

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

**SERTA SIMMONS BEDDING, LLC,
et al.,**

Debtors.¹

§
§ **Chapter 11**
§
§ **Case No. 23-90020 (DRJ)**
§
§ **(Jointly Administered)**
§
§ **Ref. Docket No. 391**

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

PANAGIOTA MANATAKIS, being duly sworn, deposes and says:

1. I am employed as a Senior Case Manager by Epiq Corporate Restructuring, LLC, located at 777 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On March 1, 2023, I caused to be served the:
 - a. “Final Order Establishing Notification Procedures and Approving Restrictions on (A) Certain Transfers of Interests in the Debtors, and (B) Claiming of Certain Worthless Stock Deductions, Pursuant to Sections 362 and 105(a) of Bankruptcy Code,” dated March 1, 2023 [Docket No. 391], and
 - b. “Notice,” *related to Docket No. 391*, dated March 1, 2023, a sample of which is annexed hereto as Exhibit A,

by causing true and correct copies to be:

- i. enclosed securely in separate postage pre-paid envelopes and delivered via first class mail to those parties listed on the annexed Exhibit B, and

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Dawn Intermediate, LLC (6123); Serta Simmons Bedding, LLC (1874); Serta International Holdco, LLC (6101); National Bedding Company L.L.C. (0695); SSB Manufacturing Company (5743); The Simmons Manufacturing Co., LLC (0960); Dreamwell, Ltd. (2419); SSB Hospitality, LLC (2016); SSB Logistics, LLC (6691); Simmons Bedding Company, LLC (2552); Tuft & Needle, LLC (6215); Tomorrow Sleep LLC (0678); SSB Retail, LLC (9245); and World of Sleep Outlets, LLC (0957). The Debtors’ corporate headquarters and service address for these chapter 11 cases is 2451 Industry Avenue, Doraville, Georgia 30360.

- ii. delivered via electronic mail to those parties listed on the annexed Exhibit C.
- 3. All envelopes utilized in the service of the foregoing contained the following legend:
“LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO THE ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT.”

/s/ Panagiota Manatakis
Panagiota Manatakis

Sworn to before me this
2nd day of March, 2023

/s/ Diane M. Streany

Notary Public, State of New York

No. 01ST5003825

Qualified in Westchester County

Commission Expires November 2, 2026

EXHIBIT A

ATTENTION DIRECT AND INDIRECT HOLDERS OF, AND PROSPECTIVE HOLDERS OF, STOCK ISSUED BY DAWN INTERMEDIATE, LLC

TO ALL PERSONS OR ENTITIES THAT DIRECTLY OR INDIRECTLY BENEFICIALLY OWN EQUITY INTERESTS IN THE DEBTORS:

●
On March 1, 2023, the United States Bankruptcy Court for the Southern District of Texas (the “**Court**”), having jurisdiction over the chapter 11 cases of Serta Simmons Bedding, LLC, and its debtor affiliates (collectively, the “**Debtors**”), captioned as *In re Serta Simmons Bedding, LLC, et al.*, Case No. 23-90020 (DRJ) (the “**Chapter 11 Cases**”), entered a final order establishing procedures with respect to transfers in the beneficial ownership (including directly or indirectly) of, and claiming a worthless stock deduction with respect to the beneficial ownership of, membership interests in Dawn Intermediate, LLC (“**Dawn Stock**”) and options to acquire beneficial ownership of Dawn Stock.

In certain circumstances, the Procedures restrict transactions involving, and require notices of the holdings of and proposed transactions by, any person, group of persons, or entity that either (i) is a Substantial Stockholder of Dawn Stock or (ii) as a result of such a transaction, would become a Substantial Stockholder of Dawn Stock or (iii) claims by any Majority Holder of a worthless stock deduction under section 165 of the Internal Revenue Code with respect to the beneficial ownership of Dawn Stock (a “**Worthless Stock Deduction**”). For purposes of the Procedures, a “**Substantial Stockholder**” is any person or entity (within the meaning of applicable U.S. Treasury regulations, including certain persons making a coordinated acquisition) that beneficially owns, directly or indirectly, at least 4.75% of the outstanding Dawn Stock as of the Petition Date¹ and a “**Majority Holder**” shall mean any person that either (i) beneficially owned at any time since January 1, 2020 at least 47.5% of the outstanding Dawn Stock, or (ii) would be a “50-percent shareholder” (within the meaning of section 382(g)(4)(D) of the Tax Code) of Dawn Stock if such person claimed a Worthless Stock Deduction on its federal income tax return at any time on or after the Petition Date. ***Any prohibited acquisition or other transfer of, or claim of a Worthless Stock Deduction with respect to, Dawn Stock (including options to acquire beneficial ownership of Dawn Stock) will be null and void ab initio and may lead to contempt, compensatory damages, punitive damages, or sanctions being imposed by this Court.***

The procedures are available on the website of the Debtors’ Court-approved claims agent, located at <https://dm.epiq11.com/sertasimmons>, and also on docket of the Chapter 11 Cases, Docket No. 391, which can be accessed via PACER at <https://www.pacer.uscourts.gov>.

The requirements set forth in the procedures are in addition to the requirements of Bankruptcy Rule 3001(e) and applicable securities, corporate, and other laws, and do not excuse non-compliance therewith.

¹ As of the Petition Date, there were 334,939 shares of Dawn Holdings common stock outstanding and no shares of preferred stock outstanding.

A direct or indirect holder of, or prospective holder of, Dawn Stock that may be or become a Substantial Stockholder should consult the procedures.

Dated: March 1, 2023
Houston, Texas

BY ORDER OF THE COURT

EXHIBIT B

Claim Name	Address Information
AVERITT EXPRESS INC	ATTN: CUSTOMER SERVICE 1415 NEAL ST COOKEVILLE TN 38502
INTERNAL REVENUE SERVICES	(CENTRALIZED INSOLVENCY OPERATION) 1500 PENNSYLVANIA AVE NW WASHINGTON DC 20220
INTERNAL REVENUE SERVICES	(DEPARTMENT OF THE TREASURY) 1100 COMMERCE ST., RM. 121 DALLAS TX 75242
LATHAM & WATKINS	(COUNSEL TO UBS AG, STAMFORD BRANCH) PO BOX 7247-8181 PHILADELPHIA PA 19170-8181
NATIONWIDE MARKETING GROUP LLC	LANETTE HOLMES 110 OAKWOOD DRIVESUITE 200 WINSTON SALEM NC 27103
PEOPLESCOUT MSP, LLC	ATTN CONTROLLER 1015 A STREET TACOMA WA 98402
THE UNITED STATES ATTORNEYS OFFICE	(FOR THE SOUTHERN DISTRICT OF TEXAS) ATTN RICHARD A KINCHELOE 1000 LOUISIANA ST HOUSTON TX 77002
THOMPSON, O'BRIEN, KAPPLER & NASUTI, P.C.	(COUNSEL TO RS INDUSTRIAL, INC.) ATTN MICHAEL B. PUGH 2 SUN COURT, STE 400 PEACHTREE CORNERS GA 30092
UBS AG, STAMFORD BRANCH	600 WASHINGTON BLVD STAMFORD CT 06901
USB AG, STAMFORD BRANCH	600 WASHINGTON BLVD STAMFORD CT 06901

Total Creditor count 10

Claim Name	Address Information
AARON R. BATA	923 E. ROVEY AVENUE PHOENIX AZ 85014
AARON WHITNEY	ADDRESS ON FILE
ADVENT INTERNATIONAL CORPORATION	WEIL GOTSHAL & MANGES LLP 100 FEDERAL STREET, 34TH FLOOR ATTN: MICHAEL MESSINA BOSTON MA 02110
ADVENT INTERNATIONAL GEP VI-B LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VI LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VI-A LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VI-C LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VI-D LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VI-E LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VI-F LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VI-G LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-A LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-B LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-C LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-D LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-E LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-F LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-G LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT INTERNATIONAL GPE VII-H LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT PARTNERS GPE VI 2008 LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT PARTNERS GPE VI 2009 LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT PARTNERS GPE VI 2010 LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT PARTNERS GPE VI-A 2010 LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT PARTNERS GPE VI-A LIMITED	PARTNERSHIP, ADVENT INTL. CORP. ATTN: JEFFERSON CASE, STEVE COLLINS 75 STATE ST, 29TH FLOOR BOSTON MA 02109
ADVENT PARTNERS GPE VII CAYMAN LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT PARTNERS GPE VII LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT PARTNERS GPE VII-A CAYMAN LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
ADVENT PARTNERS GPE VII-A LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS

Claim Name	Address Information
ADVENT PARTNERS GPE VII-A LIMITED	BOSTON MA 02109
ADVENT PARTNERS GPE VII-B CAYMAN LIMITED	PARTNERSHIP, ADVENT INTL. 75 STATE STREET, 29TH FLOOR ATTN: STEVE COLLINS BOSTON MA 02109
AEO, LLC	C/O JIM HIRSHORN 71 S. WACKER DRIVE, STE 3500 CHICAGO IL 60606
ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION 801 WEST 10TH ST, STE 302, ATTN: MARCUS FRAMPTON, SR. PORTFOLIO MGR JUNEAU AK 99811-5500
ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION PO BOX 115500, ATTN: MARCUS FRAMPTON, SR. PORTFOLIO MANAGER JUNEAU AK 99811-5500
ALEC ROSENBERG	4706 WARREN ST. NW WASHINGTON DC 20016
ANDREW DUNN	688 BROADWAY APT. 4B NEW YORK NY 10013
ANDREW GROSS, TRUSTEE OF THE ANDREW S.	1065 CONLON AVE SE GRAND RAPIDS MI 49506-3501
ANDREW S. GROSS TRUST DATED JUNE 25,	1999 ANDREW GROSS 1065 CONLON AVE SE GRAND RAPIDS MI 49506
ARES CORPORATE OPPORTUNITIES FUND III,	L.P., ARES MANAGEMENT LLC 2000 AVENUE OF THE STARS, 12TH FLOOR ATTN: BENNETT ROSENTHAL LOS ANGELES CA 90067
ARES CORPORATE OPPORTUNITIES FUND, L.P.	ARES MANAGEMENT LLC 2000 AVENUE OF THE STARS, 12TH FLOOR ATTN: BENNETT ROSENTHAL LOS ANGELES CA 90067
ARES MANAGEMENT LLC	SULLIVAN & CROMWELL LLP 1888 CENTURY PARK EAST, 21ST FLOOR ATTN: ALISON S. RESSLER LOS ANGELES CA 90067
BAIN & COMPANY, INC.	BAIN & COMPANY, INC. 131 DARTMOUTH STREET ATTN: JAMES SPOTO, DIRECTOR BOSTON MA 02116
BARBARA ELLIOTT	740 BAIR ISLAND RD., 204 REDWOOD CITY CA 94063
BARBARA J. BRADFORD	12 S. WYNSTONE DRIVE NORTH BARRINGTON IL 60010
BARRY S. STAMOS TRUST, DTD JULY 17,	2012, TTEE BARRY S. STAMOS BARRY S. STAMOS 3267 JOHN BARTRAM PL MT PLEASANT SC 29466-7080
BETH KAPLAN KARMIN	LORELEI PARTNERS LLC 1780 GREEN BAY ROAD, SUITE 205 ATTN: ALAN L. TINSMON HIGHLAND PARK IL 60035
BRAD HILL	943 ASHEBROOKE TRACE MARIETTA GA 30368
BRADLEY A. BAILEY	2852 STIRLING RIDGE COURT ALPHARETTA GA 30004
BREANNE C. DEMORE	3529 E. HAZELWOOD ST. PHOENIX AZ 85018
BREANNE DEMORE	3529 E. HAZELWOOD ST. PHOENIX AZ 85018
BRIAN DES BIENS	5 MANCHESTER LN ELMHURST IL 60126
BRIAN ONEILL	855 PEACHTREE STREET NE SUITE 3008 ATLANTA GA 30308
BRIAN P. CALLAHAN	3025 FLAGSTONE DRIVE FRANKLIN TN 37069
BURT KAPLAN	LORELEI PARTNERS LLC 1780 GREEN BAY ROAD, SUITE 205 ATTN: ALAN L. TINSMON HIGHLAND PARK IL 60035
CHARISSA BUTLER	3614 TOURNAMENT DRIVE ELGIN IL 60124
CHRISTOPHER CARDELLO	1803 W. MOUNTAIN SKY AVE. PHOENIX AZ 85045
CHRISTOPHER CARDELLO	1803 W. MOUNTAIN SKY AVE. PHOENIX AZ 85046
CHRISTOPHER EVANS	ADDRESS ON FILE
CHRISTOPHER LEE	ADDRESS ON FILE
CO-INVESTMENT PARTNERS, L.P.	399 PARK AVE FL 20 NEW YORK NY 10022-5655
COHESIVE CAPITAL PARTNERS, L.P.	COHESIVE CAPITAL PARTNERS, L.P. 650 FIFTH AVE, 16TH FL ATTN: JOHN R. BARBER NEW YORK NY 10019
COLIN DARLAND	4532 E CROCUS DR PHOENIX AZ 85032-5553
CPP INVESTMENT BOARD PRIVATE HOLDINGS	INC., ONE QUEEN STREET EAST, SUITE 2700, PO BOX 101 ATTN: RYAN SELWOOD & SAM BLAICHMAN & PM TORONTO ON M5C 2W5 CANADA
CREDIT SUISSE ANLAGESTIFTUNG 2.SAULE	PARTNERS GROUP PRIVATE EQUITY PERFORMANCE; C/O PARTNERS GRP (GUERNSEY) LIMITED; TUDOR HOUSE, 3RD FL, GUERNSEY ST. PETER PORT GY1 1BT UNITED KINGDOM
CUBOZOA L.P.	JOHN-THOMAS MARINO 5107 N. 21ST STREET PHOENIX AZ 85016
DAVID & ANGELLA NAZARIAN REVOCABLE TRUST	NIMES CAPITAL C/O NAZARIAN ENTERPRISES 1801 CENTURY PARK WEST, 5TH FLOOR ATTN: LINDA RENDELL LOS ANGELES CA 90067

Claim Name	Address Information
DAVID G. CANIK	3723 N. HARVEST VIEW DRIVE JANESVILLE WI 53546
DAVID G. CANIK	3723 N. HARVEST VIEW DR. JANESVILLE WI 53548
DAVID WOODHEAD	215 WILDE GREEN DR. ROSWELL GA 30075
DOMINIC P. DASCOLI AND/OR GRETCHEN M.	DASCOLI TRUSTEES, OR THEIR SUCCESSORS DASCOLI LIVING TRUST DTD 3/10/21, 177 CHATHAM RD. MOORESVILLE NC 28117
DON STURDIVANT	817 HEATHERTON DRIVE NAPERVILLE IL 60563
DON STURDIVANT	PO BOX 222079 CARMEL CA 93922
DONNA R. ZETT, AS TRUSTEE OF THE DONNA	R. ZETT 2013 DECLARATION OF TRUST DATED 1/10/13 DONNA ZETT, 1184 HAGEN ROAD NAPA CA 94558
E. RICHARD YULMAN	LORELEI PARTNERS, LLC 1780 GREEN BAY ROAD, SUITE 205 ATTN: ALAN L. TINSMON HIGHLAND PARK IL 60035
EARL C. BREWER	EARL BREWER 221 IVY LANE WILKESBORO NC 28697
ERIC COLLINS	229 8TH STREET APT. 1L BROOKLYN NY 11215
ERIC JOHNSTUN	ADDRESS ON FILE
ERIK BRANDT	9335 223RD AVENUE SALEM WI 53168
EVAN MARIDOU	ADDRESS ON FILE
FRANCIS JAN	7003 COLFAX AVE CUMMING GA 30040-0374
GARY L. TRAYLOR	6508 N. 10TH PLACE PHOENIX AZ 85014
GEORGE DAVID	ADDRESS ON FILE
GOLDMAN SACHS ASSET MANAGEMENT	200 WEST STREET NEW YORK NY 10282
GOLDMAN SACHS GLOBAL HIGH YIELD	PORTFOLIO IIFKA - GLOBAL HIGH YIELD PORTFOLIO II; GOLDMAN SACHS ASSET MGMT 200 WEST ST, 35TH FL; ROBERT MAGNUSON NEW YORK NY 10282-2198
INVESTERINGSFORENINGEN LAEGERNES INVEST,	LI OBLIGATIONER GLOBALE HIGH YIELD AKK. - KL NYKREDIT ASSET MGMT; OTTO MOENSTEDS PLADS 9; ATTN: PORTFOLIO MANAGEMENT COPENHAGEN DK - 1780 DENMARK
JAIME HUBBARD	JAMIE PAPARELLI HUBBARD 4521 N. 28TH PLACE PHOENIX AZ 85016
JAMES C. MCGINTY	24 LAUREL DRIVE NE ATLANTA GA 30342
JAMES DOYLE	132 EAST DELAWARE PLACE CHICAGO IL 60611
JAMES DOYLE	690 HERMITAGE CIRCLE PALM BEACH GARDENS FL 33410
JAMES G. RUEHLMANN	4170 W. OAKS COURT NE ATLANTA GA 30342
JAMES H. NATION	10678 BEACH PALM CT APT B BOYNTON BEACH FL 33437-8261
JAYESH J. PATEL	538 BONNIE LN INVERNESS IL 60067-4333
JENNIFER BLAZER	ADDRESS ON FILE
JERI FINARD	ADDRESS ON FILE
JILL M. OAKHILL	104 POLO DRIVE NE ATLANTA GA 30309
JIM ROSS	213 MOUNT VERNON COVE ATLANTA GA 30328
JOHN GEER	ADDRESS ON FILE
JOHN RACHID	ADDRESS ON FILE
JONATHAN A. CHUBB	912 E. EL CAMINITO DRIVE PHOENIX AZ 85020
JONATHON JONAS	232 WEST 10TH STREET 1 NEW YORK NY 10014
JOSEPH ELLIS	227 WYCKOFF AVE APT. 1L BROOKLYN NY 11237
JOSEPH SHAY ARNETT	8521 HUNTERS CREEK DRIVE, N. JACKSONVILLE FL 32256
JULIA GUINEY	406 CHANNEL DRIVE ISLAND LAKE IL 60042
KAPLAN 2009-1 GRAT	LORELEI PARTNERS LLC 1780 GREEN BAY ROAD, SUITE 205 ATTN: ALAN L. TINSMON HIGHLAND PARK IL 60035
KATIE ANDERSON	774 W. BEECHNUT DRIVE CHANDLER AZ 85248
KENT MAHLKE	ADDRESS ON FILE
KEVIN ODIORNE	2601 JACOBS CANYON LANE KNOXVILLE TN 37932
KEVIN OSBORNE	265 WOODBURY WAY ALPHARETTA GA 30022
KRISTEN K. MCGUFFEY	1030 MABRY OAKS DR., NE ATLANTA GA 30319
LAURA STAMMER	625 WILLOW OAK WAY ROSWELL GA 30076

Claim Name	Address Information
LAWRENCE J. PIPITONE	15 HENEARLY DRIVE MILLER PLACE NY 11764
LEANNA JONES	3807 S COLT DR GILBERT AZ 85297-9399
LEE ADREAN	ADDRESS ON FILE
LEONA WIGHTMAN	13551 CARNOUSTIE CIRCLE DADE CITY FL 33525
LONGSAIL CO. FOR THE ACCOUNT OF GOLDMAN	SACHS HIGH YIELD FUND GOLDMAN SACHS ASSET MANAGEMENT 200 WEST ST, 35TH FL; ROBERT MAGNUSUN NEW YORK NY 10282-2198
LPI OBLIGATIONER HIGH YIELD GLOBALE	(P/K/A) LAERGENES HIGH YIELD A/C NYKREDIT ASSET MGMT; OTTO MOENSTEDS PLADS 9; ATTN: PROTFOlio MANAGEMENT COPENHAGEN DK - 1780 DENMARK
MARK CHAMBLESS	501 SOUTH BRIDGE CREEK DRIVE ST. JOHNS FL 32259
MARK D. BARON	445 E. MACEWEN DRIVE OSPREY FL 34229
MARK OWEN	ADDRESS ON FILE
MATTHEW MOORHEAD	4218 S. 112TH DR. TOLLESON AZ 85353
MATTHEW R. ANDERSON	2121 HOWELL MILL ROAD NW ATLANTA GA 30318
MAUREEN HOUGHTON	1063 KOKOMO KEY LANE DELRAY BEACH FL 33483
MEADWESTVACO HIGH YIELD FUND	THE NORTHERN TRUST COMPANY 50 SOUTH LA SALLE STREET, M-28 ATTN: BERNARD C. WALSH, CHICAGO IL 60603
MICHAEL FRETTO	1522 W. WILLETta STREET PHOENIX AZ 85007
MICHAEL JACOBS	ADDRESS ON FILE
MICHAEL PRUDE	136 VIKING TRAIL HENERSONVILLE NC 28739
MICHAEL TRAUB	6 PERCHERON COTO DE CAZA CA 92679
NATIONAL BANK FINANCIAL INC. ITF GSSB	CORP., NATIONAL BANK INDEPENDENT NETWORK 130 KING STREET, WEST, STE 3000 ATTN GLENN MURPHY TORONTO ON M5X 1J9 CANADA
NB SOF III HOLDINGS LP (NEUBERGER BERMAN)	NB ALTERNATIVES 1290 AVENUE OF THE AMERICAS, 42ND FLOOR C/O KELLY MAUGHAN, HEAD OF PVT EQITY FIN NEW YORK NY 10104
NB SOF III HOLDINGS LP (NEUBERGER BERMAN)	NB ALTERNATIVES 1290 AVENUE OF THE AMERICAS, 42ND FLOOR C/O KELLY MAUGHAN, HEAD OF PVT QUITy FIN NEW YORK NY 10104
NB SOF III HOLDINGS LP (NEUBERGER BERMAN)	NB ALTERNATIVES 1290 AVENUE OF THE AMERICAS, 42ND FLOOR C/O KELLY MAUGHAN, HEAD OF PVT EQUITY FIN NEW YORK NY 10104
NICHOLAS ARAMBULA	502 W. GARDENIA DRIVE PHOENIX AZ 85021
NORMAN AXELROD	6 SUNFLOWER DRIVE UPPER SADDLE RIVER NJ 07458
ONTARIO TEACHERS PENSION PLAN BOARD	ONTARIO TEACHERS PRIVATE CAPITAL C/O ONTARIO TEACHERS PENSION PLAN BOARD 5650 YONGE ST, 8TH FL, ROMEO LEEMRIJSE TORONTO ON M2M 4H5 CANADA
PARTNERS GROUP ACCESS 172 L.P.	PARTNERS GROUP PRIVATE EQUITY PERFORMANCE; C/O PARTNERS GRP (GUERNSEY) LIMITED; TUDOR HOUSE, 3RD FL, GUERNSEY ST. PETER PORT GY1 1BT UNITED KINGDOM
PARTNERS GRP PRIVATE EQUITY; PERFORMANCE	HOLDING LTD; PTNRS GRP PRIVATE EQUITY PERFORMANCE; C/O PARTNERS GRP (GUERNSEY) LIMITED; TUDOR HOUSE, 3RD FL, GUERNSEY ST. PETER PORT GY1 1BT UNITED KINGDOM
PATRICK DUCHSCHERER	ADDRESS ON FILE
PAUL BOGNAR	PAUL BOGNAR 7 VIEWPOINT CIRCLE GEORGETOWN ON L7G 6P2 CANADA
PAUL M. EANES	PAUL EANES 3117 LODGE DRIVE JAMESTOWN NC 27282
PEARL HOLDING LIMITED	PARTNERS GROUP PRIVATE EQUITY PERFORMANCE; C/O PARTNERS GRP (GUERNSEY) LIMITED; TUDOR HOUSE, 3RD FL, GUERNSEY ST. PETER PORT GY1 1BT UNITED KINGDOM
PETROUS L.P.	DAEHEE PARK 181 E. LOUIS WAY TEMPE AZ 85284
RACHEL MAY	3428 N MEADOWS DR CASTLE ROCK CO 80109-3908
RACHEL SLUYTER	15345 N. SCOTTSDALE RD UNIT 4059 SCOTTSDALE AZ 85254
RAYMOND RITA	4626 N 16TH ST PHOENIX AZ 85016
RAYMOND RITA	22044 N. 28TH WAY PHOENIX AZ 85050
RICHARD F. GLADNEY	5350 PACE ROAD FAIRBURN GA 30213
RICHARD SEQUEIRA	5316 MARINA PACIFICA DRIVE N. LONG BEACH CA 90803
RICHARD YULMAN	1780 GREEN BAY ROAD SUITE 205 HIGHLAND PARK IL 60035
RICK DALE STERZER	151 WOODFIELD LN ALPHARETTA GA 30009-3133
ROBERT A. BALLARD	ROBERT A. BALLARD JR. 2500 WINDING RIDGE TRAIL NE ROCKFORD MI 49431

Claim Name	Address Information
ROBERT H. CARROLL	1709 INVERNESS AVENUE NE ATLANTA GA 30306
ROBERT L. SHERMAN	12 S. WYNSTONE DRIVE NORTH BARRINGTON IL 60010
ROLF L. SANNES	210 JASMINE WAY ALPHARETTA GA 30004
SAM NAZARIAN	NIMES CAPITAL C/O NAZARIAN ENTERPRISES 1801 CENTURY PARK WEST, 5TH FLOOR ATTN: LINDA RENDELL LOS ANGELES CA 90067
SCOTT HERFINDAHL	27 ROSEWOOD DRIVE KINGSTON MA 02364
SCOTT SMALLING	PO BOX 503 TACOMA WA 98401
SCOTT SMALLING	40628 8TH AVE SOUTH ROY WA 98580
SEAN COLEMAN	2300 E. CAMPBELL AVE. UNIT 128 PHOENIX AZ 85016
SEAN TUCKER	ADDRESS ON FILE
SEVERINO SALAC	1564 SHADOW LANE FULLERTON CA 92831
SHANE RILEY	168 HENSMITH ROAD SALISBURY NH 03268
SHAWN SLATTERY	8 WABANAKI WAY ANDOVER MA 01811
SHELLWATER CO. FOR THE ACCOUNT OF CAL	REGENTS HIGH YIELD; STATE STREET 1776 HERITAGE DR JAB5E ATTN: MICHAEL RUFO, ASST VP QUINCY MA 02171
SOUTHLAKE CO. FOR THE ACCOUNT OF GM	BROAD SCOPE; STATE STREET GLOBAL SVCS 1200 CROWN COLONY DRIVE ATTN: SARAH KINSLOW, ASST VP QUINCY MA 02169
SQUAM LAKE INVESTORS IX, L.P.	BAIN & COMPANY, INC. 131 DARTMOUTH STREET ATTN: BILL DOHERTY, VICE PRESIDENT BOSTON MA 02116
STANLEY WEBSTER	BUTCH WEBSTER 70 COURTYARD CIRCLE SANTA ROSA BEACH FL 32459
STEPHEN G. FENDRICH	STEPHEN G. FENDRICH 4502 ABBOTT AVENUE 302 DALLAS TX 75205
STEPHEN TIPTON	ADDRESS ON FILE
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