

B6 Summary (Official Form 6 - Summary) (12/07)

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

In re Sagamore Partners, Ltd.  
 Debtor

Case No. 11-37867Chapter 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	57,500,000.00		
B - Personal Property	Yes	47	13,599,556.84		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		31,500,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		459,771.59	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	33		20,173,077.46	
G - Executory Contracts and Unexpired Leases	Yes	6			
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		92			
Total Assets			71,099,556.84		
Total Liabilities				52,132,849.05	

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

In re **Sagamore Partners, Ltd.**  
Debtor

Case No. **11-37867**

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Sagamore Partners, Ltd.

Case No. 11-37867

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
Sagamore Hotel located at 1671 Collins Avenue, Miami Beach, FL 33139 [Owner's estimate of value, subject to appraisal.]	Fee simple	-	57,500,000.00	31,500,000.00

Sub-Total > **57,500,000.00** (Total of this page)

Total > **57,500,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Sagamore Partners, Ltd.Case No. 11-37867

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 petitioner 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		<b>Front desk petty cash on hand</b>	-	<b>11,746.79</b>
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.		<b>Sabadell United Bank, N.A. Property account ending 2564</b>	-	<b>22,164.88</b>
		<b>Sabadell United Bank, N.A. Operating account ending 8892</b>	-	<b>100,764.18</b>
		<b>Bank of America Operating account ending 4093</b>	-	<b>42.53</b>
		<b>Berkadia Commercial Mortgage LLC, as Master Servicer, lockbox account at unknown bank. [Debtor has never received an accounting of this account. Value is approximate.]</b>	-	<b>3,000,000.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Security Deposit with Florida Department of Revenue regarding Sales Tax (estimate as this credit fluctuates each month with every tax payment made to the State of Florida).</b>	-	<b>84,860.45</b>
		<b>Security deposit with FP&amp;L</b>	-	<b>25,829.00</b>
		<b>Security deposit with Trust International Hotel Reservations regarding travel agency required deposit for commissions</b>	-	<b>9,999.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		<b>Art owned by Sagamore is on an inventory available for inspection; however since this information is proprietary information, it will be shared with parties subject to a confidentiality agreement or will be addressed in a motion to be filed under seal.</b>	-	<b>Unknown</b>

Sub-Total > **3,255,406.83**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

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

In re Sagamore Partners, Ltd.Case No. 11-37867

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
6. Wearing apparel.		<b>Bellman Uniforms: 15 pants, 27 shirts Front Desk Uniforms: 15 male pants, 15 male jackets, and 25 male shirts Front Desk Uniforms: 9 female pants, and 20 female shirts Concierge Uniforms: 3 pants, 3 jackets and 3 shirts Sweaters: 52</b>	-	<b>7,976.64</b>
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
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).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Accounts receivable (see attached)</b>	-	<b>4,523,977.03</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			

Sub-Total > **4,531,953.67**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

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

In re Sagamore Partners, Ltd.Case No. 11-37867

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
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.		<b>Counterclaim and Third Party Complaint with litigation styled JPMCC 2006-LDP7 Miami Beach Lodging, LLC v. Sagamore Partners, Ltd., Case No. 09-88077-CA-32</b>	-	<b>Unknown</b>
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>Liquor License, number BEV2324885 (owned jointly with restaurant owner: Management Fritella, LLC)</b>	-	<b>Unknown</b>
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.		<b>Computer database containing past guests' first and last name, address, email address, and phone number. Further, the Debtor maintains guests' credit card information in its Fidelio/Opera Property Management System program.</b>	-	<b>Unknown</b>
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.		<b>See attached [values from 2011 Tangible Personal Property tax return dated 4-28-11, plus 2011 additions, and are subject to appraisal].</b>	-	<b>155,902.41</b>
			Sub-Total >	<b>155,902.41</b>
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Any and all equipment necessary to provide Debtor with LodgeNet services, as provided by LodgetNet</b>	-	<b>Unknown</b>
		<b>See attached [values from 2011 Tangible Personal Property tax return dated 4-28-11, plus 2011 additions, and are subject to appraisal].</b>	-	<b>2,512,748.00</b>
30. Inventory.		<b>See attached [values from 2011 Tangible Personal Property tax return dated 4-28-11, plus 2011 additions, and are subject to appraisal].</b>	-	<b>3,143,545.93</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>5,656,293.93</b>
(Total of this page)	
Total >	<b>13,599,556.84</b>

Sheet **3** of **3** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Sagamore Partners Ltd.

Schedule B.16

Accounts Receivable at 10/5/11

Corporate Receivables

Harbour Realty Advisors, Inc.	46,628.69
China Grill Management-Buildout	2,132,833.62
China Grill Management-Operating Loss	914,944.00
Due from China Grill Management, Jeffrey Chodorow & Martin Taplin	493,196.50
Due from Martin W. Taplin	13,306.73
Due from Martin W. Taplin & Associates	70,879.23
Due from Miami Beach Vacation Resorts	227,575.26
Due from Crescent	<u>152,435.18</u>
Total Corporate Receivables	4,051,799.21

Hotel Guest Ledger - see schedule	48,638.57
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Hotel City Ledger - see schedule	423,539.25
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Total Accounts Receivable at 10/5/11	<u>4,523,977.03</u>
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10-05-11  
04:08

The Sagamore Hotel, Miami Beach

SAGAMORE  
THE ART HOTEL

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method	Folio Status
201	Myers,Brad,Mr.	10-05-11	10-08-11	2	0.00	61.60	0.00	61.60	215.00	VA	
202	Vakalis,Xenofon	10-01-11	10-06-11	1	0.00	0.00	0.00	0.00	185.00	VA	
202	Park,Jae Gwoan,*	02-17-11	02-20-11	2	0.00	0.00	310.75	-310.75	275.00	CA	Open
203	Ottow,Markus,Mr.	10-03-11	10-07-11	2	555.00	72.15	0.00	627.15	185.00	MC	
205	Atanasio,John,Mr.	10-05-11	10-07-11	1	215.00	53.11	0.00	268.11	215.00	AX	
207	Zyggogianni,Anna	10-01-11	10-06-11	1	0.00	0.00	100.00	-100.00	185.00	VA	
208	Kouloulias,Vasileios	10-01-11	10-06-11	1	0.00	0.00	0.00	0.00	185.00	DS	
209	Larsen,Mark,Mr.	10-04-11	10-07-11	2	510.00	345.96	0.00	855.96	215.00	AX	
210	Dyachenko,Igor,Mr.	10-05-11	10-10-11	2	281.25	75.09	0.00	356.34	281.25	MC	
211	Burtage,Fred,Mr.	09-30-11	10-07-11	2	1,330.00	172.90	288.15	1,214.75	205.00	MC	
214	Boyle,Anthony,Mr.	10-05-11	10-06-11	2	276.25	35.92	312.17	0.00	276.25	MC	
215	Kachalov,Alexey,Mr.	10-02-11	10-08-11	3	740.00	173.24	1,542.82	-629.58	185.00	CA	
216	Ottow,Christopher,Mr.	10-03-11	10-07-11	1	555.00	72.15	0.00	627.15	185.00	VA	
218	Georgakopoulos,Grigorios	10-01-11	10-06-11	1	0.00	0.00	0.00	0.00	185.00	VA	
301	Pantoleon,Dimitrios	10-03-11	10-06-11	1	0.00	11.45	0.00	11.45	185.00	DS	
302	Bredak,Cal,Mr.	10-04-11	10-07-11	1	295.00	36.35	0.00	333.35	215.00	VA	
303	Widdrington,Kate,MS	10-02-11	10-07-11	2	1,172.00	364.81	1,655.45	-118.64	293.00	MC	
304	Sargiannidis,Ioannis	10-01-11	10-06-11	1	0.00	150.69	150.69	0.00	185.00	AX	
305	Oikonomou,Evangelos	10-01-11	10-06-11	1	0.00	50.91	50.91	0.00	185.00	AX	
306	Leppas,Zino,Mr.	10-04-11	10-07-11	2	510.00	159.30	0.00	669.30	215.00	AX	
307	Morgan,Chris	10-05-11	10-12-11	1	255.60	33.23	288.83	0.00	255.60	VA	
309	Abranches,Ricardo,MR	10-05-11	10-13-11	3	515.00	101.95	581.95	35.00	515.00	AX	
310	Misios,Gavri,Mr.	10-01-11	10-06-11	1	0.00	224.88	0.00	224.88	225.00	VA	
311	Bleniek,Eva,Ms.	10-01-11	10-06-11	1	1,263.75	164.30	0.00	1,428.05	243.75	VA	
314	Morava,Bob,Mr.	10-05-11	10-07-11	1	0.00	15.48	0.00	15.48	215.00	VA	
315	Chatzias,Panagiotis	10-01-11	10-06-11	1	0.00	18.90	0.00	18.90	185.00	AX	

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10-05-11  
04:08

The Sagamore Hotel, Miami Beach

SAGAMORE  
THE HOTEL

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method	Folio Status
316	Theberge, Valerie	10-02-11	10-06-11	2	932.00	195.98	1,053.16	74.82	233.00	MC	Open
317	Misailidou, Despoina	10-01-11	10-07-11	1	0.00	77.91	0.00	77.91	185.00	MC	Open
318	Lontou, Anastasia	10-01-11	10-06-11	1	0.00	0.00	0.00	0.00	185.00	MC	Open
401	Sondergaard, Bjarne, Mr.	10-04-11	10-07-11	1	510.00	179.22	0.00	689.22	215.00	MC	Open
402	Parrado, Eduardo, Mr.	10-04-11	10-12-11	4	470.00	219.98	2,124.40	-1,434.42	235.00	VA	Open
403	Porter, Jenni, MR	10-04-11	10-08-11	4	550.00	216.34	1,310.80	-544.46	275.00	MC	Open
403	Oxenberg, Jen, Ms.	09-18-11	10-01-11	2	2,841.75	1,102.43	3,630.32	313.86	174.00	MC	Open
404	Kyriakou, Aikaterini	10-01-11	10-07-11	1	0.00	23.98	0.00	23.98	185.00	MC	Open
405	Monello, Felice, Mr.	10-05-11	10-07-11	2	185.00	24.05	0.00	209.05	185.00	MC	Open
406	Bacon, Steven, Mr.	08-21-11	08-23-11	3	0.00	209.05	0.00	209.05	185.00	CA	Open
406	Lucas, Susanna	10-03-11	10-05-11	1	530.00	81.98	605.44	6.54	265.00	AX	Open
407	Moffet, Nicolas	10-01-11	10-06-11	1	0.00	0.00	0.00	0.00	195.00	VA	Open
408	Anttonadou, Theodosia	10-01-11	10-06-11	1	0.00	32.70	0.00	32.70	185.00	VA	Open
409	Galle, Jorg, Mr.	10-04-11	10-11-11	4	870.00	288.53	491.55	686.98	435.00	VA	Open
410	Heikkinen, Ari	09-30-11	10-07-11	2	2,207.22	405.87	0.00	2,613.09	361.12	MC	Open
411	Pan, Ming	10-02-11	10-06-11	1	1,156.00	154.84	0.00	1,310.84	289.00	VA	Open
412	Mesquita Costa, Alexandre, Mr.	10-04-11	10-09-11	2	511.00	141.96	0.00	652.96	255.50	VA	Open
414	Grant, Schmique, Ms.	10-05-11	10-11-11	2	321.20	41.75	362.95	0.00	321.20	VA	Open
415	Osman, Doug, Mr.	10-05-11	10-07-11	1	215.00	27.95	0.00	242.95	215.00	VA	Open
416	Schupak, Karen, MS	10-02-11	10-06-11	1	1,100.00	143.00	310.75	932.25	275.00	AX	Open
417	Dupont, Ulrich, Mr.	10-04-11	10-07-11	1	510.00	104.82	0.00	614.82	215.00	MC	Open
418	Iliadis, Georgios	10-01-11	10-06-11	1	0.00	0.00	0.00	0.00	185.00	MC	Open
501	Alfanasidou, Eleni	10-01-11	10-07-11	1	0.00	6.54	0.00	6.54	185.00	VA	Open
502	Petersen, Ole, Mr.	10-04-11	10-07-11	1	510.00	110.27	0.00	620.27	215.00	MC	Open
503	Law, Olivia, MS	09-30-11	10-06-11	1	1,713.00	277.38	320.92	1,669.46	275.00	VA	Open
504	Piazza, John, Mr.	10-04-11	10-07-11	1	510.00	85.56	0.00	595.56	215.00	AX	Open

naguestledetail

10-05-11  
04:08

The Sagamore Hotel, Miami Beach

SAGAMORE  
HOTEL

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method	Folio Status
505	De Vries, Vera, Ms.	10-03-11	10-07-11	3	555.00	200.19	0.00	755.19	185.00	AX	
506	King, David, Mr.	10-05-11	10-07-11	1	215.00	199.96	0.00	414.96	215.00	AX	
507	Pissakas, Georgios	10-01-11	10-06-11	1	0.00	0.00	0.00	0.00	185.00	MC	
508	Andreopoulos, Demetris, Mr.	10-01-11	10-06-11	1	925.00	176.63	0.00	1,101.63	185.00	AX	
509	Gargano, Justin, MR	10-03-11	10-07-11	2	1,585.00	244.57	627.15	1,202.42	515.00	AX	
510	Brassington, Philip, MR	10-02-11	10-07-11	2	1,852.00	1,591.93	2,615.95	827.98	463.00	MC	
511	Bobb, Kerinton, Ms.	10-05-11	10-13-11	2	429.25	94.30	3,822.82	-3,299.27	429.25	VA	
512	Crosier, Stori, MS	09-30-11	10-08-11	1	1,551.00	221.69	290.41	1,482.28	248.00	MC	
514	Groleau, Lionel, Mr.	10-04-11	10-06-11	2	547.50	97.56	0.00	645.06	273.75	VA	
515	Katsochi, Despoina	10-01-11	10-06-11	1	0.00	100.84	0.00	100.84	185.00	VA	
516	Germain, Isabelle, MRS	10-02-11	10-06-11	2	932.00	230.04	1,063.16	108.88	233.00	VA	
517	Cury, Fabio	09-30-11	10-08-11	3	2,180.00	600.03	412.45	2,367.58	345.00	MC	
518	Maragkoudakis, Evangelos	10-01-11	10-06-11	1	0.00	41.42	41.42	0.00	185.00	MC	
601	Tin, Mo Mo, Ms.	10-01-11	10-09-11	2	1,685.00	219.05	435.05	1,469.00	325.00	MC	
608	Vergos, Kosmas	10-01-11	10-06-11	1	0.00	254.00	0.00	254.00	185.00	MC	
609	Saccotto, Cassandra, Ms.	10-06-11	10-09-11	2	423.45	55.05	0.00	478.50	423.45	MC	
610	Szabries, Oliver, Mr.	10-03-11	10-15-11	2	1,080.00	184.26	0.00	1,264.26	360.00	MC	
611	Nevaste, Annika	10-01-11	10-08-11	5	2,835.00	544.46	682.81	2,696.65	571.25	MC	
612	Gairnbert, Federico, Mr.	10-04-11	10-06-11	1	471.22	138.30	532.48	77.04	235.61	VA	
614	Hjelmsmark, Henrik, Mr.	10-05-11	10-07-11	1	215.00	27.95	0.00	242.95	215.00	MC	
701	Miller, Gayle, MS	10-01-11	10-06-11	2	1,412.00	279.86	1,595.56	98.30	267.99	VA	
702	Renody, Nicole, Ms.	10-01-11	10-07-11	2	925.00	120.25	0.00	1,045.25	185.00	VA	
703	Dei Brusco, Gianluca, Mr.	10-05-11	10-08-11	2	185.00	24.05	0.00	209.05	185.00	VA	
704	Kissel, Carzia, Ms.	10-04-11	10-09-11	2	552.50	161.16	0.00	713.66	276.25	VA	
705	Stickney, Erik, Mr.	10-01-11	10-07-11	2	1,241.00	211.16	280.47	1,171.69	248.20	VA	
706	Liano, Paula, Ms.	10-04-11	10-06-11	1	370.00	81.64	0.00	451.64	185.00	AX	

requestdetail

SAGAMORE  
THE SAGAMORE HOTEL

The Sagamore Hotel, Miami Beach

10-05-11

04:08

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method	Folio Status
707	Wolfsberger, Lucy, Ms.	09-30-11	10-06-11	2	2,745.50	488.22	2,199.58	1,034.14	437.75	VA	
708	Lima, Ana Cristina, Ms.	10-03-11	10-10-11	2	798.75	103.86	0.00	902.61	266.25	MC	
709	Toet-Bosma, Maigorzata, *	09-30-11	10-06-11	2	1,720.00	223.60	322.05	1,621.55	275.00	MC	
710	Abusaris, Huda, *	09-30-11	10-07-11	2	1,900.00	266.26	355.95	1,810.31	305.00	MC	
711	Grauthoff, Hermann, Mr.	10-01-11	10-06-11	2	1,108.50	238.64	1,253.76	94.38	213.50	MC	
712	Saleh-Ebrahimi, Ladan, Mr.	10-01-11	10-08-11	2	1,225.00	174.51	322.05	1,077.46	235.00	VA	
714	Hartmann, Karl Axel, Mr.	10-01-11	10-06-11	2	1,109.50	144.26	1,253.76	0.00	213.50	MC	
715	Meadows, Wilnita, Ms.	10-01-11	10-06-11	2	1,225.00	365.24	322.05	1,268.19	235.00	VA	
716	Yperman, Jessa	10-01-11	10-06-11	2	0.00	85.71	0.00	85.71	500.00	MC	
717	Jagger, John, MR	10-05-11	10-10-11	1	655.00	104.38	740.15	19.23	655.00	MC	
9000	Uniglobe Robins Travel	10-01-11	10-06-11	0	4,130.00	1,345.67	6,367.56	- 891.89	0.00	AX	
9008	Invest International Inc.	02-01-11	12-31-11	0	0.00	- 7,889.55	0.00	- 7,889.55	0.00	CA	
9012	GuidePoint Global Meeting	10-04-11	10-06-11	1	0.00	1,253.36	1,253.36	0.00	0.00	AX	
9020	UM Oncology/Reception	10-03-11	10-06-11	1	0.00	14,219.00	0.00	14,219.00	0.00	CA	
9021	Frei Travel	09-29-11	10-07-11	0	19,235.00	4,268.55	23,298.50	205.05	0.00	WT	
9032	Marriot Vacation Club	02-01-11	10-31-11	0	0.00	- 4,745.25	0.00	- 4,745.25	0.00	CA	
9045	IBM	09-22-11	10-07-11	0	0.00	1,859.74	0.00	1,859.74	0.00	CA	
9047	Alfa Laval	10-04-11	10-08-11	0	1,720.00	929.23	9,718.00	- 7,068.77	0.00	AX	
9049	Arte al dia INTL	10-01-11	10-31-11	1	1,550.00	0.00	0.00	1,550.00	0.00	CA	
9050	Breakfast-SAG PLAN	10-01-11	10-31-11	0	0.00	1,367.50	0.00	1,367.50	0.00	CA	
9051	Breakfast-PROMO	10-01-11	10-31-11	0	0.00	18.36	0.00	18.36	0.00	CA	
9052	Breakfast-RECOVERY	10-01-11	10-31-11	0	0.00	18.36	0.00	18.36	0.00	CA	
9054	Breakfast-FIT	10-01-11	10-31-11	0	0.00	458.88	0.00	458.88	0.00	CA	
9055	Breakfast-Group	10-01-11	10-31-11	0	0.00	991.20	0.00	991.20	0.00	CA	
9062	Spa Ra Ra Package Master	08-02-11	12-31-11	1	702.00	45.62	2,749.80	- 2,002.18	0.00	CA	
9075	Redcats	09-20-11	10-07-11	0	10,974.00	3,082.94	4,000.00	10,056.94	0.00	MC	

naguestledetail

10-05-11  
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The Sagamore Hotel, Miami Beach

SAGAMORE  
HOTEL

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Parsons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method	Folio Status
9086	Voyage Prive Room/Tax	08-12-11	11-10-11	1	9,828.15	1,277.66	9,578.22	1,527.59	0.00	CA	
Guest Total					106,910.34	33,344.76	91,616.53	48,638.57			

mguestledetail

10-05-11  
04:08

The Sagamore Hotel, Miami Beach

*Guest Ledger Detail*

<u>Passer By</u> Name	Charges	Credits	Balance

Passer By Total

*requesteddetail*

10-06-11  
04:08

The Sagamore Hotel, Miami Beach

AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>A/R Ledger</b>											
<b>Action Travel* (db)</b>											
Flori, Raul	1408	15815		09-15-11	1,254.30	0.00	0.00	0.00	0.00	0.00	1,254.30
Alcaino, Raul	1457	16400		09-24-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Alcaino, Raul	1458	16403		09-24-11	711.90	0.00	0.00	0.00	0.00	0.00	711.90
Alcaino, Raul	1459	16405		09-24-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Quintana, Melissa Mara	1469	16513		09-26-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Quintana, Melissa Mara	1478	16574		09-26-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Allende, Carlos	1484	16595		09-27-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
Allende, Carlos	1485	16597		09-27-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
				<b>Total</b>	5,520.05	0.00	0.00	0.00	0.00	0.00	5,520.05
<b>Allied T-Pro* (db)</b>											
Maosano, Giuseppe	1330	14553		08-27-11	0.00	209.05	0.00	0.00	0.00	0.00	209.05
Burkart, Thomas	1373	15255		09-05-11	209.05	0.00	0.00	0.00	0.00	0.00	209.05
Malzenauter, Maya	1381	15368		09-06-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Kessler, Flavio	1394	15597		09-11-11	209.05	0.00	0.00	0.00	0.00	0.00	209.05
Haestwenter, Michael	1399	15652		09-12-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Pfaffor, Michael	1404	15761		09-14-11	1,463.35	0.00	0.00	0.00	0.00	0.00	1,463.35
Battistella, Steve	1418	15936		09-17-11	1,045.25	0.00	0.00	0.00	0.00	0.00	1,045.25
Schmoecker, Michael Alexander	1422	15955		09-17-11	1,220.40	0.00	0.00	0.00	0.00	0.00	1,220.40
Lips, Thomas Christian	1453	16337		09-23-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Niggli, Franziska	1470	16515		09-26-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
				<b>Total</b>	7,073.80	209.05	0.00	0.00	0.00	0.00	7,282.85
<b>American Tours Int. (db)</b>											
Merglis, Kim	1363	15037		08-31-11	0.00	836.20	0.00	0.00	0.00	0.00	836.20
Gatto, Linda	1102	12951		07-29-11	0.00	0.00	836.20	0.00	0.00	0.00	836.20
Isacchi, Aurelio	1142	13281		08-03-11	0.00	0.00	627.15	0.00	0.00	0.00	627.15
Isacchi, Damiano	1143	13283		08-03-11	0.00	0.00	627.15	0.00	0.00	0.00	627.15
Isacchi, Damiano	1159	13399		08-05-11	0.00	209.05	0.00	0.00	0.00	0.00	209.05
Isacchi, Aurelio	1160	13402		08-05-11	0.00	209.05	0.00	0.00	0.00	0.00	209.05
Merglis, Albert	1362	15035		08-31-11	0.00	836.20	0.00	0.00	0.00	0.00	836.20

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Filter Age Credits-N  
Account Type All  
Business Date 10-05-11  
Sort Order Account Name

The Sagamore Hotel, Miami Beach

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AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>A/R Ledger</b>											
<b>American Tours Int. (db) 100040</b>											
Marks, Alan	1315	14616		09-24-11	0.00	209.05	0.00	0.00	0.00	0.00	209.05
Azzi, Bernard	1327	14750		09-26-11	0.00	661.05	0.00	0.00	0.00	0.00	661.05
			<b>Total</b>		0.00	2,960.60	2,090.50	0.00	0.00	0.00	5,051.10
<b>Bonotel* (db) 100035</b>											
Atta, Adam	1367	15101		09-01-11	0.00	836.20	0.00	0.00	0.00	0.00	836.20
Pacey, Jennifer	1386	15399		09-07-11	2,717.65	0.00	0.00	0.00	0.00	0.00	2,717.65
Bondoli, Margherita	1441	16187		09-21-11	237.30	0.00	0.00	0.00	0.00	0.00	237.30
Nagel, Karsten	1471	16517		09-26-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
			<b>Total</b>		3,791.15	836.20	0.00	0.00	0.00	0.00	4,627.35
<b>British Airways (db) 110005</b>											
Oxton, Mark	1490	16748		09-30-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
			<b>Total</b>		418.10	0.00	0.00	0.00	0.00	0.00	418.10
<b>China Grill (db) 100075</b>											
China Grill (db)	4			09-03-10	0.00	0.00	0.00	0.00	0.00	44,196.06	44,196.06
			<b>Total</b>		0.00	0.00	0.00	0.00	0.00	44,196.06	44,196.06
<b>CTN Tours (db) 100058</b>											
Nakai, Tatsuhiko	1455	16380		09-24-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
			<b>Total</b>		627.15	0.00	0.00	0.00	0.00	0.00	627.15
<b>Expedia / Travelscape (db) 100004</b>											
LaSargo, Eric John	1366	15098		09-01-11	0.00	557.67	0.00	0.00	0.00	0.00	557.67
Hisca, Ioana Gabriela	1368	15105		09-01-11	0.00	1,582.04	0.00	0.00	0.00	0.00	1,582.04
Achilli, Francesco	1370	15132		09-02-11	0.00	728.88	0.00	0.00	0.00	0.00	728.88
Just, Paul-Emanuel	1374	15256		09-05-11	854.30	0.00	0.00	0.00	0.00	0.00	854.30
Sipman, Gary	1375	15257		09-05-11	806.84	0.00	0.00	0.00	0.00	0.00	806.84
Marturano, Csada	1376	15258		09-05-11	597.51	0.00	0.00	0.00	0.00	0.00	597.51
Crosby, Colby Logan	1382	15360		09-06-11	347.48	0.00	0.00	0.00	0.00	0.00	347.48
Daniel, Ramon A	1383	15362		09-06-11	984.82	0.00	0.00	0.00	0.00	0.00	984.82
Smith, Ledesma	1384	15363		09-06-11	673.78	0.00	0.00	0.00	0.00	0.00	673.78

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Filter Age Credits N  
Account Type All  
Business Date 10-05-11  
Sort Order Account Name



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The Sagamore Hotel, Miami Beach

AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>A/R Ledger</b>											
<b>Expedia / Travelscape (db) 100004</b>											
Medhez, Monique	1385	15364	15364	09-06-11	682.25	0.00	0.00	0.00	0.00	0.00	682.25
Vennewald, Marco	1387	15401	15401	09-07-11	1,055.15	0.00	0.00	0.00	0.00	0.00	1,055.15
Sa, Greta	1400	15654	15654	09-12-11	1,093.32	0.00	0.00	0.00	0.00	0.00	1,093.32
Auvray, Sophie	1407	15817	15817	09-15-11	495.81	0.00	0.00	0.00	0.00	0.00	495.81
Williams, Jennifer L	1408	15818	15818	09-15-11	648.64	0.00	0.00	0.00	0.00	0.00	648.64
Panicall, Sergio	1411	15872	15872	09-15-11	381.38	0.00	0.00	0.00	0.00	0.00	381.38
Berman, Rochelle Ann	1414	15898	15898	09-16-11	870.12	0.00	0.00	0.00	0.00	0.00	870.12
Adams, Robert Garnet	1415	15904	15904	09-16-11	597.51	0.00	0.00	0.00	0.00	0.00	597.51
Dolman, William E	1417	15931	15931	09-17-11	201.71	0.00	0.00	0.00	0.00	0.00	201.71
Gerzema, John	1423	15971	15971	09-18-11	432.24	0.00	0.00	0.00	0.00	0.00	432.24
Vargas, Vanita C	1432	16053	16053	09-19-11	355.96	0.00	0.00	0.00	0.00	0.00	355.96
Tervo, Sara	1433	16055	16055	09-19-11	173.74	0.00	0.00	0.00	0.00	0.00	173.74
Margolis, Robert H.	1445	16248	16248	09-22-11	324.32	0.00	0.00	0.00	0.00	0.00	324.32
Donnelly, Michelle	1446	16249	16249	09-22-11	1,678.10	0.00	0.00	0.00	0.00	0.00	1,678.10
Gillar, Barbara	1452	16330	16330	09-23-11	826.35	0.00	0.00	0.00	0.00	0.00	826.35
Glasgow, Denis	1467	16502	16502	09-25-11	628.86	0.00	0.00	0.00	0.00	0.00	628.86
Delgado, Fernando	1468	16506	16506	09-25-11	1,627.22	0.00	0.00	0.00	0.00	0.00	1,627.22
Kozak, Michael	1486	16648	16648	09-28-11	313.58	0.00	0.00	0.00	0.00	0.00	313.58
Kozak, Michael	1491	16765	16765	09-30-11	158.79	0.00	0.00	0.00	0.00	0.00	158.79
<b>Total</b>					<b>16,807.78</b>	<b>2,868.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,676.37</b>
<b>Flight Centre (db) 110002</b>											
Genovesi, Edward	1466	16500	16500	09-25-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
Stachera, Stephanie	1395	15599	15599	09-11-11	440.70	0.00	0.00	0.00	0.00	0.00	440.70
Pariker, Keith	1193	13596	13596	08-08-11	0.00	1,220.40	0.00	0.00	0.00	0.00	1,220.40
<b>Total</b>					<b>858.80</b>	<b>1,220.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079.20</b>
<b>Gullivers Travel Ass (db) 10369</b>											
Faria, Yarcio	1472	16519	16519	09-26-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Porter, Jennifer	1294	13957	13957	08-14-11	0.00	418.10	0.00	0.00	0.00	0.00	418.10
Rodriguez, Patricia	1393	15587	15587	09-10-11	1,264.05	0.00	0.00	0.00	0.00	0.00	1,264.05

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SAGAMORE  
HOTEL

The Sagamore Hotel, Miami Beach

10-06-11  
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AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>AVR Ledger</b>											
<b>Gullivers Travel Ass (db)</b>	<b>10069</b>										
Garcia, Nora	1442	16189		09-21-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
			Total		2,936.45	418.10	0.00	0.00	0.00	0.00	3,354.55
<b>HotelPlan (db)</b>	<b>100073</b>										
Marbot, Nicole	1354	14949		08-30-11	0.00	836.20	0.00	0.00	0.00	0.00	836.20
Schwitzer, Patrick	1021	11640		07-08-11	0.00	0.00	836.20	0.00	0.00	0.00	836.20
Luyet, Marie-Jeanne	1045	11900		07-12-11	0.00	0.00	2,080.50	0.00	0.00	0.00	2,080.50
Wiese, Jerome	1046	11903		07-12-11	0.00	0.00	2,299.55	0.00	0.00	0.00	2,299.55
Mindor, Alex	1080	12866		07-28-11	0.00	0.00	440.70	0.00	0.00	0.00	440.70
Flood, Christian	1135	13212		08-02-11	0.00	0.00	661.05	0.00	0.00	0.00	661.05
Kohler, Kathrin	1149	13295		08-03-11	0.00	0.00	627.15	0.00	0.00	0.00	627.15
Magdalena, Huber Lilien	1241	14004		08-15-11	0.00	1,542.45	0.00	0.00	0.00	0.00	1,542.45
			Total		0.00	2,378.65	6,955.15	0.00	0.00	0.00	9,333.80
<b>Kiwi Collection Inc</b>	<b>100054</b>										
Kiwi Collection Inc	15			09-03-10	0.00	0.00	0.00	0.00	0.00	-870.00	870.00
			Total		0.00	0.00	0.00	0.00	0.00	870.00	870.00
<b>Martin W. Taplin &amp; Ass. (db)</b>	<b>100011</b>										
Martin W. Taplin & Ass. (db)	22			09-03-10	0.00	0.00	0.00	0.00	0.00	544.13	544.13
			Total		0.00	0.00	0.00	0.00	0.00	544.13	544.13
<b>Meeting Point N.America (dt)</b>	<b>110004</b>										
Kreth, Marcel	1412	15886		09-16-11	1,045.25	0.00	0.00	0.00	0.00	0.00	1,045.25
Wagner, Christian	1401	15655		09-12-11	440.70	0.00	0.00	0.00	0.00	0.00	440.70
Christen, Felix	1372	15202		09-03-11	0.00	406.80	0.00	0.00	0.00	0.00	406.80
Schulter, Gustav	1369	15111		09-01-11	0.00	2,508.60	0.00	0.00	0.00	0.00	2,508.60
			Total		1,485.95	2,915.40	0.00	0.00	0.00	0.00	4,401.35
<b>Mild Travel (DB)</b>	<b>100081</b>										
Sulika, Kristine	1474	16522		09-26-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Sulikas, Jr., Mihails	1473	16521		09-26-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Dhennin, Gerald	1349	14872		08-29-11	0.00	836.20	0.00	0.00	0.00	0.00	836.20

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Filter Age Credits N  
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SASANOLISE

The Sagamore Hotel, Miami Beach

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AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>A/R Ledger</b>											
<b>MIKI Travel (DB)</b>	<b>100081</b>										
Marchionni, Leonardo	1286	14392		08-21-11	0.00	1,045.25	0.00	0.00	0.00	0.00	1,045.25
Marchionni, Alessandro	1260	14144		08-17-11	0.00	209.05	0.00	0.00	0.00	0.00	209.05
Sitruk, Frank	1259	14141		08-17-11	0.00	418.10	0.00	0.00	0.00	0.00	418.10
Sitruk, Frank	1258	14139		08-17-11	0.00	418.10	0.00	0.00	0.00	0.00	418.10
Suliks, Mihails	1475	16523		09-26-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
				<b>Total</b>	1,881.45	2,926.70	0.00	0.00	0.00	0.00	4,808.15
<b>New World Travel (db)</b>	<b>110003</b>										
Gottfried, Mack	1377	15259		09-05-11	3,661.20	0.00	0.00	0.00	0.00	0.00	3,661.20
Loessi, Konstantin	1413	15882		09-16-11	1,254.30	0.00	0.00	0.00	0.00	0.00	1,254.30
				<b>Total</b>	4,915.50	0.00	0.00	0.00	0.00	0.00	4,915.50
<b>Orbitz.com (db)</b>	<b>100098</b>										
Jackson, Jennifer	1438	16134		09-20-11	777.98	0.00	0.00	0.00	0.00	0.00	777.98
Coll Vicentio, Jose Manuel	1450	16310		09-23-11	330.54	0.00	0.00	0.00	0.00	0.00	330.54
Duerrenberger, Ernst	1451	16314		09-23-11	330.54	0.00	0.00	0.00	0.00	0.00	330.54
Kaoppel, Glarmina	1454	16374		09-24-11	877.20	0.00	0.00	0.00	0.00	0.00	877.20
Fuller, Robert	1483	16584		09-27-11	701.70	0.00	0.00	0.00	0.00	0.00	701.70
Wasunna, Jacqueline	1378	15260		09-05-11	652.14	0.00	0.00	0.00	0.00	0.00	652.14
Owendine, Anita	1379	15261		09-05-11	1,182.28	0.00	0.00	0.00	0.00	0.00	1,182.28
Wohlgomuth, Claudia	1405	15763		09-14-11	1,967.84	0.00	0.00	0.00	0.00	0.00	1,967.84
Brown, Sheryl	1416	15928		09-17-11	667.39	0.00	0.00	0.00	0.00	0.00	667.39
Ernst, Stefan	1420	15947		09-17-11	2,272.92	0.00	0.00	0.00	0.00	0.00	2,272.92
MaiVido, Fomanda	1424	15972		09-18-11	639.88	0.00	0.00	0.00	0.00	0.00	639.88
Zapin, Victor	1425	15973		09-18-11	241.54	0.00	0.00	0.00	0.00	0.00	241.54
Graycarek, Barbara	1426	15974		09-18-11	483.08	0.00	0.00	0.00	0.00	0.00	483.08
Peltier, Cody	1434	16056		09-19-11	343.23	0.00	0.00	0.00	0.00	0.00	343.23
				<b>Total</b>	11,468.26	0.00	0.00	0.00	0.00	0.00	11,468.26

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The Sagamore Hotel, Miami Beach

AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>AR Ledger</b>											
<b>Petty International (db)</b>											
Gentil, Vicente	100072	1482	16592	09-27-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Tizado, Guido		1476	16560	09-26-11	1,254.30	0.00	0.00	0.00	0.00	0.00	1,254.30
Gentil, Vicente		1481	16590	09-27-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
<b>Total</b>					2,926.70	0.00	0.00	0.00	0.00	0.00	2,926.70
<b>Plum TV</b>											
Plum TV	100026	29		09-03-10	0.00	0.00	0.00	0.00	0.00	5,068.05	5,068.05
<b>Total</b>					0.00	0.00	0.00	0.00	0.00	5,068.05	5,068.05
<b>Reis Tour &amp; Travel (db)</b>											
Petrosillo, Giuseppe	1480	16588		09-27-11	440.70	0.00	0.00	0.00	0.00	0.00	440.70
Ghizz, Marco	1389	15557		09-10-11	1,101.75	0.00	0.00	0.00	0.00	0.00	1,101.75
Conradino, Antonio	1409	15819		09-15-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Gargallo, Fabio	1410	15821		09-15-11	440.70	0.00	0.00	0.00	0.00	0.00	440.70
<b>Total</b>					2,819.35	0.00	0.00	0.00	0.00	0.00	2,819.35
<b>See USA Tours (DB)</b>											
Honoro, Julio	100074	1174	13482	09-06-11	0.00	627.15	0.00	0.00	0.00	0.00	627.15
<b>Total</b>					0.00	627.15	0.00	0.00	0.00	0.00	627.15
<b>Taplin, Marty</b>											
Taplin, Marty	1000120	1365	15060	09-31-11	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Taplin, Marty		1492	16785	09-30-11	109.42	0.00	0.00	0.00	0.00	0.00	109.42
Taplin, Marty		1121	13130	07-31-11	0.00	0.00	528.96	0.00	0.00	0.00	528.96
Taplin, Marty		820	9144	05-31-11	0.00	0.00	0.00	0.00	20.86	0.00	20.86
Taplin, Marty		217	2348	02-28-11	0.00	0.00	0.00	0.00	0.00	809.94	809.94
Taplin, Marty		33		09-03-10	0.00	0.00	0.00	0.00	0.00	232,437.60	232,437.60
Taplin, Marty		32		09-18-10	0.00	0.00	0.00	0.00	0.00	35.76	35.76
Taplin, Marty		31		12-17-10	0.00	0.00	0.00	0.00	0.00	493.22	493.22
Taplin, Marty		684	6770	04-30-11	0.00	0.00	0.00	0.00	0.00	72.27	72.27
<b>Total</b>					109.42	120.00	528.96	0.00	20.86	233,848.79	734,628.03

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The Sagamore Hotel, Miami Beach

AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>A/R Ledger</b>											
<b>Teamamerica</b>											
108059											
Alvarez Gomez, Santiago	1487	16691		09-29-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Nardulli, Girolamo	1488	16693		09-29-11	440.70	0.00	0.00	0.00	0.00	0.00	440.70
<b>Total</b>					1,067.85	0.00	0.00	0.00	0.00	0.00	1,067.85
<b>Ted Baker</b>											
100001											
Ted Baker	35			09-03-10	0.00	0.00	0.00	0.00	0.00	1,666.75	1,666.75
<b>Total</b>					0.00	0.00	0.00	0.00	0.00	1,666.75	1,666.75
<b>Tourico Holiday (db)</b>											
100025											
Mazzulla, Donald	1380	15262		09-05-11	1,220.40	0.00	0.00	0.00	0.00	0.00	1,220.40
Escardo, Florencio	1398	15646		09-11-11	2,717.65	0.00	0.00	0.00	0.00	0.00	2,717.65
Denston, Mike	1427	15975		09-18-11	440.70	0.00	0.00	0.00	0.00	0.00	440.70
Chatman, Aneira	1428	15976		09-18-11	440.70	0.00	0.00	0.00	0.00	0.00	440.70
<b>Total</b>					4,819.45	0.00	0.00	0.00	0.00	0.00	4,819.45
<b>Traifinders* (db)</b>											
110061											
Ross, Martin	1447	16253		09-22-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
<b>Total</b>					627.15	0.00	0.00	0.00	0.00	0.00	627.15
<b>Transhotel (DB)</b>											
100066											
Pacelli, Andrea	1345	14829		08-29-11	0.00	627.15	0.00	0.00	0.00	0.00	627.15
Bertodano, Isabel	1356	14953		08-30-11	0.00	1,254.30	0.00	0.00	0.00	0.00	1,254.30
Bertodano, Isabel	1357	14955		08-30-11	0.00	1,254.30	0.00	0.00	0.00	0.00	1,254.30
Bencandalo, Alessandra	1402	15656		09-12-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Miranda, Pedro	1403	15716		09-13-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
Muraca, Luigi	1421	15953		09-17-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
Zelss, Leonard	1435	16057		09-19-11	1,045.25	0.00	0.00	0.00	0.00	0.00	1,045.25
Dalla Benetta, Silvia	1436	16059		09-19-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Di Mattea, Mario Simon	1439	16135		09-20-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
Sokra, Rafael	1464	16486		09-25-11	209.05	0.00	0.00	0.00	0.00	0.00	209.05
Sokra, Rafael	1465	16493		09-25-11	209.05	0.00	0.00	0.00	0.00	0.00	209.05
Roofiguez, Fabiana	1479	16586		09-27-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Punzi, Simona	1266	14202		08-18-11	0.00	1,672.40	0.00	0.00	0.00	0.00	1,672.40

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The Sagamore Hotel, Miami Beach

AR Aging Detail

Account Name Guest Name	Account No. Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>A/R Ledger</b>										
<b>Transhotel (DB)</b>										
100066										
Scapagnin, Giovanni	1271	14284	08-19-11	0.00	418.10	0.00	0.00	0.00	0.00	418.10
Borges, Fernando	1290	14411	08-21-11	0.00	836.20	0.00	0.00	0.00	0.00	836.20
Borges, Fernando	1291	14415	08-21-11	0.00	836.20	0.00	0.00	0.00	0.00	836.20
Hernandez, Elsa	1282	14373	08-21-11	0.00	1,672.40	0.00	0.00	0.00	0.00	1,672.40
<b>Total</b>				4,806.15	8,571.05	0.00	0.00	0.00	0.00	13,379.20
<b>Travalco (db)</b>										
100071										
Sterk, Leonien	1463	16457	09-25-11	1,463.35	0.00	0.00	0.00	0.00	0.00	1,463.35
Geewat, M.	1185	13525	08-07-11	0.00	11.30	0.00	0.00	0.00	0.00	11.30
Youncef, Eline	1268	14206	08-18-11	0.00	67.77	0.00	0.00	0.00	0.00	67.77
<b>Total</b>				1,463.35	79.07	0.00	0.00	0.00	0.00	1,542.42
<b>Tui Deutschland (db)</b>										
100021										
Buenger, Josef	1390	15560	09-10-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Bucgot, Philipp	1391	15563	09-10-11	627.15	0.00	0.00	0.00	0.00	0.00	627.15
Wagner, Georgas	1392	15581	09-10-11	661.05	0.00	0.00	0.00	0.00	0.00	661.05
Landau, Markus	1429	15978	09-18-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Hellmann, Katharina	1430	15980	09-18-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Ewertz, Fabian	1437	16081	09-19-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Buenger, Philipp	1440	15583	09-20-11	209.05	0.00	0.00	0.00	0.00	0.00	209.05
Laetsch, Andreas	1489	16684	09-29-11	2,034.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Peters, Andreas	1371	15133	09-02-11	0.00	418.10	0.00	0.00	0.00	0.00	418.10
<b>Total</b>				5,876.05	418.10	0.00	0.00	0.00	0.00	7,294.15
<b>Viajes El Corte Ingles (db)</b>										
100024										
Alicantara, Lidia	1462	16450	09-25-11	418.10	0.00	0.00	0.00	0.00	0.00	418.10
Rosell, Jose Maria	1419	15939	09-17-11	209.05	0.00	0.00	0.00	0.00	0.00	209.05
Benitez, Elena	1431	15982	09-18-11	836.20	0.00	0.00	0.00	0.00	0.00	836.20
Lopez, Pedro Luis	1443	16192	09-21-11	1,463.35	0.00	0.00	0.00	0.00	0.00	1,463.35
Delgado, Ignacio	1456	16391	09-24-11	220.35	0.00	0.00	0.00	0.00	0.00	220.35
Delgado, Ignacio	1460	16410	09-24-11	220.35	0.00	0.00	0.00	0.00	0.00	220.35
<b>Total</b>				3,367.40	0.00	0.00	0.00	0.00	0.00	3,367.40

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AR Aging Detail

Account Name	Account No.	Invoice No.	Folio No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>Actuals</b>											
Allied T-Pro* (db)	100079				86,669.31	25,649.06	9,574.61	0.00	20.86	286,193.78	409,007.62
Cacchiani, Emanuele	1502	16842			418.10	0.00	0.00	0.00	0.00	0.00	418.10
<b>Total</b>											
Bonotele* (db)	100035				418.10	0.00	0.00	0.00	0.00	0.00	418.10
Belanova, Katarina	1514	16885			1,045.25	0.00	0.00	0.00	0.00	0.00	1,045.25
Dubinsky, Pavel	1515	16987			1,045.25	0.00	0.00	0.00	0.00	0.00	1,045.25
Jasoneak, Martin	1513	16983			1,045.25	0.00	0.00	0.00	0.00	0.00	1,045.25
Rudzkova, Anasztia	1516	16989			1,045.25	0.00	0.00	0.00	0.00	0.00	1,045.25
McLachlan, Menion	1509	16913			627.15	0.00	0.00	0.00	0.00	0.00	627.15
Cowan, Kathlyne	1508	16905			627.15	0.00	0.00	0.00	0.00	0.00	627.15
<b>Total</b>											
CTN Tours (db)	100058				5,435.30	0.00	0.00	0.00	0.00	0.00	5,435.30
Bakke, Tonum Myrnel	1504	16846			627.15	0.00	0.00	0.00	0.00	0.00	627.15
Kjensmo, Per Oyvind	1503	16844			627.15	0.00	0.00	0.00	0.00	0.00	627.15
Bakke, Leif Flemming	1505	16848			627.15	0.00	0.00	0.00	0.00	0.00	627.15
<b>Total</b>											
Expedia / Travelscape (db)	100004				1,861.45	0.00	0.00	0.00	0.00	0.00	1,861.45
Unger, Keith	1512	16982			877.17	0.00	0.00	0.00	0.00	0.00	877.17
Albanese, Anthony	1493	16787			180.69	0.00	0.00	0.00	0.00	0.00	180.69
Pellock, Kathleen	1510	16994			930.53	0.00	0.00	0.00	0.00	0.00	930.53
Marjanovic, Luke	1495	16790			165.27	0.00	0.00	0.00	0.00	0.00	165.27
Steuila, Martin	1494	16788			432.23	0.00	0.00	0.00	0.00	0.00	432.23
<b>Total</b>											
HotelPlan (db)	100073				2,595.89	0.00	0.00	0.00	0.00	0.00	2,595.89
Rupp, Marissa	1496	16791			237.30	0.00	0.00	0.00	0.00	0.00	237.30

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AR Aging Detail

Account Name	Account No.	Post Date	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over	Total
<b>Accruals</b>									
<b>HotelPlan (db)</b>									
MIKI Travel (DB)	100081		237.30	0.00	0.00	0.00	0.00	0.00	237.30
Andreopoulos, Domalits	1497	16793	209.05	0.00	0.00	0.00	0.00	0.00	209.05
		<b>Total</b>	209.05	0.00	0.00	0.00	0.00	0.00	209.05
<b>Orbitz.com (db)</b>									
Douglas, Julio	1498	16795	190.69	0.00	0.00	0.00	0.00	0.00	190.69
Linsky, Britney	1499	16796	165.27	0.00	0.00	0.00	0.00	0.00	165.27
Cardinale, Luigi	1506	16898	1,308.08	0.00	0.00	0.00	0.00	0.00	1,308.08
		<b>Total</b>	1,664.04	0.00	0.00	0.00	0.00	0.00	1,664.04
<b>Transhotel (DB)</b>									
Calvet Bello, Jose Maria	1560	16797	1,463.35	0.00	0.00	0.00	0.00	0.00	1,463.35
		<b>Total</b>	1,463.35	0.00	0.00	0.00	0.00	0.00	1,463.35
<b>Travelco (db)</b>									
Hedding-Veltman, Justus	1507	16897	418.10	0.00	0.00	0.00	0.00	0.00	418.10
		<b>Total</b>	418.10	0.00	0.00	0.00	0.00	0.00	418.10
<b>Viajes El Corte Ingles (db)</b>									
Jimenez, Nuria	1501	16801	209.05	0.00	0.00	0.00	0.00	0.00	209.05
		<b>Total</b>	209.05	0.00	0.00	0.00	0.00	0.00	209.05
		<b>Total Accruals</b>	14,531.63	0.00	0.00	0.00	0.00	0.00	14,531.63
		<b>Grand Total</b>	101,200.94	26,549.06	9,574.61	0.00	20.86	286,193.78	423,539.25

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## SAGAMORE PARTNERS LIMITED

		AGE	YR	AMOUNT	TOTALS
<b>#28 - Office Equipment, Furnishings &amp; Supplies</b>					
<b>OFFICE FURNITURE</b>					
George's Design Corp	Wood Office Furniture	9	2002	4,700.00	
Aarons Furniture (Tecton Hospitality)	Furniture for Reservations	4	2007	5,000.00	
Dell Financial (Tecton Hospitality)	Server	4	2007	8,309.88	
Furniture	Desks	2	2009	815.80	
Usav.com	Desks	2	2009	815.80	
				Total Office Furniture	19,641.48
<b>COMPUTERS</b>					
DFS Acceptance (Tecton Hospitality)	Computers	4	2007	2,640.77	
DFS Acceptance Dell (Tecton Hospitality)	Computers for reservations	4	2007	5,275.14	
Claudeen Shevock	Computer Server	3	2008	2,247.70	
Dell Financial Services	Computers	3	2008	594.30	
Dell Financial Services	Computers	3	2008	7,641.38	
Dell Financial Services	Computers	3	2008	1,497.37	
Dell Financial Services	Computers	3	2008	1,547.48	
Saflok	Computers	2	2009	6,490.00	
Claudeen Shevock	Computers	2	2009	736.16	
CDW	Computers	2	2009	261.09	
Office Depot	Computers	2	2009	347.74	
American Express	Computers	2	2009	2,140.40	
Orlando Mirabel	Printer and cartridge	1	2010	1,148.09	
Claudeen Shevock	Computers	1	2010	531.50	
Claudeen Shevock	Computers	1	2010	636.35	
Claudeen Shevock	Computers	1	2010	856.49	
Claudeen Shevock	Computers	1	2010	685.87	
Ethostream	wireless internet	1	2010	7,487.50	
Ethostream	wireless internet	1	2010	7,487.50	
Microsystems	Computers	1	2010	36,755.00	
Microsystems/Variou	Computers/Opera	-	2011	49,253.10	
				Total Computers	136,260.93
<b>Total Office Equipment, Furnishings &amp; Supplies</b>					<b><u>155,902.41</u></b>

## SAGAMORE PARTNERS LIMITED

		AGE	YR	AMOUNT	TOTALS
<b>#29 - Machinery, Fixtures, Equipment &amp; Supplies Used in Business</b>					
<b>MUSIC SYSTEM</b>					
Digital Music Express	video camera/music equipment	10	2001	2,000.00	
Digital Music Express	video camera/music equipment	10	2001	2,000.00	
Digital Music Express	video camera/music equipment	10	2001	620.95	
Everlast Productions (Tecton Hospitality)	Sound System	4	2007	4,830.00	
Everlast Productions (Tecton Hospitality)	Sound System	4	2007	625.00	
Lampshade Music LLC	Hard drive music unit	3	2008	909.50	
Everlast Productions	Sound System	1	2010	570.00	
Everlast Productions	Sound System	1	2010	3,957.30	
				Total Music System	15,512.75
<b>SECURITY SYSTEM</b>					
Computerized Security Systems	Telephone system and equipment	10	2001	23,110.50	
Computerized Security Systems - 25% DEPOSIT	Telephone system and equipment	10	2001	7,701.25	
SAFLOK Computerized Security	security entrance on doors	10	2001	1,387.86	
SAFLOK Computerized Security	security entrance on doors	10	2001	1,007.26	
SAFLOK Computerized Security	security entrance on doors	10	2001	1,050.00	
SAFLOK Computerized Security	security entrance on doors	10	2001	100.00	
Saflok System		8	2003	27,048.00	
Security Cameras		8	2003	38,850.00	
American Express	video art monitors	3	2008	10,506.24	
Computerized Security Systems	Swiper key encoder	3	2008	890.00	
AmerHotReg	2 chrome mobile security cage	2	2009	3,007.30	
Advanced Security	elvator monitor	2	2009	738.30	
Advanced Security/AMEX	monitors/camera	-	2011	7,113.93	
				Total Security System	122,510.64
<b>TELEPHONE SYSTEM</b>					
General Telecommunications	misc telephone troubleshooting	10	2001	857.32	
Hitachi Telecom USA, Inc.	Telephone system and equipment	10	2001	15,878.20	
Mitel, Inc.	Telephone system and equipment	10	2001	7,995.00	
Resale Systems Inc.	Telephone system and equipment	10	2001	11,620.00	
Sprint North Supply, Inc.	Telephone system and equipment	10	2001	15,420.65	
Twentieth Century Modern	LOBBY PHONE	10	2001	748.00	
WREN Communications	Telephone system and equipment	10	2001	23,680.50	
WREN Communications	Telephone system and equipment	10	2001	892.41	
WREN Communications	Telephone system and equipment	10	2001	23,904.40	
WREN Communications	Telephone system and equipment	10	2001	7,369.53	
Grove Networks-HP (Tecton Hospitality)	Ethernet Switch	4	2007	3,781.67	
Cable Systems Contracting (Tecton)	Phone Line	4	2007	1,060.00	
DCI Design Comm (Tecton Hospitality)	Programming of Phones	4	2007	5,049.59	
DCI Design Comm (Tecton Hospitality)	Programming of Phones	4	2007	5,631.36	
WIFI	WIFI communications	3	2008	2,088.63	
Integrated Technology	Telephone system and equipment	1	2010	4,006.00	
Integrated Technology	Telephone system and equipment	1	2010	4,006.10	
				Total Telephone System	133,989.36

**STORE, BAR & LOUNGE, AND RESTAURANT FURNITURE & EQUIPMENT, ETC.**

## SAGAMORE PARTNERS LIMITED

		AGE	YR	AMOUNT	TOTALS
Kitchen Appliances	Kitchen Appliances	5	2006	17,829.43	
Restaurant Computer Equip	Restaurant Computer Equip	5	2006	75,930.67	
Restaurant Sound Equip	Restaurant Sound Equip	5	2006	113,559.10	
Restaurant Lighting	Restaurant Lighting	5	2006	33,730.57	
Restaurant Furniture	Restaurant Furniture	5	2006	7,935.31	
Restaurant Outdoor Furniture	Restaurant Outdoor Furniture	5	2006	8,329.44	
Restaurant China, Glassware	Restaurant China, Glassware	5	2006	26,642.68	
Cleaning equip	Cleaning equip	5	2006	4,545.42	
Restaurant Furniture	Restaurant Furniture	5	2006	173,881.28	
Restaurant Equip	Restaurant Equip	5	2006	100,052.49	
Pizza Bar Lighting	Pizza Bar Lighting	5	2006	1,271.16	
Food Equipment (Tecton Hospitality)		4	2007	15,784.17	
Table (Tecton Hospitality)	Stainless Steel Table for Cafeteria	4	2007	436.56	
Frio Clima Corp	Condensor	3	2008	1,450.00	
Frio Clima Corp	Compressor	3	2008	850.00	
Vaccum	Vaccum	3	2008	2,551.00	
Coffee Maker	Coffee maker	2	2009	535.00	
MV Repairs Services, Inc.	Compressor	2	2009	3,493.00	
Northern Tool	Sub pumps	2	2009	1,807.73	
Gorden Food Service	Wallmounted shelves	2	2009	2,049.95	
Raircon	A/c Compressor	2	2009	1,625.00	
Raircon	A/c Compressor	2	2009	1,670.00	
Raircon	A/c Compressor	2	2009	1,580.00	
Raircon	A/c Compressor	2	2009	737.00	
Sole	Pool furniture	2	2009	2,782.53	
Sole	Pool furniture	2	2009	2,782.54	
Gorden Food Service	Kitchen equipment	2	2009	568.96	
Raircon	A/c Compressor	2	2009	3,672.00	
Raircon	A/c Compressor	2	2009	1,647.00	
Raircon	A/c Compressor	2	2009	151.22	
Raircon	A/c Compressor	2	2009	9,611.18	
Raircon	A/c Compressor	2	2009	2,773.00	
Raircon	A/c Compressor	2	2009	1,150.00	
Enviro-mechanical	Hot water pump	2	2009	1,494.15	
Dynamic builders	Glass rails	2	2009	2,300.00	
Home Depot	Refrigerator	-	2011	148.73	
				Total Misc.	627,358.27

**BRIC-A-BRAC**

KITCHEN HARDWARE	KITCHEN HARDWARE	5	2006	4,339.36	
				Total Bric-A-Brac	4,339.36

**CARPETING**

HOTEL ROOM RUGS	HOTEL ROOM RUGS	5	2006	94,388.75	
Floor Covering Contractors (Tecton Hospitality)	Carpet in breezeway	4	2007	1,011.70	
All Florida Carpet	Office carpet	1	2011	1,898.76	
				Total Common Area Carpet	97,299.21
ADVANCED TRADING INC	CARPET	10	2001	195.00	
ATLAS CARPET MILL	CARPET	10	2001	18,000.00	
Dynamic Builders	CARPET	2	2009	1,877.85	
Dynamic Builders	CARPET	2	2009	1,877.85	

## SAGAMORE PARTNERS LIMITED

		AGE	YR	AMOUNT	TOTALS
Dynamic Builders	CARPET	2	2009	1,251.90	
Dynamic Builders	CARPET	2	2009	672.75	
American Express	CARPET	2	2009	4,311.89	
				Total Room Carpet	28,187.24
<b>CHINA/CRYSTAL/SILVER</b>					
KITCHENWARE	KITCHENWARE	5	2006	16,217.58	
				Total China, Crystal & Silver	16,217.58
<b>FURNITURE &amp; FIXTURES</b>					
<b>AWNINGS</b>					
	awnings/canopies	-	2011	11,166.40	11,166.40
<b>LAMPS</b>					
Light/Lamp fixtures for Lobby/Hallway		8	2003	4,914.00	
HOTEL ROOM LIGHTING	HOTEL ROOM LIGHTING	5	2006	14,229.60	
LAMPS PLUS	LAMPS	4	2007	11,699.00	
American Express	Waterproof light	2	2009	1,170.00	
				Total Lamps	32,012.60
<b>LOBBY CHAIRS BARSTOOLS OTTOMANS</b>					
LEON JOHNSON	pedestal for sculpture in lobby	10	2001	1,650.00	
Pamploma bar stools		8	2003	7,277.00	
Areas Interiors	Lobby chair upholstrey	3	2008	1,000.45	
Areas Interiors	Lobby chair upholstrey	3	2008	1,000.45	
Sharron lewis Design	Front door and bungalow chairs etc	1	2010	9,598.53	
Sharron lewis Design	Throw pillows sunbrella	1	2010	880.58	
Sole, Inc.	Terrace cushions	1	2010	1,154.10	
Sole, Inc.	Terrace cushions	1	2010	4,248.10	
	Lobby chairs & tables	-	2011	1,293.80	
				Total Lobby Chairs Barstools & Ottomons	28,103.01
<b>GALLERY EQUIPMENT</b>					
SOUND EQUIP	SOUND EQUIP	5	2006	182,150.36	
LIGHTING EQUIP	LIGHTING EQUIP	5	2006	41,823.50	
				Total Gallery Equipment:	223,973.86
<b>MAILBOX</b>					
HELENE WEISSNER DESIGNS -					
MAILBOX REFURBISHING	Mailbox refurbishing	10	2001	1,402.50	
				Total Mailbox	1,402.50
<b>ROOM FURNITURE</b>					
ELEGNCE TOUJOURS	DRESSERS - ANTIQUES	10	2001	14,643.75	
FORM & STYLE, INC.	ARMOIRES	10	2001	5,586.20	
FORM & STYLE, INC.	NIGHTSTANDS	10	2001	77,812.01	
FORM & STYLE, INC.	DESKS	10	2001	5,161.71	
FORM & STYLE, INC.	DRESSERS	10	2001	24,838.29	
FORM & STYLE, INC.	HEADBOARDS	10	2001	159.75	
FORM & STYLE, INC.	ARMOIRES	10	2001	564.45	
FORM & STYLE, INC.	NIGHTSTANDS	10	2001	564.45	
FORM & STYLE, INC.	DESKS	10	2001	1,825.00	
TWIN CITY GLAS CO	MIRROR	10	2001	223.65	
CABANA WINDOW TREATMENTS	CABANA WINDOW TREATMENTS	5	2006	7,225.20	

## SAGAMORE PARTNERS LIMITED

		AGE	YR	AMOUNT	TOTALS
ROOM FURNITURE	ROOM FURNITURE	5	2006	308,005.89	
GUEST SUPPLIES-BEDDING	GUEST SUPPLIES-BEDDING	5	2006	47,185.52	
INSTALLED CABINETRY	INSTALLED CABINETRY	5	2006	58,498.99	
AMERICAN EXPRESS	ROOM FURNITURE	4	2007	42,922.82	
SERTA MATTRESSES	MATTRESSES	4	2007	880.32	
	ROOM KITCHEN COUNTERTOPS &				
GEMINI TILE SERVICE, INC.	MIRRORS	4	2007	28,719.80	
NISSIE DESIGNS, INC	3 PC SECTIONAL	4	2007	4,351.50	
	ROOM FABRIC DRAPES &				
S&S DECORATIVE FABRICS	SLIPCOVERS	4	2007	37,272.98	
Proect a Bed	BED PADS	3	2008	5,451.58	
Bed	Bed	3	2008	1,391.50	
Amerisafe Industries	King Bed sample	3	2008	734.12	
American Hotel Register	chest freezer	3	2008	1,475.09	
American Hotel Register	chest freezer	3	2008	737.32	
Lyoan Décor, Inc.	Drapery	3	2008	3,860.00	
AMERICAN EXPRESS	Furniture	2	2009	7,263.77	
Sharron Lewis Design	Sectional Sofa	2	2009	2,519.39	
Sharron Lewis Design	King Bed	2	2009	1,529.60	
SERTA MATTRESSES	MATTRESSES	2	2009	529.75	
SERTA MATTRESSES	MATTRESSES	2	2009	314.68	
West Elm	Bed Frame	2	2009	464.27	
Solaris Interiors	Blackout Shade	2	2009	174.43	
Lyoan Décor, Inc.	Shades	2	2009	3,753.00	
Lyoan Décor, Inc.	MATTRESSES	2	2009	866.00	
Lyoan Décor, Inc.	Shades	2	2009	940.00	
Sharron Lewis Design	Curtain replacement	2	2009	910.00	
Sharron Lewis Design	Dining table	1	2010	1,365.32	
Recls AmerHotReg	Pewter tissue holder stand	1	2010	233.24	
Recls AmerHotReg	Pewter tissue holder stand	1	2010	461.70	
Sharron Lewis Design	Throw pillows	1	2010	950.03	
Sharron Lewis Design	Chairs.sofas, etc	1	2010	5,272.97	
1177 KC	MATTRESSES	1	2010	1,340.81	
LRC services	Leather restoration	1	2010	1,556.85	
Misc	Futons	1	2010	870.00	
Misc	Futons	1	2010	949.75	
Misc	MATTRESSES	1	2010	2,347.68	
Misc	cushions, draperies etc	-	2011	28,808.80	
				Total Room Furniture	743,513.93

**TABLES**

ADESSO INC.	JAZZ TABLES	10	2001	4,478.42
B & R REFINISHING, INC.	REFINISH REGISTRATION AREA	10	2001	7,800.00
VLADIMIR KAGAN DESIGNS	TABLES	10	2001	20.97
WHITTELSEY WOOD PRODUCTS, INC.	TABLES	10	2001	3,936.00
WOLF GORDON	TABLES	10	2001	292.00
WORKED WOODS	TABLES	10	2001	2,000.00
WORKED WOODS	TABLES	10	2001	2,632.75

Total Tables 21,160.14

**TV EQUIPMENT & STANDS**

HOTEL ROOM TELEVISION EQUIP	HOTEL ROOM TELEVISION EQUIP	5	2006	199,665.27
TV Equipment (Tecton Hospitality)	TV Equipment	4	2007	765.44
Brian Vujnovic	TV	2	2009	534.99
Sandra Thorpe	TV	1	2010	898.79
Sandra Thorpe	TV	1	2010	460.09
Sandra Thorpe	TV	1	2010	780.02

## SAGAMORE PARTNERS LIMITED

		AGE	YR	AMOUNT	TOTALS
Best Buy/Various	TV	-	2011	45,407.65	
				Total TV Equip & Stands	248,512.25
<b>IN-ROOM KITCHEN FURNITURE &amp; APPLAINCES</b>					
KITCHEN APPLAINCES	KITCHEN APPLAINCES	5	2006	16,654.80	
American Hotel Registry ( Tecton Hosp)	Stock Cart	4	2007	1,944.10	
American Hotel Registry ( Tecton Hosp)	Stock Cart	4	2007	6,070.30	
Walmart	microwaves	1	2010	761.84	
American Hotel Registry	Alarm clock radio iphones	1	2010	5,200.70	
Misc	Appliances	1	2010	992.12	
Misc	Appliances	-	2011	9,856.62	
				Total In Room Kitchen Furniture & Appliances	41,480.48
<b>FITNESS/SPA EQUIPMENT</b>					
Fitness Equipment (Tecton Hospitality)		4	2007	20,868.47	
E Tri Bench (Tecton Hospitality)		4	2007	21,787.24	
Various	spa equipment	-	2011	7,423.82	
				Total Fitness Equipment	50,079.53
<b>MISC.</b>					
Raircon	Condensor	1	2010	1,150.00	
Raircon	Condensor	1	2010	1,580.00	
Raircon	Condensor	1	2010	1,607.00	
Raircon	Condensor	1	2010	875.00	
Raircon	Condensor	1	2010	1,670.00	
Raircon	Condensor	1	2010	1,591.00	
Raircon	Condensor	1	2010	1,591.00	
Raircon	Condensor	1	2010	1,591.00	
Raircon	Condensor	1	2010	4,750.00	
Raircon	water heater installation	1	2010	350.00	
Raircon	Condensors	-	2011	16,667.50	
				Total Miscellaneous	33,422.50
<b>SIGNS</b>					
ASI SIGN SYSTEMS	signage	10	2001	25,331.23	
ASI SIGN SYSTEMS	signage	10	2001	2,577.03	
ASI SIGN SYSTEMS	signage	10	2001	380.00	
ASI SIGN SYSTEMS	signage	10	2001	251.59	
ASI SIGN SYSTEMS	signage	10	2001	3,966.54	
				Total Signs	32,506.39
<b>Total Machinery, Fixtures, Equipment &amp; Supplies Used in Business</b>				<b>\$</b>	<b><u>2,512,748.00</u></b>

Schedule B. Item 30, Inventory (Composite)

**AMENITIES**

<b>ITEMS</b>	<b>BOX</b>	<b>UNIT</b>
<i>BODY GEL</i>	4	(144/ea)
<i>LOTION</i>	4	(144/ea)
<i>CONDITIONER</i>	5	(144/ea)
<i>SHAMPOO</i>	5	(144/ea)
<i>SOAP</i>	1	(500)
<i>IRON</i>	4	
<i>IRON BOARD</i>	4	
<i>TOASTER</i>	2	
<i>HAIR DRYER</i>	6	
<i>TEA KETTLE</i>	9	
<i>ALARM RADIO</i>	1	

Subtotal Rooms FF&E Inventory													
Total Rooms FF&E Inventory													
	A	B	C	D	E	F	G	H	I	J	K	L	M
	Rm	Pool Furniture	Balcony Furniture	White Sheers	Blackout	Shades/Blinds	TV42"	TV32"	TV26"	L Section Sofa	Love Seat Sofa	King Bed	Queen Bed
1	201	0	0	6	5	1	1	1	0	1	0	1	0
2	202	0	0	2	2	2	1	1	0	1	0	1	0
3	203	0	0	4	4	0	1	1	0	1	0	0	0
4	204	0	0	4	4	1	1	1	0	1	0	1	0
5	205	0	0	4	4	0	1	0	1	1	0	1	0
6	206	0	0	4	4	0	1	0	1	1	0	1	0
7	207	0	0	4	4	0	1	0	1	1	0	1	0
8	208	0	0	4	4	0	1	0	1	1	0	1	0
9	209	0	3	4	4	1	1	1	0	1	0	1	0
10	210	0	3	2	2	0	1	1	0	1	0	1	0
11	211	0	3	4	4	1	1	1	0	1	0	1	0
12	212	0	0	2	2	1	1	0	0	1	0	1	0
13	214	0	0	4	4	0	1	1	0	1	0	0	0
14	215	0	0	4	4	0	1	1	0	1	0	1	0
15	216	0	0	4	4	0	1	1	0	1	0	0	0
16	217	0	0	4	4	0	1	1	0	1	0	1	0
17	218	0	0	4	4	0	1	1	0	1	0	1	0
18	301	0	0	5	6	1	2	0	0	1	0	1	0
19	302	0	0	2	2	2	1	1	0	1	0	1	0
20	303	0	0	4	4	0	1	1	0	1	0	0	0
21	304	0	0	4	4	1	1	1	0	1	0	1	0
22	305	0	0	4	4	0	1	0	1	1	0	1	0
23	306	0	0	4	4	0	1	0	1	1	0	1	0



	A	B	C	D	E	F	G	H	I	J	K	L	M
	Room	Pool Furniture	Balcony Furniture	White sheers	Black-out	Shades/Blinds	TV42"	TV42"	TV26"	L Section Sofa	Love Seat Sofa	King Bed	Queen Bed
28	307	0	0	4	4	0	1	0	1	1	0	1	0
29	308	0	0	4	4	0	1	0	1	1	0	1	0
30	309	0	3	4	4	1	1	1	0	1	0	1	0
31	310	0	3	2	2	0	1	1	0	1	0	1	0
32	311	0	5	4	4	1	1	1	0	1	0	1	0
33	312	0	6	2	2	1	1	0	0	0	0	1	0
34	314	0	0	4	4	0	1	1	0	1	0	0	0
35	315	0	0	4	4	0	1	1	0	1	0	1	0
36	316	0	0	4	4	0	1	1	0	1	0	0	0
37	317	0	0	4	4	0	1	1	0	1	0	1	0
38	318	0	0	4	4	0	1	1	0	1	0	0	1
39	401	0	6	6	6	1	2	0	0	1	0	1	0
40	402	0	0	2	2	2	1	1	0	1	0	1	0
41	403	0	0	4	4	0	1	1	0	1	0	2	0
42	404	0	0	4	4	1	1	1	0	1	0	1	0
43	405	0	0	4	4	0	1	0	1	1	0	1	0
44	406	0	0	4	4	0	1	0	1	1	0	1	0
45	407	0	0	4	4	0	1	0	1	1	0	1	0
46	408	0	0	4	4	0	1	0	1	1	0	1	0
47	409	0	3	4	4	1	1	1	0	1	0	1	0
48	410	0	3	2	2	0	1	1	0	1	0	1	0
49	411	0	3	4	4	1	1	1	0	1	0	1	0
50	412	0	0	2	2	1	1	0	0	0	0	1	0
51	414	0	0	4	4	0	1	1	0	1	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Rm	Pool Furniture	Balcony Furniture	White shears	Black out	Shades/Blinds	TV42	TV32	TV26	L-Section Sofa	Love Seat/Sofa	King Bed	Queen Bed
52	415	0	0	4	4	0	1	1	0	1	0	1	0
53	416	0	0	4	4	0	1	1	0	1	0	0	0
54	417	0	0	4	4	0	1	1	0	1	0	1	0
55	418	0	0	4	4	0	1	1	0	1	0	0	1
56	501	0	0	6	6	1	2	0	0	1	0	1	0
57	502	0	0	2	2	2	1	1	0	1	0	1	0
58	503	0	0	4	4	0	1	1	0	1	0	0	0
59	504	0	0	4	4	1	1	1	0	1	0	1	0
60	505	0	0	4	4	0	1	0	1	1	0	1	0
61	506	0	0	4	4	0	1	0	1	1	0	1	0
62	507	0	0	4	4	0	1	0	1	1	0	1	0
63	508	0	0	4	4	0	1	0	1	1	0	1	0
64	509	0	3	4	4	1	1	1	0	1	0	1	0
65	510	0	3	2	2	0	1	1	0	1	0	1	0
66	511	0	3	4	4	1	1	1	0	1	0	1	0
67	512	0	0	2	2	1	1	0	0	0	0	1	0
68	514	0	0	4	4	0	1	1	0	1	0	0	0
69	515	0	0	4	4	0	1	1	0	1	0	1	0
70	516	0	0	4	4	0	1	1	0	1	0	0	0
71	517	0	0	4	4	0	1	1	0	1	0	0	0
72	518	0	0	4	4	0	1	1	0	1	0	0	0
73	601	0	8	4	6	0	1	1	0	1	0	1	0
74	608	0	0	0	0	0	1	0	1	1	0	1	0
75	609	0	3	4	4	1	1	1	0	1	0	1	0

A	B	C	D	E	F	G	H	I	J	K	L	M
Room	Pool Furniture	Balcony Furniture	White Sheers	Black out	Shades/Blinds	TV42"	TV32"	TV26"	L Section Sofa	Love Seat Sofa	King Bed	Queen Bed
610	0	3	2	2	0	1	1	0	1	0	1	0
611	0	3	4	4	1	1	1	0	1	0	1	0
612	0	0	2	2	1	1	0	0	0	0	0	0
614	0	0	4	4	0	1	1	0	1	0	1	0
701	0	6	6	4	1	1	1	0	0	1	1	0
702	0	0	3	3	1	1	1	0	1	0	1	0
703	0	6	3	3	1	1	1	0	1	0	1	0
704	0	0	3	3	1	1	1	0	1	0	1	0
705	0	6	3	3	1	1	1	0	1	0	1	0
706	0	6	3	3	1	1	1	0	1	0	1	0
707	0	0	3	3	1	1	1	0	1	0	1	0
708	0	3	4	4	1	1	0	0	0	0	1	0
709	0	6	3	3	0	1	1	0	0	1	1	0
710	0	6	3	3	0	1	1	0	0	1	1	0
711	0	6	3	3	0	1	1	0	0	1	1	0
712	0	6	3	3	0	1	1	0	0	1	1	0
714	0	6	3	3	0	1	1	0	0	1	1	0
715	0	0	3	3	0	1	1	0	0	1	1	0
716	0	6	3	3	1	1	1	0	0	1	1	0
717	2	6	5	6	1	1	1	0	0	1	1	0
801	4	6	10	10	6	2	2	0	1	0	1	0
802	10	0	0	0	0	0	0	0	0	0	0	0
Totals	6	154	346	344	46	96	67	17	77	9	75	5

	A	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
	Rm	Double bed	Headboard	Coffee table	Desk	Dining Table	Credenza	Armchair	Chairs	Arm Chairs	Refrigerator	Coffee Maker	Toaster	Microwaves	HOME	TOWER
1	201	0	1	1	1	1	1	0	4	0	1	1	1	1	1	0
2	202	0	1	1	0	1	0	0	2	0	1	1	1	1	1	0
3	203	2	1	1	0	1	1	0	2	0	1	1	1	1	1	0
4	204	0	1	1	1	1	1	1	5	1	1	1	1	1	1	0
5	205	0	1	1	0	0	0	0	2	0	1	1	1	1	1	0
6	206	0	1	1	0	0	0	0	2	0	1	1	1	1	1	0
7	207	0	1	1	0	0	0	0	2	0	1	1	1	1	1	0
8	208	0	1	1	0	0	0	0	2	0	1	1	1	1	1	0
9	209	0	1	1	0	1	1	0	2	0	1	1	1	1	1	0
10	210	0	1	1	0	1	1	1	2	0	1	1	1	1	1	0
11	211	0	1	1	0	1	1	1	2	0	1	1	1	1	1	0
12	212	0	1	0	0	1	0	0	2	0	1	1	1	1	1	0
13	214	2	1	1	0	0	1	0	2	0	1	1	1	1	1	0
14	215	0	1	1	0	0	0	1	2	0	1	1	1	1	1	0
15	216	2	1	1	0	0	0	1	2	0	1	1	1	1	1	0
16	217	0	1	1	0	0	0	1	2	0	1	1	1	1	1	0
17	218	0	1	1	0	1	1	0	2	0	1	1	1	1	1	0
18	301	0	1	1	0	1	1	0	2	0	1	1	1	1	1	0
19	302	0	1	1	0	1	0	0	2	0	1	1	1	1	1	0
20	303	2	1	1	0	1	1	0	2	0	1	1	1	1	1	0
21	304	0	1	1	1	1	1	1	5	0	1	1	1	1	1	0
22	305	0	1	1	0	0	0	0	2	0	1	1	1	1	1	0
23	306	0	1	1	0	0	0	0	2	0	1	1	1	1	1	0



	A	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Rm	Double bed	Headboard	Coffee table	Desk	Dining Table	Credenza	Armoin	Chairs	Arm Chairs	Refrigerator	Coffee Maker	Toaster	Microwaves	HOME	TOWER	
415	0	1	1	0	0	1	1	2	0	1	1	1	1	1	1	0
416	2	1	1	0	0	0	1	2	0	1	1	1	1	1	1	0
417	0	1	1	0	0	0	1	2	0	1	1	1	1	1	1	0
418	0	1	1	0	1	1	0	2	0	1	1	1	1	1	1	0
501	0	1	1	0	1	0	0	4	0	1	1	1	1	1	1	0
502	0	1	1	0	1	0	0	2	0	1	1	1	1	1	1	0
503	2	1	1	0	1	1	0	2	0	1	1	1	1	1	1	0
504	0	1	1	1	1	1	1	5	0	1	1	1	1	1	1	0
505	0	1	1	0	0	0	0	2	0	1	1	1	1	1	1	0
506	0	1	1	1	0	0	0	2	0	1	1	1	1	1	1	0
507	0	1	1	1	0	0	0	2	0	1	1	1	1	1	1	0
508	0	1	1	0	0	0	0	2	0	1	1	1	1	1	1	0
509	0	1	1	0	1	1	0	2	0	1	1	1	1	1	1	1
510	0	1	1	0	1	1	2	2	0	1	1	1	1	1	1	1
511	0	1	1	0	1	1	1	2	0	1	1	1	1	1	1	1
512	0	1	0	0	1	0	0	2	0	1	1	1	1	1	1	0
514	2	1	1	0	0	0	1	2	0	1	1	1	1	1	1	0
515	0	1	1	0	0	1	1	2	0	1	1	1	1	1	1	0
516	2	1	1	0	0	1	1	2	0	1	1	1	1	1	1	0
517	0	1	1	1	0	1	1	2	0	1	1	1	1	1	1	0
518	0	1	1	0	1	1	0	2	0	1	1	1	1	1	1	0
601	0	1	1	1	1	0	0	7	0	1	1	1	1	1	1	0
608	0	1	1	1	0	0	0	2	0	1	1	1	1	1	1	0
609	0	1	1	0	1	1	0	2	0	1	1	1	1	1	1	1

	A	B	O	P	G	R	S	T	U	V	W	X	Y	Z	AA	AB
	Rm	Double bed	Headboard	Coffee table	Desk	Dining Table	Credenza	Armoir	Chairs	Arm:Chairs	Refrigerator	Coffee Maker	Toaster	Microwaves	HOME	FLOWER
76	610	0	1	1	0	1	1	1	2	0	1	1	1	1	1	1
77	611	0	1	1	0	1	1	2	2	0	1	1	1	1	1	1
78	612	0	1	0	0	1	0	0	2	0	1	1	1	1	1	0
79	614	0	1	1	0	0	0	1	2	0	1	1	1	1	1	0
80	701	0	1	1	0	1	1	0	4	0	1	1	1	1	1	1
81	702	0	1	1	0	1	1	0	4	1	1	1	1	1	1	1
82	703	0	1	1	0	1	1	0	4	1	1	1	1	1	1	1
83	704	0	1	1	0	1	1	0	4	1	1	1	1	1	1	1
84	705	0	1	1	0	1	1	0	4	1	1	1	1	1	1	1
85	706	0	1	1	0	1	1	0	4	1	1	1	1	1	1	1
86	707	0	1	1	0	1	1	0	4	1	1	1	1	1	1	1
87	708	0	1	0	0	1	0	0	4	1	1	1	1	1	1	1
88	709	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
89	710	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
90	711	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
91	712	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
92	714	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
93	715	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
94	716	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
95	717	0	1	1	0	1	1	0	2	2	1	1	1	1	1	1
96	801	0	1	1	0	1	1	0	8	0	1	1	1	1	1	1
97	802	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0
98	Totals	26	92	86	11	58	52	32	231	23	92	92	92	92	92	23

# SAGAMORE

## THE ART HOTEL

Front Drive Furniture	Lobby Furniture	Game Room Furniture	Pool Furniture
6 chairs	6 chairs	8 "cubes" chairs	22 "white" lounge chairs
2 tables	9 square tables	2 white round chairs	23 "silver" lunge chairs
13 chairs	3 "cubes" chairs	1 white sofa	4 round chairs
4 arm rest	2 lounge chairs	6 chairs	4 leaves
	1 round sofa	5 tables	
	1 desk	1 big sofa under the pictures	
	6 chairs		

Artwork



Barbecue		
	Grills	1
	<del>Cook Station</del>	
	True Refrigerator	1
	Model T-49	
	Serial N-^ 1-3095742	
	Continental Freezer	1
	Model D1AF	
	Serial N-^ 14495280	
	Fryer	1
	Boton Ovens	2
	Stander Ovens	2
	Salamandra	1
	PREP STATION	
	Freezer	1
	Model T-23 F	
	Serial N-^1 -3120850	
	Continental Refrigerator (coffee room )	1
	Serial N 14395076	
	True Refrigerator (coffee room)	1
	Serial N 1-3891990	
	Refrigerator LAROSA R1	1
	Refrigerator BEVERAGE AIR	1
	Model R134A	
	Serial N VCR48A	
	WC1 AMERIKOOLER	1
	Model R134A	
	Refrigerator LAROSA P O ZO	1
	Model 749	
	True Refrigerator	1
	Model T-23F Serial N 1-3120850	

	WC2 AMERIKOOLER	1
	Model 3478	
	True Refrigerator (OFFICE)	2
	<del>Delfield Refrigerator (OFFICE)</del>	<del>2</del>
	Glastender (isle bar)	2
	Serial N400002523	
	Glastender (Pool bar)	
	Mixer	1
	Model D-300	
	Ferial N-^ 11-464-702	
	Waffle Machine	1
	Ice Machine HOSHIZAKI	
	Serial N p145448	
	Berkel	1
	Model t-23 f	
	Serial N 1-3120850	
	Perlick	1
	Model BRRDS	
Video bar	GLAS Tender 4 Doors Freezer	1
	Serial N 400497282	
	Model BB108-R6	
Video bar	GLAS Tender 4 Doors Freezer	1
	Serial N 40497281	
	Model B 108-116	
Video bar	Dishwasher Jackson jpx 300	1
	Model 06817575	
(isle bar)	Dishwasher Jackson jpx 300 H	1
	PREP STATION (down kitchen)	
	Dishwasher Energy Miser	1
	Serial N 157130	
	Model B-2	

	RESTAURANT	
	MICROS VIDEO BAR	1
	Serial N 429045751	
	<del>MICROS LOBBY BAR</del>	
	Serial N 5293085821	
	MICROS RSTAURANT LEFT	1
	Serial N 4299046371	
	MICROS RSTAURANT RIGHT	1
	Serial N 5315087511	
	MICROS SIDE POOL	1
	Serial N 5779084134	
	MICROS BEHIND BAR	2
	Serial N 5279084272	
	Serial N 5321087793	

Sagamore Screening Room Inventory

OPTOMA DLP TX542 PROJECTOR

FURMAN AR1215 LINE VOLTAGE REGULATOR

ROLLS RM-203X STEREO LINER MIXER

ASHLY SRA-120 2 CHANNEL CONVECTION COOLED AMPLIFIER

PIONEER DVD-V5000 DVD PLAYER

2 VUTEC VIDEO PROJECTION SCREEN

1 10ft x 10ft table

12 white leather chairs

## RESTAURANT INVENTORY

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• TABLES	38
• CHAIRS	123
• FORKS	105
• STEAK KNIVES	2
• KNIVES	140
• SPOON (ESPRESSO)	0
• SPOON (TEA)	15
• SQUARE DISHES	122
• BIG SQUARE DISHES	256
• OVAL DISHES	136
• PLASTIC DISHES	32
• WINE GLASS	10
• WATER GLASS	32
• ROCK GLASS	100
• MARTINI GLASS	68
• CHAMPAGNE PLASTIC GLASS	6
• CHAMPAGNE GLASS	10
• ASH TRAYS	7
• ESPRESSO CUPS	61
• COFFEE CUPS	12
• OLIVE OIL	8
• PEPPERS	5
• SALT	16
• TEA KETTLES	17
• COFFEE POTS	30
• TABLES FOR EVENTS	22
• CHAIRS FOR EVENTS	20
• NAPKINS	

## Maintenance Supplies

### ENGINEERING

ITEM	CURRENT VENDOR	QUANTITY
AAA BATTERY(PKG OF 12)	HD SUPPLY	4
AA BATTERY(PKG OF 12)	HD SUPPLY	3
9 VOLTS BATTERY(PKG OF 12)	HD SUPPLY	3
D battery(12pkg)	HD SUPPLY	5
F/LIGHT BATTERY(PKG OF 12)	HD SUPPLY	5
C BATTERY(PKG OF 12)	HD SUPPLY	4
6 V 12 A BATTERY	HD SUPPLY	2
saflok battery	HD SUPPLY	12
saflok battery	HD SUPPLY	8
DIGITAL THERMOSTAT	HD SUPPLY	2
NOT. PROG. THERMOST.	HD SUPPLY	8
30 lbs refrigerant	HD SUPPLY	1
run capacitor	HD SUPPLY	11
GREEN COIL CLEANER	HD SUPPLY	11
PAN CLEANER TABLETS(PKG OF 25)	HD SUPPLY	2
EMERG LIGHT	HD SUPPLY	4
3 WAY SWITCH	HD SUPPLY	20
25' EXT CORD	HD SUPPLY	4
6' EXT CORD	HD SUPPLY	7
6 OULET PLUG IN ADT	HD SUPPLY	5
FOREING ADAPTER PLUG	HD SUPPLY	4
15amp switch(PKG OF 2)	HD SUPPLY	9
15 amp recept(PKG OF 2)	HD SUPPLY	6
a/c start kit	HD SUPPLY	4
DIRECT WIRE S.ALARM	HD SUPPLY	7
120V S.ALARM	HD SUPPLY	7
DOOR KICKPLATE	HD SUPPLY	4
IPOD CLOCK RADIO	HD SUPPLY	1
10 OZ LIQUID NAILS	HD SUPPLY	11
10 OZ SILICON WHT.	HD SUPPLY	22
2X60 BLUE MASKING TAP	HD SUPPLY	8
3X60 DUCT TAPE	HD SUPPLY	12

3/4X36 DOUBLE F/TAPE	HD SUPPLY	1
TOILET SEAT	HD SUPPLY	9
40 LBS MORTON SALT	HD SUPPLY	20
SYLV.60W CLEAR(120)	HD SUPPLY	25
SYLV.40W CLEAR(120)	HD SUPPLY	14
SYLV.25W CLEAR(120)	HD SUPPLY	12
SYLV 35W MR16	HD SUPPLY	20
sylv.20w MR16	HD SUPPLY	50
sylv.50w MR16	HD SUPPLY	48
sylv.50w PAR20	HD SUPPLY	23
SYLV 45W R20	HD SUPPLY	14
MR16 20WESX (GE)	The Lighting Comp.	23
Q150T3(SYL)	The Lighting Comp.	14
MR16 50WESN (SYL)	The Lighting Comp.	23
PROMAR 200 INT.FLAT	SHERWIN-WILLIAMS	6
PROMAR200 INT.S.GLOOS	SHERWIN-WILLIAMS	4
PROMAR400 FLAT	SHERWIN-WILLIAMS	5
A100 LATEX PRIMER	SHERWIN-WILLIAMS	5
BEHR-SEMI GLS	HOME DEPOT	5
BEHR-FLAT WALLS	HOME DEPOT	1
PICKET FENCE	ICI PAINT	1
BEHR-H.GLOSS	HOME DEPOT	4
BEER EXT PAINT	HOME DEPOT	1
EPOXY PAINT	HOME DEPOT	2
AQUASEAL	HOME DEPOT	2
DEGREASER	HOME DEPOT	1
CFL 14 WATT'Smini	HOME DEPOT	19
CFL 75 WATT	HOME DEPOT	17
SUPER GLUE	HOME DEPOT	2
LAQ.THNR.GAL	HOME DEPOT	2
Joint compound	HOME DEPOT	3
3 1/2 SATIN NICKEL HINGES	JVL SUPPLY	11
POLY FILTER 23 X 47 X 1	AIR FILTERS COMP	15
POLY FILTER 35 X 41 X 1	AIR FILTERS COMP	17
POLY FILTER 29 X 35 X 1	AIR FILTERS COMP	19
POLY FILTER 17 X 7 X 1	AIR FILTERS COMP	23
1-1/4X1-1/2 ADAPTOR	JVL SUPPLY	7
1-1/4 TUB DRAIN	JVL SUPPLY	11
CHLORINE	ECOLAB	1
GERBER SHOWER VALVE	HD SUPPLY	4

Power blue filters cleaner	ECOLAB	8
SLEEPER SOFA MECHANISMS	AMERICAN HOTEL	1
Privacy lever lock	South Beach Hardgoods	3
Passage lever lock	South Beach Hardgoods	5
Saflok Lock	SAFLOK CORP	1
SOFA BED REPAIR KIT	PLANETBED.COM	5



**Sagamore Hotel**  
**IT Department inventory. As of 10/5/2011**

<b>Department</b>	<b>Type</b>	<b>Make and Model</b>	<b>Monitor</b>
General Manager	Workstation	Dell Optiplex 330	Dell 22"
General Manager	Printer	HP Color Laserjet 2600n	
Hotel Manager	Workstation	Dell Optiplex 330	Dell 20"
Concierge	Printer	HP Laserjet P2055n	
Housekeeping Manager	Workstation	Dell Optiplex 320	Dell 17"
Housekeeping Supervisor	Workstation	Dell Optiplex GX620	X2Gen 19"
Housekeeping	Printer	HP Photosmart C5180	
Engineer Supervisor	Workstation	Dell Optiplex 210L	Dell 19"
Engineer Supervisor	Printer	HP Laserjet P1505	
Front Desk Supervisor	Workstation	Dell Optiplex 780	Priceton 19"
Catering Manager	Laptop	Dell Inspiron 6000	
Catering Supervisor	Workstation	Dell Optiplex 755	Dell 19"
Front Office Manager	Workstation	Dell Optiplex 755	Dell 20"
Reservation Supervisor	Workstation	Dell Optiplex 320	Dell 19"
Reservation Agent 1	Workstation	Dell Optiplex 780	Dell 20"
Reservation Agent 2	Workstation	Dell Vostro 200	Dell 19"
Front Desk 1	Workstation	Dell Optiplex 780	Dell 20"
Front Desk 2	Workstation	Dell Optiplex 320	Dell 20"
Front Desk	Printer	HP Laserjet 4014n	
Revenue Manager	Workstation	Dell Optiplex 360	Dell 22"
Sales Office	Printer	HP Laserjet M5035 MFP	
Guest services	Laptop	Dell Latitude D630	
Concierge 1	Laptop	Dell Latitude D520	
Concierge 2	Laptop	Dell Vostro 1520	
Email Server (Exchange)	Server	Dell Server PE1850 Windows Server 2003	Dell 17"
Terminal Services Server	Server	Dell Server PE1950 Windows Server 2003	
PMS Server (Fidelio)	Server	HP Proliant G3 Server	
Front Office	Printer	RICOH Aficio MP C3000	
Housekeeping	Printer	RICOH Aficio MP 3350	
Server room (Office network)	Router	Sonicwall PRO 2040 Enhanced	
Interface 1	Workstation	OptiPlex 380 Desktop	
Interface 2	Workstation	OptiPlex 380 Desktop	
Wireless Network	Access Points	26 Browan P520R Access Point	
Wireless Network	Server	Ethostream Gateway Server PRO Dual WAN	
Wireless Network	Switch	VersaTek VX-SWP1608 Switch	
Wireless Network	Switch	2 VersaTek VX-VEB160-R2	
Wireless Network	Switch	3 VersaTek VX-SWP2612 Switch	
Wireless Network	Access Point	AAP-2410gMS	



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

In re Sagamore Partners, Ltd.

Case No. 11-37867

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. <b>xxxxx7248</b>	X -	<b>3/27/06</b>						
<b>JPMCC 2006-LDP7 Miami Beach Lodging, LLC % Adam F. Haimo, Esq., Bilzin Sumberg 1450 Brickell Ave, Ste 2300 Miami, FL 33131</b>		<b>First Mortgage Sagamore Hotel real property and Blanket Lien on personal property</b>			X	X		
Value \$		<b>57,500,000.00</b>					<b>31,500,000.00</b>	<b>Unknown</b>
Account No.	-	<b>5/21/07</b>						
<b>LodgeNet Entertainment Corp. 3900 W. Innovation St Sioux Falls, SD 57107</b>		<b>Security Agreement and UCC-1 Any and all equipment necessary to provide Debtor with LodgeNet services, as provided by LodgetNet</b>					<b>Unknown</b>	<b>Unknown</b>
Account No.		Value \$						
Account No.		Value \$						
Subtotal (Total of this page)							<b>31,500,000.00</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>31,500,000.00</b>	<b>0.00</b>

0 continuation sheets attached

In re Sagamore Partners, Ltd.Case No. 11-37867

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 Sagamore Partners, Ltd.  
Debtor

Case No. 11-37867

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

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. <b>xxx4617</b>  <b>City of Miami Beach Finance/Resort Tax 1700 Convention Center Dr Miami Beach, FL 33139</b>			<b>Resort Tax</b>				<b>17,571.57</b>	<b>0.00</b>
Account No. <b>xx-xxxxxxx986-1</b>  <b>Florida Dept of Revenue 5050 W Tennessee St Tallahassee, FL 32399-0112</b>			<b>Sales and Use tax</b>				<b>42,589.75</b>	<b>0.00</b>
Account No. <b>xxxxxxxxx5717</b>  <b>Florida Dept of Revenue 5050 W Tennessee St Tallahassee, FL 32399-0112</b>			<b>Communications tax</b>				<b>314.76</b>	<b>0.00</b>
Account No. <b>xxxx-06-02</b>  <b>Miami Dade County Tax Collector Convention And Tourist Tax Section 140 W Flagler St, Ste 1202 Miami, FL 33130-1575</b>			<b>Convention and Tourist Tax</b>				<b>17,296.61</b>	<b>0.00</b>
Account No. <b>xxxxx xx-xxxx-xxx-0530</b>  <b>Miami-Dade County Tax Collector Paralegal Unit 140 W Flagler St, 14 FL Miami, FL 33130</b>			<b>Real Estate taxes (Nov discounted amount)</b>				<b>349,733.68</b>	<b>0.00</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>427,506.37</b>	<b>427,506.37</b>

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

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

In re Sagamore Partners, Ltd.  
Debtor

Case No. 11-37867

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

**Taxes and Certain Other Debts  
Owed to Governmental Units**

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. <b>xxxxx xx-xx4470</b>  <b>Miami-Dade County Tax Collector Paralegal Unit 140 W Flagler St, 14 FL Miami, FL 33130</b>				<b>Personal Property taxes (Nov discounted amount)</b>					<b>0.00</b>
							<b>32,265.22</b>		<b>32,265.22</b>
Account No.									
Account No.									
Account No.									
Account No.									

Sheet <b>2</b> of <b>2</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Total of this page)	<b>32,265.22</b>	<b>0.00</b>	<b>32,265.22</b>
	Total (Report on Summary of Schedules)	<b>459,771.59</b>	<b>0.00</b>	<b>459,771.59</b>

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

In re Sagamore Partners, Ltd.

Case No. 11-37867

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	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
		H W J C				
Account No.  1177 Kane Concourse Pshp, Ltd 1177 Kane Concourse Ste 201 Bay Harbor, FL 33154	-	6/1/06 Office space rent				157,046.99
Account No.  14th Brickell West, Ltd Attn: Martin W. Taplin 1177 Kane Concourse Ste 201 Bay Harbor, FL 33154	-	Loan				12,461,953.87
Account No.  90 Minute Courier 6883 NE 3 Ave Miami, FL 33138	-	10/3/11 Services				22.63
Account No.  ADP TotalSource, Inc. Attn: Mike Maseda, Area President 10200 Sunrise Dr Miami, FL 33173	-	Client Services Agreement				Unknown
Subtotal (Total of this page)						12,619,023.49

32 continuation sheets attached

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

In re **Sagamore Partners, Ltd.**Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>ADP, Inc.</b> <b>P.O. Box 9001006</b> <b>Louisville, KY 40290-1006</b>	-		<b>9/27/2011</b> <b>Trade debt</b>				<b>460.52</b>
Account No.  <b>All A/C Storage</b> <b>1880 W Ave</b> <b>Miami Beach, FL 33139</b>	-		<b>9/19/11</b> <b>Trade debt</b>				<b>237.45</b>
Account No.  <b>American Express</b> <b>PO Box 650448</b> <b>Dallas, TX 75265-0448</b>	-		<b>8/25/11-9/21/11</b> <b>Trade debt</b>				<b>3,101.91</b>
Account No. <b>xx3517</b>  <b>American Hotel Register Company</b> <b>16458 Collections Center Dr</b> <b>Chicago, IL 60693</b>	-		<b>8/22/11</b> <b>Trade debt</b>				<b>6,369.32</b>
Account No.  <b>Arte al dia International</b> <b>1110 Brickell Ave. Ste. 800</b> <b>Miami, FL 33131</b>	-		<b>10/4/2011</b> <b>Trade debt</b>				<b>2,450.00</b>
Sheet no. <u>1</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>12,619.20</b>



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

In re Sagamore Partners, Ltd. Case No. 11-37867  
 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 T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M			
		H W J C	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
Account No.  <b>ASCAP</b> <b>2690 Cumberland Pkwy</b> <b>Ste 490</b> <b>Atlanta, GA 30339-3913</b>	-		<b>Executory Contract re Live Music</b>	X				<b>Unknown</b>
Account No. xxxxxxxxxxxxxx0400  <b>AT&amp;T</b> <b>PO Box 105262</b> <b>Atlanta, GA 30348-5262</b>	-		<b>9/20/11</b> <b>Utility</b>					<b>612.33</b>
Account No.  <b>Atlas TV &amp; Electronics, Inc.</b> <b>736 71 Street.</b> <b>Miami Beach, FL 33141</b>	-		<b>8/24/11</b> <b>Trade debt</b>					<b>333.21</b>
Account No.  <b>Bank Atlantic Center</b> <b>Panthers Pkwy</b> <b>SW 136 Ave</b> <b>Sunrise, FL 33323</b>	-		<b>Executory Contract re Barter</b>	X				<b>20,000.00</b>
Account No.  <b>Bercow Radell &amp; Fernandez</b> <b>200 S Biscayne Blvd</b> <b>Ste 850</b> <b>Miami, FL 33131</b>	-		<b>1/3/11</b> <b>Professional services</b>					<b>5,301.50</b>
Sheet no. <u>2</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>26,247.04</b>

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

In re **Sagamore Partners, Ltd.**Case No. **11-37867**

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		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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Berger Singerman 350 E Las Olas Blvd Ste 1000 Ft Lauderdale, FL 33301</b>	-		<b>12/1/10 Professional services (pending arbitration)</b>			<b>X</b>	<b>170,855.02</b>
Account No.  <b>Bickel &amp; Brewer 4800 Bank One Center 1717 Main St Dallas, TX 75201</b>	-		<b>3/25/11 Professional services</b>			<b>X</b>	<b>52,688.37</b>
Account No.  <b>Booking.Com BV PO Box 1639 1000 BP Amsterdam THE NETHERLANDS</b>	-		<b>10/6/11 Trade debt</b>				<b>6,086.70</b>
Account No.  <b>Boucher Brothers Management, Inc. 420 Lincoln Rd Ste 265 Miami Beach, FL 33139</b>	-		<b>9/5/11 Executory Contract re Beach and pool concessions</b>				<b>24,434.50</b>
Account No.  <b>Bruce M. Goldstein &amp; Assoc. Inc. 1177 Kane Concourse Ste 217 Bay Harbor, FL 33154</b>	-		<b>9/1/11 Professional services</b>				<b>5,000.00</b>
Sheet no. <b>3</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>259,064.59</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>Capital Z Consulting Corp.</b> <b>80 W. Rivo Alto Dr</b> <b>Miami Beach, FL 33139</b>	-		<b>4/15/11</b> <b>Professional services</b>				<b>9,000.00</b>	
Account No.  <b>Cendyn</b> <b>1515 N Federal Hwy</b> <b>Ste 419</b> <b>Boca Raton, FL 33432</b>	-		<b>5/1/11</b> <b>Executory Contract re Website development &amp; support</b>				<b>15,298.00</b>	
Account No.  <b>Charles H. Benson &amp; Associates</b> <b>1665 Washington Ave</b> <b>2 F1</b> <b>Miami Beach, FL 33139</b>	-		<b>Executory Contract re City of Miami Beach Fire Dept. Violations</b>	X			<b>Unknown</b>	
Account No.  <b>Christian Moreno</b> <b>12355 SW 123 Terrace</b> <b>Miami, FL 33186</b>	-		<b>10/5/2011</b> <b>Trade debt</b>				<b>92.31</b>	
Account No.  <b>Christine J. Taplin</b> <b>1177 Kane Concourse</b> <b>Ste 201</b> <b>Bay Harbor, FL 33154</b>	-		<b>12/20/11</b> <b>Loan</b>				<b>2,834.50</b>	
Sheet no. <b>4</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>27,224.81</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G U 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	
		H W J C							
Account No.  <b>Christine J. Taplin</b> <b>1404 Biscaya Dr</b> <b>Biscaya Island</b> <b>Surfside, FL 33154</b>	X	-		<b>4/1/11</b> <b>Executory Contract: Curator and Art Loan Agreement, extended orally until loan is paid in full</b>				<b>50,000.04</b>	
Account No. <b>x3723</b>  <b>Cintas Corporation</b> <b>97627 Eagle Way</b> <b>Chicago, IL 60678-7627</b>	-			<b>9/21/11</b> <b>Executory Contract re Uniform Rental Service</b>				<b>120.21</b>	
Account No. <b>x3723</b>  <b>Cintas Corporation #017</b> <b>1111 NW 209 Ave</b> <b>Pembroke Pines, FL 33029</b>	-			<b>8/29/11</b> <b>Executory Contract re Uniform Rental Service</b>				<b>1,894.99</b>	
Account No.  <b>Citizens Property Insurance</b> <b>PO Box 17869</b> <b>Jacksonville, FL 32245-7869</b>	-			<b>4/9/11</b> <b>Executory Contract re Insurance premium financing</b>	X			<b>Unknown</b>	
Account No. <b>xxxx16-00</b>  <b>City of Miami Beach</b> <b>PO Box 116649</b> <b>Atlanta, GA 30368-6649</b>	-			<b>9/8/11</b> <b>Utility</b>				<b>6,249.74</b>	
Sheet no. <b>5</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	<b>58,264.98</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Cole,Schotz,Meisel,Forman &amp; Leonard Court Plaza N PO Box 800 Hackensack, NJ 07602-0800</b>	-		<b>4/1/11 Professional services</b>				<b>14,788.23</b>
Account No.  <b>Crescent Hotels &amp; Resorts LLC 10304 Eaton Pl Ste 460 Fairfax, VA 22030</b>	-		<b>9/30/11 Trade debt</b>				<b>20,130.00</b>
Account No. <b>xx5907</b>  <b>Dade Paper PO Box 523666 Miami, FL 33152</b>	-		<b>8/31/11 Trade debt</b>				<b>6,408.67</b>
Account No.  <b>Dow Jones &amp; Company Single Copy Sales P.O. Box 7001 Chicopee, MA 01021-9903</b>	-		<b>9/1/2011 Trade debt</b>				<b>175.00</b>
Account No.  <b>Dryeco 18660 Collins Ave Sunny Isles, FL 33160</b>	-		<b>9/1/11 Trade debt</b>				<b>3,730.74</b>
Subtotal (Total of this page)							<b>45,232.64</b>

Sheet no. 6 of 32 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 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.  <b>Dunbar Armored, Inc.</b> <b>50 Schilling Rd</b> <b>Hunt Valley, MD 21031</b>	-		<b>Executory Contract re Armoured Car</b>	X			<b>Unknown</b>
Account No.  <b>Dunbar Armored, Inc.</b> <b>50 Schilling Rd</b> <b>Hunt Valley, MD 21031</b>	-		<b>Executory Contract re Change Order Prep. Rider</b>	X			<b>Unknown</b>
Account No.  <b>Dynamic Builders, Corp.</b> <b>12400 NW 123 St. Rd. #104</b> <b>Medley, FL 33178</b>	-		<b>10/3/11</b> <b>Services</b>				<b>4,758.15</b>
Account No. <b>xxxx2923</b>  <b>Ecolab Pest Elimination Div</b> <b>PO Box 6007</b> <b>Grand Forks, ND 58206-6007</b>	-		<b>10/1/11</b> <b>Trade debt</b>				<b>248.78</b>
Account No.  <b>eFax Corporate</b> <b>% j2 Global Communications</b> <b>PO Box 51873</b> <b>Los Angeles, CA 90051-6173</b>	-		<b>9/30/11</b> <b>Trade debt</b>				<b>100.00</b>
Subtotal (Total of this page)							<b>5,106.93</b>

Sheet no. 7 of 32 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>Enviro-Mechanical Repair Corp.</b> <b>9085 NW 117 St</b> <b>Hialeah Gardens, FL 33018</b>	-		<b>7/14/11</b> <b>Trade debt</b>				<b>395.90</b>	
Account No.  <b>Ethostream</b> <b>10200 Innovation Dr</b> <b>Ste 300</b> <b>Milwaukee, WI 53226</b>	-		<b>Executory Contract re Wireless Internet Provider</b>	<b>X</b>			<b>Unknown</b>	
Account No. <b>7988</b>  <b>Expedia Travel</b> <b>PO Box 847677</b> <b>Dallas, TX 75284-7677</b>	-		<b>7/8/11</b> <b>Trade debt</b>				<b>500.00</b>	
Account No.  <b>Federal Express</b> <b>PO Box 660481</b> <b>Dallas, TX 75266-0481</b>	-		<b>7/1/11</b> <b>Trade debt</b>				<b>721.86</b>	
Account No.  <b>Fingerprint Communications</b> <b>35 East 21 St. 3rd Floor</b> <b>New York, NY 10010</b>	-		<b>4/1/2010</b> <b>Trade debt</b>				<b>673.34</b>	
Sheet no. <b>8</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,291.10</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>First American Telecommunications</b> <b>1800 W Broward Blvd</b> <b>Ft. Lauderdale, FL 33312</b>	-		<b>Executory Contract re ATM Machine</b>	X			<b>Unknown</b>	
Account No.  <b>Flatiron Capital</b> <b>Dept 2195</b> <b>Denver, CO 80271-2195</b>	-		<b>Executory Contract re Insurance premium financing</b>	X			<b>Unknown</b>	
Account No.  <b>Fritella Management</b> <b>1601 Collins Ave</b> <b>Miami Beach, FL 33139</b>	-		<b>7/31/11</b> <b>Trade debt</b>				<b>79,686.86</b>	
Account No.  <b>FT. Publications, Inc.</b> <b>1330 Ave of the Americas</b> <b>9th FL</b> <b>New York, NY 10019</b>	-		<b>9/30/11</b> <b>Trade debt</b>				<b>222.56</b>	
Account No.  <b>Gaia's International Inc.</b> <b>PO Box 14-4252</b> <b>Coral Gables, FL 33114-4252</b>	-		<b>9/26/11</b> <b>Trade debt</b>				<b>192.60</b>	
Sheet no. <b>9</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>80,102.02</b>



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

In re Sagamore Partners, Ltd. Case No. 11-37867  
 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		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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  Gaia's NatureScents PO Box 14-4252 Coral Gables, FL 33114-4252	-		Executory Contract re Air fresheners & supplies	X			Unknown
Account No.  Gaytravel.com 2658 Del Mar Heights Rd Ste 425 Del Mar, CA 92014	-		Executory Contract re Advertising	X			Unknown
Account No.  Genset Services, Inc. 1027 NW 31 Ave Pompano Beach, FL 33069	-		Executory Contract re Generator Maintenance	X			Unknown
Account No.  Geomantic Designs 6800 SW 81 St Miami, FL 33143	-		Executory Contract re Landscape Maintenance	X			Unknown
Account No.  Geomantic Designs, Inc. 6800 SW 81 St Miami, FL 33143	-		8/31/11 Trade debt				2,705.00
Sheet no. <u>10</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>2,705.00</b>

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

In re **Sagamore Partners, Ltd.**Case No. **11-37867**

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 T O R	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>Goconcierge.Net</b> <b>Attn Accounts Receivable</b> <b>11828 La Grange Ave</b> <b>Los Angeles, CA 90025</b>			<b>9/1/11</b> <b>Trade debt</b>				<b>320.00</b>	
Account No.  <b>Greenberg Traurig</b> <b>5100 Town Center Circle</b> <b>Ste 400</b> <b>Boca Raton, FL 33486</b>			<b>2/2008</b> <b>Professional services</b>				<b>328,373.93</b>	
Account No.  <b>Hall, Lamb &amp; Hall, P.A.</b> <b>1428 Brickell Avenue</b> <b>PH</b> <b>Miami, FL 33131</b>			<b>Professional services</b>			<b>X</b>	<b>534,782.23</b>	
Account No.  <b>Harbour Realty Advisors Inc</b> <b>1177 Kane Concourse</b> <b>Ste 201</b> <b>Bay Harbor, FL 33154</b>			<b>Loan</b>				<b>220,714.28</b>	
Account No.  <b>Harbour Realty Advisors, Inc.</b> <b>1177 Kane Concourse</b> <b>Ste 201</b> <b>Bay Harbor, FL 33154</b>			<b>4/1/11</b> <b>Executory contract re management services</b>				<b>95,000.00</b>	
Sheet no. <u>11</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>1,179,190.44</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx4208</b>  <b>HD Supply Facilities Maintenance</b> <b>PO Box 509058</b> <b>San Diego, CA 92150-9058</b>	-		<b>9/2/11</b> <b>Trade debt</b>				<b>4,210.98</b>
Account No.  <b>Helms Briscoe</b> <b>20875 N 90 PI</b> <b>Scottsdale, AZ 85255</b>	-		<b>9/7/11</b> <b>Trade debt</b>				<b>500.00</b>
Account No.  <b>HexiSTOR Data Protection Services</b> <b>2132 W Moffat St</b> <b>Ste 300</b> <b>Chicago, IL 60647</b>	-		<b>Executory Contract re IT Data Protection</b>	<b>X</b>			<b>Unknown</b>
Account No.  <b>Home Depot Credit Services</b> <b>PO Box 6029</b> <b>The Lakes, NV 88901-6029</b>	-		<b>9/22/11</b> <b>Trade debt</b>				<b>642.20</b>
Account No. <b>xx0559</b>  <b>Hospitality Careers Online, Inc.</b> <b>% Coamerica Bank</b> <b>PO Box 673682</b> <b>Detroit, MI 48267-3682</b>	-		<b>9/15/11</b> <b>Trade debt</b>				<b>425.00</b>
Sheet no. <b>12</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>5,778.18</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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	C O N T I N G U 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
		H W J C				
Account No.  <b>Hotelrooms.com</b> <b>108-18 Queens Blvd.</b> <b>Forest Hills, NY 11375</b>	-		<b>10/17/2011</b> <b>Executory Contract re Advertising</b>			<b>2,100.00</b>
Account No.  <b>Howard Hollander, P.A.</b> <b>1177 Kane Concourse</b> <b>Ste 231</b> <b>Bay Harbor, FL 33154</b>	-		<b>10/3/11</b> <b>Professional services</b>			<b>27,141.96</b>
Account No.  <b>Imperial Credit Corporation</b> <b>101 Hudston St</b> <b>Jersey City, NJ 07302</b>	-		<b>Executory Contract re Insurance premium financing</b>	<b>X</b>		<b>Unknown</b>
Account No.  <b>Infinite Energy</b> <b>7001 SW 24 Ave</b> <b>Gainesville, FL 32607-3704</b>	-		<b>Executory Contract re Natural Gas vendor</b>	<b>X</b>		<b>Unknown</b>
Account No.  <b>Innovative Travel Marketing</b> <b>199 Baldwin Rd</b> <b>Ste 110</b> <b>Parsippany, NJ 07054</b>	-		<b>Executory Contract re Barter/Advertising</b>	<b>X</b>		<b>Unknown</b>
Sheet no. <b>13</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>29,241.96</b>

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

In re **Sagamore Partners, Ltd.**Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Integrated Technology Services</b> <b>8825 NW 21 Terr</b> <b>Doral, FL 33172</b>	-		<b>9/7/11</b> <b>Trade debt</b>				<b>416.25</b>
Account No.  <b>ITM</b> <b>199 Baldwin Road, Ste. 150</b> <b>Parsippany, NJ 07054</b>	-		<b>10/24/2011</b> <b>Trade debt</b>				<b>95,856.00</b>
Account No.  <b>Jaroslavicz Law Offices</b> <b>1177 Kane Concourse</b> <b>Ste 222</b> <b>Bay Harbor, FL 33154</b>	-		<b>10/3/11</b> <b>Professional services</b>				<b>6,080.00</b>
Account No.  <b>Jet Set Limousine Inc.</b> <b>1717 N Bayshore Dr</b> <b>Ste 107</b> <b>Miami, FL 33132</b>	-		<b>8/22/11 - 9/20/11</b> <b>Services</b>				<b>2,211.00</b>
Account No.  <b>Jonathan B. Carr</b> <b>752 Banks Rd</b> <b>Coconut Creek, FL 33063</b>	-		<b>6/1/2008</b> <b>Insurance claim</b>				<b>Unknown</b>
Sheet no. <b>14</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>104,563.25</b>

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

In re **Sagamore Partners, Ltd.**Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Jonathan Eisenband</b> <b>3131 NE 188th Street</b> <b>Aventura, FL 33180</b>	-		<b>9/27/2011</b> <b>Trade debt</b>				<b>113.69</b>
Account No.  <b>K&amp;B Professional Window Cleaning</b> <b>5863 SW 21 St</b> <b>Hollywood, FL 33023</b>	-		<b>Executory Contract re Window cleaning</b>	<b>X</b>			<b>Unknown</b>
Account No.  <b>Kadprod, Inc.</b> <b>100 N Biscayne Blvd</b> <b>Ste 500</b> <b>Miami, FL 33132</b>	-		<b>Executory Contract re Advertising</b>	<b>X</b>			<b>Unknown</b>
Account No.  <b>Keith D. Silverstein, P.A.</b> <b>1177 Kane Concourse</b> <b>Ste 230</b> <b>Bay Harbor, FL 33154</b>	-		<b>8/11/11</b> <b>Professional services</b>				<b>31,263.00</b>
Account No.  <b>Kreps Demaria</b> <b>1501 Venera Ave. Ste. 310</b> <b>Coral Gables, FL 33146</b>	-		<b>9/27/2011</b> <b>Trade debt</b>				<b>500.00</b>
Sheet no. <b>15</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>31,876.69</b>

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

In re Sagamore Partners, Ltd. Case No. 11-37867  
 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 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.  <b>Lamica Jacques</b> 146-19 181 St Springfield Gardens, NY 11413		-	<b>7/23/2011</b> Insurance claim				<b>Unknown</b>
Account No.  <b>Lease Corporation of America</b> 3150 Livernois Rd Ste 300 Troy, MI 48083	X	-	<b>Unexpired Lease re Radios</b>	X			<b>Unknown</b>
Account No.  <b>Lily's Floral Designs</b> 16004 Kilmarnock Dr Miami Lakes, FL 33014		-	<b>9/1/11</b> Trade debt				<b>750.00</b>
Account No.  <b>LodgeNet Entertainment Corp.</b> 3900 W Innovation St Sioux Falls, SD 57107		-	<b>Executory Contract re Hotel Television Cable Service</b>	X			<b>Unknown</b>
Account No. <b>xxx3419</b>  <b>Lodgenet Interactive Corp.</b> PO Box 952141 Saint Louis, MO 63195-2141		-	<b>9/30/11</b> Trade debt				<b>1,615.29</b>
Sheet no. <u>16</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>2,365.29</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 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.  <b>M&amp;G Parking , LLC 1210 Michigan Ave Miami Beach, FL 33139</b>	-		<b>9/30/11 Executory Contract re Guest parking</b>				<b>18,736.00</b>	
Account No.  <b>Magellan Vacations PO Box 212 RPO Croydon Winnipeg, MB, R3M 357 CANADA</b>	-		<b>Executory Contract re Preferred Partner Agreement</b>	X			<b>Unknown</b>	
Account No.  <b>Marble Kare USA 1181 S Rogers Circle Ste 17 Boca Raton, FL 33487</b>	-		<b>Executory Contract re Public area flooring maintenance</b>	X			<b>Unknown</b>	
Account No.  <b>Marble Kare USA Inc 1181 S Rogers Cir Ste 17 Boca Raton, FL 33487</b>	-		<b>9/21/11 Trade debt</b>				<b>2,000.00</b>	
Account No.  <b>Marksman Security 2201 Griffin Rd Ft. Lauderdale, FL 33312</b>	-		<b>Executory Contract re Overnight Security</b>	X			<b>Unknown</b>	
Sheet no. <u>17</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>20,736.00</b>



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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Marksman Security Corp</b> <b>2201 Griffin Rd</b> <b>Ft Lauderdale, FL 33312</b>	-		<b>8/31/11</b> <b>Services</b>				<b>4,710.14</b>
Account No.  <b>Martha Christiansen</b> <b>8700 SW 84th Court</b> <b>Miami, FL 33143</b>	-		<b>9/28/2011</b> <b>Trade debt</b>				<b>189.02</b>
Account No.  <b>Martin W Taplin</b> <b>1177 Kane Concourse</b> <b>Ste 201</b> <b>Bay Harbor, FL 33154</b>	-		<b>Loans</b>				<b>4,988,598.83</b>
Account No.  <b>Melody Inc.</b> <b>Muzak of South Florida</b> <b>PO Box 522170</b> <b>Miami, FL 33152</b>	-		<b>Executory Contract re Environmental Scent</b> <b>Service</b>	<b>X</b>			<b>Unknown</b>
Account No.  <b>Mendez &amp; Company, CPA</b> <b>17670 NW 78 Ave</b> <b>Ste 201</b> <b>Miami, FL 33015</b>	-		<b>9/1/11</b> <b>Professional services</b>				<b>3,200.00</b>
Subtotal (Total of this page)							<b>4,996,697.99</b>

Sheet no. 18 of 32 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re Sagamore Partners, Ltd. Case No. 11-37867  
 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 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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>Miami Beach Audio Tours, LLC</b> <b>500 S Pointe Dr</b> <b>Miami Beach, FL 33139</b>	-		<b>Executory Contract re Sagamore Historical Photographs Copyright</b>	X			<b>Unknown</b>	
Account No.  <b>Miami Beach Project, LLC</b> <b>5541 W Washington Blvd</b> <b>Los Angeles, CA 90016</b>	-		<b>Executory Contract re Location shoot</b>	X			<b>Unknown</b>	
Account No.  <b>Micros Systems, Inc.</b> <b>7031 Columbia Gateway Dr</b> <b>Columbia, MD 21046</b>	-		<b>Executory Contract re Property Management System</b>	X			<b>Unknown</b>	
Account No.  <b>Milner Inc.</b> <b>PO Box 923197</b> <b>Norcross, GA 30010-3197</b>	X -		<b>9/26/11</b> <b>Unexpired Lease for Copiers</b>				<b>33.18</b>	
Account No.  <b>Muse Beauty Suite, LLC</b> <b>1671 Collins Ave</b> <b>Miami Beach, FL 33139</b>	-		<b>Executory Contract re Salon &amp; Spa Services</b>	X			<b>Unknown</b>	
Sheet no. <u>19</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>33.18</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>New White Linen</b> <b>847 W 17 St</b> <b>Hialeah, FL 33010</b>	-		<b>10/1/11</b> <b>Services</b>				<b>5,153.61</b>	
Account No.  <b>New White Linen</b> <b>847 W 17 St</b> <b>Hialeah, FL 33010</b>	-		<b>Executory Contract re Linen Laundry Service</b>	<b>X</b>			<b>Unknown</b>	
Account No.  <b>Nicole Doebrich</b> <b>1780 NW 191 Street #701</b> <b>Miami, FL 33179</b>	-		<b>10/4/2011</b> <b>Trade debt</b>				<b>162.18</b>	
Account No.  <b>One Two Tree Pest Free</b> <b>7250 SW 42 Terr</b> <b>Miami Beach, FL 33139</b>	-		<b>10/4/11</b> <b>Trade debt</b>				<b>1,179.50</b>	
Account No.  <b>Oxxo Care Cleaners</b> <b>18660 Collins Ave</b> <b>Unit 100</b> <b>Sunny Isles Beach, FL 33160</b>	-		<b>Executory Contract re Valet Laundry</b>	<b>X</b>			<b>Unknown</b>	
Sheet no. <b>20</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>6,495.29</b>

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

In re Sagamore Partners, Ltd.Case No. 11-37867

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 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	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.  <b>Paetec</b> <b>P.O. Box 1283</b> <b>Buffalo, NY 14240-1283</b>	-		<b>9/21/2011</b> <b>Utility - Executory Contract re Phone service provider</b>				<b>792.61</b>	
Account No.  <b>Pitney Bowes</b> <b>PO Box 856460</b> <b>Louisville, KY 40285-5460</b>	-		<b>Executory Contract re Postage Machine</b>	<b>X</b>			<b>Unknown</b>	
Account No. <b>xxxx-xxx9-86-0</b>  <b>Pitney Bowes Global Financial Services L</b> <b>PO Box 856460</b> <b>Louisville, KY 40285-6460</b>	-		<b>9/23/11</b> <b>Unexpired Lease for postage meter and supplies</b>				<b>385.17</b>	
Account No.  <b>Plum TV</b> <b>309 23rd Street, Ste. 210</b> <b>Miami Beach, FL 33139-1700</b>	-		<b>10/11/2011</b> <b>Trade debt</b>				<b>4,931.35</b>	
Account No.  <b>Positive Promotions Inc.</b> <b>15 Gilpin Ave</b> <b>Hauppauge, NY 11788</b>	-		<b>9/13/11</b> <b>Trade debt</b>				<b>147.60</b>	
Sheet no. <u>21</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>6,256.73</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
Account No.  <b>Premier Worldwide</b> <b>28792 Top of the World Dr</b> <b>Laguna Beach, CA 92651</b>	-		<b>Executory Contract re Hotel cost analysis</b>	X			<b>Unknown</b>	
Account No. <b>xxx-4476</b>  <b>Pro-Tech Int'l Security Systems Inc.</b> <b>7485 Davie Road Ext</b> <b>Ste. A</b> <b>Davie, FL 33024</b>	-		<b>9/1/11</b> <b>Services</b>				<b>154.08</b>	
Account No.  <b>Property Tax Adjusters Inc.</b> <b>4770 Biscayne Blvd.</b> <b>Ste 670</b> <b>Miami, FL 33137</b>	-		<b>10/1/08</b> <b>Professional services</b>				<b>3,661.09</b>	
Account No.  <b>Purchase Power</b> <b>PO Box 856042</b> <b>Louisville, KY 40285-6042</b>	-		<b>9/18/11</b> <b>Trade debt</b>				<b>173.81</b>	
Account No.  <b>R.D. Hale, Inc.</b> <b>7382 Gary Ave</b> <b>Miami Beach, FL 33141</b>	-		<b>Executory Contract re Life Safety</b>	X			<b>Unknown</b>	
Sheet no. <b>22</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>3,988.98</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>Rapid Scale</b> <b>490 S Pacific Coast Hwy</b> <b>Ste D</b> <b>Laguna Beach, CA 92651</b>	-		<b>Executory Contract re Virtual Server (IT)</b>	X			<b>Unknown</b>	
Account No.  <b>Regency of Miami Inc.</b> <b>42 W 38, Ste 602</b> <b>New York, NY 10018</b>	-		<b>4/14/11</b> <b>Trade debt</b>				<b>4,483.84</b>	
Account No.  <b>Reporting Resources Inc.</b> <b>19 W Flagler St</b> <b>Ste 503</b> <b>Miami, FL 33130</b>	-		<b>5/4/11</b> <b>Professional services</b>				<b>328.00</b>	
Account No.  <b>Richard And Richard, P.A.</b> <b>825 Brickell Bay Dr</b> <b>Ste 1748</b> <b>Miami, FL 33131</b>	-		<b>5/10/11</b> <b>Professional services</b>				<b>139,186.67</b>	
Account No.  <b>S&amp;J Roofing Contractors</b> <b>173 W 22 St</b> <b>Hialeah, FL 33010</b>	-		<b>Executory Contract re Roof Maintenance</b>	X			<b>Unknown</b>	
Sheet no. <b>23</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>143,998.51</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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
		H	W	J C				
Account No.		<b>Executory Contract re Electronic door locks</b>						Unknown
<b>Saflok</b> 1950 Austin Dr Troy, MI 48083	-				X			
Account No.		<b>Executory Contract re Guest Telephone</b>						Unknown
<b>SDD (Jazz Fusion System)</b> 800-A NW 17 Ave Delray Beach, FL 33445	-				X			
Account No.		<b>Executory Contract re Hotel Performance License</b>						Unknown
<b>SESAC, Inc.</b> 55 Music Square E Nashville, TN 37203	-				X			
Account No.		<b>Executory Contract re Hotel Performance License (Renegotiated)</b>						Unknown
<b>SESAC, Inc.</b> PO Box 331069 Nashville, TN 37203-9920	-				X			
Account No.		<b>7/14/11 Professional services</b>						2,000.00
<b>Shulman &amp; Associates</b> 100 NE 38 St Space 2 Miami, FL 33137	-							
Sheet no. <b>24</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,000.00</b>

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

In re Sagamore Partners, Ltd. Case No. 11-37867  
 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 T O R	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No. <b>xx5597</b>  <b>Signature</b> <b>PO Box 931294</b> <b>Cleveland, OH 44193</b>	-		<b>9/1/11</b> <b>Trade debt</b>				<b>390.00</b>	
Account No.  <b>Signature Worldwide</b> <b>5115 Parkcenter Ave</b> <b>Dublin, OH 43017</b>	-		<b>Executory Contract re Training Consultant Services</b>	<b>X</b>			<b>Unknown</b>	
Account No.  <b>Social Miami</b> <b>1671 Collins Ave</b> <b>Miami Beach, FL 33139</b>	-		<b>12/31/07</b> <b>Trade debt</b>			<b>X</b>	<b>235,291.05</b>	
Account No.  <b>Solaris Interiors Inc.</b> <b>18761 NW 77 Court</b> <b>Miami, FL 33015</b>	-		<b>9/30/2011</b> <b>Trade debt</b>				<b>567.10</b>	
Account No.  <b>Sole, Inc.</b> <b>8378 NW 56 St</b> <b>Doral, FL 33166</b>	-		<b>1/1/11</b> <b>Trade debt</b>				<b>9,593.39</b>	
Sheet no. <u>25</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>245,841.54</b>



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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.  <b>South Beach Hardgoods</b> <b>1668 Alton Rd</b> <b>Miami Beach, FL 33139</b>	-		<b>8/10/11</b> <b>Trade debt</b>				<b>31.54</b>	
Account No. <b>xxxxxx3657</b>  <b>Sprint</b> <b>PO Box 4181</b> <b>Carol Stream, IL 60197-4181</b>	-		<b>9/28/11</b> <b>Utility</b>				<b>178.16</b>	
Account No. <b>xxxx9092</b>  <b>Staples Business Advantage</b> <b>Dept Atl</b> <b>PO Box 71217</b> <b>Chicago, IL 60694-1217</b>	-		<b>9/29/11</b> <b>Trade debt</b>				<b>367.08</b>	
Account No.  <b>State Industrial Products</b> <b>P.O. Box 74189</b> <b>Cleveland, OH 44194-0268</b>	-		<b>9/27/2011</b> <b>Trade debt</b>				<b>1,719.27</b>	
Account No.  <b>STR (Star)</b> <b>735 E Main St</b> <b>Hendersonville, TN 37075</b>	-		<b>Executory Contract re Revenue analysis</b> <b>against comp set</b>	<b>X</b>			<b>Unknown</b>	
Sheet no. <b>26</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,296.05</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>T-Y Group</b> <b>10800 NW 103 St, Ste 1</b> <b>Miami, FL 33178</b>		-	<b>9/14/11</b> <b>Trade debt</b>				<b>721.91</b>	
Account No.  <b>TECO Partners</b> <b>60 NW 17 St</b> <b>Miami, FL 33136</b>		-	<b>Executory Contract re Natural Gas vendor</b>	<b>X</b>			<b>Unknown</b>	
Account No.  <b>The Miami Herald</b> <b>PO Box 012410</b> <b>Miami, FL 33101-2410</b>		-	<b>9/18/11</b> <b>Trade debt</b>				<b>41.10</b>	
Account No.  <b>The Plastridge Agency Inc.</b> <b>820 NE 6 Ave</b> <b>Delray Beach, FL 33483</b>		-	<b>10/3/11</b> <b>Trade debt</b>				<b>1,250.00</b>	
Account No.  <b>The Taplin Company Ltd.</b> <b>1177 Kane Concourse</b> <b>Ste 201</b> <b>Bay Harbor, FL 33154</b>		-	<b>Loan</b>				<b>127,418.32</b>	
Sheet no. <b>27</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>129,431.33</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxxxx-1000</b>  <b>Thyssenkrupp Elevator</b> <b>PO Box 933010</b> <b>Atlanta, GA 31193-3010</b>	-		<b>9/1/11</b> <b>Executory Contract re Elevators</b>				<b>12,608.56</b>
Account No.  <b>Torn Ranch</b> <b>23-B Pimentel Ct</b> <b>Novato, CA 94949-5661</b>	-		<b>9/27/11</b> <b>Trade debt</b>				<b>335.88</b>
Account No.  <b>TravelClick</b> <b>2193 Paysphere Cir</b> <b>Chicago, IL 60674</b>	-		<b>Executory Contract re GDS Media</b> <b>performance/distribution</b>	<b>X</b>			<b>Unknown</b>
Account No.  <b>Travelocity.com</b> <b>3150 Sabre Drive</b> <b>Southlake, TX 76092</b>	-		<b>Executory Contract re Preferred Partner</b> <b>Agreement</b>	<b>X</b>			<b>Unknown</b>
Account No.  <b>Trust International</b> <b>Unterschweinstiege 2-14</b> <b>60549 Frankfurt</b> <b>GERMANY</b>	-		<b>10/1/11</b> <b>Trade debt</b>				<b>8,165.42</b>
Sheet no. <b>28</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page)	<b>21,109.86</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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		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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Trust International Hotel Reservation Services GmbH Lyoner Strasse 40 60528, Frankfurt GERMANY</b>	-		<b>Executory Contract re Commission payment/handling</b>	X			<b>Unknown</b>
Account No.  <b>Tyco/SimplexGrinnell 10550 Commerce Pkwy Miramar, FL 33025</b>	-		<b>Executory Contract re Alarm service</b>	X			<b>Unknown</b>
Account No.  <b>U.S. Alliance Management Corp. % Michael W. Skop, Esq. 12865 W Dixie Hwy No Miami Beach, FL 33161</b>	-		<b>Litigation</b>			X	<b>50,000.00</b>
Account No.  <b>Ultimate Water LLC 700 W. Hillsboro Blvd. Ste . 3-108 Deerfield Beach, FL 33441</b>	-		<b>8/23/2011 Trade debt</b>				<b>549.26</b>
Account No.  <b>Unique Hotel Solutions 1177 Kane Concourse Ste 101 Bay Harbor, FL 33154</b>	-		<b>10/6/11 Executory Contract re re International FIT sales</b>				<b>2,418.40</b>
Sheet no. <b>29</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>	<b>52,967.66</b>

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

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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 T O R	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
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>Upstream Consulting</b> <b>455 Massachusetts Ave NW</b> <b>Ste 430</b> <b>Washington, DC 20001</b>	-		<b>10/1/11</b> <b>Professional services</b>				<b>9,000.00</b>
Account No.  <b>US Security</b> <b>PO Box 521606</b> <b>Miami, FL 33152-0606</b>	-		<b>5/7/08</b> <b>Services</b>			<b>X</b>	<b>9,984.17</b>
Account No.  <b>VFM Leonardo Inc.</b> <b>PO Box 311116</b> <b>Detroit, MI 48231</b>	-		<b>10/1/11</b> <b>Trade debt</b>				<b>241.67</b>
Account No.  <b>VFM Leonardo, Inc.</b> <b>111 Peter St, Ste 526</b> <b>Toronto, ON M5V 2H1</b> <b>CANADA</b>	-		<b>Executory Contract re Virtual tour distributor</b>	<b>X</b>			<b>Unknown</b>
Account No.  <b>Waste Management of Dade County</b> <b>2125 NW 10 Ct</b> <b>Miami, FL 33127</b>	-		<b>Executory Contract re Trash Removal</b>	<b>X</b>			<b>Unknown</b>
Sheet no. <b>30</b> of <b>32</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>19,225.84</b>

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

In re Sagamore Partners, Ltd.Case No. 11-37867

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 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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.  <b>Wet Heat Project</b> <b>PO Box 610175</b> <b>Miami, FL 33261</b>	-		<b>Executory Contract re Art Channel on Guest Television</b>	X			<b>Unknown</b>	
Account No.  <b>Wet Heat Project, LLC</b> <b>PO Box 610175</b> <b>Miami, FL 33261</b>	-		<b>9/27/11</b> <b>Trade debt</b>				<b>1,250.00</b>	
Account No. <b>xxx1386</b>  <b>Windstream Communications</b> <b>PO Box 580451</b> <b>Charlotte, NC 28258-0451</b>	-		<b>9/20/11</b> <b>Utility - Executory Contract re internet bandwidth</b>				<b>1,021.78</b>	
Account No. <b>xxx0144</b>  <b>World Hotels</b> <b>The Americas-Orlando Office</b> <b>7009 Dr. Phillips Blvd. Ste 250</b> <b>Orlando, FL 32819</b>	-		<b>7/31/11</b> <b>Trade debt</b>				<b>21,510.11</b>	
Account No.  <b>Worldhotels &amp; Trust/Com</b> <b>Herriotstrasse 1</b> <b>60528 Frankfurt/Main</b> <b>GERMANY</b>	-		<b>Executory Contracts re Hotel consortium</b>	X			<b>Unknown</b>	
Sheet no. <u>31</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>23,781.89</b>

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

In re Sagamore Partners, Ltd., Case No. 11-37867  
 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 T O R	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. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	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	
		H W J C						
Account No.			9/27/2011 Trade debt					
<b>Zee Medical Inc.</b> <b>P.O. Box 781534</b> <b>Indianapolis, IN 46278-8534</b>		-					<b>7,319.00</b>	
Account No.								
Account No.								
Account No.								
Account No.								
Sheet no. <u>32</u> of <u>32</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>7,319.00</b>
							Total (Report on Summary of Schedules)	<b>20,173,077.46</b>

B6G (Official Form 6G) (12/07)

In re Sagamore Partners, Ltd.Case No. 11-37867

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.
<b>ADP TotalSource, Inc.</b> <b>Attn: Mike Maseda, Area President</b> <b>10200 Sunrise Dr</b> <b>Miami, FL 33173</b>	<b>Executory Contract: Client Services Agreement (Professional Employer Organization), auto-renewal annually with termination by either party upon 30 days' written notice to the other party.</b>
<b>ASCAP</b> <b>2690 Cumberland Pkwy</b> <b>Ste 490</b> <b>Atlanta, GA 30339-3913</b>	<b>Executory Contract re Live Music</b>
<b>Bank Atlantic Center</b> <b>Panthers Pkwy</b> <b>SW 136 Ave</b> <b>Sunrise, FL 33323</b>	<b>Executory Contract re Barter</b>
<b>Boucher Brothers Management, Inc.</b> <b>420 Lincoln Rd</b> <b>Ste 265</b> <b>Miami Beach, FL 33139</b>	<b>Executory Contract re Beach and pool concessions</b>
<b>Cendyn</b> <b>1515 N Federal Hwy</b> <b>Ste 419</b> <b>Boca Raton, FL 33432</b>	<b>Executory Contract re Website development &amp; support</b>
<b>Charles H. Benson &amp; Associates</b> <b>1665 Washington Ave</b> <b>2 Fl</b> <b>Miami Beach, FL 33139</b>	<b>Executory Contract re City of Miami Beach Fire Dept. Violations</b>
<b>Christine J. Taplin</b> <b>1177 Kane Concourse, Ste 201</b> <b>Bay Harbor, FL 33154</b>	<b>Executory Contract: Curator and Art Loan Agreement, extended orally until loan is paid in full</b>
<b>Cintas Corporation</b> <b>97627 Eagle Way</b> <b>Chicago, IL 60678-7627</b>	<b>Executory Contract re Uniform Rental Service</b>
<b>Cintas Corporation #017</b> <b>1111 NW 209 Ave</b> <b>Pembroke Pines, FL 33029</b>	<b>Executory Contract re Uniform Rental Service</b>
<b>Citizens Property Insurance</b> <b>PO Box 17869</b> <b>Jacksonville, FL 32245-7869</b>	<b>Executory Contract re Insurance premium financing</b>



In re Sagamore Partners, Ltd.Case No. 11-37867

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.
Dunbar Armored, Inc. 50 Schilling Rd Hunt Valley, MD 21031	Executory Contract re Change Order Prep. Rider
Dunbar Armored, Inc. 50 Schilling Rd Hunt Valley, MD 21031	Executory Contract re Armoured Car
Ethostream 10200 Innovation Dr Ste 300 Milwaukee, WI 53226	Executory Contract re Wireless Internet Provider
First American Telecommunications 1800 W Broward Blvd Ft. Lauderdale, FL 33312	Executory Contract re ATM Machine
Flatiron Capital Dept 2195 Denver, CO 80271-2195	Executory Contract re Insurance premium financing
Gaia's NatureScents PO Box 14-4252 Coral Gables, FL 33114-4252	Executory Contract re Air fresheners & supplies
Gaytravel.com 2658 Del Mar Heights Rd Ste 425 Del Mar, CA 92014	Executory Contract re Advertising
Genset Services, Inc. 1027 NW 31 Ave Pompano Beach, FL 33069	Executory Contract re Generator Maintenance
Geomantic Designs 6800 SW 81 St Miami, FL 33143	Executory Contract re Landscape Maintenance
Harbour Realty Advisors, Inc. 1177 Kane Concourse Ste 201 Bay Harbor, FL 33154	Executory contract re management services
HexiSTOR Data Protection Services 2132 W Moffat St Ste 300 Chicago, IL 60647	Executory Contract re IT Data Protection
Hotelrooms.com 108-18 Queens Blvd. Forest Hills, NY 11375	Executory Contract re Advertising

Sheet 1 of 5 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Sagamore Partners, Ltd.Case No. 11-37867

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.
Imperial Credit Corporation 101 Hudson St Jersey City, NJ 07302	Executory Contract re Insurance premium financing
Infinite Energy 7001 SW 24 Ave Gainesville, FL 32607-3704	Executory Contract re Natural Gas vendor
Innovative Travel Marketing 199 Baldwin Rd Ste 110 Parsippany, NJ 07054	Executory Contract re Barter/Advertising
K&B Professional Window Cleaning 5863 SW 21 St Hollywood, FL 33023	Executory Contract re Window cleaning
Kadprod, Inc. 100 N Biscayne Blvd Ste 500 Miami, FL 33132	Executory Contract re Advertising
Lease Corporation of America 3150 Livernois Rd Ste 300 Troy, MI 48083	Unexpired Lease re Radios
LNR Partners 1601 Washington Ave Miami Beach, FL 33139	Executory Contract: Cash Management Agreement
LodgeNet Entertainment Corp. 3900 W Innovation St Sioux Falls, SD 57107	Executory Contract re Hotel Television Cable Service
M&G Parking, LLC 1210 Michigan Ave Miami Beach, FL 33139	Executory Contract re Guest parking
Magellan Vacations PO Box 212 RPO Croydon Winnipeg, MB, R3M 357 CANADA	Executory Contract re Preferred Partner Agreement
Marble Kare USA 1181 S Rogers Circle Ste 17 Boca Raton, FL 33487	Executory Contract re Public area flooring maintenance
Marksman Security 2201 Griffin Rd Ft. Lauderdale, FL 33312	Executory Contract re Overnight Security

Sheet 2 of 5 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re **Sagamore Partners, Ltd.**Case No. **11-37867**

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.
<b>Melody Inc. Muzak of South Florida PO Box 522170 Miami, FL 33152</b>	<b>Executory Contract re Environmental Scent Service</b>
<b>Miami Beach Audio Tours, LLC 500 S Pointe Dr Miami Beach, FL 33139</b>	<b>Executory Contract re Sagamore Historical Photographs Copyright</b>
<b>Miami Beach Project, LLC 5541 W Washington Blvd Los Angeles, CA 90016</b>	<b>Executory Contract re Location shoot</b>
<b>Milner Inc. PO Box 923197 Norcross, GA 30010-3197</b>	<b>Unexpired Lease for Copiers</b>
<b>Muse Beauty Suite, LLC 1671 Collins Ave Miami Beach, FL 33139</b>	<b>Executory Contract re Salon &amp; Spa Services</b>
<b>New White Linen 847 W 17 St Hialeah, FL 33010</b>	<b>Executory Contract re Linen Laundry Service</b>
<b>Oxxo Care Cleaners 18660 Collins Ave Unit 100 Sunny Isles Beach, FL 33160</b>	<b>Executory Contract re Valet Laundry</b>
<b>Paetec P.O. Box 1283 Buffalo, NY 14240-1283</b>	<b>Utility - Executory Contract re Phone service provider</b>
<b>Pitney Bowes Global Financial Services L PO Box 856460 Louisville, KY 40285-6460</b>	<b>Acct# 1878-6699-86-0 Unexpired Lease for postage meter and supplies</b>
<b>Premier Worldwide 28792 Top of the World Dr Laguna Beach, CA 92651</b>	<b>Executory Contract re Hotel cost analysis</b>
<b>R.D. Hale, Inc. 7382 Gary Ave Miami Beach, FL 33141</b>	<b>Executory Contract re Life Safety</b>
<b>S&amp;J Roofing Contractors 173 W 22 St Hialeah, FL 33010</b>	<b>Executory Contract re Roof Maintenance</b>
<b>Saflok 1950 Austin Dr Troy, MI 48083</b>	<b>Executory Contract re Electronic door locks</b>

Sheet 3 of 5 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re **Sagamore Partners, Ltd.**Case No. **11-37867**

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.
<b>SDD (Jazz Fusion System) 800-A NW 17 Ave Delray Beach, FL 33445</b>	<b>Executory Contract re Guest Telephone</b>
<b>SESAC, Inc. 55 Music Square E Nashville, TN 37203</b>	<b>Executory Contract re Hotel Performance License</b>
<b>SESAC, Inc. PO Box 331069 Nashville, TN 37203-9920</b>	<b>Executory Contract re Hotel Performance License (Renegotiated)</b>
<b>Signature Worldwide 5115 Parkcenter Ave Dublin, OH 43017</b>	<b>Executory Contract re Training Consultant Services</b>
<b>STR (Star) 735 E Main St Hendersonville, TN 37075</b>	<b>Executory Contract re Revenue analysis against comp set</b>
<b>TECO Partners 60 NW 17 St Miami, FL 33136</b>	<b>Executory Contract re Natural Gas vendor</b>
<b>Thyssenkrupp Elevator PO Box 933010 Atlanta, GA 31193-3010</b>	<b>Acct# 24139-1000 Executory Contract re Elevators</b>
<b>TravelClick 2193 Paysphere Cir Chicago, IL 60674</b>	<b>Executory Contract re GDS Media performance/distribution</b>
<b>Travelocity.com 3150 Sabre Drive Southlake, TX 76092</b>	<b>Executory Contract re Preferred Partner Agreement</b>
<b>Trust International Hotel Reservation Services GmbK Lyoner Strasse 40 60528, Frankfurt GERMANY</b>	<b>Executory Contract re Commission payment/handling</b>
<b>Tyco/SimplexGrinnell 10550 Commerce Pkwy Miramar, FL 33025</b>	<b>Executory Contract re Alarm service</b>
<b>Unique Hotel Solutions and Maria Elena Kaldani 19725 NE 24 Ct Aventura, FL 33180</b>	<b>Executory Contract re International FIT sales</b>

Sheet 4 of 5 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Sagamore Partners, Ltd.Case No. 11-37867

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.
<b>VFM Leonardo, Inc. 111 Peter St, Ste 526 Toronto, ON M5V 2H1 CANADA</b>	<b>Executory Contract re Virtual tour distributor</b>
<b>Waste Management of Dade County 2125 NW 10 Ct Miami, FL 33127</b>	<b>Executory Contract re Trash Removal</b>
<b>Wet Heat Project PO Box 610175 Miami, FL 33261</b>	<b>Executory Contract re Art Channel on Guest Television</b>
<b>Windstream Communications PO Box 580451 Charlotte, NC 28258-0451</b>	<b>Acct# 4231386 Utility - Executory Contract re internet bandwidth</b>
<b>Worldhotels &amp; Trust/Com Herriotstrasse 1 60528 Frankfurt/Main GERMANY</b>	<b>Executory Contracts re Hotel consortium</b>

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

B6H (Official Form 6H) (12/07)

In re **Sagamore Partners, Ltd.**

Case No. **11-37867**

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
<b>Martin W. Taplin                      1177 Kane Concourse, Ste 201                      Bay Harbor, FL 33154</b>	<b>JPMCC 2006-LDP7 Miami Beach                      Lodging, LLC                      % Adam F. Haimo, Esq., Bilzin Sumberg                      1450 Brickell Ave, Ste 2300                      Miami, FL 33131                      DISPUTED</b>
<b>Martin W. Taplin                      1177 Kane Concourse, Ste 201                      Bay Harbor, FL 33154</b>	<b>Milner Inc.                      PO Box 923197                      Norcross, GA 30010-3197</b>
<b>Martin W. Taplin                      1177 Kane Concourse, Ste 201                      Bay Harbor, FL 33154</b>	<b>Lease Corporation of America                      3150 Livernois Rd                      Ste 300                      Troy, MI 48083</b>
<b>Sagamore Corp.                      1177 Kane Concourse, Ste 201                      Bay Harbor, FL 33154</b>	<b>Christine J. Taplin                      1404 Biscaya Dr                      Biscaya Island                      Surfside, FL 33154</b>
<b>Sagamore Investors, Ltd.                      1177 Kane Concourse, Ste 201                      Bay Harbor, FL 33154</b>	<b>Christine J. Taplin                      1404 Biscaya Dr                      Biscaya Island                      Surfside, FL 33154</b>

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continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

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

In re **Sagamore Partners, Ltd.**

Debtor(s)

Case No. **11-37867**

Chapter **11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of Sagamore GP LLC, the Debtor's General Partner of the partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **94** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **November 3, 2011**

Signature **/s/ Martin W. Taplin, Pres of Miami Beach Vacation  
Resorts, Inc.**

**Martin W. Taplin, Pres of Miami Beach Vacation  
Resorts, Inc.  
Manager of Sagamore GP LLC, the Debtor's General  
Partner**

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

B7 (Official Form 7) (04/10)

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

In re Sagamore Partners, Ltd.

Debtor(s)

Case No. 11-37867Chapter 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.

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**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
<b>\$8,355,540.00</b>	<b>2010: Debtor Business Income</b>
<b>\$7,399,549.00</b>	<b>2009: Debtor Business Income</b>
<b>\$6,999,655.00</b>	<b>2011 YTD: Debtor Business Income</b>

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**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
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**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
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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		\$0.00	\$0.00

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
Kristopher Taplin 1075 Collins Ave #409 Bal Harbor, FL 33154 son	every two weeks during past year	\$28,279.07	\$0.00

**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
JPMCC 2006-LDP7 Miami Beach Lodging, LLC v. Sagamore Partners, Ltd., Case No. 09-88077-CA-32	commercial litigation	11th Judicial Circuit, Miami-Dade County, Florida	pending
U.S. Alliance Management Corp. d/b/a U.S. Security v. Sagamore Partners, Ltd., Case 08-56183-CA-09	commercial litigation	11th Judicial Circuit, Miami-Dade County, Florida	pending
Carr, Jonathan v. Sagamore Partners; Case No. 11-12700-CA-01	Torts/Negligence	11th Judicial Circuit, Miami-Dade County, Florida	Pending
Berger Singerman PA v Debtor	Arbitration	American Arbitration Association	pending

\* 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
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#### 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
<b>Meland Russin &amp; Budwick, P.A. 200 South Biscayne Boulevard Suite 3000 Miami, FL 33131</b>	<b>Debtor (using account titled Sagamore GP Corp.) but with Debtor's TID No. 6/13/11: \$20,000.00; 9/28/11: \$18,648.04; and 10/5/11: \$125,000.00</b>	<b>\$163,648.04</b>
<b>Cole Schotz Meisel Forman &amp; Leonard PA Court Plaza North 25 Main St PO Box 800 Hackensack, NJ 07602-0800</b>	<b>3/11/2011 paid by Harbour Realty Advisors, Inc. on behalf of Debtor</b>	<b>\$100,000.00</b>

**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
<b>Mercantile Bank n/k/a TD Bank 255 Alhambra Circle, 2nd FL Miami, FL 33134 no relation to Debtor</b>	<b>3/31/11 to 9/1/11</b>	<b>3/31/11, Check No. 14655, \$45,000 payable to Mercantile Bank 4/18/11, Check No. 14663, \$15,000 payable to Mercantile Bank 6/1/11, Check No. 14682, \$15,000 payable to Mercantile Bank 6/1/11, Check No. 14690, \$15,000 payable to Mercantile Bank 7/1/11, Check No. 14712, \$15,000 payable to Mercantile Bank 9/1/11, Check No. 14749, \$15,000 payable to TD Bank</b>

- 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
Sabadell United Bank, N.A. 1688 Meridian Ave Miami Beach, FL 33139	Restaurant account no. 0101024941	\$0
Sabadell United Bank, N.A. 1688 Meridian Ave Miami Beach, FL 33139	Escrow account no. 0101023158	\$0
Sabadell United Bank, N.A. 1688 Meridian Ave Miami Beach, FL 33139	Travel Agent account no. 0101023141	\$0

**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 CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

- None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Third Parties	Art owned by third parties and located at the Sagamore is on an inventory available for inspection; however since this information is proprietary information, it will be shared with parties subject to a confidentiality agreement or will be addressed in a motion to be filed under seal. Further, art is rotated from time to time as part of the business of the hotel as being the Art Hotel and the Curator rotates so as to be current and to comport with business standards and expectations.	1671 Collins Avenue, Miami Beach, FL 33139

**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  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 **eight years** 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.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**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
<b>Martha Christiansen</b> <b>8700 SW 84 Ct</b> <b>Miami, FL 33143</b>	<b>August 2009 to present</b>
<b>Mendez &amp; Company, CPA</b> <b>17670 NW 78 Ave</b> <b>Hialeah, FL 33015</b>	<b>since April 2010</b>

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
<b>Martha Christiansen</b>	<b>8700 SW 84 Ct</b> <b>Miami, FL 33143</b>	<b>August 2009 to present</b>

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  
**Martha Christiansen**  
**August 2009 to present**

ADDRESS  
**8700 SW 84 Ct**  
**Miami, FL 33143**

- 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  
**LNR Partners**  
**1601 Washington Ave**  
**Miami Beach, FL 33139**

DATE ISSUED  
**Monthly for past two years**

**American Express**  
**495 Brickell Ave**  
**Miami, FL 33131**

**December 2009**

**CapMark**  
**200 Witmer Rd**  
**Horsham, PA 19044**

**within past 2 years**

## 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)
<b>9/16/11</b>	<b>Keily Paz</b>	<b>\$59,541 (cost basis) Linen inventory</b>
<b>10/1/11</b>	<b>Keily Paz</b>	<b>\$23,892.41 (cost basis) Mini Bar inventory</b>

- 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
<b>9/16/11</b>	<b>Brian Vujnovic, GM</b> <b>1671 Collins Ave</b> <b>Miami Beach, FL 33139</b>
<b>10/1/11</b>	<b>Brian Vujnovic, GM</b> <b>1671 Collins Ave</b> <b>Miami Beach, FL 33139</b>

## 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
<b>Sagamore GP, LLC</b> <b>1177 Kane Concourse, Ste 201</b> <b>Bay Harbor, FL 33154</b>	<b>general partner</b>	<b>1%</b>
<b>Sagamore Investor, Ltd.</b> <b>1177 Kane Concourse, Ste 201</b> <b>Bay Harbor, FL 33154</b>	<b>limited partner</b>	<b>99%</b>

- 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
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**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 <b>See answer to 3(c) above</b>	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)
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**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 **November 3, 2011**

Signature **/s/ Martin W. Taplin, Pres of Miami Beach Vacation Resorts, Inc.**  
**Martin W. Taplin, Pres of Miami Beach Vacation Resorts, Inc.**  
**Manager of Sagamore GP LLC, the Debtor's General Partner**

[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*

Statement of Financial Affairs, 3(b)  
 From 7/8/2011 to 10/5/2011

Date	Vendor	Address	Amount Paid	Amount Still Owing
7/27/11	1177 KANE CONCOURSE P'SHIP	1177 Kane Concourse, Ste. 201	\$1,612.49	
8/17/2011	1177 KANE CONCOURSE P'SHIP	Bay Harbour, FL 33154	\$669.32	
8/17/11	1177 KANE CONCOURSE P'SHIP		\$463.54	
9/21/2011	1177 KANE CONCOURSE P'SHIP		\$913.68	
9/22/2011	1177 KANE CONCOURSE P'SHIP		\$4,343.79	
9/22/11	1177 KANE CONCOURSE P'SHIP		\$614.99	
	<b>1177 KANE CONCOURSE P'SHIP Total</b>			\$157,046.99
8/4/2011	AAA PARKING	1100 Spring Street, #800	\$18,485.50	
9/8/2011	AAA PARKING	Atlanta, GA 30309	\$18,970.50	
	<b>AAA PARKING Total</b>			\$0.00
7/22/11	AMERICAN EXPRESS	P.O. Box 360001	\$225.00	
8/10/2011	AMERICAN EXPRESS	Ft. Lauderdale, FL 3336-0001	\$4,631.11	
8/10/11	AMERICAN EXPRESS		\$64.25	
9/8/11	AMERICAN EXPRESS		\$1,354.49	
9/9/2011	AMERICAN EXPRESS		\$2,290.77	
	<b>AMERICAN EXPRESS Total</b>			\$3,101.90
7/14/2011	AMERICAN HOTEL REGISTER COMPANY	16458 Collections Center Drive	\$395.01	
7/20/2011	AMERICAN HOTEL REGISTER COMPANY	Chicago, IL 60693	\$2,040.92	
7/26/2011	AMERICAN HOTEL REGISTER COMPANY		\$257.21	
8/4/2011	AMERICAN HOTEL REGISTER COMPANY		\$2,052.21	
8/23/2011	AMERICAN HOTEL REGISTER COMPANY		\$1,498.01	
8/31/2011	AMERICAN HOTEL REGISTER COMPANY		\$1,445.72	
9/14/2011	AMERICAN HOTEL REGISTER COMPANY		\$2,047.42	
9/21/2011	AMERICAN HOTEL REGISTER COMPANY		\$80.69	
	<b>AMERICAN HOTEL REGISTER COMPANY Total</b>			\$6,369.32
7/14/2011	BIBBY FINANCIAL SERVICES MIDWEST INC/NEW WHITE LINEN	14906 Collections Center Drive	\$6,718.32	
8/17/2011	BIBBY FINANCIAL SERVICES MIDWEST INC/NEW WHITE LINEN	for account of New White Linen, Inc.	\$8,189.56	
8/23/2011	BIBBY FINANCIAL SERVICES MIDWEST INC/NEW WHITE LINEN	Chicago, IL 60693	\$7,410.27	
8/31/2011	BIBBY FINANCIAL SERVICES MIDWEST INC/NEW WHITE LINEN		\$7,692.53	

9/14/2011	BIBBY FINANCIAL SERVICES MIDWEST INC/NEW WHITE LINEN			\$7,368.38	
9/27/2011	BIBBY FINANCIAL SERVICES MIDWEST INC/NEW WHITE LINEN			\$5,405.81	
	<b>BIBBY FINANCIAL SERVICES MIDWEST INC Total</b>			<u>\$42,784.87</u>	\$5,153.61
7/31/2011	BOOKING.COM	Lockbox 5295		\$7,184.80	
8/31/2011	BOOKING.COM	5295 PAYSphere Circle		\$11,440.80	
9/30/2011	BOOKING.COM	Chicago, IL 60674		\$13,435.20	
	<b>BOOKING.COM Total</b>			<u>\$32,060.80</u>	\$6,086.70
7/14/2011	BOUCHER BROTHERS MANAGEMENT, INC.	420 Lincoln Road, Ste. 265		\$13,481.00	
8/17/2011	BOUCHER BROTHERS MANAGEMENT, INC.	Miami Beach, FL 33139		\$5,367.00	
8/23/2011	BOUCHER BROTHERS MANAGEMENT, INC.			\$7,000.00	
9/14/2011	BOUCHER BROTHERS MANAGEMENT, INC.			\$14,176.00	
	<b>BOUCHER BROTHERS MANAGEMENT, INC. Total</b>			<u>\$40,024.00</u>	\$24,434.50
8/17/2011	BROWN & BROWN OF DELAWARE INC.	200 Continental Drive, Ste. 402		\$9,715.68	
	<b>BROWN &amp; BROWN OF DELAWARE INC. Total</b>	Newark, DE 19713		<u>\$9,715.68</u>	
9/8/2011	CITIZENS PROPERTY INSURANCE CORP.	P.O. Box 17869		\$12,005.55	
	<b>CITIZENS PROPERTY INSURANCE CORP. Total</b>			<u>\$12,005.55</u>	\$12,005.55
7/14/2011	CITY OF MIAMI BEACH	P.O. Box 116649		\$7,407.84	
8/9/2011	CITY OF MIAMI BEACH	Atlanta, GA 30368-6649		\$8,706.85	
9/14/2011	CITY OF MIAMI BEACH			\$7,934.01	
	<b>CITY OF MIAMI BEACH Total</b>			<u>\$24,048.70</u>	\$6,249.74
7/20/2011	CITY OF MIAMI BEACH FINANCE/RESORT TAX	1700 Convention Center Drive		\$16,798.95	
8/18/2011	CITY OF MIAMI BEACH FINANCE/RESORT TAX	Miami Beach, FL 33139		\$21,156.52	
9/14/2011	CITY OF MIAMI BEACH FINANCE/RESORT TAX			\$18,231.37	
	<b>CITY OF MIAMI BEACH FINANCE/RESORT TAX Total</b>			<u>\$56,186.84</u>	\$13,593.40
7/14/2011	CRESCENT HOTELS & RESORTS LLC	10304 Eaton Place, Ste. 460		\$10,600.00	
8/9/2011	CRESCENT HOTELS & RESORTS LLC	Fairfax, VA 22030		\$10,000.00	
9/14/2011	CRESCENT HOTELS & RESORTS LLC			\$10,000.00	
	<b>CRESCENT HOTELS &amp; RESORTS LLC Total</b>			<u>\$30,600.00</u>	\$20,130.00
7/14/2011	DADE PAPER	P.O. Box 523666		\$3,545.22	

8/4/2011	DADE PAPER							
8/9/2011	DADE PAPER		Miami, FL 33152			\$472.02		
8/23/2011	DADE PAPER					\$2,230.42		
9/14/2011	DADE PAPER					\$2,464.67		
9/21/2011	DADE PAPER					\$993.35		
9/27/2011	DADE PAPER					\$1,143.43		
						\$1,055.61		
	<b>DADE PAPER Total</b>					<u>\$11,904.72</u>		\$6,408.67
7/20/2011	DOG & PONY, LLC					\$5,500.00		
8/17/2011	DOG & PONY, LLC		26405 South Bayshore Drive, Ste. 2-302			\$5,500.00		
9/14/2011	DOG & PONY, LLC		Coconut Grove, FL 33133			\$5,544.00		
	<b>DOG &amp; PONY, LLC Total</b>					<u>\$16,544.00</u>		\$0.00
7/26/2011	DYNAMIC BUILDERS, CORP					\$1,000.00		
8/15/2011	DYNAMIC BUILDERS, CORP		12400 NW 123rd Street Road, #104			\$6,878.80		
9/1/2011	DYNAMIC BUILDERS, CORP		Medley, FL 33178			\$848.13		
9/14/2011	DYNAMIC BUILDERS, CORP					\$4,100.86		
9/21/2011	DYNAMIC BUILDERS, CORP					\$2,622.00		
10/5/2011	DYNAMIC BUILDERS, CORP					\$3,121.45		
10/5/2011	DYNAMIC BUILDERS, CORP					\$100.00		
	<b>DYNAMIC BUILDERS, CORP Total</b>					<u>\$18,671.24</u>		\$4,578.15
8/4/2011	FLAT IRON CAPITAL					\$1,389.19		
8/31/2011	FLAT IRON CAPITAL		Dept. 2195			\$1,389.19		
9/13/2011	FLAT IRON CAPITAL		Denver, CO 80271-2195			\$34,363.88		
9/21/2011	FLAT IRON CAPITAL					\$1,389.19		
9/27/2011	FLAT IRON CAPITAL					\$33,184.38		
	<b>FLAT IRON CAPITAL Total</b>					<u>\$71,715.83</u>		\$274,911.04
7/31/2011	FLORIDA DEPARTMENT OF REVENUE					\$244.58		
7/31/2011	FLORIDA DEPARTMENT OF REVENUE		5050 West Tennessee Street			\$40,826.96		
8/31/2011	FLORIDA DEPARTMENT OF REVENUE		Tallahassee, FL 32399-0112			\$51,553.34		
8/31/2011	FLORIDA DEPARTMENT OF REVENUE					\$532.61		
9/30/2011	FLORIDA DEPARTMENT OF REVENUE					\$44,871.27		
9/30/2011	FLORIDA DEPARTMENT OF REVENUE					\$209.27		
	<b>FLORIDA DEPARTMENT OF REVENUE Total</b>					<u>\$138,238.03</u>		\$0.00

8/23/2011	FLORIDA FABRICS AND DECORATIONS	3081 NW 82 Avenue Doral, FL 33122	<u>\$10,466.53</u>	\$0.00
	<b>FLORIDA FABRICS AND DECORATIONS Total</b>			
7/20/2011	FPL	General Mail Facility	\$17,029.04	
8/17/2011	FPL	Miami, FL 33188-0001	\$16,553.41	
9/21/2011	FPL		<u>\$16,570.40</u>	
	<b>FPL Total</b>		\$50,152.85	\$0.00
7/12/2011	FRISELLA MANAGEMENT	1601 Collins Avenue	\$14,467.00	
7/18/2011	FRISELLA MANAGEMENT	Miami Beach, FL 33139	\$16,262.22	
7/20/2011	FRISELLA MANAGEMENT		\$11,028.11	
7/25/2011	FRISELLA MANAGEMENT		\$13,532.66	
7/26/2011	FRISELLA MANAGEMENT		\$13,012.62	
8/1/2011	FRISELLA MANAGEMENT		\$16,454.28	
8/8/2011	FRISELLA MANAGEMENT		\$19,850.63	
8/16/2011	FRISELLA MANAGEMENT		\$15,962.10	
8/24/2011	FRISELLA MANAGEMENT		\$18,109.31	
8/30/2011	FRISELLA MANAGEMENT		\$16,905.09	
9/7/2011	FRISELLA MANAGEMENT		\$16,771.38	
9/12/2011	FRISELLA MANAGEMENT		\$16,364.20	
9/22/2011	FRISELLA MANAGEMENT		\$11,467.26	
9/27/2011	FRISELLA MANAGEMENT		\$14,466.38	
10/4/2011	FRISELLA MANAGEMENT		<u>\$16,157.50</u>	
	<b>FRISELLA MANAGEMENT Total</b>		\$230,810.74	\$79,686.86
10/5/2011	GREENBERG TRAUERIG	333 SE 2nd Avenue	\$20,000.00	
	<b>GREENBERG TRAUERIG Total</b>	Miami, FL 33131	<u>\$20,000.00</u>	\$0.00
7/11/2011	HARBOUR REALTY ADVISORS GROUP BENEFITS	1177 Kane Concourse, Ste. 201	\$18,708.85	
8/9/2011	HARBOUR REALTY ADVISORS GROUP BENEFITS	Bay Harbor, FL 33154	\$19,407.26	
8/10/11	HARBOUR REALTY ADVISORS GROUP BENEFITS		\$1,656.11	
8/31/11	HARBOUR REALTY ADVISORS GROUP BENEFITS		\$89.27	
9/6/2011	HARBOUR REALTY ADVISORS GROUP BENEFITS		\$1,908.56	
9/8/11	HARBOUR REALTY ADVISORS GROUP BENEFITS		\$1,566.84	
9/13/2011	HARBOUR REALTY ADVISORS GROUP BENEFITS		<u>\$17,051.10</u>	
	<b>HARBOUR REALTY ADVISORS GROUP BENEFITS Total</b>		\$60,387.99	\$0.00

7/19/2011	HARBOUR REALTY ADVISORS PAYROLL	1177 Kane Concourse, Ste. 201	\$92,777.22	
8/2/2011	HARBOUR REALTY ADVISORS PAYROLL	Bay Harbor, FL 33154	\$87,456.29	
8/16/2011	HARBOUR REALTY ADVISORS PAYROLL		\$92,336.44	
8/30/2011	HARBOUR REALTY ADVISORS PAYROLL		\$86,889.65	
9/13/2011	HARBOUR REALTY ADVISORS PAYROLL		\$92,466.24	
9/27/2011	HARBOUR REALTY ADVISORS PAYROLL		\$87,622.88	
10/5/2011	HARBOUR REALTY ADVISORS PAYROLL		\$92,622.88	
	<b>HARBOUR REALTY ADVISORS PAYROLL Total</b>		\$632,171.60	\$0.00
7/31/2011	HEARTLAND CREDIT CARD PROCESSER	Heartland Payment Systems	\$9,797.21	
9/30/2011	HEARTLAND CREDIT CARD PROCESSER	One Heartland Way	\$10,401.91	
	<b>HEARTLAND CREDIT CARD PROCESSER Total</b>	Jeffersonville, IN 47130	\$20,199.12	\$0.00
8/12/11	HOWARD HOLLANDER	1177 Kane Concourse, Ste. 231	\$21,500.00	
9/8/11	HOWARD HOLLANDER	Bay Harbor, FL 33154	\$21,544.86	
10/5/2011	HOWARD HOLLANDER		\$35,000.00	
	<b>HOWARD HOLLANDER Total</b>		\$78,044.86	\$27,141.96
7/20/2011	IMPERIAL CREDIT CORPORATION	Box 9045	\$5,247.21	
8/23/2011	IMPERIAL CREDIT CORPORATION	New York, NY 10087-9045	\$5,247.21	
9/21/2011	IMPERIAL CREDIT CORPORATION		\$5,247.21	
	<b>IMPERIAL CREDIT CORPORATION Total</b>		\$15,741.63	\$20,988.84
7/20/2011	JAROSLAWICZ LAW OFFICES	1177 Kane Concourse, Ste. 222	\$1,600.00	
9/16/2011	JAROSLAWICZ LAW OFFICES	Bay Harbor, FL 33154	\$2,760.00	
10/5/2011	JAROSLAWICZ LAW OFFICES		\$2,920.00	
	<b>JAROSLAWICZ LAW OFFICES Total</b>		\$7,280.00	\$6,080.00
7/8/11	KEITH D. SILVERSTEIN, P.A.	1177 Kane Concourse, Ste.	\$5,000.00	
8/12/11	KEITH D. SILVERSTEIN, P.A.	Bay Harbor, FL 33154	\$5,000.00	
10/5/2011	KEITH D. SILVERSTEIN, P.A.		\$25,000.00	
	<b>KEITH D. SILVERSTEIN, P.A. Total</b>		\$35,000.00	\$31,263.00
8/17/2011	KREPS DEMARIA	1501 Venera Avenue, #310	\$4,613.36	
8/23/2011	KREPS DEMARIA	Coral Gables, FL 33146	\$4,550.96	
9/14/2011	KREPS DEMARIA		\$4,514.95	
9/27/2011	KREPS DEMARIA		\$500.00	

**KREPS DEMARIA Total**

7/20/2011 LODGENET INTERACTIVE CORP.  
 8/4/2011 LODGENET INTERACTIVE CORP.  
 8/9/2011 LODGENET INTERACTIVE CORP.  
 8/31/2011 LODGENET INTERACTIVE CORP.  
 9/8/2011 LODGENET INTERACTIVE CORP.  
 9/21/2011 LODGENET INTERACTIVE CORP.

P.O. Box 952141  
 St. Louis, MO 63195-2141

**LODGENET INTERACTIVE CORP. Total**

\$14,179.27  
 \$1,293.17  
 \$1,969.07  
 \$95.23  
 \$1,914.85  
 \$1,813.25  
 \$1,562.33  
 \$8,647.90  
 \$1,615.29

7/14/2011 LORNA SAMARA ASH  
 7/26/2011 LORNA SAMARA ASH  
 8/4/2011 LORNA SAMARA ASH  
 8/9/2011 LORNA SAMARA ASH  
 8/17/2011 LORNA SAMARA ASH  
 8/31/2011 LORNA SAMARA ASH  
 9/21/2011 LORNA SAMARA ASH  
 9/27/2011 LORNA SAMARA ASH

677 NE 24th Street, Apt. 206  
 Miami, FL 33137

**LORNA SAMARA ASH Total**

\$850.00  
 \$830.00  
 \$740.00  
 \$710.00  
 \$667.00  
 \$1,778.00  
 \$540.00  
 \$610.00  
 \$6,725.00  
 \$0.00

9/14/2011 M&G PARKING LLC  
**M&G PARKING LLC Total**

1210 Michigan Avenue  
 Miami Beach, Fl 33139

\$26,248.00  
 \$26,248.00  
 \$18,736.00

7/14/2011 MARKSMAN SECURITY CORP  
 7/20/2011 MARKSMAN SECURITY CORP  
 8/4/2011 MARKSMAN SECURITY CORP  
 8/9/2011 MARKSMAN SECURITY CORP  
 8/23/2011 MARKSMAN SECURITY CORP  
 9/8/2011 MARKSMAN SECURITY CORP  
 9/14/2011 MARKSMAN SECURITY CORP  
 9/21/2011 MARKSMAN SECURITY CORP  
 9/27/2011 MARKSMAN SECURITY CORP

2201 Griffin Road  
 Ft. Lauderdale, FL 33312

**MARKSMAN SECURITY CORP Total**

\$928.76  
 \$928.76  
 \$1,923.86  
 \$928.76  
 \$928.76  
 \$887.30  
 \$928.76  
 \$663.40  
 \$928.76  
 \$9,047.12  
 \$4,710.14

9/30/11 MELAND RUSSIN & BUDWICK, P.A.  
**MELAND RUSSIN & BUDWICK, P.A. Total**

3000 Southeast Financial Center  
 200 S. Biscayne Blvd.  
 Miami, FL 33131

\$18,648.04  
 \$18,648.04  
 \$0.00

8/31/2011	MENDEZ AND COMPANY, P.A.	17670 NW 78 Avenue, #201	\$15,000.00	
10/5/2011	MENDEZ AND COMPANY, P.A.	Miami, FL 33015	\$20,000.00	
	<b>MENDEZ AND COMPANY, P.A. Total</b>		\$35,000.00	\$3,200.00
7/20/2011	MIAMI-DADE COUNTY TAX COLLECTOR	Convention & Tourist Tax Section	\$16,621.59	
8/18/2011	MIAMI-DADE COUNTY TAX COLLECTOR	140 West Flagler Street, #1202	\$20,923.14	
9/14/2011	MIAMI-DADE COUNTY TAX COLLECTOR	Miami, FL 33130-1575	\$18,077.55	
	<b>MIAMI-DADE COUNTY TAX COLLECTOR Total</b>		\$55,622.28	\$0.00
7/20/2011	PAETEC	P.O. Box 1283	\$709.63	
8/4/2011	PAETEC	Buffalo, NY 14240-1283	\$1,568.41	
8/17/2011	PAETEC		\$697.30	
8/31/2011	PAETEC		\$1,579.06	
9/21/2011	PAETEC		\$792.61	
9/27/2011	PAETEC		\$1,544.31	
	<b>PAETEC Total</b>		\$6,891.32	\$792.61
7/26/2011	RAIRCON	12209 NW 106 Court	\$2,973.00	
8/9/2011	RAIRCON	Medley, FL 33178	\$1,982.00	
9/8/2011	RAIRCON		\$4,299.00	
	<b>RAIRCON Total</b>		\$9,254.00	
7/14/2011	SOUTH FLORIDA PARKING ASSOC INC	25 SE 2nd Avenue, Ste. 1021	\$4,549.96	
8/9/2011	SOUTH FLORIDA PARKING ASSOC INC	Miami, FL 33131	\$4,549.96	
9/14/2011	SOUTH FLORIDA PARKING ASSOC INC		\$4,549.96	
	<b>SOUTH FLORIDA PARKING ASSOC INC Total</b>		\$13,649.88	
7/14/2011	TRUST INTERNATIONAL HOTEL RESERVATION SERVS.	Main Airport Center (MAC)	\$14,756.49	
8/31/2011	TRUST INTERNATIONAL HOTEL RESERVATION SERVS.	Unterschweinstiege 2-14	\$16,117.17	
9/14/2011	TRUST INTERNATIONAL HOTEL RESERVATION SERVS.	60549 Frankfurt, Germany	\$17,342.72	
10/5/2011	TRUST INTERNATIONAL HOTEL RESERVATION SERVS.		\$10,683.56	
	<b>TRUST INTERNATIONAL HOTEL RESERVATION SERVS. Total</b>		\$58,899.94	\$8,165.42
7/26/2011	T-Y GROUP	P.O. Box 538033	\$553.50	
8/17/2011	T-Y GROUP	Atlanta, GA 30358-8033	\$4,936.15	



8/31/2011	T-Y GROUP		\$2,157.44	
9/8/2011	T-Y GROUP		\$1,649.22	
9/14/2011	T-Y GROUP		\$2,204.30	
9/21/2011	T-Y GROUP		\$1,719.63	
9/27/2011	T-Y GROUP		\$4,547.63	
	<b>T-Y GROUP Total</b>		<u>\$17,767.87</u>	\$721.91
7/14/2011	Unique Hotel Solutions	1177 Kane Concourse, Ste. 101	\$3,603.60	
8/9/2011	Unique Hotel Solutions	Bay Harbor, FL 33154	\$5,000.00	
8/10/2011	Unique Hotel Solutions		\$2,964.40	
8/11/2011	Unique Hotel Solutions		\$2,406.00	
9/8/2011	Unique Hotel Solutions		\$5,000.00	
9/21/2011	Unique Hotel Solutions		\$6,148.60	
9/27/2011	Unique Hotel Solutions		\$5,000.00	
	<b>Unique Hotel Solutions Total</b>		<u>\$30,122.60</u>	\$2,418.40
7/19/11	UPSTREAM CONSULTING, INC.	455 Massachusetts Avenue NW, Ste. 430	\$9,000.00	
8/10/11	UPSTREAM CONSULTING, INC.	Washington, D.C. 20001	\$9,000.00	
9/8/11	UPSTREAM CONSULTING, INC.		\$9,000.00	
	<b>UPSTREAM CONSULTING, INC. Total</b>		<u>\$27,000.00</u>	\$9,000.00
8/9/2011	WASTE MGMT OF DADE COUNTY	P.O. Box 105453	\$3,640.67	
9/8/2011	WASTE MGMT OF DADE COUNTY	Atlanta, GA 30348-5453	\$3,627.37	
	<b>WASTE MGMT OF DADE COUNTY Total</b>		<u>\$7,268.04</u>	\$0.00
9/8/2011	WILLIS OF NEW JERSEY	P.O. Box 13406	\$35,543.38	
	<b>WILLIS OF NEW JERSEY Total</b>	Newark, NJ 07188-0406	<u>\$35,543.38</u>	\$0.00
9/14/2011	WORLD HOTELS	The America-Orlando Office	\$6,073.59	
9/21/2011	WORLD HOTELS	7009 Dr. Phillips Blvd., #250	\$3,700.00	
	<b>WORLD HOTELS Total</b>	Orlando, FL 32819	<u>\$9,773.59</u>	\$21,510.11

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

In re **Sagamore Partners, Ltd.**,  
 Debtor

Case No. **11-37867**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Sagamore GP, LLC</b> <b>1177 Kane Concourse, Ste 201</b> <b>Bay Harbor, FL 33154</b>	<b>general partner</b>	<b>1%</b>	<b>general partner</b>
<b>Sagamore Investor, Ltd.</b> <b>1177 Kane Concourse, Ste 201</b> <b>Bay Harbor, FL 33154</b>	<b>limited partner</b>	<b>99%</b>	<b>limited partner</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Manager of Sagamore GP LLC, the Debtor's General Partner of the partnership named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 3, 2011**

Signature **/s/ Martin W. Taplin, Pres of Miami Beach Vacation Resorts, Inc.**  
**Martin W. Taplin, Pres of Miami Beach Vacation Resorts,**  
**Manager of Sagamore GP LLC, the Debtor's General Part**

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