Cola Enterprises					<u>259.20</u>
Common Cents Bookkeeping					
	Check	10/25/2010	online	Accounting September	88.25
	Check	12/21/2010	online	Accounting November	138.25
Total Common Cents Bookkeeping					<u>226.50</u>
Conrad Seelal					
	Check	10/07/2010	2893	Johannson Repair(percustomer request)	400.00
	Check	10/08/2010	2908	Ed-Parkinson24' boat(per- customer-request)	550.00
	Check	10/28/2010	2927	J.Marshall(bottom paint job)	200.00
	Check	11/19/2010	2948	J. Bellemeare/Remove Name-sand,compound	150.00
	Check	11/19/2010	2949	J. Bellemeare/wash hull,wax hard top.	350.00
Total Conrad Seelal					<u>1,650.00</u>
Dee's Boat Care					
	Check	10/01/2010	2892	M. Smith 33' Dusky	300.00
	Check	10/07/2010	2907	D.Insel-28' Southport	280.00
	Check	10/07/2010	2935	D.Insel-28' Southport	56.00
	Check	10/13/2010	2909	Ed-Parkinson24' Shaeffer detail.	240.00
	Check	10/15/2010	2910	D. Dengler Sea-Vee Detailing	319.00
	Check	10/27/2010	2912	Paul Johannson Detailing Job.	350.00
	Check	11/10/2010	2929	James-Mather31'Sea-ray Detailing	360.00
	Check	11/18/2010	2942	Jeff- Thomas 26'Sea-Ray Detailing	286.00
	Check	12/08/2010	2957	Walter-Rye Detailing	216.00
	Check	12/22/2010	2971	C.Maymon 30' Regal Detailing	300.00
Total Dee's Boat Care					<u>2,707.00</u>
Diversified Diving Services					
	Check	11/01/2010	2922	New Pillings	2,650.00
Total Diversified Diving Services					<u>2,650.00</u>
Doc's Plumbing					
	Check	11/16/2010	2930	Repair plumbing leak for city water	500.00
Total Doc's Plumbing					<u>500.00</u>

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

12:16 PM
 01/10/11
 Accrual Basis

	Type	Date	Num	Memo	Amount
East Coast Battery & Electric					
	Check	12/16/2010	2972	battery	338.16
Total East Coast Battery & Electric					<u>338.16</u>
Florida Department of Revenue					
	General Journal	10/31/2010			-30.00
	General Journal	11/30/2010			-30.00
	General Journal	12/31/2010			-30.00
Total Florida Department of Revenue					<u>-90.00</u>
Florida Power and Light					
	Check	10/05/2010	online	Account Number 22524-05531	1,107.75
	Check	11/03/2010	online	Account Number 22524-05531	991.73
	Check	12/02/2010	online	Account Number 22524-05531	937.14
Total Florida Power and Light					<u>3,036.62</u>
Florida U.C. Fund					
	Liability Check	10/18/2010	online	2844716	-89.91
Total Florida U.C. Fund					<u>-89.91</u>
Ft Lauderdale Parking					
	Credit Card Charge	12/01/2010	cc		2.25
Total Ft Lauderdale Parking					<u>2.25</u>
Gold Coast Beverage Distributors					
	Check	10/12/2010	online	Beer	134.25
	Check	10/12/2010	online	Delivery 10/04/10	55.80
	Check	12/21/2010	online	Beer	137.10
Total Gold Coast Beverage Distributors					<u>327.15</u>
Hess					
	Credit Card Charge	10/01/2010	cc		45.46
	Credit Card Charge	11/01/2010	cc		43.14
	Credit Card Charge	11/01/2010	cc		44.35
	Credit Card Charge	11/07/2010	cc		46.77
	Credit Card Charge	11/13/2010	cc		47.37
	Credit Card Charge	12/01/2010	cc		69.01
Total Hess					<u>296.10</u>

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

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 Accrual Basis

	Type	Date	Num	Memo	Amount
Home Depot					
Total Home Depot	Check	12/13/2010	2964	Repairs:Building Repairs	520.06 520.06
Humana Medical Plan					
Total Humana Medical Plan	Check	10/01/2010	online	Account Number 238231-001	1,176.75
	Check	11/01/2010	online	Account Number 238231-001	1,176.75
	Check	12/01/2010	online	Account Number 238231-001	1,176.75
					<u>3,530.25</u>
Internal Revenue Service					
Total Internal Revenue Service	Liability Check	10/19/2010	online	26-2985731	-8.14 <u>-8.14</u>
Intuit					
Total Intuit	Credit Card Charge	11/06/2010	cc		181.88 <u>181.88</u>
Land n Sea					
Total Land n Sea	Credit Card Charge	10/06/2010	cc		106.92
	Credit Card Charge	11/04/2010	cc		275.25
					<u>382.17</u>
Landmark Landscaping					
Total Landmark Landscaping	Check	10/19/2010	online	September 2010	350.00
	Check	11/23/2010	online	October 2010	350.00
	Check	12/21/2010	online	November 2010 and December 2010	700.00
					<u>1,400.00</u>
NetBizWeb					
Total NetBizWeb	Check	10/20/2010	online	Gary Nappe	120.00 <u>120.00</u>
North Beach Marina					
Total North Beach Marina	Check	11/30/2010	online	Amazon Hose	36.77
	Check	11/30/2010	online	Sunbeater, Costco, Drain Plugs	182.12
	Check	12/07/2010	2956	office party, gifts, etc	1,450.00
					<u>1,668.89</u>

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

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 01/10/11
 Accrual Basis

	Type	Date	Num	Memo	Amount
Norton Software					
	Credit Card Charge	10/02/2010	cc		44.99
Total Norton Software					<u>44.99</u>
Office Depot					
	Credit Card Charge	11/23/2010	cc		53.79
Total Office Depot					<u>53.79</u>
Rainbow Title and Lien					
	Check	10/18/2010	online	FL # FL9686RX - Wynn Johnson	375.00
	Check	12/01/2010	online	Carl Sherman	375.00
Total Rainbow Title and Lien					<u>750.00</u>
Ray's Family Pest Control					
	Check	10/04/2010	online	09/23/10	64.20
	Check	11/09/2010	online	10/28/10	64.20
	Check	11/30/2010	online	11/22/10	64.20
	Check	12/15/2010	online		50.00
Total Ray's Family Pest Control					<u>242.60</u>
Ray Palecek					
	Check	11/17/2010	online	12V batteries and replacement	138.50
	Check	12/27/2010	online	Labor	75.00
	Check	12/31/2010	online	1/1/2011 - 4/1/2011	159.00
Total Ray Palecek					<u>372.50</u>
Roman and Associates Enterprises Inc					
	Check	11/18/2010	2943	Jesus Roman / Sprinkler System	500.00
Total Roman and Associates Enterprises Inc					<u>500.00</u>
Shell					
	Credit Card Charge	10/01/2010	cc	(12/22)	45.78
Total Shell					<u>45.78</u>
Stephens Distributing Co					
	Check	12/03/2010	2955	Bud. Bud-lite (can's) (mv#5763)	116.10
Total Stephens Distributing Co					<u>116.10</u>
Tropic Oil Company					

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

12:15 PM
 01/10/11
 Accrual Basis

Type	Date	Num	Memo	Amount
Check	11/30/2010	online	Invoice #0181831-IN delivered 11/23/10	6,614.35
Check	11/30/2010	online	Invoice #0181831-IN delivered 11/23/10	1,323.32
				<u>7,937.67</u>
Total Tropic Oil Company				
U.S. On The Go				
Check	10/07/2010	2906	Saturday and Sunday	190.00
Check	10/14/2010	2916	Saturday and Sunday	190.00
Check	10/21/2010	2920	Saturday and Sunday	200.00
Check	10/28/2010	2926	Saturday and Sunday	150.00
Check	11/04/2010	2936	Saturday and Sunday	150.00
Check	11/11/2010	2941	Half Day	50.00
Check	11/18/2010	2947	Saturday and Sunday	200.00
Check	11/24/2010	2954	Saturday and Sunday	200.00
Check	12/01/2010	2963	Saturday and Sunday	100.00
Check	12/16/2010	2973	Saturday and Sunday	200.00
Check	12/22/2010	2981	Saturday and Sunday	150.00
				<u>1,780.00</u>
Total U.S. On The Go				
USI Insurance				
Check	11/01/2010	online	Liability Riverfront Marina	363.92
Check	11/18/2010	online	Liability Riverfront Marina - CCP646734	2,418.02
				<u>2,781.94</u>
Total USI Insurance				
Visual Cruising Guide				
Check	11/17/2010	2931	Guides for FL Laud/Miami-FL Laud.	88.91
				<u>88.91</u>
Total Visual Cruising Guide				
Void				
Check	12/01/2010	2959		
Check	12/07/2010	2950		
				<u>0.00</u>
Total Void				
Ward Marine Equipment				
Check	11/02/2010	online	Invoice #1012	231.66
Check	11/02/2010	online	INVOICE #1005	200.00
Check	11/02/2010	online	Invoice #1006	280.00
Check	11/02/2010	online	Invoice #1014	994.53
				<u>1,706.19</u>
Total Ward Marine Equipment				
Waste Management				

Riverfront Marina
Expenses by Vendor Detail
 October through December 2010

12:15 PM
 01/10/11
 Accrual Basis

Type	Date	Num	Memo	Amount
Check	10/20/2010	online	#237-0102728-2237-9	328.21
Check	11/10/2010	online	#237-0102728-2237-9	343.98
Check	12/20/2010	online	#237-0102728-2237-9	345.68
				<u>1,017.87</u>
Total Waste Management				
Willets O Neil				
Credit Card Charge	10/01/2010	cc		42.69
Credit Card Charge	12/01/2010	cc		70.41
				<u>113.10</u>
Total Willets O Neil				
Zephyrhills				
Check	10/12/2010	online	Account # 0007313950	71.25
Check	11/10/2010	online	Account # 0007313950	83.80
Check	12/13/2010	online	Account # 0007313950	68.22
				<u>223.27</u>
Total Zephyrhills				
				<u><u>60,798.10</u></u>

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached List		\$78,229.49	\$2,422.78

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Cabi Holdings Inc., on behalf of Cabi Developers, LLC for Management Fees 19950 W. Country Club Drive Suite 900 Miami, FL 33180 Parent	Various	\$297,000.00	\$75,658.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	-------------------------	---------------------------------	--------------------------

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Bilzin Sumberg Baena Price & Axelrod LLP 1450 Brickell Avenue Suite 2300 Miami, FL 33131	December 6, 2010 \$12,500.00 retainer from Debtor and December 20, 2010 \$75,000.00 retainer from Cabi GP SMA, LLC	Prepetition, Bilzin Sumberg applied \$31,370.34 from the retainers to pay prepetition fees and costs for pre-bankruptcy advice and preparation of the petition and related chapter 11 documents.

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Leonel Vazquez and Oscar Navarro Cabi Developers, LLC 19950 W. Country Club Drive Suite 900 Aventura, FL 33180	December 2008 to Petition Date

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Gerson Preston Robinson	666 71st Street Miami Beach, FL 33141	December 2008 to Petition Date

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
Cabi Developers LLC

ADDRESS
19950 W. Country Club Drive
Suite 900
Aventura, FL 33180

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
12/31/10	Shelly Reiter	Unknown

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
12/31/10	Reiter Management, Inc. 724 NE 79th Street Miami, FL 33138

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Elias Cababie	Manager	
Abraham Cababie	Manager	
Elias Amkie	Manager	
Rafel Harari	Manager	
Jaime Dayan	Manager	
Cabi Holdings, Inc. 19950 W. Country Club Drive Suite 900 Miami, FL 33180	Parent	100%

22 . Former partners, officers, directors and shareholders

- None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
Cabi Holdings, Inc.	65-1155182

25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date <u>January 26, 2011</u>	Signature <u>/s/ Elias Amkie Levy</u> Elias Amkie Levy Manager
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[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571