#### Edgar Filing: TALK AMERICA HOLDINGS INC - Form 3

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#### TALK AMERICA HOLDINGS INC Form 3 September 28, 2006 FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 OMB APPROVAL OMB Number 3235-0104

#### INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person <u>*</u> SCSF Equities, LLC			2. Date of Event Requiring Statement (Month/Day/Year)		3. Issuer Name and Ticker or Trading Symbol TALK AMERICA HOLDINGS INC [TALK]					
(Last)	(First)	(Middle)	09/25/2006	4. Relationship of Reporting Person(s) to Issuer			5. If Amendment, Date O Filed(Month/Day/Year)	riginal		
5200 TOWN SUITE 470	CENTER	CIRCLE,			(Chec	k all	applicable)			
BOCA RATO	(Street) DN, FLÂ	33486			Directo Officer (give title belo	r	X10% Other (specify belo		6. Individual or Joint/Gro Filing(Check Applicable Li Form filed by One Repor Person _X_ Form filed by More tha Reporting Person	ne) orting
(City)	(State)	(Zip)		Table I - N	Non-Deriva	ative	e Securiti	es Be	neficially Owned	
1.Title of Securi (Instr. 4)	ty			2. Amount of Beneficially (Instr. 4)		Fo D 01 (I	ownership orm: birect (D) r Indirect	4. Nat Owne (Instr.	•	
Common Stock, par value \$0.01 per share			3,795,377 <u>(1)</u>			D	Â			
Common Sto	ck, par val	lue \$0.01 p	er share	3,795,377	(2) (3)		Ι	By S	CSF Equities, LLC	
Reminder: Repo owned directly o	r indirectly.		ch class of secu pond to the c		·	SEC	2 1473 (7-02)	)		
	inform require	nation conta ed to respo	ained in this f nd unless the MB control nu	form are not e form displ	t					
Ta	ıble II - Der	ivative Secu	rities Beneficia	ally Owned (e.	.g., puts, call	s, wa	arrants, opt	ions, c	onvertible securities)	

1. Title of Derivative Security	2. Date Exercisable and	3. Title and Amount of	4.	5.	6. Nature of Indirect
(Instr. 4)	Expiration Date	Securities Underlying	Conversion	Ownership	Beneficial Ownership
	(Month/Day/Year)	Derivative Security	or Exercise	Form of	(Instr. 5)
		(Instr. 4)	Price of	Derivative	

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Date	Expiration	Title	Amount or	Derivative	Security:
Exercisable	Date		Number of	Security	Direct (D)
			Shares		or Indirect
					(I)
					(Instr. 5)

# **Reporting Owners**

<b>Reporting Owner Name / Address</b>		Relations	hips				
FB		10% Owner	Officer	Other			
SCSF Equities, LLC 5200 TOWN CENTER CIRCLE, SUITE 470 BOCA RATON, FL 33486	Â	X	Â	Â			
Sun Capital Securities Offshore Fund Ltd 5200 TOWN CENTER CIRCLE, SUITE 470 BOCA RATON, FL 33486	Â	X	Â	Â			
SUN CAPITAL SECURITIES FUND L P 5200 TOWN CENTER CIRCLE, SUITE 470 BOCA RATON, FL 33486	Â	X	Â	Â			
Sun Capital Securities Advisors, LP 5200 TOWN CENTER CIRCLE, SUITE 470 BOCA RATON, FL 33486	Â	X	Â	Â			
Sun Capital Securities, LLC 5200 TOWN CENTER CIRCLE, SUITE 470 BOCA RATON, FL 33486	Â	X	Â	Â			
LEDER MARC J 5200 TOWN CENTER CIRCLE, SUITE 470 BOCA RATON, FL 33486	Â	X	Â	Â			
KROUSE RODGER R 5200 TOWN CENTER CIRCLE, SUITE 470 BOCA RATON, FL 33486	Â	X	Â	Â			
Signatures							
SCSF EQUITIES, LLC, By: /s/ Michael H. Ka Co-CEO	09/28/2006						
<u>**</u> Signature of	Date						
SUN CAPITAL SECURITIES OFFSHORE FUND, LTD., By: /s/ Michael H. Kalb, as Attorney-in-Fact for Marc J. Leder, its Director							
<u>**</u> Signature of	Date						
SUN CAPITAL SECURITIES FUND, LP, By: Sun Capital Securities Advisors, LP, Its: General Partner, By: Sun Capital Securities, LLC, Its: General Partner, By: /s/ Michael H. Kalb, as Attorney-in-Fact for Marc J. Leder, its Co-CEO					09/28/2006		
**Signature of Reporting Person					Date		
SUN CAPITAL SECURITIES ADVISORS, L Partner, By: /s/ Michael H. Kalb, as Attorney-i	09/28/2006						

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**Signature of Reporting Person	Date			
SUN CAPITAL SECURITIES, LLC, By: /s/ Michael H. Kalb, as Attorney-in-Fact for Marc J. Leder, its Co-CEO				
**Signature of Reporting Person	Date			
/s/ Michael H. Kalb, as Attorney-in-Fact for Marc J. Leder				
**Signature of Reporting Person	Date			
/s/ Michael H. Kalb, as Attorney-in-Fact for Rodger R. Krouse				
**Signature of Reporting Person	Date			

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) SCSF Equities, LLC, a Delaware limited liability company ("SCSF Equities"), is the direct beneficial owner of the shares reported in Table I.

The securities reported in Table I may be deemed to be beneficially owned by Sun Capital Securities Offshore Fund, Ltd., a Cayman Islands corporation ("Sun Offshore Fund"), Sun Capital Securities Fund, LP, a Delaware limited partnership ("Sun Securities Fund"), Sun Capital Securities Advisors, LP, a Delaware limited partnership ("Sun Advisors"), Sun Capital Securities, LLC, a Delaware limited

(2) liability company ("Sun Capital Securities"), Marc J. Leder ("Leder") and Rodger R. Krouse ("Krouse"). Leder and Krouse may each be deemed to control SCSF Equities, Sun Securities Fund and Sun Advisors, as Leder and Krouse each own 50% of the membership interests in Sun Capital Securities, which in turn is the general partner of Sun Advisors, which in turn is the general partner of Sun Securities Fund. Sun Offshore Fund owns a majority of the membership interests of SCSF Equities.

Leder and Krouse may each be deemed to control the Sun Offshore Fund by virtue of their being the only directors of the Sun Offshore Fund. Sun Offshore Fund, Sun Securities Fund, Sun Advisors, Sun Capital Securities, Leder and Krouse expressly disclaim beneficial ownership of the shares reported in Table I, except to the extent of any pecuniary interest therein. The filing of this form shall not be deemed an admission that the Reporting Person is, for Section 16 purposes or otherwise, the beneficial owner of such shares.

### Â

(3)

#### **Remarks:**

#### Exhibit 24 - Limited Power of Attorney, dated June 29, 2006, by and among the Reporting Person

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.