# **United States Bankruptcy Court District of New Jersey**

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			
			Chapter	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	54,100.00		
B - Personal Property	Yes	3	2,539,332.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		1,869.32	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	45		2,050.63	
G - Executory Contracts and Unexpired Leases	Yes	1			
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 Schedu	ıles	53			
	Te	otal Assets	2,593,432.00		
			Total Liabilities	3,919.95	

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#### GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTORS' SCHEDULES AND STATEMENTS

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Schedules and Statements") filed by Tarragon Corporation, et al. (collectively, the "Debtors"), debtors and debtors-in-possession in the above-captioned Chapter 11 cases, are unaudited and were prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure in conjunction with the Debtors' management. The Debtors' management has made reasonable efforts to file complete and accurate Schedules and Statements based upon information available at the time of preparation. Due to, among other things, the complexity of the Debtors' business operations, however, the Schedules and Statements remain subject to further revision and verification by the Debtors. Subsequent information may result in material changes in financial and other data contained in the Schedules and Statements. The Debtors reserve the right to amend their Schedules and Statements from time to time as may be necessary or appropriate. These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtors' Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprises an integral part of, the Schedules and Statements and should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements have been signed by Kathryn Mansfield, General Counsel of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Mansfield necessarily relied upon the efforts, statements and representations of the accounting and non-accounting personnel of the Debtors. Ms. Mansfield has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

1. <u>Description of the Case and "As Of" Information Date</u>. On January 12, 2009, January 13, 2009 and February 5, 2009 (collectively, the "Filing Date"), the

<sup>&</sup>lt;sup>1</sup> The Debtors include: Tarragon Corporation, Tarragon Development Corporation, Tarragon South Development Corp., Tarragon Development Company LLC, Tarragon Management, Inc., Bermuda Island Tarragon LLC, Orion Towers Tarragon, LLP, Orlando Central Park Tarragon LLC, Fenwick Plantation Tarragon LLC, One Las Olas, Ltd., The Park Development West LLC, 800 Madison Street Urban Renewal, LLC, 900 Monroe Development LLC, Block 88 Development, LLC, Central Square Tarragon LLC, Charleston Tarragon Manager, LLC, Tarragon Edgewater Associates LLC, Omni Equities Corporation, The Park Development East, LLC, Vista Lakes Tarragon LLC, Tarragon Stonecrest, LLC, Murfreesboro Gateway Properties, LLC, Tarragon Stratford, Inc., MSCP, Inc. and TDC Hanover Holdings LLC.

Debtors each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* (the "Bankruptcy Code"). The Debtors are currently operating their businesses and possessing their property as debtors-in-possession under Sections 1107 and 1108 of the Bankruptcy Code. Except as otherwise noted, all asset and liability information is as available as of the Debtors' respective Filing Date.

- 2. <u>Basis of Presentation</u>. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles, nor are they intended to fully reconcile to any financial statements otherwise prepared and/or distributed by the Debtors.
- 3. <u>Summary of Significant Reporting Policies</u>. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:
- (a) <u>Fair Market Value</u>; <u>Book Value</u>. Unless otherwise noted, the Schedules and Statements reflect the carrying value of the liabilities as listed in the Debtors' books and records. Where the current market value of assets is unknown, the Debtors have based their valuation as best as possible on book values, including the use of appraisals where available; <u>provided</u>, <u>however</u>, the Debtors believe the actual value of certain items may be substantially lower. Where unknown, historical cost less accumulated depreciation of assets has been used.
- (b) Real Property and Personal Property Leased. In the ordinary course of their business, the Debtors lease real property and various articles of personal property, including furniture, fixtures and equipment, from certain third-party lessors. Every attempt has been made to set forth all such leases in the Schedules and Statements. The property subject to leases may not be reflected in the Schedules and Statements as either owned property or assets of the Debtors or property or assets of third-parties within the control of the Debtors. The lease obligations under such leases have been included on Schedule D (secured debt) to the extent the lessor filed a UCC-1 financing statement. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including the assumption or rejection of such lease or whether it is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to all such issues.
- (c) <u>Causes of Action</u>. The Debtors reserve all of their rights with respect to any causes of action they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.
- (d) <u>Schedule D</u>. The Debtors reserve the right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all of their rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided

on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

- (e) <u>Claims Listed on Schedules D, E, and F.</u> The Debtors have sought to allocate liabilities between the pre-petition and post-petition periods based on the information and research that was conducted in connection with the preparation of Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post-petition periods may change. The Debtors also reserve the right to change the allocation of liability to extent additional information becomes available. Additionally, pursuant to Bankruptcy Court orders, the Debtors have been granted authority to pay certain priority pre-petition obligations. Accordingly, these liabilities have been or will be satisfied and may or may not be listed in the Schedules and Statements.
- (f) Schedule E. The Bankruptcy Court entered an order granting authority to the Debtors to pay pre-petition employee wage and other obligations in the ordinary course (the "Employee Wages Order"). Pursuant to the Employee Wages Order, the Debtors believe that, other than claims of certain former and current employees for vacation, personal and/or severance pay in excess of the permitted priority amount, any employee claims for pre-petition amounts have been or will be satisfied, and such satisfied amounts may or may not be listed on Schedule E. The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtors reserve their right to dispute the priority status of any claim on any basis. Moreover, the listing of any tax claim on Schedule E is not an admission or designation by the Debtors that such claim is a prepetition tax claim. The Debtors reserve their right to treat any of these claims as post-petition claims.
- (g) Schedule F. Schedule F reflects the pre-petition amounts owing to, among other things, counterparties to executory contracts and unexpired leases. Such pre-petition amounts, however, may be paid in connection with the assumption and assignment of executory contract or unexpired lease. In addition, Schedule F does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that have been or may be rejected. Schedule F reflects pre-petition amounts owed to utility companies as of the Filing Date according to the Debtors' books and records. Pursuant to Section 366(c)(4) of the Bankruptcy Code, certain utilities, however, may have set off pre-petition deposits against pre-petition amounts owed. Accordingly, the exact amounts owed to utility companies as of the Filing Date may differ from the amounts reflected in the Debtors' books and records.
- (h) <u>Schedule G</u>. The Debtors have not set forth executory contracts as assets in their Schedules and Statements. The Debtors' executory contracts have been set forth in Schedule G. While every effort has been made to ensure the accuracy of the Schedule of Executory Contracts, inadvertent errors or omissions may exist or have

occurred. The Debtors reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature, if any, have been scheduled to the best of the Debtors' knowledge. Additionally, the Debtors may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements, if any, are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on these Schedules and Statements, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument.

- (i) <u>Disputed, Contingent and/or Unliquidated Claims</u>. Schedules D, E and F permit the Debtors to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or status.
- have used their best efforts to locate and identify guaranties and other secondary liability claims (the "Guaranties") in their executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Where such Guaranties have been identified, they have been included in the relevant Schedule for the Debtors including, but not limited to , Schedules D, F, and H. To the extent the Debtors inadvertently omitted one of the Guaranties, the Debtors reserve their rights to amend the Schedules to the extent that additional Guaranties are identified. Additionally, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.
- (k) <u>Insiders.</u> In the circumstances where the Schedules and Statements require information regarding insiders and/or officers and directors, the Debtors have attempted to include therein each of the Debtors': (a) "directors" (or persons in similar positions) and (b) employees that may be, or may have been during the relevant period, "officers" (or persons in control). The Debtors have attempted to exclude in such

applicable Schedules and Statements information relating to certain of their employees who, despite the title of their position with the Debtors (including without limitation certain employees with the title of "officer") are not "officers" of the Debtors as such term is used in the Bankruptcy Code because, among other things, such employees (i) serve or served in a purely administrative and/or ministerial capacity, (ii) were not appointed by the Debtors' board of directors, and/or (iii) do not have or ever had any material inside information as a result of their employment with the Debtors. The listing of a party as an insider is not intended to be, nor should it be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Employees have been included in this disclosure for informational purposes only and should not be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

- (1) <u>Undetermined Claim Amounts.</u> Claim amounts that could not be fairly quantified by the Debtors are scheduled as "unknown", and with a C, U and/or D notation, whichever are appropriate given the individual circumstances.
- (m) <u>Statement #13 (Setoffs).</u> As stated above, the Debtors believe that pursuant to Section 366(c)(4) of the Bankruptcy Code, certain utility providers may have applied pre-petition deposits to pre-petition obligations. At this time, the Debtors do not have a list of all utility providers that setoff pre-petition deposits.
- (n) <u>Statement #19d (Books, Records and Financial Statements).</u> Tarragon Corporation is a public company registered with the United States Securities and Exchange Commission and, as such, in the ordinary course of conducting its business may have provided financial information, including financial statements to, among others, numerous parties including banks, customers, vendors and landlords.

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
•		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.

60 Fenwick Hall Allec		-	54,100.00	0.00
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

(a) This unit was closed on 2/11/09.

Johns Island, SC 29455

Sub-Total > **54,100.00** (Total of this page)

Total > **54,100.00** 

(Report also on Summary of Schedules)

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-		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 petition 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	Cash on F	land	-	300.00
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.	X			
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Deposits		-	5,073.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > 5,373.00 (Total of this page)

**<sup>2</sup>** continuation sheets attached to the Schedule of Personal Property

In re	<b>Fenwick</b>	<b>Plantation</b>	Tarragon.	LLC
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### **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
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).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		Book entry for sale proceeds upstreamed to Tarragon Corporation in accordance with the centralized cash management system net of payments made by Tarragon Corporation on behalf of Fenwick Plantation Tarragon, LLC.	- :	2,522,926.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
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			
			(Total	Sub-Tota of this page)	al > <b>2,522,926.00</b>

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

n re	<b>Fenwick</b>	<b>Plantation</b>	Tarragon.	LLC
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Case No.	<u>09-10562</u>	

### SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Type of Property	N O N E	cription and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
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.	Х			
<ol> <li>Patents, copyrights, and other intellectual property. Give particulars.</li> </ol>	x			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
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.				
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.	X			
<ol> <li>Machinery, fixtures, equipment, and supplies used in business.</li> </ol>	1 <b>X</b>			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
<ol> <li>Other personal property of any kind not already listed. Itemize.</li> </ol>	Prepaid other ex	penses	-	11,033.00
			Sub-Tota	al > 11,033.00
Sheet <b>2</b> of <b>2</b> continuation sheet	s attached	(To	otal of this page) Tot	al > <b>2,539,332.00</b>

to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re	Fenwick Plantation Tarragon, LLC	Case No. <b>09-10562</b>
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#### 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

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 "Unliquidated". (You may need to place an "X" in more than one of these three columns.)

Total 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.)	CODEBTOR	C H H	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	>0-C0-rzc	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			2008 - Real Estate Tax Accrual	T	DAHED			
Charleston County Treasurer P.O. Box 878 Charleston, SC 29402-0878		-	Value \$ <b>0.00</b>	_	D		1,869.32	0.00
Account No.	┢		ν αιας φ	t			1,009.32	0.00
			Value \$					
Account No.	t							
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continuation sheets attached			(Total of t	Subt			1,869.32	0.00
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In re	Fenwick	Plantation	Tarragon.	LLC
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Case No.	09-10562	

#### 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 deotor 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)
☐ <b>Domestic support obligations</b> Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent pro	
☐ 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 trustee or the order for relief. 11 U.S.C. § 507(a)(3).	e case but before the earlier of the appointment of a
☐ Wages, salaries, and commissions  Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original 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 whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).	g of the original petition, or the cessation of business
☐ Certain farmers and fishermen  Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided	d in 11 U.S.C. § 507(a)(6).
☐ <b>Deposits by individuals</b> Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for pedelivered or provided. 11 U.S.C. § 507(a)(7).	ersonal, family, or household use, that were not
☐ 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.	5.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 Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11	
☐ 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 another substance. 11 U.S.C. § 507(a)(10).	vas intoxicated from using alcohol, a drug, or

continuation sheets attached

<sup>\*</sup> Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
	<del></del>	Debtor			

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

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	Hu H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	G E N	U N L I Q U I D A T	FUTED	S P U	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Т	E			
Jonathan Abbas 60 Fenwick Hall Allee 12-1214 Charleston, SC 29455		-			D			0.00
Account No.		T	Noticing Purposes Only	T	T	t	7	
Ashley Blake Adams 60 Fenwick Hall Allee 07-732 Charleston, SC 29455		-						0.00
Account No.	┢	┢	Noticing Purposes Only	+	十	t	+	
Steven Adams 60 Fenwick Hall Allee 01-138 Charleston, SC 29455		-						0.00
Account No.		T	Noticing Purposes Only	T	T	T	T	
Katherine Elizabeth Alexander 60 Fenwick Hall Allee 08-823 Charleston, SC 29455		-						
	L						_	0.00
			(Total of t	Subt			)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

Account No.	CREDITOR'S NAME,	C	Н	usband, Wife, Joint, or Community	C	U	D	
Leigh Ann Alpert 60 Fenwick Hall Allee 09-938 Charleston, SC 29455		C O D E B T O R	W J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N T I N G E N	N L I QU I D A	DISPUTED	AMOUNT OF CLAIM
Leigh Ann Alpert 60 Fenwick Hall Allee 09-938 Charleston, SC 29455	Account No.			Noticing Purposes Only		E		
Account No.  AT&T P.O. Box 105262 Atlanta, GA 30348-5262  - Noticing Purposes Only  Spencer Aubrey 60 Fenwick Hall Allee 04-424/06-621 Charleston, SC 29455  - Noticing Purposes Only  - Noticing Purposes Only  - Noticing Purposes Only  Account No.  Noticing Purposes Only  - Noticing Purposes Only	60 Fenwick Hall Allee 09-938		-					0.00
P.O. Box 105262 Atlanta, GA 30348-5262  Account No.  Spencer Aubrey 60 Fenwick Hall Allee 04-424/06-621 Charleston, SC 29455  Account No.  David Auricchio 60 Fenwick Hall Allee 03-336 Charleston, SC 29455  Account No.  Account	Account No.				+			0.00
Account No.  Spencer Aubrey 60 Fenwick Hall Allee 04-424/06-621 Charleston, SC 29455  Account No.  David Auricchio 60 Fenwick Hall Allee 03-336 Charleston, SC 29455  Account No.  Avaya Financial Services P.O. Box 93000  Noticing Purposes Only  O.	P.O. Box 105262		-					
Spencer Aubrey								674.99
David Auricchio 60 Fenwick Hall Allee 03-336 Charleston, SC 29455  Account No.  Avaya Financial Services P.O. Box 93000  -	Spencer Aubrey 60 Fenwick Hall Allee 04-424/06-621		-	rictioning r disposes only				0.00
60 Fenwick Hall Allee 03-336 Charleston, SC 29455  Account No.  Avaya Financial Services P.O. Box 93000  -	Account No.	-	H	Noticing Purposes Only	+	t		
Account No.  Avaya Financial Services P.O. Box 93000  -	60 Fenwick Hall Allee 03-336		-					0.00
P.O. Box 93000	Account No.				+		$\vdash$	5100
	P.O. Box 93000		-					106.49
Sheet no 1 of 44 sheets attached to Schedule of Subtotal	Sheet no. <b>1</b> of <b>44</b> sheets attached to Schedule of				Sub	tota	<u> </u> ıl	781.48

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del></del>	Debtor	,		

	_	11	sband, Wife, Joint, or Community	Lo	L	ı D	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J H H	DATE CLAIM WAS INCUIDED AND	CONTINGEN	I G	S P UT E D	
Account No.			Noticing Purposes Only	Т	I		
Pamela E. Bailey 60 Fenwick Hall Allee 03-316 Charleston, SC 29455		-			D	)	0.00
Account No.			Noticing Purposes Only		$\dagger$		
Chris Bainbridge 60 Fenwick Hall Allee 01-121 Charleston, SC 29455		-					0.00
Account No.	-		Noticing Purposes Only	-	+	+	
Kirk Bair 60 Fenwick Hall Allee 02-214 Charleston, SC 29455		-					0.00
Account No.	-		Noticing Purposes Only		+	+	0.00
Lindsay Baker 60 Fenwick Hall Allee 03-332 Charleston, SC 29455		-					0.00
Account No.			Guarantor to Line of Credit	+	+	+	0.00
Bank of America 1185 Avenue of the Americas 16th Floor New York, NY 10036	х	-		×	<b>( )</b>	(	
							Unknown
Sheet no. <b>2</b> of <b>44</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total	Sub of this			0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDA	T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	A T E D		
Donna Barfield 60 Fenwick Hall Allee 12-1211 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Robin Barry 60 Fenwick Hall Allee 10-1021 Charleston, SC 29455		-					0.00
Account No.	T		Noticing Purposes Only	T	T	T	
Linda Beal 60 Fenwick Hall Allee 03-322 Charleston, SC 29455		-					0.00
Account No.	┢	H	Noticing Purposes Only	T	H	H	
Beverly Beck 60 Fenwick Hall Allee 03-331 Charleston, SC 29455		-					0.00
Account No.	Н	H	Noticing Purposes Only	T	t	$\vdash$	
Todd Began 60 Fenwick Hall Allee 01-133 Charleston, SC 29455		-					0.00
Sheet no. <b>3</b> of <b>44</b> sheets attached to Schedule of		_		Sub	tota	1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

CREDITOR'S NAME,	Ç	Нι	sband, Wife, Joint, or Community	C	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Т	E		
Virginia Benintende 60 Fenwick Hall Allee 04-434 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Christopher Berghoff 60 Fenwick Hall Allee 05-531 Charleston, SC 29455		-					
Account No.			Noticing Purposes Only			_	0.00
lan Betts 60 Fenwick Hall Allee 05-533 Charleston, SC 29455		-					0.00
Account No.							0.00
Big Color Output USA 1838-2 Del Prado Blvd. S. Cape Coral, FL 33990		-					
Account No.			Noticing Purposes Only				692.46
Peggy Blanton 60 Fenwick Hall Allee 04-438 Charleston, SC 29455		-					0.00
Sheet no4 of _44_ sheets attached to Schedule of		<u> </u>	1	Sub	tota	<u> </u> ւլ	692.46

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562
_		Debtor		

		1		1 -	1.,	_	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONFINGEN	UNLLQULDAF	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	T	Ę		
Ellen Bloxsom 60 Fenwick Hall Allee 07-725 Charleston, SC 29455		-			D		0.00
Account No.	t		Noticing Purposes Only	t		H	
Ronnie Booth 60 Fenwick Hall Allee 01-135 Charleston, SC 29455		-					0.00
Account No.	$\dagger$	-	Noticing Purposes Only	+	$\vdash$	$\vdash$	
Laura Borecki 60 Fenwick Hall Allee 05-534 Charleston, SC 29455		-					0.00
Account No.	┢		Noticing Purposes Only	$\frac{1}{1}$			0.00
Whitley Boyd 60 Fenwick Hall Allee 04-414 Charleston, SC 29455		-					0.00
Account No.	┢		Noticing Purposes Only	$\frac{1}{1}$			
Carla Boyette 60 Fenwick Hall Allee 04-437 Charleston, SC 29455		-					0.00
Sheet no5 of _44 sheets attached to Schedule of	1_	<u> </u>		<u> </u> Sub	L tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C N H	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	I S P U T E D	AMOUNT OF CLAIM
Account No.	]		Noticing Purposes Only	'	Ę		
Charles Bresnahan 60 Fenwick Hall Allee 07-736 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only		Т		
Carolyn Brown 60 Fenwick Hall Allee 08-822 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only	T	Т	T	
Greg Byrd 60 Fenwick Hall Allee 01-123 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only	T	T	T	
Pamela Cannon 60 Fenwick Hall Allee 09-936 Charleston, SC 29455		-					0.00
Account No.	t	T	Noticing Purposes Only	T	T	T	
Mary Cartwright 60 Fenwick Hall Allee 01-115 Charleston, SC 29455		-					0.00
Sheet no. 6 of 44 sheets attached to Schedule of				Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

CREDITOR'S NAME,	CO		sband, Wife, Joint, or Community	CO	U N	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	I	E	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Т	A T E D		
Michael R. Celentano 60 Fenwick Hall Allee 05-511/04-0411 Charleston, SC 29455		-			D		0.00
Account No.	t		Noticing Purposes Only				
Ralph Celentano 60 Fenwick Hall Allee 04-421 Charleston, SC 29455		-					0.00
Account No.	┢	┢	Noticing Purposes Only	┢			
Jon-Paul Ciambra 60 Fenwick Hall Allee 05-513 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	H			
Dany Claeys 60 Fenwick Hall Allee 07-735 Charleston, SC 29455		-					0.00
Account No.	$\vdash$	$\vdash$	Noticing Purposes Only	$\vdash$	H		
James Claggett 60 Fenwick Hall Allee 07-715 Charleston, SC 29455		-					0.00
Sheet no7 of _44 _ sheets attached to Schedule of		<u> </u>		Subt	tota	.1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDAF	۱۲	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only		ĀTED		
Cody Clark 60 Fenwick Hall Allee 02-239 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Jody Cohen 60 Fenwick Hall Allee 08-828 Charleston, SC 29455		-					0.00
Account No.	T		Noticing Purposes Only	T			
Sheri Cohen 60 Fenwick Hall Allee 01-114 Charleston, SC 29455		-					0.00
Account No.	┢	$\vdash$	Noticing Purposes Only	$\vdash$	$\vdash$		
Michael Culp 60 Fenwick Hall Allee 02-227 Charleston, SC 29455		-					0.00
Account No.	H	H	Noticing Purposes Only	T	H		
Larry D'Ippolito 60 Fenwick Hall Allee 01-137 Charleston, SC 29455		-					0.00
Sheet no. <b>8</b> of <b>44</b> sheets attached to Schedule of				Sub	tota	.1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

CDEDITODIS NAME	С	Hu	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	₩	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	l'	Ė		
Kathryn Darden 60 Fenwick Hall Allee 05-516 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Jeffrey Davis 60 Fenwick Hall Allee 02-2311 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Robert L. Desmarais 60 Fenwick Hall Allee 03-311 Charleston, SC 29455		-					0.00
Account No.	H	$\vdash$	Noticing Purposes Only	$\vdash$	$\vdash$	╁	
Jessica DeWitt 60 Fenwick Hall Allee 02-226 Charleston, SC 29455		-					0.00
Account No.			Litigation - Damages		$\vdash$		
Kenneth and Carmen Diaz c/o Fleet Freeman, Esq. Law Offices of Fleet Freeman, LLC P.O. Box 1123 Mount Pleasant, SC 29465-1123		-		x	x	x	Unknown
Sheet no. <b>9</b> of <b>44</b> sheets attached to Schedule of		_	5	Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del> </del>	Debtor	,		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.  Additional Notice Party: Kenneth and Carmen Diaz	C O D E B T O R	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  Richard A. Hricik, Esq. Law Offices of Richard A. Hricik, LLC 941 Houston Northcutt Blvd. Suite 204 Mount Pleasant, SC 29464	CONTINGENT	U N L I Q U I D A T E D	TE	۲ <b> </b>	AMOUNT OF CLAIM
Account No.  Additional Notice Party: Kenneth and Carmen Diaz			Theodore L. Manos, Esq. Robertson & Hollingsworth Counsel for Summit 177 Meeting Street, Suite 300 Charleston, SC 29401					
Account No.  Laurie M. DiJoy 60 Fenwick Hall Allee 02-2312 Charleston, SC 29455		-	Noticing Purposes Only					0.00
Account No.  Brian DiTullio 60 Fenwick Hall Allee 05-536 Charleston, SC 29455		-	Noticing Purposes Only					0.00
Account No.  Brian Dodson 60 Fenwick Hall Allee 06-633 Charleston, SC 29455		-	Noticing Purposes Only					0.00
Sheet no10_ of _44_ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	Č	Ų	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DRLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	ΙĖ		
Tom Donahue 60 Fenwick Hall Allee 04-432 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only				
Jaime Duran 60 Fenwick Hall Allee 09-933 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Keli Dworshak 60 Fenwick Hall Allee 07-713 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only	T	T	T	
Josh Eckdish 60 Fenwick Hall Allee 06-613/09-916 Charleston, SC 29455		-					0.00
Account No.	H	T	Noticing Purposes Only	T	T	T	
Paula Edwards 60 Fenwick Hall Allee 02-236 Charleston, SC 29455		-					0.00
Sheet no. 11 of 44 sheets attached to Schedule of				Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

CREDITOR'S NAME,	С	Ηu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDAF	۱۲	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	ĀTED		
Stephen H. Ellis 60 Fenwick Hall Allee 08-811 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
James M. Entwistle 60 Fenwick Hall Allee 05-524 Charleston, SC 29455		-					0.00
Account No.	┢	T	Noticing Purposes Only	T	T		
Zachary Evans 60 Fenwick Hall Allee 02-2211 Charleston, SC 29455		-					0.00
Account No.	┢	$\vdash$	Noticing Purposes Only	$\vdash$	$\vdash$		
Robert Fairey 60 Fenwick Hall Allee 03-312 Charleston, SC 29455		-					0.00
Account No.		H	Noticing Purposes Only	T	$\vdash$		
Elizabeth Farson 60 Fenwick Hall Allee 03-334 Charleston, SC 29455		-					0.00
Sheet no. <b>12</b> of <b>44</b> sheets attached to Schedule of	<del></del>	_	<u> </u>	Sub	tota	.1	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del> </del>	Debtor	,		

	1^	1	shand Wife laint or Community	1.	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN		DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Т	E		
Scott Faulkenberry 60 Fenwick Hall Allee 09-935 Charleston, SC 29455		-			D		0.00
Account No.	╁	$\perp$		+	$\frac{1}{1}$		
Federal Express P.O. Box 660481 Dallas, TX 75266		-					
							140.00
Account No.  Adele Fenner 60 Fenwick Hall Allee 04-425 Charleston, SC 29455		-	Noticing Purposes Only				0.00
Account No.	┢	+	Litigation - Fees/Repairs		+	+	0.00
Fenwick Hall Property Owners Association Warren Sinkler, LLP 171 Church Street Charleston, SC 29402		-		x	x	x	Unknown
Account No.	T	T	Noticing Purposes Only				
Jimmy Flannery 60 Fenwick Hall Allee 02-233 Charleston, SC 29455		-					0.00
Sheet no. 13 of 44 sheets attached to Schedule of	•			Sub			140.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	CO	Hu	sband, Wife, Joint, or Community	S	U N	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDA	1 =	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	T	ATED		
Karen Flewelling 60 Fenwick Hall Allee 08-824 Charleston, SC 29455		-			D		0.00
Account No.	T	T	Noticing Purposes Only			T	
Mario Flor 60 Fenwick Hall Allee 09-926 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only			T	
William Ford 60 Fenwick Hall Allee 07-726 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only			T	
Richard Fowler 60 Fenwick Hall Allee 05-532 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only	T			
Anne Fox 60 Fenwick Hall Allee 02-215 Charleston, SC 29455		-					0.00
Sheet no. <u>14</u> of <u>44</u> sheets attached to Schedule of				Subt			0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of the	his j	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
		Debtor			

CREDITOR'S NAME,	С	Hu	isband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	Ė		
Kevin Freitag 60 Fenwick Hall Allee 06-614 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Regina Garcia 60 Fenwick Hall Allee 04-422 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	T	T		
Rebecca Gerland 60 Fenwick Hall Allee 08-836 Charleston, SC 29455		-					0.00
Account No.	Н	$\vdash$	Noticing Purposes Only	$\vdash$	$\vdash$	$\vdash$	
David Gillespie 60 Fenwick Hall Allee 03-323 Charleston, SC 29455		-					0.00
Account No.		H	Noticing Purposes Only	T		$\vdash$	
Sean Goforth 60 Fenwick Hall Allee 03-327 Charleston, SC 29455		-					0.00
Sheet no. 15 of 44 sheets attached to Schedule of		_	5	Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ONLIQUIDATED	I S P U T E D	AMOUNT OF CLAIM
Account No.	]		Noticing Purposes Only	'	Ę		
Paul Goldberg 60 Fenwick Hall Allee 03-314 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only	T	T		
Kathleen Goodman 60 Fenwick Hall Allee 05-525 Charleston, SC 29455	-	-					0.00
Account No.			Noticing Purposes Only	T	Т		
James Graves 60 Fenwick Hall Allee 09-931 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	T	T	T	
Howard Greenley 60 Fenwick Hall Allee 05-535 Charleston, SC 29455		-					0.00
Account No.	t	T	Noticing Purposes Only	T	T	T	
Maggie Hackett 60 Fenwick Hall Allee 08-832 Charleston, SC 29455		-					0.00
Sheet no. 16 of 44 sheets attached to Schedule of		•		Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562
_		Debtor		

CREDITOR'S NAME,	С	Ηu	isband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDA	T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	A T E D		
Robert Haile 60 Fenwick Hall Allee Units 08-834/08-838/09-927 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Frederick W. Hancock, Jr. 60 Fenwick Hall Allee 02-216 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	T			
Peter Hanisch 60 Fenwick Hall Allee 04-431 Charleston, SC 29455		-					0.00
Account No.	H	$\vdash$	Noticing Purposes Only	╁	H	$\vdash$	
Dennis Hanson 60 Fenwick Hall Allee 12-1212 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
David H. Harman 60 Fenwick Hall Allee 01-113 Charleston, SC 29455		-					0.00
Sheet no. 17 of 44 sheets attached to Schedule of		_	5	Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J M H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	٦ [	T E		
Kristin Harrison 60 Fenwick Hall Allee 06-638 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only				
Eugene Hatchell 60 Fenwick Hall Allee 01-128 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	T		T	
Richard Hege 60 Fenwick Hall Allee 06-611 Charleston, SC 29455		-					0.00
Account No.	┢		Noticing Purposes Only	t	T	T	
Geoff Hill 60 Fenwick Hall Allee 07-733 Charleston, SC 29455		-					0.00
Account No. 1588-00-1600.00		T		t	T	T	
HLA, Inc. 29 Leinbach Dr. Building A Charleston, SC 29407-6988		-					127.92
Sheet no. <b>18</b> of <b>44</b> sheets attached to Schedule of	_	_		Sub	tota	ıl	40= 00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	127.92

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	Ė		
Sarah Hoke 60 Fenwick Hall Allee 05-526 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only				
Pride Holmes 60 Fenwick Hall Allee 07-716 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	T	T	T	
Suzanne Holmes 60 Fenwick Hall Allee 09-912 Charleston, SC 29455		-					0.00
Account No.	┢		Noticing Purposes Only	t	T	T	
Clarence Holt 60 Fenwick Hall Allee 06-615 Charleston, SC 29455		-					0.00
Account No.	$\vdash$	H		+	$\vdash$	$\vdash$	
Home Depot Credit Services P.O. Box 6031 The Lakes, NV 88901		-					83.03
Sheet no. <b>19</b> of <b>44</b> sheets attached to Schedule of	_	_	<u> </u>	Sub	tota	<u>լ</u>	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				83.03

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-		Debtor			

Husband, Wife, Joint, or Community UNLLQULDAFED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) **Noticing Purposes Only** Account No. **Lindsay Horton** 60 Fenwick Hall Allee 04-426 Charleston, SC 29455 0.00 **Noticing Purposes Only** Account No. Robert D. Hoskins 60 Fenwick Hall Allee 01-136 Charleston, SC 29455 0.00 **Noticing Purposes Only** Account No. **Barbara Hubbard** 60 Fenwick Hall Allee 12-1213 Charleston, SC 29455 0.00 **Noticing Purposes Only** Account No. Jessica Erin Hyatt 60 Fenwick Hall Allee 03-337 Charleston, SC 29455 0.00 Account No. **Noticing Purposes Only** Lynn Jenness 60 Fenwick Hall Allee 05-527 Charleston, SC 29455 0.00 Sheet no. 20 of 44 sheets attached to Schedule of Subtotal 0.00 Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

In re	Fenwick Plantation Tarragon, LLC		Case No. <b>09-10562</b>	
-		Debtor	-,	

	1^	1	school Wife laint or Community	1.		Г	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	T	E		
Jentea, LLC 60 Fenwick Hall Allee Units 02-228/06-612/08-825 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only				
Mark Jeroszko 60 Fenwick Hall Allee 06-626 Charleston, SC 29455		_					0.00
Account No.	╁	+	Noticing Purposes Only	+	H	H	
Jeffrey A. Jessup 60 Fenwick Hall Allee 02-218 Charleston, SC 29455		-					0.00
Account No.	╁	+	Noticing Purposes Only	+	H		
Ellis Johnson 60 Fenwick Hall Allee 02-212 Charleston, SC 29455		_					0.00
Account No.	╁	+	Noticing Purposes Only				0.00
Virginia Jones 60 Fenwick Hall Allee 06-624 Charleston, SC 29455		_					0.00
Sheet no. 21 of 44 sheets attached to Schedule of	_			Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-		Debtor			

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DRLIQUIDATED	I S P U T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	ΙĖ		
Shana Keile 60 Fenwick Hall Allee 06-625 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only				
Jere Keiser 60 Fenwick Hall Allee 03-328 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	Г			
Ashley Kent 60 Fenwick Hall Allee 09-934 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	T	T	H	
Susan Kern 60 Fenwick Hall Allee 07-731 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	t	T	H	
Brittany Kierspe 60 Fenwick Hall Allee 06-636 Charleston, SC 29455		-					0.00
Sheet no. 22 of 44 sheets attached to Schedule of				Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor	,		

		l		1.	1	-	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	LIQU	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only		E D		
Si Tae Kim 60 Fenwick Hall Allee 08-821 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only				
Jeremy Kiser 60 Fenwick Hall Allee 02-235 Charleston, SC 29455		-					0.00
Account No.	┢		Noticing Purposes Only	+			
Rebecca Knox 60 Fenwick Hall Allee 02-211 Charleston, SC 29455		-					0.00
Account No.	┢		Noticing Purposes Only	+			
Matthew Knudson 60 Fenwick Hall Allee 12-1215 Charleston, SC 29455		-					0.00
Account No.	$\vdash$		Noticing Purposes Only	+			0.00
Robert Koenig 60 Fenwick Hall Allee 05-522 Charleston, SC 29455	•	-					0.00
Sheet no. <b>23</b> of <b>44</b> sheets attached to Schedule of				Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of	Subtotal l of this page)			0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ONLIQUIDATED	I S P U T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	1'	Ę		
Jennifer Koonce 60 Fenwick Hall Allee 02-2210 Charleston, SC 29455		-			Б		0.00
Account No.			Noticing Purposes Only		Т		
Francis W. Lachicotte 60 Fenwick Hall Allee 03-321 Charleston, SC 29455		-					0.00
Account No.	┪		Noticing Purposes Only	T	T	T	
Catheron Langdon 60 Fenwick Hall Allee 01-111 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	T	T	H	
Alison Lazarus 60 Fenwick Hall Allee 08-835 Charleston, SC 29455		-					0.00
Account No.	$\vdash$		Noticing Purposes Only	t	T	H	
Nancy Ledbetter 60 Fenwick Hall Allee 03-315 Charleston, SC 29455		-					0.00
Sheet no. <b>24</b> of <b>44</b> sheets attached to Schedule of		•		Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDAFED	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only		Ė		
David Lind 60 Fenwick Hall Allee 02-225 Charleston, SC 29455		-					0.00
Account No.	t	H	Noticing Purposes Only		T	Г	
Sharon Liviccori 60 Fenwick Hall Allee 07-723 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only		Г	Г	
Shannon Lovell 60 Fenwick Hall Allee 03-333 Charleston, SC 29455		-					0.00
Account No.	t	H	Noticing Purposes Only	H	H	Н	
Michelle Martin 60 Fenwick Hall Allee 08-833 Charleston, SC 29455		-					0.00
Account No.	t	T	Noticing Purposes Only	f	Т	Г	
Seth Martin 60 Fenwick Hall Allee 06-616 Charleston, SC 29455		-					0.00
Sheet no. <b>25</b> of <b>44</b> sheets attached to Schedule of			5	Subt	tota	.1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
·-		Debtor			

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Ğ	Ü	P	·Τ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL I QU I DATED	D I S P U T E D	!	AMOUNT OF CLAIM
Account No.	1		Noticing Purposes Only	'	Ę			
James Mazyck 60 Fenwick Hall Allee 07-724 Charleston, SC 29455		-			ט			0.00
Account No.	t		Noticing Purposes Only	$\dagger$	T	T	Ť	
Ellen McBrinn 60 Fenwick Hall Allee 05-514 Charleston, SC 29455		-						0.00
Account No.	✝	T	Noticing Purposes Only	+	H	+	+	
Justin McConnell 60 Fenwick Hall Allee 06-627 Charleston, SC 29455		-						0.00
Account No.	T		Noticing Purposes Only	T	T	T	T	
Ben J. McCutcheon, III 60 Fenwick Hall Allee 04-413 Charleston, SC 29455		-						0.00
Account No.	f		Noticing Purposes Only	T	T	T	†	
Hilary McDonald 60 Fenwick Hall Allee 09-922 Charleston, SC 29455		-						0.00
Sheet no. <b>26</b> of <b>44</b> sheets attached to Schedule of	_	_	<u> </u>	Subt	tot2	ı al	†	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				, [	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

	T ~	1	wheel Wife I birt or Occupanity	1.	1,,		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H W	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only		E		
Keith McLaren 60 Fenwick Hall Allee 02-238 Charleston, SC 29455		-					0.00
Account No.	t		Noticing Purposes Only	+		H	
Maxine McLeod Miller 60 Fenwick Hall Allee 03-324 Charleston, SC 29455		-					0.00
Account No.	┢	$\vdash$	Noticing Purposes Only	+	$\vdash$	$\vdash$	
Myron Messich 60 Fenwick Hall Allee 07-728 Charleston, SC 29455		-					0.00
Account No.	┝	$\vdash$	Noticing Purposes Only	+			0.00
Adam Mongtomery Metts 60 Fenwick Hall Allee 01-131 Charleston, SC 29455	-	-					0.00
Account No.	┢	_	Noticing Purposes Only			$\vdash$	
Jim Miller 60 Fenwick Hall Allee 04-435 Charleston, SC 29455		-					0.00
Sheet no. 27 of 44 sheets attached to Schedule of			I	Sub	tota	1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor	,		

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Ç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	U C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	Ė		
Michael Miller 60 Fenwick Hall Allee 05-528 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Matthew Minotti 60 Fenwick Hall Allee Units 03-313/04-415 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Larry Morgan 60 Fenwick Hall Allee 03-335 Charleston, SC 29455		-					0.00
Account No.	┢		Noticing Purposes Only	╁	H	<u> </u>	
Kumar Mukesh 60 Fenwick Hall Allee 01-112 Charleston, SC 29455		-					0.00
Account No.		$\vdash$	Noticing Purposes Only		H	$\vdash$	
Cathy L. Murphy 60 Fenwick Hall Allee 08-826 Charleston, SC 29455		-					0.00
Sheet no. <b>28</b> of <b>44</b> sheets attached to Schedule of		_		Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No0	9-10562
-		Debtor		

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDAF	۱۲	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only		ATED		
Gretchen Murray 60 Fenwick Hall Allee 06-631 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Julie Murray 60 Fenwick Hall Allee 04-436 Charleston, SC 29455		-					0.00
Account No.	T		Noticing Purposes Only			T	
Alan Wayne Myrick 60 Fenwick Hall Allee 02-217 Charleston, SC 29455		-					0.00
Account No.	┢	$\vdash$	Noticing Purposes Only	$\vdash$			
Lori Noble 60 Fenwick Hall Allee 03-325 Charleston, SC 29455		-					0.00
Account No.		H	Noticing Purposes Only	H			
Nancy Nolen 60 Fenwick Hall Allee 07-727 Charleston, SC 29455		-					0.00
Sheet no. <b>29</b> of <b>44</b> sheets attached to Schedule of		_		Sub	tota	.1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del>-</del>	Debtor	,		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DZL_QU_DAHED	DISPUTED	AMOUNT OF CLAIM
Jean M. Norman 60 Fenwick Hall Allee 02-222 Charleston, SC 29455		-	Noticing Fulposes Only		E D		0.00
Account No.  Richard O'Connor 60 Fenwick Hall Allee 09-923 Charleston, SC 29455		-	Noticing Purposes Only				0.00
Account No.  Jennifer O'Donnell 60 Fenwick Hall Allee 06-628 Charleston, SC 29455		-	Noticing Purposes Only				0.00
Account No.  William O'Donnell 60 Fenwick Hall Allee 10-1022 Charleston, SC 29455		-	Noticing Purposes Only				0.00
Account No.  Oak Ridge of Conway, LLC 60 Fenwick Hall Allee Unit 04-423 Charleston, SC 29455		-	Noticing Purposes Only				0.00
Sheet no. <b>30</b> of <b>44</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subi his			0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	Č	Ų	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DRLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	ΙĖ		
Jordane Obstbaum 60 Fenwick Hall Allee 04-416 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only				
Steven Olson 60 Fenwick Hall Allee 12-1216 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	T			
David Ott 60 Fenwick Hall Allee 08-837 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only	T	T	T	
A. Willner Park 60 Fenwick Hall Allee 01-122 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	T	T	t	
T. Jordan Pate 60 Fenwick Hall Allee 07-712 Charleston, SC 29455		-					0.00
Sheet no. 31 of 44 sheets attached to Schedule of				Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562
-	<del>_</del>	Debtor		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ONLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Ι'	Ę		
Dean Paulin 60 Fenwick Hall Allee Units 06-634/09-928 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only		П		
Patricia Pettit 60 Fenwick Hall Allee 04-412 Charleston, SC 29455		-					0.00
Account No.	T	H	Noticing Purposes Only	t	T	H	
Ecem Ecevit Pogge 60 Fenwick Hall Allee 01-125 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	T	T		
Richard Porter 60 Fenwick Hall Allee 01-124 Charleston, SC 29455		-					0.00
Account No.	I	$\vdash$	Noticing Purposes Only	$\vdash$	$\vdash$	H	
Sabina Preuss-Connelly 60 Fenwick Hall Allee 07-734 Charleston, SC 29455		-					0.00
Sheet no. 32 of 44 sheets attached to Schedule of				Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Ηu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ONLIQUIDATED	I S P U T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	1'	ΙĖ		
Daniel E. Provost 60 Fenwick Hall Allee 06-622 Charleston, SC 29455		-			D		0.00
Account No. 1588-00-1600.00					T		
Qwest Business Services PO Box 856169 Louisville, KY 40285-6169		-					5.74
Account No.	T	T	Noticing Purposes Only	T	T		
Massamiliano Raffa 60 Fenwick Hall Allee Units 04-427/08-827 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	T	T	T	
Anna Raffaelle 60 Fenwick Hall Allee 08-816 Charleston, SC 29455		-					0.00
Account No.	t	H	Noticing Purposes Only	T	T	t	
Ahmad Riad J. Ramadan 60 Fenwick Hall Allee 05-538 Charleston, SC 29455		-					0.00
Sheet no. 33 of 44 sheets attached to Schedule of	-			Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	5.74

In re	Fenwick Plantation Tarragon, LLC		Case No0	9-10562
-		Debtor		

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	С	Hu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDA	T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	A T E D		
Michael Rankin 60 Fenwick Hall Allee 04-433 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only				
Erin Rayfield 60 Fenwick Hall Allee 03-338 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only	T			
Nicholas Reeder 60 Fenwick Hall Allee 06-623 Charleston, SC 29455		-					0.00
Account No.	┢	$\vdash$	Noticing Purposes Only	$\vdash$	$\vdash$	$\vdash$	
Jim Ridgeway 60 Fenwick Hall Allee 02-237 Charleston, SC 29455		-					0.00
Account No.		H	Noticing Purposes Only	T	H	T	
Nancy Rikard 60 Fenwick Hall Allee 07-714 Charleston, SC 29455		-					0.00
Sheet no. 34 of 44 sheets attached to Schedule of		_		Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ONLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	Ę		
Michael J. Rinaldi, II 60 Fenwick Hall Allee 01-132 Charleston, SC 29455		-			Б		0.00
Account No.			Noticing Purposes Only		Т		
Jason C. Robeson 60 Fenwick Hall Allee 02-234 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	Γ	Т		
Ned Rogers 60 Fenwick Hall Allee 08-813 Charleston, SC 29455		-					0.00
Account No.		T	Noticing Purposes Only	T	T	T	
Jonathan Rush 60 Fenwick Hall Allee 08-812 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	t	T		
Todd B. Rushing 60 Fenwick Hall Allee 04-428 Charleston, SC 29455		-					0.00
Sheet no. 35 of 44 sheets attached to Schedule of				Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	I S P U T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	'	Ę		
James Sanford 60 Fenwick Hall Allee 09-921 Charleston, SC 29455		-			Б		0.00
Account No.			Noticing Purposes Only		Т		
Melyssa Sawyer 60 Fenwick Hall Allee 02-2212 Charleston, SC 29455		-					0.00
Account No.			Noticing Purposes Only	T	Т		
Evelyn Schuffman 60 Fenwick Hall Allee 08-815 Charleston, SC 29455		-					0.00
Account No.	t	t	Noticing Purposes Only	t	T	H	
Wes Sellew 60 Fenwick Hall Allee 02-229 Charleston, SC 29455		-					0.00
Account No.		$\vdash$	Noticing Purposes Only	t	$\vdash$	$\vdash$	
Mitchell Sharpe 60 Fenwick Hall Allee 01-127 Charleston, SC 29455		-					0.00
Sheet no. 36 of 44 sheets attached to Schedule of	-			Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_		Debtor			

CREDITOR'S NAME,	С	Hu	usband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Ι'n	U E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	T	ATED		
Branden M. Shaw 60 Fenwick Hall Allee 09-911 Charleston, SC 29455		-					0.00
Account No.							
Skyetec-Environmental Building Solution, Inc. 9570 Regency Square Blvd, #410		-					
							220.00
Account No.  William Smolter 60 Fenwick Hall Allee 07-711 Charleston, SC 29455		-	Noticing Purposes Only				0.00
Account No.	┢	$\vdash$	Noticing Purposes Only	$\vdash$	┢	$\vdash$	
Gerald Spickard 60 Fenwick Hall Allee 05-515 Charleston, SC 29455		-					0.00
Account No.	$\vdash$	$\vdash$	Noticing Purposes Only	$\vdash$	$\vdash$	$\vdash$	
Tom St. Denis 60 Fenwick Hall Allee 03-326 Charleston, SC 29455		-					0.00
Sheet no37 of _44 sheets attached to Schedule of	-	_		Sub			220.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	220.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	U	D	·Τ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL I QU I DATED	DISPUTED		AMOUNT OF CLAIM
Account No.	1		Noticing Purposes Only	Ι'	Ė			
State Treasurer's Office Unclaimed Property Program P.O. Box 11778 Columbia, SC 29211		-			ט			0.00
Account No.			Noticing Purposes Only		Т	T	Ť	
Eric Stewart 60 Fenwick Hall Allee 06-635 Charleston, SC 29455		-						0.00
Account No.	t		Noticing Purposes Only		H	+	†	
Jennifer Strickland 60 Fenwick Hall Allee 07-738 Charleston, SC 29455		-						0.00
Account No.			Noticing Purposes Only		T	T	†	
John Strong 60 Fenwick Hall Allee 08-831 Charleston, SC 29455		-						0.00
Account No.	T		Noticing Purposes Only		$\vdash$	T	†	
Stephen Strubbe 60 Fenwick Hall Allee 05-512 Charleston, SC 29455		-						0.00
Sheet no. <b>38</b> of <b>44</b> sheets attached to Schedule of	1			Sub	tota	ıl	†	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	ze)	, [	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No. <b>09-10562</b>	
-		Debtor	-,	

	T <sub>C</sub>	L	wheel Wife I high or Occupants	16	Li	Ть	ı
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H W	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDA	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	T	T E D		
James A. Sullivan 60 Fenwick Hall Allee 07-722 Charleston, SC 29455		_					0.00
Account No.			Noticing Purposes Only				
Howard Sussman 60 Fenwick Hall Allee 01-116 Charleston, SC 29455		-					0.00
Account No.	╁	+	Noticing Purposes Only	+	+	-	
David Szem 60 Fenwick Hall Allee 06-632 Charleston, SC 29455		-					0.00
Account No.	╁	╁	Noticing Purposes Only	+			0.00
Jane Terrell 60 Fenwick Hall Allee 05-537 Charleston, SC 29455		-					0.00
Account No.	┢	+	Noticing Purposes Only	+		┢	
Mark Teseniar 60 Fenwick Hall Allee 02-224 Charleston, SC 29455		_					0.00
Sheet no. 39 of 44 sheets attached to Schedule of	_			Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Ğ	Ü	Ţ	7	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	F	= 1	AMOUNT OF CLAIM
Account No.			Litigation - Class action - Damages	1'	Ė			
Mark and Nan Tesenier c/o Phillip W. Segui, Jr., Esq. Segui Law Firm, LLC 864 Lowcounty Blvd., Ste. A, Mount Pleasant, SC 29465		-		x	X	t	x	Unknown
Account No.			John T. Chakeris, Esq.		Г	T		
Additional Notice Party: Mark and Nan Tesenier			The Chakeris Law Firm 231 Calhoun Street P.O. Box 397 Charleston, SC 29402					
Account No.			W. Jefferson Leath, Jr., Esq.	$\top$	Т	T	1	
Additional Notice Party: Mark and Nan Tesenier			Leath Bouch & Crawford, LLP P.O. Box 59 Charleston, SC 29402					
Account No.			Noticing Purposes Only	T	T			
Jamie Thomas 60 Fenwick Hall Allee 01-134 Charleston, SC 29455		-						0.00
Account No.	Ī		Noticing Purposes Only	T	Т	T	1	
Tyler Thomas 60 Fenwick Hall Allee 09-924 Charleston, SC 29455		-						0.00
Sheet no. 40 of 44 sheets attached to Schedule of	_		,	Sub	tota	al	$\forall$	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	nas	ge`	١	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
-		Debtor	,		

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	CO	Hu	sband, Wife, Joint, or Community	C	U N	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	I D	1 =	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Т	ATED		
Bambi Thompson 60 Fenwick Hall Allee 02-221 Charleston, SC 29455		-			D		0.00
Account No.			Noticing Purposes Only			T	
William Paul Timmons, Jr. 60 Fenwick Hall Allee 07-721 Charleston, SC 29455		-					0.00
Account No.	t		Noticing Purposes Only			T	
David Toberman 60 Fenwick Hall Allee 07-737 Charleston, SC 29455		-					0.00
Account No.		H	Noticing Purposes Only	H		H	
David Trammell 60 Fenwick Hall Allee 05-523 Charleston, SC 29455		-					0.00
Account No.	T	T	Noticing Purposes Only	T			
Louis Trucillo 60 Fenwick Hall Allee 06-637 Charleston, SC 29455		-					0.00
Sheet no. 41 of 44 sheets attached to Schedule of				Subt			0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of the	his j	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_	<del>-</del>	Debtor	,		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	Č	Ų	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DRLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Ι'	Ė		
Twelve Oaks at Fenwick Plantation POA, Inc. 349 Folly Road, Suite 2B Charleston, SC 29412		-			D		0.00
Account No.			Noticing Purposes Only				
Susan Upchurch 60 Fenwick Hall Allee 02-232 Charleston, SC 29455		-					0.00
Account No.	t	H	Noticing Purposes Only	t	T	H	
Josh Walden 60 Fenwick Hall Allee 09-913 Charleston, SC 29455	-	-					0.00
Account No.			Noticing Purposes Only	T			
Woodie Wallace 60 Fenwick Hall Allee 02-213 Charleston, SC 29455		-					0.00
Account No.	t	H	Noticing Purposes Only	t		H	
Kevin Walsh 60 Fenwick Hall Allee 09-937 Charleston, SC 29455		-					0.00
Sheet no. 42 of 44 sheets attached to Schedule of				Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ze)	0.00

In re	Fenwick Plantation Tarragon, LLC	,	Case No	09-10562
_		Debtor		

	Ϊ́	1	wheel Wife I high or Occupanity	1.	1	T-5	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Т	E		
David Waters 60 Fenwick Hall Allee 02-231 Charleston, SC 29455		_			D		0.00
Account No.	t	T	Noticing Purposes Only				
Charlie White 60 Fenwick Hall Allee 02-223 Charleston, SC 29455		_					0.00
Account No.	╁	+	Noticing Purposes Only	+	$\vdash$	$\vdash$	
Allison Williams 60 Fenwick Hall Allee Units 08-814/08-915 Charleston, SC 29455		-					0.00
Account No.	╁	+	Noticing Purposes Only	+	lacksquare	H	
William M. Williams 60 Fenwick Hall Allee 01-126 Charleston, SC 29455		-					0.00
Account No.	╁	$\vdash$	Noticing Purposes Only	+	$\vdash$		0.00
Barbara Wolfe 60 Fenwick Hall Allee 09-932 Charleston, SC 29455		_					0.00
Sheet no. 43 of 44 sheets attached to Schedule of		_	1	Sub	tota	ıl	2.22
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	0.00

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562
•		Debtor	,	

	_			_	_		-
CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	ļ	U	P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Т	T E		
Lisa Womble 60 Fenwick Hall Allee 02-2310 Charleston, SC 29455		-			D		0.00
Account No.	╁		Noticing Purposes Only	$\vdash$	T	t	
David Yacko 60 Fenwick Hall Allee 09-925 Charleston, SC 29455		-					
	╀			_	ot	L	0.00
Account No.	-		Noticing Purposes Only				
Joshua Zimmer 60 Fenwick Hall Allee 05-521 Charleston, SC 29455		-					
							0.00
Account No.							
Account No.	-						
Sheet no. 44 of 44 sheets attached to Schedule of			,	Sub	tota	ıl	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	ge)	0.00
					Γota		2,050.63
			(Report on Summary of So	chec	lule	es)	2,050.63

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562	
_					
		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.

Ikon Financial Services 1738 Bass Road Macon, GA 31210

Twelve Oaks at Fenwick Plantation POA, Inc. 349 Folly Road, Suite 2B Charleston, SC 29412 Lease Agreement for copier equipment.

Settlement with POA requires Fenwick to perform certain landscape work on the property at an estimated cost of \$70,000.00.

вен е	Official Form	6H)	(12/07)	١

In re	Fenwick Plantation Tarragon, LLC		Case No	09-10562
-	<u> </u>			
		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

Tarragon Corporation 423 West 55th Street, 12th Floor New York, NY 10019 Bank of America 1185 Avenue of the Americas 16th Floor New York, NY 10036

### United States Bankruptcy Court District of New Jersey

In re	Fenwick Plantation Tarragon, LLC		Case No.	09-10562
		Debtor(s)	Chapter	11
			_	

### **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, Kathryn Mansfield, the Exec. V.P. and Secretary of Tarragon Development Corp., the Managing Member of Charleston Tarragon Mgr., the Managing Member of the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of <u>55</u> sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date February 26, 2009 Signature /s/ Kathryn Mansfield, Exec. V.P. & Secretary

Tarragon Development Corp., Managing Member of Charleston Tarragon Mgr., Managing Member

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.

# **United States Bankruptcy Court District of New Jersey**

In re	Fenwick Plantation Tarragon, LLC		Case No.	09-10562
		Debtor(s)	Chapter	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.

### 1. Income from employment or operation of business

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 \$8,839,703.00 Gross Revenue - YE 12/31/08 - Internal Financial Statements \$16,677,529.00 Gross Revenue - YE 12/31/07 - Internal Financial Statements \$7,732,700.00 Gross Revenue - YE 12/31/06 - Internal Financial Statements

### 2. Income other than from employment or operation of business



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** 

### 3. Payments to creditors



### 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 creditor 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

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 \$5,475. 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 creditor 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.)

DATES OF PAYMENTS/ TRANSFERS

PAID OR VALUE OF TRANSFERS

**AMOUNT** 

AMOUNT STILL OWING

See attached

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

NAME AND ADDRESS OF CREDITOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

### 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

Mark and Nan Teseniar on behalf of themselves and others similarly situated -v-**Fenwick Plantation** Tarragon, LLC f/k/a Fenwick Tarragon Apartments, LLC, **Charleston Tarragon** Manager, LLC and Tarragon **Development Corporation** Case No. 2008-CP-10-49

NATURE OF PROCEEDING

Class action - Negligence, breach of contract and misrepresentations in the design, development, repair and selling of units at Twelve Oaks at Fenwick Plantation and seeking unspecified damages for water intrusion and mold.

COURT OR AGENCY AND LOCATION

Circuit Court for the 9th Judicial Circuit, State of South Carolina, County of Charleston

STATUS OR DISPOSITION **Pending** 

**Kenneth and Carmen Diaz** -v- Tarragon Management, Inc., Tarragon Corporation, Fenwick Plantation Tarragon, LLC, f/k/a Fenwick Plantation/Southhampton Park Tarragon, LLC and f/k/a Fenwick Tarragon Apartments, LLC, and Summit Construction, Inc. Case No. 2007-CP-10-857

Personal injury and property damages resulting from mold exposure.

**Court of Common Pleas for** the 9th Judicial Circuit, State of South Carolina, County of Charleston

Pendina

**Fenwick Plantation** Tarragon, LLC -v- Fenwick Hall Property Owners Association, Inc., Michael LaPlante, John LaPlante, John C. Pernell and Kevin Flynn Case No. 2007-CP-10-1327 Signage fees and landscaping repairs. Court of Common Pleas, State of South Carolina. **County of Charleston** 

**Pending** 

X

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** 

### 5. Repossessions, foreclosures and returns



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** 

### 6. Assignments and receiverships



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.)

DATE OF

NAME AND ADDRESS OF ASSIGNEE

ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT



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 LOCATION

NAME AND ADDRESS OF CUSTODIAN OF COURT CASE TITLE & NUMBER DATE OF ORDER DESCRIPTION AND VALUE OF

PROPERTY

### 7. Gifts



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

### 8. Losses



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

### 9. Payments related to debt counseling or bankruptcy

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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

Cole Schotz, et al Court Plaza North 25 Main Street Hackensack, NJ 07602 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

Tarragon Corporation paid \$911,679.63 prior to the filing on behalf of all the debtor entities.

NAME AND ADDRESS
OF PAYEE

Jones Day

222 E. 41st Street New York, NY 10017

BDO Seidman, LLP 135 W. 50th Street New York, NY 10020

Lazard Freres & Co. LLC 30 Rockefeller Plaza New York, NY 10020

Alvarez and Marsal North America LLC 600 Lexington Avenue, 6th Floor New York, NY 10022 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

Tarragon Corporation paid \$1,829,930.55 prior to the filing on behalf of all the debtor entities.

Tarragon Corporation paid \$697,327.43 prior to the filing on behalf of all the debtor entities.

Tarragon Corporation paid \$1,826,885.35 prior to the filing on behalf of all the debtor entities.

Tarragon Corporation paid \$19,376.00 prior to the filing on behalf of all the debtor entities.

### 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.)

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED
AND VALUE RECEIVED

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

### 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 Wachovia Bank

wacnovia Bank 1525 West W.T. Harris Blvd. Charlotte, NC 28288 TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE Security Deposit #0512

AMOUNT AND DATE OF SALE OR CLOSING

**April, 2008** 

NAME AND ADDRESS OF INSTITUTION

Wachovia Bank 1525 West W.T. Harris Blvd. Charlotte, NC 28288

Bank of America 101 S. Tryon Street Charlotte, NC 28255

Bank of America 6000 Feldwood Road College Park, GA TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

Operating Acct #0509

AMOUNT AND DATE OF SALE OR CLOSING

January, 2008

**Depository Acct #9064** 

November, 2008

Disbursement Acct #3692

December, 2008

### 12. Safe deposit boxes



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

### 13. Setoffs



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

### 14. Property held for another person



List all property owned by another person that the debtor holds or controls.

DESCRIPTION AND VALUE OF

NAME AND ADDRESS OF OWNER

PROPERTY

LOCATION OF PROPERTY

### 15. Prior address of debtor



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 1175 Broadway, 23rd Floor New York, NY 10019 NAME USED

DATES OF OCCUPANCY

Fenwick Plantation Tarragon, LLC

Through June 2006

### 16. Spouses and Former Spouses



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:

NAME AND ADDRESS OF DATE OF ENVIRONMENTAL SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW

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.

NAME AND ADDRESS OF DATE OF ENVIRONMENTAL LINIT NOTICE LAW

SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW

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

### 18. Nature, location and name of business

None

NAME

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.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

TAXPAYER-I.D. NO. BEGINNING AND (ITIN)/ COMPLETE EIN ADDRESS NATURE OF BUSINESS ENDING DATES

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

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 Erin Pickens, CFO 3100 Monticello Ave., Suite 200 Dallas, TX 75205

DATES SERVICES RENDERED

1/12/07 - Present

NAME ADDRESS DATES SERVICES RENDERED

Grant Thornton LLP 1717 Main Street #1500 1/12/07 - 6/13/08

**Dallas, TX 75201** 

of account and records, or prepared a financial statement of the debtor.

Travis Wolff & Company 5580 LBJ Freeway #400 6/17/08 - Present

Dallas, TX 75240-6265

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.

b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books

NAME ADDRESS

Erin Pickens, CFO 3100 Monticello Avenue, Suite 200 Dallas. TX 75205

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 DATE ISSUED

20. Inventories

 $\boxtimes$ 

None

M

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.

DOLLAR AMOUNT OF INVENTORY

DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis)

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.

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
DATE OF INVENTORY
RECORDS

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

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.

NATURE AND PERCENTAGE
NAME AND ADDRESS
TITLE
OF STOCK OWNERSHIP

Tarragon Development Corporation Member 99.00%

Charleston Tarragon Manager, LLC Managing Member 1%

### 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

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

### 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,
DATE AND PURPOSE
OR DESCRIPTION AND
RELATIONSHIP TO DEBTOR
OF WITHDRAWAL
VALUE OF PROPERTY

### 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)

### 25. Pension Funds.

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

None

X

TAXPAYER IDENTIFICATION NUMBER (EIN)

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

I, Kathryn Mansfield, the Exec. V.P. and Secretary of Tarragon Development Corp., the Managing Member of Charleston Tarragon Mgr., the Managing Member of the debtor in this case, 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	February 26, 2009	Signature	/s/ Kathryn Mansfield, Exec. V.P. and Secretary
			Tarragon Development Corp., Managing Member of Charleston Tarragon Mgr., Managing Member

[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

# Tarragon Corporation - Development Check & Wire Register - October 15, 2008 through January 12, 2005 Fenwick Plantation Tarragon LLC

Confidential - For Internal Use Only Prepared By: Andy Tomlin Source Data: Timberline

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2/26/2009

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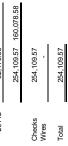
Confidential - For Internal Use Only

1588SGMAIN Fenwick Plantation Tarragon LLC 158800866 12/23/2008 TWEOAKPRO Twelve Oaks at Fenwick

# 349 Folly Road, Suite 2B







Outstanding

# **United States Bankruptcy Court District of New Jersey**

In re	Fenwick Plantation Tarragon, LLC		Case No.	09-10562
		Debtor(s)	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 o	f Securities Kind of Interest
Charleston Tarragon Manager, LLC, Managing Member		1.00%
Tarragon Development Corporation, Member		99.00%

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

I, Kathryn Mansfield, the Exec. V.P. and Secretary of Tarragon Development Corp., the Managing Member of Charleston Tarragon Mgr., the Managing Member of 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	February 26, 2009	Signature /s/ Kathryn Mansfield, Exec. V.P. and Secretary	
		Tarragon Development Corp., Managing Mem Charleston Tarragon Mgr., Managing Member	

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

# **United States Bankruptcy Court District of New Jersey**

In re	Fenwick Plantation Tarragon, LLC		Case No.	09-10562
		Debtor(s)	Chapter	11
	CORPORATE	E OWNERSHIP STATEMENT (	RULE 7007.1)	
		S O WINDING STITLEWIDING	11022 700711)	
or rect	ant to Federal Rule of Bankruptcy Pro usal, the undersigned counsel for <u>Fer</u> llowing is a (are) corporation(s), other re of any class of the corporation's(s') 1:	nwick Plantation Tarragon, LLC in than the debtor or a governmental	the above capt unit, that direc	ioned action, certifies that tly or indirectly own(s) 10%
■ No	ne [Check if applicable]			
Febru	uary 26, 2009	/s/ Michael D. Sirota		
Date		Michael D. Sirota MS-4088		
		Signature of Attorney or Litigant		
		Counsel for Fenwick Plantation Tarragon, LLC Cole, Schotz, Meisel, Forman & Leonard, P.A.		
		25 Main Street	Leonaru, P.A.	
		Hackensack, NJ 07601		
		201-489-3000 Fax:201-489-1536		