

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

**IN RE:**

Case No. \_\_\_\_\_

**Charles Cash, Inc**

Chapter **11**

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
<b>Starkey Laboratories Inc. 6700 Washington Avenue South Eden Prairie, MN 55344</b>	<b>(800) 328-8602</b>	<b>Contractual Obligation</b>		<b>678,600.00 Collateral: 0.00 Unsecured: 678,600.00</b>
<b>Coastland Center, LLC 110 North Wacker Drive Chicago, IL 60606</b>	<b>Milam Howard Nicandri Dees And Gillam 15 East Bay Street Jacksonville, FL 32202 Paul M. Renner, Esq (904) 357-3660</b>	<b>Unpaid rents</b>		<b>281,597.29</b>
<b>Starkey Laboratories Inc. 6700 Washington Avenue South Eden Prairie, MN 55344</b>	<b>(800) 328-8602</b>	<b>Trade debt</b>		<b>187,376.28</b>
<b>Bank Of America One Independence Center 101 North Tyron Street Charlotte, NC 28255</b>	<b>Andrew Barbee</b>	<b>Bank loan</b>		<b>63,270.48</b>
<b>Starkey Laboratories Inc. 6700 Washington Avenue South Eden Prairie, MN 55344</b>	<b>(800) 328-8602</b>	<b>Trade debt</b>		<b>25,492.39</b>
<b>Internal Revenue Service Department Of Revenue Ogden, UT 84201-0038</b>		<b>Taxes</b>		<b>11,160.09</b>
<b>Edison Mall Business Trust 867490 Reliable Parkway Chicago, IL 60686-0074</b>		<b>Bank loan</b>		<b>9,849.82</b>
<b>Dex Post Office Box 9001401 Louisville, KY 40290-1401</b>		<b>Trade debt</b>		<b>9,120.77</b>
<b>The News Press Media Group Rosenfeld Stein Batta PA 21490 West Dixie Highway Aventura, FL 33180</b>		<b>Trade debt</b>		<b>5,815.50</b>
<b>The Daily Commercial Hunter Warfield 4620 Woodland Corporate Boulevard Tampa, FL 33614</b>		<b>Trade debt</b>		<b>5,351.39</b>
<b>Bank Of America Post Office Box 15796 Wilmington, DE 19886-5796</b>		<b>Trade debt</b>		<b>4,935.45</b>

Chandelle Square 6202 Presidential Court, #D Fort Myers, FL 33919	Trade debt	4,503.21
WXCW-TV 2824 Palm Beach Boulevard Fort Myers, FL 33916	Trade debt	2,390.00
Convergent Outsourcing Inc 800 SE 39th St., PO Box 9004 Renton, WA 98057	Trade debt	2,283.85
WXCW-TV 2824 Palm Beach Boulevard Fort Myers, FL 33916	Trade debt	1,935.00
Comcast 12641 Corporate Lakes Drive Fort Myers, FL 33913	Trade debt	540.67
Comcast 12641 Corporate Lakes Drive Fort Myers, FL 33913	Trade debt	444.90
WXCW-TV 2824 Palm Beach Boulevard Fort Myers, FL 33916	Trade debt	245.00
Comcast 12641 Corporate Lakes Drive Fort Myers, FL 33913	Trade debt	190.69
Comcast 12641 Corporate Lakes Drive Fort Myers, FL 33913	Trade debt	188.55

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: July 16, 2013 Signature: /s/ Charles Cash

**Charles Cash, President**

(Print Name and Title)