

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

In re: The Monticello Companies, Inc., et al.
Debtors

Case No. _____
Chapter 11

CONSOLIDATED LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the consolidated list of the debtors' 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 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)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address, including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Allied Administrators P.O. Box 45793 San Francisco, CA 94145-0793	Allied Administrators P.O. Box 45793 San Francisco, CA 94145-0793	Trade Credit		\$535
Bledsoe, Schmidt & Wilkinson, P.A. 1301 Riverplace, Blvd. Suite 1818 Jacksonville, FL 32207	Bledsoe, Schmidt & Wilkinson, P.A. 1301 Riverplace, Blvd. Suite 1818 Jacksonville, FL 32207	Trade Credit		\$135
Blue Cross Blue Shield P.O. Box 6406 Carol Stream, IL 60197-6406	Blue Cross Blue Shield P.O. Box 6406 Carol Stream, IL 60197-6406	Trade Credit		\$1,605.34
Citizens First Bank 1148 Broadway Columbus, GA 31901	Citizens First Bank, a division of Synovus Bank 1148 Broadway Columbus, GA 31901	Bank Loan	Amount of unsecured claim is contingent and unliquidated	\$402,366 secured by real estate with an estimated value of \$160,000

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Green Thumb Lawn Service 3217 Walter Road Jacksonville, FL 32254	Green Thumb Lawn Service 3217 Walter Road Jacksonville, FL 32254	Trade Credit		\$1000
Home Depot Credit Services P.O. Box 9055 Des Moines, IA 50368-9055	Home Depot Credit Services P.O. Box 9055 Des Moines, IA 50368-9055	Trade Credit		\$13,578
The Jacksonville Bank Attn: Loan Operations P.O. Box 40466 Jacksonville, FL 32203-0466	The Jacksonville Bank Attn: Loan Operations P.O. Box 40466 Jacksonville, FL 32203-0466	Bank Loan	Amount of unsecured claim is contingent and unliquidated	\$60,860 secured by real estate with an estimated value of \$40,000
JEA 43 W Church Street Jacksonville, FL 32202	JEA 43 W Church Street Jacksonville, FL 32202			\$420.96
Northwest Savings & Loan P.O. Box 128 Warren, PA 16365	Northwest Savings & Loan P.O. Box 128 Warren, PA 16365	Bank Loan	Amount of unsecured claim is contingent and unliquidated	\$174,653 secured by real estate with an estimated value of \$90,000
Sabal Financing Group, LP Attn: Servicing 465 N. Halstead Street, # 105 Pasadena, CA 91107	Sabal Financing Group, LP Attn: Servicing 465 N. Halstead Street, # 105 Pasadena, CA 91107	Bank Loan	Amount of unsecured claim is contingent and unliquidated	\$676,500 secured by real estate with an estimated value of \$175,000

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Stutsman Thames & Markey 50 North Laura Street Suite 1600 Jacksonville, FL 32202	Stutsman Thames & Markey Suite 1600 Jacksonville, FL 32202	Trade Credit		\$500
T.D. Bank P.O. Box 400 Fort Pierce, FL 34954-0400	T.D. Bank P.O. Box 400 Fort Pierce, FL 34954-0400	Bank Loan	Amount of unsecured claim is contingent and unliquidated	\$603,132 secured by real estate with an estimated value of \$275,000.

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

I, the President of The Monticello Companies, Inc. named as a 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 9/23/2013

Signature 
Henry E. Dean, III
President

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