United States Bankruptcy Court District of New Jersey

In re	Tarragon South Development Corp.	Case No	o. 09-10578	
	Debtor	 ;		
		Chapter	r	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	0.00		
B - Personal Property	Yes	4	0.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		13,638.32	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	35		53,014.84	
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	45			
	Te	otal Assets	0.00		
			Total Liabilities	66,653.16	

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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

¹ 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.

B6A	(Official	Form	6A) ((12/07)	١
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In re	Tarragon South Development Corp.		Case No	09-10578
•		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.

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Amount of Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

In re	Tarragon South Development Corp.		Case No	09-10578	
•		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).

A.I	5., a minor cinia, by John Doe, guardian.	Do not disclose	the child's hame. See, 11 U.S.C. 9112 and Fed	J. K. Daliki, F.	1007(111).
	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	х			
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.	X			
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			

3 continuation sheets attached to the Schedule of Personal Property

0.00

Sub-Total >

(Total of this page)

In re	Tarragon	South	Develo	oment	Corn
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Case No.	09-10578	
Case Inc.	03-10370	

Debtor

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.		Uptown Village Tarragon, LLC - 100% \$(1873,327) Omni-Tivoli, LLC - 100% \$(16,204,827) Exchange Tarragon, LLC - 100% \$(24,511,565) Tarragon Kissimmee, LLC - 100% \$6,842,270 Cordoba Manager, LLC - 100% Montreux at Deerwood Lake, LLC - 100% Yacht Club Tarragon, LLC - 100% North Village Tarragon, LLC - 100% One Las Olas, Ltd 1% 100 East Las Olas, Ltd 1% Orchid Grove, LLC - 50% Park Avenue at Metrowest, Ltd 50% \$(2,099,780)		0.00
			\$(35,090,463)	_	
14.	Interests in partnerships or joint ventures. Itemize.		Orion Towers Tarragon, LLP - 70% \$(26,114,863 ShefaorlTarragon, LLLP - 29.33% -	-	0.00
			\$(26,114,863)		
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	X			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
			_	Sub-Tot	al > 0.00
			(Tota	l of this page)	

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

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In re	Tarragon	South	Develo	pment	Corp.

Case No.	09-10578	
Case No.	09-10076	

Debtor

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
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	Х			
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			
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.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.	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.	X			
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			
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
			(To	Sub-Tota of this page)	al > 0.00

Sheet <u>2</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

In re	Tarragon South Development Corp.		Case No	09-10578	
-		Debtor			

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
30.	Inventory.	Х			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

| Sub-Total > | 0.00 | | (Total of this page) | Total > | 0.00 |

In re	Tarragon South Development Corp.		Case No	09-10578	
_		Debtor			

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.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	COXT - XGEX	UNLIQUIDAT	U T	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.				┑	T E D			
				Н	D			
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continuation sheets attached				ubt		- 1		
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			(Report on Summary of Sc	hed	ule	s)		

In re	Tarragon South Development Corp.		Case No	09-10578	
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		Debtor			

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

"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 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 debtor 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)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ 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 case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever 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 of the original petition, or the cessation of business whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals
Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ 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.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 the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
☐ 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 intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

1 continuation s	sheets	attached
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^{*} 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	Tarragon South Development Corp.		Case No	09-10578	
•		Debtor			

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

						-	TYPE OF PRIORITY	•	
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR	H W J	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONFLXG	DZLLQULD	DISPUT	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF A AM ENTITI	ANY
(See instructions.) Account No. 0010-10-6570.40	R	С	Personal Property Tax for 5900 Andrews	LNGENH	DATED	Ď		ENTITI Pri	LED TO IORITY
Broward Cty Revenue Collector P.O. Box 29009 Fort Lauderdale, FL 33301-9009		-	Office		E D			13,638.32	
Account No.	H						13,638.32		0.00
Account No.									
Account No.									
Account No.	П								1
Sheet _1 of _1 continuation sheets attack				Subt		- 1		13,638.32	
Schedule of Creditors Holding Unsecured Prior	rity	Cl	aims (Total of the		ota	· +	13,638.32	13,638.32	0.00
			(Report on Summary of Sc			- 1	13,638.32	13,030.32	0.00

In re	Tarragon South Development Corp.		Case No	09-10578	
		Debtor			

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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,	C	Нι	usband, Wife, Joint, or Community	С	U		7	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND		UNLIQUIDA	FUTE		AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	Ĭ	A T E D		Ī	
1100 Adams Street Condo Assoc. c/o Taylor Management Attn: Lydia Lee - Board President 97 Harmon Cove Towers Secaucus, NJ 07094		-		>	×	T	(0.00
Account No.			Noticing Purposes Only				1	
1200 Grand Street Condo Assoc. c/o Taylor Management Attn: Stanley Richter 97 Harmon Cove Towers Secaucus, NJ 07094		-		>	×	()	<	0.00
Account No.			Noticing Purposes Only	+		t	+	
1300 Grand Street Condo Assoc., Inc. 209 Washington Street Attn: Dana Minturn - Board President Hoboken, NJ 07030		-		>	×	X	<	
						1		0.00
Account No.			0010-Rent 1/09					
21 West, LLC 17 W. Las Olas Boulevard Fort Lauderdale, FL 33301		-						
								4,930.31
34 continuation sheets attached			(Total o	Sub				4,930.31

In re	Tarragon South Development Corp.		Case No	09-10578	
		Debtor			

CD ED MODE S VIVE S	С	Н	usband, Wife, Joint, or Community	С	U	D	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A H	DATE CLAIM WAS INCUIDED AND	CONTINGENT	LIQUIDAT	DISPUTED	AMOUNT OF CLAIM
11000 dile 110.	1		literioning i unposses only		E D		
5600 Condominium Association, Inc. Attn: Julio Martinez - President 5600 Collins Avenue, #6-F Miami Beach, FL 33140		_		х	x	x	0.00
Account No.		t					
A1 Printer Repair & Supplies, Inc. 6805 W. Commercial Blvd., #284 Fort Lauderdale, FL 33319		-					159.00
Account No.		H	Litigation - Square Footage	\vdash			
Paul Adrulonis c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Account No.		T	Abramowitz & Pomerantz, PA	T			
Additional Notice Party: Paul Adrulonis			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No. 0010-10-6515.00		\vdash					
Advanced Moving Service The Office Movers 354 East Monroe Ave. Apopka, FL 32703		-					1,283.25
Sheet no. 1 of 34 sheets attached to Schedule of	<u> </u>			Sub	tota	ıl	4 442 25
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	1,442.25

In re	Tarragon South Development Corp.		Case No 09-	10578
-		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	H W J C		CONTINGENT	UNLIQUIDATED	1.	
Account No.	ł		Litigation - oquare i ootage		E D		
Amilda Agudo-Abarca and Arminda Figueroa c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Fort Lauderdale, FL 33316		-		х	х	×	Unknown
Account No.			Abramowitz & Pomerantz, PA				
Additional Notice Party: Amilda Agudo-Abarca			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Noticing Purposes Only				
Alta Mar Condo Assoc., Inc. Attn: Donald Armstrong - President 2825 Palm Beach Blvd., #302 Fort Myers, FL 33916		-		x	x	x	0.00
Account No. 0010-10-6505.50	T	T		t	T	T	
Aramark Refreshment Services 3901 Ravenswood Rd./Suite 101 Dania Beach, FL 33312		-					415.86
Account No. 0010-10-6530.00	t	H		+	\vdash	H	
Archive America Inc. Accounts Receivable Department 3455 NW 54 Street Miami, FL 33142		-					113.87
Sheet no. 2 of 34 sheets attached to Schedule of	-			Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	ge)	529.73

In re	Tarragon South Development Corp.		Case No. 09-10578	
•		Debtor		

CREDITOR'S NAME,	C	Нι	usband, Wife, Joint, or Community	C	U N	T	D I	
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	L QU L		SPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	٦	A T E D			
Arlington Park at Westchase Condominium Association, Inc. Attn: Carol Collins - President 9805 Meadow Fields Circle, #703 Tampa, FL 33626		-		x	x	t	x	0.00
Account No.			Litigation			T		
Asbury Place Development Ltd. Zukowski, Bresenman & Sinex LLP 1177 West Loop South, Suite 1100 Houston, TX 77027		-		x	x		X	
	L			\perp	╙	1		Unknown
Account No. AT&T P.O. Box 105262 Atlanta, GA 30348-5262		-						240.97
Account No.			Litigation - Square Footage			T		
Richard Atkinson c/o Kelley Uustal, PLC 750 Southeast Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x		X	Unknown
Account No.			Abramowitz & Pomerantz, PA			T	┪	
Additional Notice Party: Richard Atkinson			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316					
Sheet no. <u>3</u> of <u>34</u> sheets attached to Schedule of				Sub				240.97
Creditors Holding Unsecured Nonpriority Claims			(Total of	uns	pag	ge	リト	

In re	Tarragon South Development Corp.		Case No	09-10578	
•		Debtor			

	С	Н	isband, Wife, Joint, or Community	С	U	Тр	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A H	DATE CLAIM WAS INCUIDED AND	CONTINGENT	LIQUIDAT		AMOUNT OF CLAIM
	1				E D		
Jose and Lily Azel c/o Kelley and Uustal, PLC 750 Southeast Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	X	Unknown
Account No.			Abramowitz & Pomerantz, PA				
Additional Notice Party: Jose and Lily Azel			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.		l	Noticing Purposes Only	T	T	T	
Bishops Court at Windsor Parke Condominium Association, Inc. Attn: Ernest Fordham - President 13700 Richmond Pk Dr. N., #201 Jacksonville, FL 32224		-		x	x	X X	0.00
Account No.		T	Noticing Purposes Only	T	T	T	
The Bordeaux Condo Assoc, Inc. Attn: Imelda Baggs - President 2045 Erving Circle, #2-111 Ocoee, FL 34761		_		x	x	()	0.00
Account No.	\vdash	+	Litigation - Square Footage	+	+	+	1
Lee and Ana Brushingham c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		_	. .	x	x	X	Unknown
Sheet no. 4 of 34 sheets attached to Schedule of	-		1	Sub	tota	al	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	0.00

In re	Tarragon South Development Corp.		Case No.	09-10578
-		Debtor		

MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Account No. Additional Notice Party: Lee and Ana Brushingham Account No. Builders Technical Services, et al. Billings & Soloman P LLP 460 Riviana Building 2777 Allen Parkway Houston, TX 77019 Account No. California State Teacher's Retirement System 7667 Folsom Boulevard Sacramento, CA 95826 Cacount No. Litigation - Square Footage	CREDITOR'S NAME,	C	Нι	usband, Wife, Joint, or Community	C	U	Ī)
Additional Notice Party: Lee and Ana Brushingham Account No. Account No. Account No. Builders Technical Services, et al. Builders Technical Services, et al. Builders Rechnical Services A X X X X X X X X X X X X X X X X X X	MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR	N N	CONSIDERATION FOR CLAIM. IF CLAIM	NT I NGEN	L Q U	F	AMOUNT OF CLAIM
Account No. Account No. Builders Technical Services, et al. Billings & Soloman P LLP 460 Rivinan Building 2777 Allen Parkway Houston, TX 77019 California State Teacher's Retirement System 7687 Folsom Boulevard Sacramento, CA 95826 Count No. Litigation - Construction Defects X X X Account No. Noticing Purposes Only Litigation - Square Footage Litigation - Square Footage X X X Account No. Litigation - Square Footage Account No. Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316	Account No.			· · · · · · · · · · · · · · · · · · ·	٦т	T E		
Fort Lauderdale, FL 33316 Account No. Builders Technical Services, et al. Billings & Soloman P LLP 460 Riviana Building 2777 Allen Parkway Houston, TX 77019 Account No. California State Teacher's Retirement System 7667 Folsom Boulevard Sacramento, CA 95826 Account No. Litigation - Construction Defects X X X Unknown X X X Litigation - Construction Defects - X X X Litigation - Construction Defects - X X X Unknown Account No. Litigation - Square Footage Litigation - Square Footage - X X X Account No. Account No. Account No. Account No. Abramowitz & Pomerantz, PA Courthouse Law Plaza Fort Lauderdale, FL 33316 Additional Notice Party:	<u> </u>				\vdash	D	+	-
Account No. Builders Technical Services, et al. Billings & Soloman P LLP 460 Riviana Building 2777 Allen Parkway Houston, TX 77019 Account No. California State Teacher's Retirement System 7667 Folsom Boulevard Sacramento, CA 95826 Account No. Litigation - Construction Defects X X X Unknown Noticing Purposes Only Litigation - Square Footage Litigation - Square Footage X X X Account No. Account No. Litigation - Square Footage Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste. 200 Fort Lauderdale, FL 33316 Additional Notice Party: Additional Notice Party:	Lee and Ana Brushingham			1				
Builders Technical Services, et al. Billings & Soloman P LLP 460 Riviana Building 2777 Allen Parkway Houston, TX 77019 Account No. California State Teacher's Retirement System 7667 Folsom Boulevard Sacramento, CA 95826 Scott Campbell c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316 Additional Notice Party: Additional Notice Party: A X X X Unknown X X X A X X A X X X X X X X X X X X								
Billings & Soloman P LLP 460 Riviana Building 2777 Allen Parkway Houston, TX 77019 Account No. California State Teacher's Retirement System 7667 Folsom Boulevard Sacramento, CA 95826 Account No. Litigation - Square Footage - X X X X X Unknown Account No. Additional Notice Party: Additional Notice Party:	Account No.			Litigation - Construction Defects				
Account No. California State Teacher's Retirement System 7667 Folsom Boulevard Sacramento, CA 95826 Account No. Account No. Litigation - Square Footage Scott Campbell C/O Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316 Additional Notice Party: Noticing Purposes Only X X X Unknown	Billings & Soloman P LLP 460 Riviana Building 2777 Allen Parkway		-		x	x	()	
California State Teacher's Retirement System 7667 Folsom Boulevard Sacramento, CA 95826 Account No. Scott Campbell c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316 Additional Notice Party: Additional Notice Party: A X X X Unknown		_			_	1	\downarrow	Olikilowii
System 7667 Folsom Boulevard Sacramento, CA 95826	Account No.			Noticing Purposes Only				
Account No. Scott Campbell C/O Kelley Uustal, PLC Type T	System 7667 Folsom Boulevard		-		x	x		
Scott Campbell c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316 Account No. Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316	,							0.00
c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316 Account No. Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316	Account No.			Litigation - Square Footage			t	
Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316	c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza		-		x	x	()	(Unknown
Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316	Account No.	┢	H	Abramowitz & Pomerantz. PA	+	+	+	
	Additional Notice Party:			Courthouse Law Plaza 750 SE Third Ave, Ste 200				
Sheet no. <u>5</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims Subtotal (Total of this page)			•	(Total of				0.00

In re	Tarragon South Development Corp.		Case No	09-10578
_		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLLQULD	DISPUTED	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	T N	DATED		
Carrington Place Properties, LLC c/o Julian LeCraw & Co., L.L.C. 100 Atlanta Technology Ctr., Ste. 200 1575 Northside Drive, NW Atlanta, GE 30318-4208		-		x	x	x	0.00
Account No.			Litigation - Square Footage				
James L. and John Case c/o Kelley and Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	
	L		Above weite 9 Personnts PA	_			Unknown
Account No. Additional Notice Party: James L. and John Case			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No. Central Park LV Condo Assoc Attn: Vickie Menifee, Pres. 9101 Lee Vista Boulevard Orlando, FL 32829		-	Noticing Purposes Only	x	x	x	0.00
Account No.	T		Litigation - Square Footage	T			
Frank Cesar c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Sheet no. 6 of 34 sheets attached to Schedule of				Subi			0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	re)	1

In re	Tarragon South Development Corp.		Case No	09-10578	
'-		Debtor			

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	UNLIQUIDA	DISPUTED	AMOUNT OF CLAIM
Account No.			Abramowitz & Pomerantz, PA		E D		
Additional Notice Party: Frank Cesar			Courthouse Law Plaza 750 SE Third Ave, Ste 200				-
Train Gesar			Fort Lauderdale, FL 33316				
Account No.	_						
Cintas First Aid & Safety 5215 NW 35th Avenue Fort Lauderdale, FL 33309		-					
							146.53
Account No.			Noticing Purposes Only				
Cobblestone at Eagle Harbor Condominium Association, Inc. Attn: Marcy H. Kammerman, Pres. 21 West Las Olas Boulevard, Suite 13		-		x	x	x	
Fort Lauderdale, FL 33301							0.00
Account No.			Noticing Purposes Only				
Cordoba at Beach Park Condominium Association, Inc. Attn: Leslie Haywood - President 5828 West Kennedy Boulevard Tampa, FL 33609		-		x	x	x	0.00
Account No. 0010-10-6505.50		t				\dagger	
Corporate Express, Inc. P.O. Box 71217 Chicago, IL 60694-1217		-					
							2,312.25
Sheet no. <u>7</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		1	(Total of	Sub this			2,458.78

In re	Tarragon South Development Corp.		Case No. 09-10578	
•		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Hu	isband, Wife, Joint, or Community	CO	UNLI	D S P	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C J M	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	LIQUIDATE	l U	AMOUNT OF CLAIM
Account No.			Litigation - Square Footage	'	Ė		
Magdalena Davis and Oliver Troll c/o Kelley Uustal, PLC 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316		-		х	х	х	Unknown
Account No.			Abramowitz & Pomerantz, PA				
Additional Notice Party: Magdalena Davis			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Litigation - Square Footage				
William Dilodivido and James Yancy c/o Kelley Uustal, PLC 750 SE Third Ave., Ste 200 Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Account No.			Abramowitz & Pomerantz, PA				
Additional Notice Party: William Dilodivido			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.		T	Litigation - Square Footage			T	
Douglas Duncan c/o Kelley Uustal, PLC 750 SE Third Ave, Ste 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Sheet no. 8 of 34 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	Tarragon South Development Corp.		Case No. 09-10578	
•		Debtor		

CD TD TD CD IS 11 1 1 1 1	С	Hu	usband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H H	DATE OF AIM WAS INCUIDED AND	CONTINGENT	UNLLQULDATED	S P U T	AMOUNT OF CLAIM
Account No.			Abramowitz & Pomerantz, PA	T	T E		
Additional Notice Party:			Courthouse Law Plaza		D	L	1
Douglas Duncan			750 SE Third Ave, Ste 200				
			Fort Lauderdale, FL 33316				
Account No.			Litigation - Square Footage				
Mike Durso and Gilbert Torres c/o Kelley Uustal, PLC 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Account No.	Н		Abramowitz & Pomerantz, PA	┢		H	
			Courthouse Law Plaza				
Additional Notice Party:			750 SE Third Ave, Ste 200				
Mike Durso			Fort Lauderdale, FL 33316				
Account No.			Noticing Purposes Only				
Eastrich No. 190 Corporation Two Seaport Lane Boston, MA 02210		-		x	x		0.00
A account No		L	Litimation Course Foots as	-		\vdash	0.00
Account No.			Litigation - Square Footage				
Peter Einheuser							
c/o Kelley Uustal, PLC		-		X	X	x	
750 SE Third Ave, Ste. 200							
Courthouse Law Plaza							
Fort Lauderdale, FL 33316							Unknown
Sheet no. 9 of 34 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	Tarragon South Development Corp.		Case No	09-10578	_
-		Debtor			

CREDITOR'S NAME, MAILING ADDRESS	COD	Hu	usband, Wife, Joint, or Community	CONTI	U N L	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M		TINGENT	DZLLQULDATED	PUTED	AMOUNT OF CLAIM
Account No.			Abramowitz & Pomerantz, PA	Т	T E		
Additional Notice Party:	1		Courthouse Law Plaza	-	₽	-	-
Peter Einheuser			750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Litigation - Square Footage				
Gary Ellsworth c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza		-		x	X	x	
Fort Lauderdale, FL 33316							Unknown
Account No.			Abramowitz & Pomerantz, PA				
Additional Notice Party: Gary Ellsworth			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Noticing Purposes Only		\vdash		
EPI Park Avenue Equity, Inc. c/o Epoch Properties 359 Carolina Avenue Winter Park, FL 32789		-		x	x		
					L		0.00
Account No.							
EXEC2000 1333 S. Miami Avenue Suite 200		-					
Miami, FL 33130							36.30
Sheet no. 10 of 34 sheets attached to Schedule of	_	_		Sub	tota	ıl	00.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pas	ze)	36.30

In re	Tarragon South Development Corp.		Case No	09-10578	
_		Debtor			

	_					_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H C		CONTINGEN	I QU I D	I S P U T E D	AMOUNT OF CLAIM
Account No. 0010-10-6505.60					A T E D		
Federal Express P.O. Box 660481 Dallas, TX 75266		-					1,545.88
Account No.				+	+		
Ferencik Libanoff Brandt et al 150 S. Pine Island Road Suite 400 Fort Lauderdale, FL 33324		-					1,007.90
Account No.		t	Litigation - Square Footage	+	t	t	
Glenn Fitch c/o Kelley Uustal, PLC 750 Southeast Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Account No.			Abramowitz & Pomerantz, PA	t	T	T	
Additional Notice Party: Glenn Fitch			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.		\vdash	Noticing Purposes Only	+	t	+	
Florida Capital Apartment Partners (Jacksonville), Ltd. c/o Epoch Properties, Inc. 359 Carolina Avenue Winter Park, FL 32789		-		x	x		0.00
Sheet no. <u>11</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			2,553.78

In re	Tarragon South Development Corp.		Case No	09-10578
•		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Additional Notice Party: Florida Capital Apartment Partners	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Epoch Properties, Inc. 359 Carolina Avenue Winter Park, FL 32789	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. FP&L General Mail Facility Miami, FL 33188-0001		_					1,623.03
Account No. Florian and Antje Fraeter c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-	Litigation - Square Footage	x	x	X	Unknown
Account No. Additional Notice Party: Florian and Antje Fraeter			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No. Neri Franzon c/o Kelley Uustal, PLC 750 SE Third Ave, Ste 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-	Litigation - Square Footage	x	x	X	Unknown
Sheet no12_ of _34_ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his		;)	1,623.03

In re	Tarragon South Development Corp.		Case No09-1057	8
_		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Additional Notice Party: Neri Franzon	CODEBTOR	C H	CONSIDERATION FOR CLAIM. IF CLAIM	C C N T I N G E N T T	L C U E	ο Α Γ	DISPUTED	5	AMOUNT OF CLAIM
Account No. Fugleberg Koch Architects 2555 Temple Trail Winter Park, FL 32789		-							1.77
Account No. John Furqueron c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		_	Litigation - Square Footage	×	()	x	х	<	Unknown
Account No. Additional Notice Party: John Furqueron			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316						
Account No. Gables Realty Limited Partnership 2859 Paces Ferry Road, Suite 1450 Atlanta, GE 30339-6210		-	Noticing Purposes Only	×	()	x			0.00
Sheet no13_ of _34_ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total of	Sub					1.77

In re	Tarragon South Development Corp.		Case No	09-10578	
_		Debtor			

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H V C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTING	UZLLQULD:	E F U	١	AMOUNT OF CLAIM
Account No. Additional Notice Party: Gables Realty Limited Partnership	R		Gables East Construction, Inc. 2859 Paces Ferry Road Suite 1450 Atlanta, GA 30339-6210	NGENT	D A T E D			
Account No.			Gables Realty					
Additional Notice Party: Gables Realty Limited Partnership			2859 Paces Ferry Road Suite 1450 Atlanta, GA 30339-6210					
Account No. Georgetown at Celebration Condominium Association, Inc. Attn: Steve Gillespie - President 239 Longview Avenue, #12215 Celebration, FL 34747		-	Noticing Purposes Only	x	x	;	x	0.00
Account No. Kieran Gleeson c/o Robert M. Bulfin, P.A. P.O. Box 24802 Fort Lauderdale, FL 33307		-	Litigation - Square Footage	x	x	;	x	Unknown
Account No. Linda Goldsmith c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		_	Litigation - Square Footage	x	x		x	Unknown
Sheet no. <u>14</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this)	0.00

In re	Tarragon South Development Corp.		Case No	09-10578
_		Debtor		

CREDITOR'S NAME,	C O	Hu	usband, 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.	CONTINGENT	ORLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			Abramowitz & Pomerantz, PA		E		
Additional Notice Party:			Courthouse Law Plaza	\vdash	₽	╁	
Linda Goldsmith			750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Litigation - Square Footage		T		
Kenneth M. Goss c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Account No.			Abramowitz & Pomerantz, PA	+	\vdash	H	
Additional Notice Party: Kenneth M. Goss			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Noticing Purposes Only		Г		
The Grande Downtown Orlando Condominium Association, Inc. Attn: Kelly Brock - President 300 East South Street, #5009 Orlando, FL 32801		-		x	x	x	0.00
Account No.				T	T	T	
Adam Grandis 1400 Via Lugano Circle Boynton Beach, FL 33436		-					162.18
Charters 45 of 24 along the 1 to 0.1.1.1.0				71	<u>L</u>		102.16
Sheet no. 15 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub his			162.18

In re	Tarragon South Development Corp.		Case No09-1057	8
_		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	Hu H V C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Litigation - Square Footage	C O N T I N G E N T	U N L L Q U L D A T E D	DISPUTED	AMOUNT OF CLAIM
Geoffrey Hammond c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	х	Unknown
Account No. Additional Notice Party: Geoffrey Hammond			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No. The Hamptons at Metrowest Condominium Association, Inc. Attn: Beth Heffernan - President 6401 Time Square Avenue, A-2 Orlando, FL 32835		-	Litigation - Construction Defects	x	x	x	Unknown
Account No. Haynsworth Sinkler Boyd PA 134 Meeting Street P.O. Box 340 Charleston, SC 29402-0340		-	1588 - Matter #33602-0001				6,926.73
Account No. Mourad and Aida Heinen c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-	Litigation - Square Footage	x	x	x	Unknown
Sheet no. <u>16</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		-	(Total of t	Subt			6,926.73

In re	Tarragon South Development Corp.		Case No	09-10578	
_		Debtor			

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.	CONTINGENT	UZLLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No. Additional Notice Party:			Abramowitz & Pomerantz, PA Courthouse Law Plaza	L	DATED		
Mourad and Aida Heinen			750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Litigation - Square Footage				
Douglas C. Herbst c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza		-		x	х	x	
Fort Lauderdale, FL 33316							Unknown
Account No.	ł		Abramowitz & Pomerantz, PA Courthouse Law Plaza				
Additional Notice Party: Douglas C. Herbst			750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Noticing Purposes Only				
Hillsborough West Park II, LLC, 245 Park Avenue, 2nd Floor New York, NE 10167		-		x	х		
							0.00
Account No.			Gables East Construction, Inc. 2859 Paces Ferry Road				
Additional Notice Party: Hillsborough West Park II, LLC,			Suite 1450 Atlanta, GA 30339-6210				
Sheet no. <u>17</u> of <u>34</u> sheets attached to Schedule of		1		Sub			0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	hıs	pag	ge)	1

In re	Tarragon South Development Corp.		Case No	09-10578
_		Debtor		

CDEDITORIC MANGE	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 A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	IQUID	UTED	AMOUNT OF CLAIM
Account No.				٦	A T E D		
Iron Mountain Records Mgmnt. P.O. Box 27128 New York, NY 10087-7128		-			D		
Account No.	+		Noticing Purposes Only	+			215.37
ITW Mortgage Investments III, Inc., 3600 West Lake Avenue Glenview, IL 60025		-		x	х		
							0.00
Account No. 0010-10-6525.00 Jim Threlkel, Florist 820 W. Oakland Park Blvd. Ft. Lauderdale, FL 33311		-					111.33
Account No.	+		Litigation - Square Footage	+			
Douglas Johnson c/o Kelley Uustal, PLC 750 SE Third Ave Ste 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Account No.			Abramowitz & Pomerantz, PA				
Additional Notice Party: Douglas Johnson			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Sheet no. <u>18</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	f	1	(Total of	L Sub this			326.70

In re	Tarragon South Development Corp.		Case No09-1057	8
_		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	Hu H C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UZLLQULDAH	DISPUTED		AMOUNT OF CLAIM
William Kantrowitz c/o Kelley Uustal, PLC 750 SE Third Ave., Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316	-	-	Liugauon - Square rootage	x	X		3	Unknown
Account No. Additional Notice Party: William Kantrowitz	_		Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316					
Account No. Robert Koenig on behalf Twelve Oaks c/o Jesse A. Kirchner, Esq. Thurmond Kirchner & Timbes, P.A. 15 Middle Atlantice Wharf, Ste. 101 Charleston, SC 29401		_	Litigation - Breach of warranty and fiduciary duty, and construction defects	x	x	x	(Unknown
Account No. Additional Notice Party: Robert Koenig on behalf Twelve Oaks	_		Justin O'Toole Lucey, Esq. 415 Mill Street P.O. Box 806 Charleston, SC 29402					
Account No. Howard E. Kurzweil and Douglas Deboer c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Fort Lauderdale, FL 33316		-	Litigation - Square Footage	x	x	x	(Unknown
Sheet no. <u>19</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt			Ī	0.00

In re	Tarragon South Development Corp.		Case No.	09-10578
-		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.			Abramowitz & Pomerantz, PA Courthouse Law Plaza		E		
Additional Notice Party: Howard E. Kurzweil			750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No. Las Olas River House Condo Assoc. Attn: John Quaintance - President 333 Las Olas Way, #3105		-	Noticing Purposes Only	x	x		
Fort Lauderdale, FL 33301							0.00
Account No.			Noticing Purposes Only		Т		
The Lofts on Post Oak Condominium Owners Association, Inc. 1901 Post Oak Blvd. Houston, TX 77056		-		x	x	x	
Account No.		L	Noticing Purposes Only	+	igdash	_	0.00
The Lofts on Post Oak, LP 5847 San Felipe Suite 3600 Houston, TX 77057	-	-	Roughly Fulposes Only	x	x	,	0.00
Account No.			Hanover R.S. Limited Partnership 5847 San Felipe Suite 3600				
Additional Notice Party: The Lofts on Post Oak, LP			Houston, TX 77057				
Sheet no. 20 of 34 sheets attached to Schedule of				Sub			0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	this	pag	ge)	1

In re	Tarragon South Development Corp.		Case No09-1	0578
_		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CDEDITORIC MANCE	С	Hu	usband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	J C	DATE CLAIM WAS INCUIDED AND	CONTINGENT	UNLIQUIDATE	I U	AMOUNT OF CLAIM
Account No.			Linguiton - Oquare i ootage		E D		
Phillip Maas c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		х	х	х	Unknown
Account No.			Abramowitz & Pomerantz, PA				
Additional Notice Party: Phillip Maas			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Burlington & Rockerbach			T	
Additional Notice Party: Phillip Maas			Co-Counsel for Arguments 2001 Plam Beach Lakes Blvd. Suite 410 West Palm Beach, FL 33409				
Account No.			Noticing Purposes Only			t	
Madison at Park West CMG Management 1300 Park West blvd Mount Pleasant, SC 29466		-		x	x	x	0.00
Account No. 0010-10-6505.30				\vdash		H	
MAX Email / IGC, Inc. 333 W. North Ave. #385 Chicago, IL 60610		-					80.30
Sheet no. 21 of 34 sheets attached to Schedule of		_		Subt	tota	ıl	00.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	80.30

In re	Tarragon South Development Corp.		Case No	09-10578
-		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDAT	D I S P U T E D	: 1	AMOUNT OF CLAIM
Account No.			Litigation - Square Footage		E	1		
Ralph Mills c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	X	T	«	Unknown
Account No.			Abramowitz & Pomerantz, PA		T	T	1	
Additional Notice Party: Ralph Mills			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316					
Account No. Mirabella I Condo Assoc., Inc. Attn: Marcy H. Kammerman, Pres. 21 West Las Olas Boulevard, Suite 13 Fort Lauderdale, FL 33301		-	Noticing Purposes Only	x	x	X	<	0.00
Account No. Montreux at Deerwood Lake Condominium Association, Inc. Attn: Carol McKinley - President 8550 Touchton Road, #911 Jacksonville, FL 32216		-	Noticing Purposes Only	x	x	X	<	0.00
Account No. Vincent Nesci c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-	Litigation - Square Footage	x	x	×	«	Unknown
Sheet no. 22 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Sub			\int_{0}^{∞}	0.00

In re	Tarragon South Development Corp.		Case No 09-	10578
-		Debtor		

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.	CONTINGENT	UNLIQUIDATED	D I S P UT E D	I S P
Account No. Additional Notice Party:			Abramowitz & Pomerantz, PA Courthouse Law Plaza	Ľ	Ė		_
Vincent Nesci			750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			1588 - Matter #040987-00057				
Nexsen Pruet Adams Kleemeier Attorneys and Couselors at Law P.O. Box 2426 Columbia, SC 29202		-					
							7,685.00
Account No.			Litigation				
Northland Fund II, L.P. c/o Suzanne Abair, Esq. Northland Investment Corporation 2150 Washington Avenue		-		x	x	(x
Newton, MA 02462							Unknown
Account No.			Litigation - Square Footage				
Val Nunnenkamp c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza		-		x	x	(x
Fort Lauderdale, FL 33316							Unknown
Account No. Additional Notice Party: Val Nunnenkamp			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Sheet no. 23 of 34 sheets attached to Schedule of	<u> </u>			Sub	tota	<u>L</u> al	7,685.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pas	ge)) 7,005.00

In re	Tarragon South Development Corp.		Case No	09-10578	
_	<u> </u>	Debtor	,		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	DISPUTED	AMOUNT OF CLAIM
Account No.			Litigation - Square Footage	T	E		
Molly M. O'Neill c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	X	х	Unknown
Account No.			Abramowitz & Pomerantz, PA		Г		
Additional Notice Party: Molly M. O'Neill			Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No.			Noticing Purposes Only				
One Hudson Park Condo Assoc., Inc. c/o RCP Management Co. Attn: Elizabeth Comando 71 Route 46 West, Second Floor Elmwood Park, NJ 07407		-		x	x	x	0.00
Account No.							
One River Plaza Las Olas Park Place 305 S. Andrews Fort Lauderdale, FL 33301		-					1,160.00
Account No.			Noticing Purposes Only		Т		
Oxford Place at Tampa Palms Condominium Association, Inc. 5125 Palm Springs Blvd. Tampa, FL 33647		-		x	x	x	0.00
Sheet no. 24 of 34 sheets attached to Schedule of			<u> </u>	Subt	tota	1	4.400.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	1,160.00

In re	Tarragon South Development Corp.		Case No.	09-10578
-		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	С	Нι	usband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Noticing Purposes Only	CONTINGENT	UNLIQUIDATE	T E	AMOUNT OF CLAIM
Account No.	l		Housing Furposes only		E		
The Park at Palisades West Corp. c/o Tarragon Development Corp. Attn: William Rosato, BD. Pres. 423 West 55th Street, 12th Floor New York, NY 10019		-		х	x	×	0.00
Account No.			Noticing Purposes Only	T		T	
John C. and Joanne Pegg 2502 Miracle Parkway Cape Coral, FL 33914		-					0.00
Account No.	T		Noticing Purposes Only	T	T	T	
Pine Crest Village at Victoria Park Homeowners' Association, Inc. Attn: James Palmer - President 150 Northeast 15th Avenue, #153 Fort Lauderdale, FL 33301		-		x	x	,	0.00
Account No.			Noticing Purposes Only	T		T	
Pine Crest Village I Condo Assoc., Inc. Attn: Larry Cohen - President 1515 East Broward Boulevard, #221 Fort Lauderdale, FL 33301		-		x	x)	0.00
Account No.			Noticing Purposes Only	+	\vdash	t	
Pine Crest Village II Condo Assoc Inc. Attn: James Palmer - President 150 Northeast 15th Avenue, #153 Fort Lauderdale, FL 33301		-		x	x)	0.00
Sheet no. 25 of 34 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	Tarragon South Development Corp.		Case No.	09-10578
-		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	С	Ηu	sband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	۱ų	AMOUNT OF CLAIM
Account No.					E D		
Pitney Bowes Global Financial Services LLC P.O. Box 856460 Louisville, KY 40285-6460		-					252.84
Account No.			Noticing Purposes Only				
The Prudential Ins of America c/o PREI Law Department Arbor Circle South, 8 Campus Drive Parsippany, NJ 07054		-		x	x		0.00
Account No.	-		Noticing Purposes Only	\vdash			
Prudential-Park Avenue, LLC c/o PREI Law Department Arbor Circle South, 8 Campus Drive Parsippany, NE 07054		-		x	x	x	0.00
Account No.	Н		Noticing Purposes Only				
The Quarter at Ybor Condo Assoc 1800 East Palm Avenue Tampa, FL 33605		-		x	x	x	0.00
Account No.			Litigation - Square Footage			\vdash	
Gary Reif c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	x	x	Unknown
Sheet no. 26 of 34 sheets attached to Schedule of				Subi			252.84
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	

In re	Tarragon South Development Corp.		Case No	09-10578	_
-		Debtor			

Husband, Wife, Joint, or Community UNLLQULDAFED CODEBTOR CREDITOR'S NAME. ONTINGENT **MAILING ADDRESS** Н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Abramowitz & Pomerantz, PA Account No. Courthouse Law Plaza **Additional Notice Party:** 750 SE Third Ave, Ste 200 **Gary Reif** Fort Lauderdale, FL 33316 Account No. Kristie T. Reinert 10101 Tin Maple Drive, #118 Estero, FL 33928 887.09 Account No. Litigation - Square Footage Joseph M. Renna Jr. $\mathbf{x} | \mathbf{x} | \mathbf{x}$ c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 **Courthouse Law Plaza** Fort Lauderdale, FL 33316 Unknown Abramowitz & Pomerantz, PA Account No. **Courthouse Law Plaza** 750 SE Third Ave, Ste 200 **Additional Notice Party:** Fort Lauderdale, FL 33316 Joseph M. Renna Jr. Account No. Litigation - Square Footage Rebecca Riley $\mathbf{x} | \mathbf{x} | \mathbf{x}$ c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 **Courthouse Law Plaza** Fort Lauderdale, FL 33316 Unknown Sheet no. 27 of 34 sheets attached to Schedule of Subtotal 887.09 Creditors Holding Unsecured Nonpriority Claims (Total of this page)

In re	Tarragon South Development Corp.		Case No	09-10578
•		Debtor		

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.	CONTINGENT	UNLLQULDATED	DISPUTED	AMOUNT OF CLAIM
Account No. Additional Notice Party: Rebecca Riley	-		Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316	1	E D		
Account No. Audie and Eileen Rolnick c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316	-	-	Litigation - Square Footage	x	x	x	Unknown
Account No. Additional Notice Party: Audie and Eileen Rolnick			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Account No. Jerome and Roberta Schechter c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-	Litigation - Square Footage	x	x	x	Unknown
Account No. Additional Notice Party: Jerome and Roberta Schechter			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Sheet no. _28 _ of _34 _ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		•	(Total of t	Sub his			0.00

In re	Tarragon South Development Corp.		Case No	09-10578
•		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	C C		CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Donald and Eileen Schiller c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-		x	X		Unknown
Account No. Additional Notice Party: Donald and Eileen Schiller	-		Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				Cilkilowii
Account No. Seven Dwarfs Condo Assoc., Inc. Attn: Eric Laracuente - President 2600 Jonagold Boulevard Kissimmee, FL 34746	-	-	Noticing Purposes Only	x	x	x	0.00
Account No. Anthony Sgarlatto c/o Kelley Uustal, PLC 750 SE Third Ave, Ste. 200 Courthouse Law Plaza Fort Lauderdale, FL 33316		-	Litigation - Square Footage	x	x	x	Unknown
Account No. Additional Notice Party: Anthony Sgarlatto			Abramowitz & Pomerantz, PA Courthouse Law Plaza 750 SE Third Ave, Ste 200 Fort Lauderdale, FL 33316				
Sheet no. 29 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	_	•	(Total of t	Sub his			0.00

In re	Tarragon South Development Corp.		Case No	09-10578
•		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Нι	usband, Wife, Joint, or Community	Ç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	UNLIQUIDAL	₩	AMOUNT OF CLAIM
Account No. 0010-10-6505.99				'	A T E D		
Shred-IT Miami 1885 W. SR 84, Suite 106 Ft. Lauderdale, FL 33315		-					448.80
Account No.			0010 - Mold Inspection		T		
Skyetec - Environmental Building Solution, Inc. 9570 Regency Square Boulevard #410 Jacksonville, FL 32225		-					900.00
Account No.			Noticing Purposes Only	T	T	H	
Southampton Properties LLC c/o Steven D. Bell & Company PO Box 3288 Greensboro, NC 27407		-		x	x		0.00
Account No.	H	┢	Southhampton Properties LLC	\vdash	╁	H	
Additional Notice Party: Southampton Properties LLC			823 North Elm Street Suite 200 Greensboro, NC 27407				
Account No.		T	Noticing Purposes Only	t	T		
Southhampton Pointe Property CMG Management 1300 Park West Blvd. Mount Pleasant, SC 29466-6980		-		x	x	x	0.00
Sheet no. 30 of 34 sheets attached to Schedule of		_	5	Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	paş	ge)	1,348.80

In re	Tarragon South Development Corp.		Case No	09-10578	
-		Debtor			

CREDITOR'S NAME,	С	Н	usband, Wife, Joint, or Community	С	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C J H	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	UNLIQUIDATE	l U	AMOUNT OF CLAIM
Account No.				'	Ė		
Specialty Graphics, Inc. 4310 Wiley Post Road Addison, TX 75001		-					328.19
Account No.		T					
Toojays Gourmet Deli - WPB 3654 Georgia Avenue West Palm Beach, FL 33405		-					272.18
Account No.	-	╁	Noticing Purposes Only	\vdash	├	┝	
Tradition at Palm Aire Condo Assoc. Attn: Marcy H. Kammerman-President 21 West Las Olas Boulevard, Suite 13 Fort Lauderdale, FL 33301		_		x	x	x	0.00
Account No.		H			H	H	
Tricony CFC, LLC 5900 N. Andrews Avenue Suite 624 Fort Lauderdale, FL 33309		-					17,050.44
Account No.		t	Noticing Purposes Only	T	\vdash	T	
Tuscany On the Intracoastal Condominium Association, Inc. Attn: Skip Cohn - President 4405 Tuscany Way Boynton Beach, FL 33435		_		x	x	x	0.00
Sheet no. 31 of 34 sheets attached to Schedule of			5	Subt	tota	ıl	47.050.04
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	17,650.81

In re	Tarragon South Development Corp.		Case No 09-	10578
-		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CDEDITODIS NAME	С	Hu	sband, Wife, Joint, or Community	С	U	Г	
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	T	AMOUNT OF CLAIM
Account No.			Noticing Purposes Only	l'	Ė		
Twelve Oaks at Fenwick Plantation CMG Management 1300 Park West Blvd. Mount Pleasant, SC 29466-6980		-		х	X	t	0.00
Account No.			Noticing Purposes Only			t	
VCP-Tivoli, Ltd., 3020 Hartley Road, Suite 300 Jacksonville, FL 32257		-		x	x		0.00
Account No.	H	H	Vestcor Construction Services, Inc.	t	H	t	
Additional Notice Party: VCP-Tivoli, Ltd.,			3020 Hartley Road, Suite 300 Jacksonville, FL 32257				
Account No.	T	T	Noticing Purposes Only	T		t	
Venetian Bay Villages Condo Assoc. Attn: Steve Hamby - President 4001 Venetian Bay Drive Kissimmee, FL 34741		-		x	x	\	0.00
Account No.						t	
Verizon Wireless P.O. Box 856680 Louisville, KY 40285-6680		-					2,539.81
Sheet no. 32 of 34 sheets attached to Schedule of		_		Sub	tota	al	2,539.81
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	2,339.61

In re	Tarragon South Development Corp.		Case No	09-10578
_		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

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.) Account No.	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. Noticing Purposes Only	CONTINGENT	UNLIQUIDATE	۱ų	AMOUNT OF CLAIM
Treodition 100	l		including tanpoods citiy		D		
Via Lugano Condominium Assoc., Inc. Attn: Steven P. Rosenthal - President 2150 Washington Street Newton, MA 02462		-		х	х	x	0.00
Account No.			Litigation - Square Footage				0.00
Dominick Voso c/o Jeffrey Shallock, Esq. 4000 Hollywood Bldv., Suite 375 Presidential Circle Hollywood, FL 33021		-		x	x	x	Unknown
Account No.	T		Noticing Purposes Only			T	
Warwick Grove Homeowners and Condo Association Attn: Debbie Lastro 16 Sterling Lake Road Tuxedo Park, NY 10987		-		x	x	x	0.00
Account No.		T	Litigation - Construction defects				
Waterstreet at Celebration Condominium Assocation, Inc. Attn: Rob Mowers - President 725 Celebration Avenue Celebration, FL 34747		-		x	x	x	Unknown
Account No.	T	T	Noticing Purposes Only				
The Yacht Club On The Intracoastal Condominium Association, Inc. Attn: James Capodanno - President 145 Yacht Club Way, #304 Hypoluxo, FL 33462		-		x	x	x	0.00
Sheet no. 33 of 34 sheets attached to Schedule of		_		Subt	tota	.1	0.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	0.00

In re	Tarragon South Development Corp.		Case No	09-10578	
		Debtor			

Husband, Wife, Joint, or Community UNLIQUIDATED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM C AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) **Noticing Purposes Only** Account No. Ybor City Apartments, LLC $\mathbf{x} | \mathbf{x}$ Three Greenway Plaza, Suite 1300 Houston, TE 77046 0.00 Account No. Camden Development, Inc. Three Greenway Plaza, Suite 1300 **Additional Notice Party:** Houston, TX 77046 Ybor City Apartments, LLC Account No. 0010-10-6505.50 Zephyrhills Natural Sprg Water PO Box 856680 Louisville, KY 40285-6680 177.66 Account No. Account No. Sheet no. 34 of 34 sheets attached to Schedule of Subtotal 177.66 (Total of this page) Creditors Holding Unsecured Nonpriority Claims Total

(Report on Summary of Schedules)

53,014.84

In re	Tarragon South Development Corp.		Case No	09-10578	
-		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.

Pitney Bowes Inside Sales Group 27 Waterview Drive Shelton, CT 06484

Lease Agreement dated April 24, 2008.

B6H (Official Form 6H) (12/07)

•				
In re	Tarragon South Development Corp.		Case No	09-10578
_		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 CREDITOR

United States Bankruptcy Court District of New Jersey

In re	Tarragon South Development Corp.		Case No.	09-10578
		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. & Secretary of the corporation named as the debtor in this case, declare under penalty of pe	rjury
that I have read the foregoing summary and schedules, consisting of <u>46</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. and Secretary	
			Tarragon South Development Corp.	
			Kathryn Mansfield	
			Executive Vice President and Secretary	

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	Tarragon South Development Corp.	·	Case No.	09-10578
		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

busin year calen repor each	e the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's ness, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this ndar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may rt fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint ion is filed, unless the spouses are separated and a joint petition is not filed.)
---	--

AMOUNT	SOURCE
\$0.00	Gross Revenue YE 12/31/08 - Internal Financial Statements
\$0.00	Gross Revenue YE 12/31/07 - Internal Financial Statements
\$0.00	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

AMOUNT PAID 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

ANSFERS 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.)

DATE OF PAYMENT

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

NAME AND ADDRESS OF CREDITOR

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

Asbury Place Development Ltd. vs. Orion Towers Tarragon, LLP, Orion Tarragon, LP, Orion Tarragon GP, Inc. and Tarragon South Development Corp. Case No. 2008-19387 NATURE OF PROCEEDING

Not performed under the partnership agreement to the sale of River Oaks/Orion Towers

COURT OR AGENCY AND LOCATION

In the District Court of Harris County, Texas (133rd Judicial STATUS OR DISPOSITION

Settled and Dismissed

District)

CAPTION OF SUIT AND CASE NUMBER

The Hamptons at Metrowest Condominium Association, Inc. v. Tarragon Corporation, Park Avenue at Metro West, Ltd., Park Avenue GP, LLC, Park Avenue Metrowest, LLC, Park Avenue Tarragon, LLC, Tarragon South **Development Corp., Metrowest II Limited** Partnership, TCR Construction II, Inc., TCR **Metrowest II Limited** Partnership, TCR Metro II, Inc., Metrowest Boulevard Ltd. Partnership. Prudential Real Estate Investors. Metrowest Partners, Inc., Metro West Center, LLC, et al.

NATURE OF PROCEEDING

Chapter 558 Notice -Construction defects.

COURT OR AGENCY AND LOCATION

Circuit Court, Ninth Judicial Circuit, Osceola County, Florida

STATUS OR DISPOSITION Pending

Builders Technical Services, Failure to pay for Inc., and Gerry D. Mullins, Jr. construction services. vs. J. Robert Day, David G. Spiers, Asbury Place Development, Ltd., and RODC, LLC vs. Orion Towers Tarragon, L.L.P., Orion Tarragon, L.P., Orion Tarragon GP, Inc. and **Tarragon South** Development Corp. Case No. 2008-20881

Case No. CI 08-CI-001486

County, Texas (269th Judicial settlement. District)

Robert Koenig, derivately, on behalf of, Twelve Oaks at Fenwick Plantation Property Owners Assocation, Inc. and Twelve Oaks at Fenwick **Plantation Horizontal** Property Regime v. Summit Contractors Group, Inc., Fugleberg Koch Architects, Inc., Development Compliance and Inspections, Inc., Tarragon **Corporation and Tarragon** South Development Corp. Case No. 2008-CP-10-1758

Construction defects, negligence, breach of warranty, breach of fiduciary duty in the construction of the residences and common buildings.

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

Pending

CAPTION OF SUIT AND CASE NUMBER Waterstreet at Celebration Condominium Association, Inc. v. Celebration Tarragon, LLC, Tarragon Corporation, Tarragon South Development Corp., Lion Gables Realty Limited Partnership f/k/a Gables Realty Limited Partnership, The Walt Disney Company, The Celebration Company, H.H. Joshi & Associates, Inc., McLarand, Vasquez and Partners, Inc., Steidle Bros. Construction, LLC Case No. CI 08-001486	NATURE OF PROCEEDING Chapter 558 Notice - Construction defects.	COURT OR AGENCY AND LOCATION Circuit Court, Ninth Judicial Circuit, Osceola County, Florida	STATUS OR DISPOSITION Pending
Lee and Ana Brushingham v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0711269 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Magdalena Davis and Oliver Troll v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616800 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Douglas Duncan v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0711268 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Mike Durso and Gilbert Torres v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616802	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Glenn Fitch v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616797 (02)	concerning the square	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
John Furqueron v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0714842 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending

CAPTION OF SUIT AND CASE NUMBER Kieran Gleeson v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0702124 (14)	NATURE OF PROCEEDING Misrepresentations concerning the square footage of the units of various plaintiffs.	COURT OR AGENCY AND LOCATION Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	STATUS OR DISPOSITION Pending
Kenneth M. Goss v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06020838 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Douglas J. Johnson v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0711270 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
William Kantrowitz v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporaiton and Omni Equities Corporation Case No. 0616796 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Phillip Maas v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06020841 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Ralph Mills v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Organization Case No. 08616798 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Gary Reif v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06020840 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Rebecca Riley v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014597 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Audie and Eileen Rolnick v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 07014834 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending

CAPTION OF SUIT AND CASE NUMBER Donald and Eileen Schiller v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 07017254 (02)	NATURE OF PROCEEDING Misrepresentations concerning the square footage of the units of various plaintiffs.	COURT OR AGENCY AND LOCATION Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	STATUS OR DISPOSITION Pending
Anthony Sgarlatto v. One Las Olas, Ltd. Case No. 0608738 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Dominick Voso v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation, Omni Development Company and Omni Equities Corporation Case No. 06019902 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Scott Campbell v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616801 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Paul Adrulonis v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616801 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Neri Franzon v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 6016801 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Geoffrey Hammond v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616801 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Joseph M. Renna, Jr. v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616801 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Val Nunnenkamp v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616801 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending

CAPTION OF SUIT AND CASE NUMBER Mourad and Aida Heinen v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 0616801 (02)	NATURE OF PROCEEDING Misrepresentations concerning the square footage of the units of various plaintiffs.	COURT OR AGENCY AND LOCATION Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	STATUS OR DISPOSITION Pending
Frank Cesar v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Amilda Agudao-Abarca and Arminda Figueroa v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Richard Atkinson v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Judicial Circuit in and for Broward County, Florida	Pending
Jose and Lily Azel v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
William Dilodivido and James Yancy v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Peter Einheuser v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Gary Ellsworth v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Linda Goldsmith v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending

CAPTION OF SUIT AND CASE NUMBER Douglas C. Herbst v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	NATURE OF PROCEEDING Misrepresentations concerning the square footage of the units of various plaintiffs.	COURT OR AGENCY AND LOCATION Circuit Court of the Seventeenth Circuit in and for Broward County, Florida	STATUS OR DISPOSITION Pending
Howard E. Kurzweil and Douglas A. Deboer v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Jerome and Roberta Schechter v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Vincent Nesci v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation and Omni Equities Corporation Case No. 06014599 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Molly M. O'Neill v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation, Omni Development Company and Omni Equities Corporation Case No. 0704520 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
James L. and John Case v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation, Omni Development Company and Omni Equities Corporation Case No. 0704520 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Florian and Antje Fraeter v. One Las Olas, Ltd., The Tarragon Corporation, Tarragon South Corporation, Omni Development Company and Omni Equities Corporation Case No. 0704520 (02)	Misrepresentations concerning the square footage of the units of various plaintiffs.	Circuit Court of the Seventeenth Judicial Circuit in and for Broward County, Florida	Pending
Northland Fund II, L.P. v. Tarragon Corp. Tarragon South Development Corp.	Claim for contractual indemnity for claims asserted in lawsuit brought by purchasers at condo conversation sold to Northland in December 2007.		Pending

9

None

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

ASE TITLE & NUMBER ORDER 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

None

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

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

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



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.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None

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



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

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

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

None

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 1775 Broadway, 23rd Floor New York, NY 10019-1903 NAME USED

DATES OF OCCUPANCY

Tarragon South Development Corp.

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 \bowtie

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

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous X Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NAME AND ADDRESS OF DATE OF **ENVIRONMENTAL**

SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW

 \boxtimes

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

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

NAME Tarragon Cypress Grove, LLC	TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN 20-0938136	ADDRESS 423 West 55th Street, 12th Floor New York, NY 10019	NATURE OF BUSINESS Real Estate	BEGINNING AND ENDING DATES 3/30/04 - Present
Tarragon Kissimmee, LLC	20-1367579	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	6/25/04 - Present
Arlington Tarragon, LLC	20-1443027	3100 Monticello Avenue, Suite 200 Dallas, TX 75205	Real Estate	6/10/04 - Present
Aventura Tarragon LP, LLC	20-1443244	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	7/2/04 - Present
Delaney Square Tarragon, LLC	86-1114302	200 E. Las Olas Blvd., Suite 1660 Fort Lauderdale, FL 33301	Real Estate	5/11/04 - Present
Aventura Tarragon GP, LLC	20-1443356	21 West Las Olas Blvd., Suite 13 Fort Lauderdale, FL 33301	Real Estate	7/2/04 - Present

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.			BEGINNING AND
NAME Avanti Tarragon, LLC	(ITIN)/ COMPLETE EIN	ADDRESS 423 West 55th Street, 12th Floor New York, NY 10019	NATURE OF BUSINESS Real Estate	ENDING DATES 3/19/2004 - 12/9/2008
Exchange Tarragon, LLC	43-2063549	3100 Monticello Avenue, Suite 200 Dallas, TX 75205	Real Estate	10/18/04 - Present
Park Avenue Tarragon, LLC	20-1843494	200 E. Las Olas Blvd., Suite 1660 Fort Lauderdale, FL 33301	Real Estate	11/4/04 - Present
North Village Tarragon, LLC	20-1932764	200 E Las Olas Blvd, Suite 1660 Fort Lauderdale, FL 33301	Real Estate	11/29/04 - Present
Yacht Club Tarragon, LLC	20-2000396	200 E Las Olas Blvd, Suite 1660 Fort Lauderdale, FL 33301	Real Estate	12/13/04 - Present
Montreaux at Deerwood Lake, LLC	20-2041331	200 E. Las Olas Blvd, Suite 1660 Fort Lauderdale, FL 33301	Real Estate	12/21/04 - Present
Cordoba Tarragon, LLC	20-2426339	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	3/3/05 - Present
Uptown Village Tarragon A, LLC	20-2581190	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	3/10/05 - Present
Cordoba Manager, LLC	20-2724992	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	4/20/05 - Present
Uptown Village Tarragon C, LLC	20-2587011	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	3/17/05 - Present
Uptown Village Tarragon B, LLC	20-2587486	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	3/10/05 - Present
Omni-Tivoli, LLC	20-2738917	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	4/22/05 - Present
Omni Equities Corporation	65-1154335	200 E Las Olas Blvd, Suite 1660 Fort Lauderdale, FL 33301	Real Estate	6/9/00 - Present
Omni Equities North Corporation	01-0614205	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	2/26/2002 - 12/29/2008
100 East Las Olas, Ltd	30-0385576	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	2/28/2002 - 12/30/2008
East Las Olas, Ltd.	02-0553715	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	2/26/2002 - 12/30/2008
Himmarshee Tarragon, LLC	20-2309449	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	2/4/2005 - 5/22/2007

NAME MC, LLC	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN 41-2085901	ADDRESS 423 West 55th Street, 12th Floor New York, NY 10019	NATURE OF BUSINESS Real Estate	BEGINNING AND ENDING DATES 12/6/2002 - 5/21/2007
Metropolitan Sarasota, Ltd	20-0071157	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	6/13/2003 - 4/17/2006
Montreaux Tarragon, LLC	Not Obtained	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	12/21/2004 - 4/5/2006
Tarragon Community Development, LLC	42-1642856	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	7/22/2004 - 7/19/2007
Uptown Village Tarragon E, LLC	20-2613075	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	4/1/2005 - 4/11/2005
Worthington Place Tarragon, LLC	20-2271238	423 West 55th Street, 12th Floor New York, NY 10019	Real Estate	2/2/2005 - 4/28/2006

None 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

Dallas, TX 75205

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 Avenue, Suite 200

DATES SERVICES RENDERED
1/12/07 - Present

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

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

Dallas, TX 75201

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

Dallas, TX 75240-6265

15

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 None of the debtor. If any of the books of account and records are not available, explain. 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 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, \boxtimes and the dollar amount and basis of each inventory. DOLLAR AMOUNT OF INVENTORY DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis) b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above. X NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY DATE OF INVENTORY RECORDS 21. Current Partners, Officers, Directors and Shareholders 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 **Chief Financial Officer and Bud Fagerli** 21 West Las Olas Blvd., Suite 13 Treasurer Fort Lauderdale, FL 33301 Marcy H. Kammerman **Executive Vice President and** 21 West Las Olas Blvd., Suite 13 **General Counsel** Fort Lauderdale, FL 33301 Controller **Andy Tomlin** 21 West Las Olas Blvd., Suite 13 Fort Lauderdale, FL 33301 Charles Rubenstein **Executive Vice** 423 West 55th Street, 12th FL President/Director New York, NY 10019 James R. Helman **Executive Vice President** 21 West Las Olas Blvd., Suite 13 Fort Lauderdale, FL 33301 Kathyrn Mansfield Secretary 3100 Monticello Avenue, 23rd FL Dallas, TX 75205 Eileen Green **Assistant Secretary** 423 West 55th Street, 12th FL

New York, NY 10019

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

NAME AND ADDRESS
TITLE
William S. Friedman
Director
423 West 55th Street, 12th Floor

New York, NY 10019

Tarragon Corporation 423 West 55th Street, 12th Floor New York, NY 10019 Owner

100%

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.

EVP & Treasurer

NAME AND ADDRESS
Scott Hendrix

21 West Las Olas Blvd., Suite 13 Fort Lauderdale, FL 33301

Todd C. Minor 4816 Stony Ford Dr. Dallas, TX 75287 TITLE DATE OF TERMINATION Vice President of Operations 10/31/08

1/2/09

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, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND 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 **Tarragon Corporation**

TAXPAYER IDENTIFICATION NUMBER (EIN)

94-2432628

25. Pension Funds.

None

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

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, Kathryn Mansfield, the Exec. V.P. & Secretary of the corporation named as 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 South Development Corp.
			Kathryn Mansfield
			Executive Vice President and Secretary

[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, 2009 Tarragon South Development Corp.

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2/19/2009

Tarragon Corporation - Development check & Wire Register - October 15, 2008 through January 12, 2009 Tarragon South Development Corp.

Status	bannalad	Geongled	teoonciled	teoonciled	Reconciled		Reconciled Check voided, invoice deleted; invoice sent to Dallas for processing.	Reconciled	Reconciled	Reconciled	Outstanding	Reconciled	Outstanding	Reconciled	Dutstanding	Reconciled	Reconciled	Reconciled	Outstanding \$4,930.31 added back to AP as "PRE" (11 days), \$8,964.52 as post petition rent (20 days).																			
Voided Amount																									_	137.50 F				0		0		0				13,894.83 O
Check Amount	750 00	27.70	39.00	48,351.19	1,046.63	2,002.17	89.05	1,140.00	1,554.28	159.00	134.43	358.63	8,698.77	317.05	110.00	405.45	848.00	82.50	316.62	3,330.00	207.47	1,350.00	97.20	261.53	173.00		2,550.08	680.49	2,500.00	280.00	1,162.09	259.26	737.01	3,061.37	1,558.38	268.60	848.00	
ZIP	33126	40285-6680	91716-8162	33309	75266	33188-0001	60610	33301	75266-0108	33319	33312	75266	29402-0340	33301	10087-7128	31192-2823	99940	33301	75266	29417	31192-2823	29202	33315	33405	29402-0340	33301	32399-0140	40285-6042	33928	33309	33336-0001	33312	30348-5262	15250-7992	33301	75266	07666	33301
State	ū	. ₹	CA	FF	ĭ	చ	=	e FL	ĭ	e FL	చ	ĭ	SC		ž	g	₹	చ	¥	SC	Ø.	SC		۴ آ	SC	e FL	I	₹	I	చ	చ	ď	89	ΡA		¥	₹	F
City	Mismi	Louisville	City of Industry	Fort Lauderdale	Dallas	Miami	Chicago	Fort Lauderdale	Dallas	Fort Lauderdale	Dania Beach	Dallas	Charleston	Fort Lauderdale	New York	Atlanta	Teaneck	Fort Lauderdale	Dallas	Charleston	Atlanta	Columbia	Ft. Lauderdale	West Palm Beach	Charleston	Fort Lauderdale	Tallahassee	Louisville	Estero	Fort Lauderdale	Fort Lauderdale	Dania Beach	Atlanta	Pittsburgh	Fort Lauderdale	Dallas	Teaneck	Fort Lauderdale
Address 2								305 S. Andrews		6805 W. Commercial Blvd #284			P O 340	21 W. Las Olas Blvd. #13		Dept AT 952823					Dept AT 952823	P.O. Drawer 2426			P O 340		5050 W. Tennessee Street							P O Box 371992	21 W. Las Olas Blvd/Suite 13			
Address 1	1970 NIM 70th Ave	PO Box 856680	P O Box 80162	5900 N. Andrews Avenue, Suite 624	P.O. Box 660481	General Mail Facility	333 W. North Ave. #385	Las Olas Park Place	P.O. Box 660108	Supplies, Inc.	3901 Ravenswood Rd./Suite 101	P.O. Box 660481	134 Meeting St.	c/o Tarragon Corp	P.O. Box 27128	Solutions USA, Inc.	PO Box 338	110 SE 6th St./15th fir	P.O. Box 660481	P O Box 30712	Solutions USA, Inc.	Attorneys and Counselors at Law	1885 W. SR 84, Suite 106	3654 Georgia Ave	134 Meeting St.	110 SE 6th St./15th fir	Revenue	PO Box 856042	10101 Tin Maple Dr. #118	3590 NW 54th St./Suite #1	P.O BOX 360001	3901 Ravenswood Rd./Suite 101	P.O. Box 105262	Lease Administration Center	c/o Tarragon Corporation	P.O. Box 660481	PO Box 338	17 W. Las Olas Blvd
Name	Holyane Graight Broken		Call Source	Tricony CFC, LLC.	Federal Express	FP&L	MAX Email / IGC, Inc.	One River Plaza	Verizon Wireless	A1 Printer Repair &	Aramark Refreshment Services	Federal Express	Haynsworth Sinkler Boyd PA	Ingrid Swilling - Petty Cash	Iron Mountain Records Mgmnt.	Konica Minolta Business	Skyscraper Service Co.	Tripp Scott, PA	Federal Express	GEL Engineering, LLC	Konica Minolta Business	Nexsen Pruet Adams Kleemeier	Shred-IT Miami	Toojays Gourmet Deli -WPB	Haynsworth Sinkler Boyd PA	** Voided **	Florida Department of	Pitney Bowes Postage by Phone	Reinert; Kristie T	American Hvac Inc.	American Express	Aramark Refreshment Services	AT&T	Banc of America Leasing	Fagerli;Olaf	Federal Express		** Voided **
Payee	NIEDEBDO	ZEPHNATU	CALLSOUR	CYPFINCEN	FEDEXPTX	FP&L	MAXEMAIL	ONERIVER	/ERIZONWIR	A1PRIREP	ARAMREFR	FEDEXPTX	HAYNSINK	INGRSWIL	RONMOUN	KONMINBUS	SKYSCRAPER	TRIPSCOT	FEDEXPTX	GELENGIN	KONMINBUS	NEXSPRUE	SHREDIT	FOOJAYWES	HAYNSINK	TRIPSCOT	-LORDEPTRE	POSTAGE	REINKRIST	AMERHVAC	AMEXCORP	ARAMREFR	AT&TWIRE	SANAMELEA	FAGEOLAF	FEDEXPTX	SKYSCRAPER	21WESTL
Date	10/0/0/0/8		12/5/2008	12/5/2008	12/5/2008	12/5/2008	12/5/2008	12/5/2008		12/10/2008	_	12/10/2008	_	12/10/2008	_	12/10/2008 K	12/10/2008 SF	_		_	_			_			_			_		12/23/2008 /	12/23/2008	12/23/2008 B			٠,	12/23/2008
Check	1003044	1003045	1003046	1003047	1003048	1003049	1003050	1003051	1003052	1003053	1003054	1003055	1003056	1003057	1003058	1003059	1003060	1003061	1003062	1003063	1003064	1003065	1003066	1003067	1003068	1003069	1003070	1003071	1003072	1003073	1003074	1003075	1003076	1003077	1003078	1003079	1003080	1003081
Property	Tarmoon South Development Com	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.	Tarragon South Development Corp.
Bank ID	MANAGAMAINI	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN	0010SGMAIN

14,032.33		
319,726.37	319,726.37	319,726.37
	Checks Wires	Total

United States Bankruptcy Court District of New Jersey

In re Tarragon South Development Corp.		Case No.	09-10578
	Debtor(s)	Chapter	11
LIST (Following is the list of the Debtor's equity security hole	OF EQUITY SECURITY HOLDERS ders which is prepared in accordance with rule 10		filing in this Chapter 11 Case
Name and last known address or place of business of holder	Security Class Number of Securities	Ki	ind of Interest
Tarragon Corporation 423 West 55th Street, 12th Floor New York, NY 10019	1,000	10	0%
DECLARATION UNDER PENALTY OF	PERJURY ON BEHALF OF CORP	ORATIO	N OR PARTNERSHIP
I, Kathryn Mansfield, the Exec. V.P under penalty of perjury that I have read the best of my information and belief.	& Secretary of the Corporation named foregoing List of Equity Security Holde		
Date February 26, 2009	Signature /s/ Kathryn Mansfi Tarragon Corporati Kathryn Mansfield.	ion, Manag	ing 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	Tarragon South Development Corp	p.	Case No.	09-10578
		Debtor(s)	Chapter	11
	CORPORA	TE OWNERSHIP STATEMENT (RULE 7007.1)	
or rec	cusal, the undersigned counsel for	Procedure 7007.1 and to enable the Juntariagon South Development Corp. in the debtor or a governmental style equity interests, or states that there	n the above car unit, that direc	ptioned action, certifies that tly or indirectly own(s) 10%
■ No	one [Check if applicable]			
Febr	uary 26, 2009	/s/ Michael D. Sirota		
Date		Michael D. Sirota MS-4088		
		Signature of Attorney or Litiga		
		Counsel for Tarragon South D		rp.
		Cole, Schotz, Meisel, Forman &	Leonard, P.A.	
		25 Main Street Hackensack, NJ 07601		
		201-489-3000 Fax:201-489-1536		