

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

In re Bermuda Island Tarragon LLC
Debtor

Case No. 09-10556

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	30,000,000.00		
B - Personal Property	Yes	4	883,526.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		41,770,002.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	81		6,432,396.12	
G - Executory Contracts and Unexpired Leases	Yes	15			
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 Schedules		104			
Total Assets			30,883,526.00		
Total Liabilities				48,202,398.12	



**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”),¹ 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. Description of the Case and “As Of” Information Date. 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. Basis of Presentation. 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. Summary of Significant Reporting Policies. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

(a) Fair Market Value; Book Value. 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; provided, however, 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) Causes of Action. 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) Schedule D. 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) Claims Listed on Schedules D, E, and F. 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 pre-petition 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) Schedule G. 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) Disputed, Contingent and/or Unliquidated Claims. 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.

(j) Guaranties and Other Secondary Liability Claims. The Debtors 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) Insiders. 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.

(l) Undetermined Claim Amounts. 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) Statement #13 (Setoffs). 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) Statement #19d – (Books, Records and Financial Statements). Tarragon Corporation is a public company registered with the United States Securities and Exchange Commission and, as such, in the ordinary course of conducting its business may have provided financial information, including financial statements to, among others, numerous parties including banks, customers, vendors and landlords.

In re Bermuda Island Tarragon LLC

Case No. 09-10556

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	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Land/Building Improvements 3220 Bermuda Isle Circle Naples, FL 34109		-	30,000,000.00	41,458,495.00

Note: Value estimated by management as of the filing date.

Sub-Total >	30,000,000.00	(Total of this page)
Total >	30,000,000.00	

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Bermuda Island Tarragon LLCCase No. 09-10556

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 petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash	-	300.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Signature Bank - Operating Acct # 7309	-	0.00
		Wachovia Bank - Operating Acct #1685 - \$216,794.00	-	0.00
		Restricted Cash LaSalle Bank Acct. # 3792 (Working Cap Reserve)	-	37,367.00
		Signature Bank Acct # 7317 (Working Cap Reserve)	-	501,616.00
		Signature Bank - Security Deposit Acct #7325	-	97,255.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Wachovia Bank - Security Deposit Acct #1708 - \$103,677.00	-	0.00
		Utility Deposits	-	23,090.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
			Sub-Total >	659,628.00
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

In re Bermuda Island Tarragon LLCCase No. 09-10556

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
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			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable	-	12,269.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **12,269.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re Bermuda Island Tarragon LLCCase No. 09-10556

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
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.		Deffered Financing Expenses	-	150,758.00
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			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
			Sub-Total >	150,758.00
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re Bermuda Island Tarragon LLC, Debtor Case No. 09-10556

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
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid Other Expenses	-	60,871.00

Sub-Total >	60,871.00
(Total of this page)	
Total >	883,526.00

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

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 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.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of 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	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. Collier County Tax Collector Courthouse Complex - Building C-1 Naples, FL 34112-4997	-	2008 - Real Estate Tax Accrual							
		Value \$ 0.00						311,507.00	0.00
Account No. LaSalle Bank N.A. (Bank of America) 135 S. LaSalle St., Suite 1425 Chicago, IL 60603	X -	12/21/05 Construction Loan Land/Building Improvements 3220 Bermuda Isle Circle Naples, FL 34109 Note: Value estimated by management as of the filing date.							
		Value \$ 30,000,000.00						41,458,495.00	11,458,495.00
Account No. Additional Notice Party: LaSalle Bank N.A.		Jack M. Zackin, Esq. Sills Cummis & Gross P.C. One Riverfront Plaza Newark, NJ 07102							
		Value \$							
Account No.									
		Value \$							
Subtotal (Total of this page)								41,770,002.00	11,458,495.00
Total (Report on Summary of Schedules)								41,770,002.00	11,458,495.00

0 continuation sheets attached

In re Bermuda Island Tarragon LLCCase No. 09-10556Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if 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).

* 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.

0 continuation sheets attached

In re Bermuda Island Tarragon LLC
Debtor

Case No. 09-10556

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 Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community				C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J	C				
Account No. Edward Abel 3320 Bermuda Isle Circle, Unit 1228 Naples, FL 34109		Security Deposit							400.00
Account No. Jason Abidin 3320 Bermuda Isle Circle, Unit 722 Naples, FL 34109		Prepaid Rent							987.00
Account No. Adeola Adesuyi 3320 Bermuda Isle Circle, Unit 521 Naples, FL 34109		Prepaid Rent							799.00
Account No. Riccardo Aguilera 3320 Bermuda Isle Circle, Unit 1229 Naples, FL 34109		Security Deposit							250.00
Subtotal (Total of this page)									2,436.00

80 continuation sheets attached

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. Mohammed Alam 3320 Bermuda Isle Circle, Unit 732 Naples, FL 34109		-	Prepaid Rent	X			1,088.00	
Account No. Kristen Allender 3320 Bermuda Isle Circle, Unit 127 Naples, FL 34109		-	Prepaid Rent	X			869.00	
Account No. Allied Resident Employee Screening 4230 LBJ Freeway, Suite 407 Dallas, TX 75244		-					368.25	
Account No. Felipe Alvarez 3320 Bermuda Isle Circle, Unit 320 Naples, FL 34109		-	Security Deposit	X			250.00	
Account No. Joel Alvarez 3320 Bermuda Isle Circle, Unit 331 Naples, FL 34109		-	Security Deposit	X			869.00	
Sheet no. <u>1</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,444.25

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	
Account No. American Messagin Services LLC P.O. Box 5749 Carol Stream, IL 60197-5749	-				63.00
Account No. American Postcard Printers Inc. 2800 Gandy Blvd. Saint Petersburg, FL 33702	-				1,051.50
Account No. Amerigas-Naples P.O. Box 105018 Atlanta, GA 30348-5018	-				1,051.50
Account No. Jaqueline Angel 3320 Bermuda Isle Circle, Unit 511 Naples, FL 34109	-	Security Deposit		X	250.00
Account No. Jaqueline Angel 3320 Bermuda Isle Circle, Unit 511 Naples, FL 34109	-	Prepaid Rent		X	154.00
Sheet no. 2 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	2,570.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Appliance Warehouse of America, Inc. Lockbox 847696 Dallas, TX 75284-7696	-				241.20
Account No. Aquatic Systems, Inc. 2110 NW 33rd Street Pompano Beach, FL 33069	-				1,307.72
Account No. ARD Distributions Inc. P.O. Box 933110 Atlanta, GA 31193-3110	-				1,682.08
Account No. Elida Astudillo 3320 Bermuda Isle Circle, Unit 1214 Naples, FL 34109	-		Security Deposit	X	1,134.00
Account No. Automatic Data Processing P.O. Box 9001006 Louisville, KY 40290-1006	-				312.57
Sheet no. <u>3</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)
					4,677.57

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Esmeralda Aviles 3320 Bermuda Isle Circle, Unit 430 Naples, FL 34109		-		X			1,540.00	
Account No.			Prepaid Rent					
Mark Baker 3320 Bermuda Isle Circle, Unit 924 Naples, FL 34109		-		X			350.00	
Account No.			Security Deposit					
Robert Baker 3320 Bermuda Isle Circle, Unit 114 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Robert Baker 3320 Bermuda Isle Circle, Unit 114 Naples, FL 34109		-		X			778.00	
Account No.			Security Deposit					
Lee Ballinger 3320 Bermuda Isle Circle, Unit 614 Naples, FL 34109		-		X			250.00	
Sheet no. 4 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,168.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Lee Ballinger 3320 Bermuda Isle Circle, Unit 614 Naples, FL 34109		-		X			848.00	
Account No.								
Aimee Bank c/o The Tradition at Palm 8445 Garder Sarasota, FL 34243		-					298.43	
Account No.			Security Deposit					
Sean Barber 3320 Bermuda Isle Circle, Unit 1133 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Yaniv Barda 3320 Bermuda Isle Circle, Unit 1020 Naples, FL 34109		-		X			1,299.00	
Account No.			Prepaid Rent					
Alexander Barton 3320 Bermuda Isle Circle, Unit 1236 Naples, FL 34109		-		X			828.00	
Sheet no. <u>5</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,373.43

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Kimberly Bates 3320 Bermuda Isle Circle, Unit 415 Naples, FL 34109		-		X			135.00	
Account No.			Security Deposit					
Jose Bazan 3320 Bermuda Isle Circle, Unit 619A Naples, FL 34109		-		X			2,540.00	
Account No.			Prepaid Rent					
Jose Bazan 3320 Bermuda Isle Circle, Unit 619A Naples, FL 34109		-		X			50.00	
Account No.			Security Deposit					
Bill Benton 3320 Bermuda Isle Circle, Unit 1216 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Lee Bittengle 3320 Bermuda Isle Circle, Unit 329A Naples, FL 34109		-		X			4,609.00	
Sheet no. <u>6</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	7,584.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Noel Borges 3320 Bermuda Isle Circle, Unit 332 Naples, FL 34109		-		X			2,166.00	
Account No.			Prepaid Rent					
Noel Borges 3320 Bermuda Isle Circle, Unit 332 Naples, FL 34109		-		X			103.00	
Account No.			Prepaid Rent					
Curt Bowles 3320 Bermuda Isle Circle, Unit 1127 Naples, FL 34109		-		X			799.00	
Account No.			Security Deposit					
Billy Bowman 3320 Bermuda Isle Circle, Unit 120 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Emily Brockelsby 3320 Bermuda Isle Circle, Unit 529 Naples, FL 34109		-		X			682.00	
Sheet no. <u>7</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,000.00

In re Bermuda Island Tarragon LLC, Case No. 09-10556
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Emily Brocklesby 3320 Bermuda Isle Circle, Unit 529 Naples, FL 34109		-	Security Deposit	X		1,204.00	
Account No. Sara Brody 33200 Bermuda Isle Circle, Unit 716 Naples, FL 34109		-	Security Deposit	X		250.00	
Account No. Wayne Brooks 3320 Bermuda Isle Circle, Unit 1219A Naples, FL 34109		-	Security Deposit	X		300.00	
Account No. Carol Brown 3320 Bermuda Isle Circle, Unit 121 Naples, FL 34109		-	Security Deposit	X		100.00	
Account No. Carol Brown 3320 Bermuda Isle Circle, Unit 121 Naples, FL 34109		-	Prepaid Rent	X		100.00	
Sheet no. <u>8</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	1,954.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Keith Budinger 3320 Bermuda Isle Circle, Unit 427 Naples, FL 34109		-		X			0.45	
Account No.			Security Deposit					
Neftali Burgos 3320 Bermuda Isle Circle, Unit 816 Naples, FL 34109		-		X			899.00	
Account No.			Security Deposit					
Amanda Burress 3320 Bermuda Isle Circle, Unit 1115 Naples, FL 34109		-		X			1,086.00	
Account No.			Prepaid Rent					
Amanda Burress 3320 Bermuda Isle Circle, Unit 1115 Naples, FL 34109		-		X			932.00	
Account No.			Security Deposit					
David Bushey 33200 Bermuda Isle Circle, Unit 335 Naples, FL 34109		-		X			250.00	
Sheet no. <u>9</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,167.45

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Kyle Buxman 3320 Bermuda Isle Circle, Unit 338 Naples, FL 34109		-		X			56.00	
Account No.								
Call Max 2464 Zachary Woods Dr. Marietta, GA 30064		-					237.10	
Account No.								
Call Source P.O. Box 80162 City Of Industry, CA 91716-8162		-					360.31	
Account No.			Security Deposit					
Jason Carimi 3320 Bermuda Isle Circle, Unit 833 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
David Carrion 3320 Bermuda Isle Circle, Unit 633 Naples, FL 34109		-		X			1,795.00	
Sheet no. 10 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,698.41

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.								
Cassandra Fox Petty Cash Custodian c/o Bermuda Island 3320 Bemuda Isle Naples, FL 34109	-						296.97	
Account No.								
George Castillo 3320 Bermuda Isle Circle, Unit 1017 Naples, FL 34109	-		Security Deposit	X			1,738.00	
Account No.								
Casey Cavender 3320 Bermuda Isle Circle, Unit 1234 Naples, FL 34109	-		Security Deposit	X			1,134.00	
Account No.								
Casey Cavender 3320 Bermuda Isle Circle, Unit 1234 Naples, FL 34109	-		Prepaid Rent	X			1,171.00	
Account No.								
Brian Chamberlin 3320 Bermuda Isle Circle, Unit 428 Naples, FL 34109	-		Prepaid Rent	X			670.00	
Sheet no. <u>11</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	5,009.97

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Steven Chaplin 3320 Bermuda Isle Circle, Unit 734 Naples, FL 34109		-		X			1,134.00	
Account No.			Security Deposit					
Brien Charter 3320 Bermuda Isle Circle, Unit 214 Naples, FL 34109		-		X			100.00	
Account No.			Security Deposit					
Rosa Chiodi 3320 Bermuda Isle Circle, Unit 916 Naples, FL 34109		-		X			1,064.00	
Account No.			Security Deposit					
Sylvia Christopher 33200 Bermuda Isle Circle, Unit 1019A Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Sylvia Christopher 33200 Bermuda Isle Circle, Unit 1019A Naples, FL 34109		-		X			1,086.00	
Sheet no. <u>12</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,634.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Ziomara Cid 3320 Bermuda Isle Circle, Unit 129A Naples, FL 34109		-		X			1,619.00	
Account No.			Prepaid Rent					
Ziomara Cid 3320 Bermuda Isle Circle, Unit 129A Naples, FL 34109		-		X			1,619.00	
Account No.								
Classified Ventures LLC 2563 Collection Center Drive Chicago, IL 60693		-					330.00	
Account No.								
Cleanest Carpet & Restoration Co. Inc. P.O. Box 152511 Cape Coral, FL 33915		-					2,415.00	
Account No.			Security Deposit					
Ashley Clous 3320 Bermuda Isle Circle, Unit 136 Naples, FL 34109		-		X			250.00	
Sheet no. <u>13</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	6,233.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Ashley Clous 3320 Bermuda Isle Circle, Unit 136 Naples, FL 34109		-		X			495.00	
Account No.								
ComCast P.O. Box 105257 Atlanta, GA 30348-5257		-					11,735.72	
Account No.			Security Deposit					
Tiffani Conway 3320 Bermuda Isle Circle, Unit 719A Naples, FL 34109		-		X			100.00	
Account No.			Security Deposit					
Jocyne Coots 3320 Bermuda Isle Circle, Unit 130 Naples, FL 34109		-		X			250.00	
Account No.			Security Deposit					
Sean Copley 3320 Bermuda Isle Circle, Unit 937 Naples, FL 34109		-		X			100.00	
Sheet no. 14 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	12,680.72

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Sean Copley 3320 Bermuda Isle Circle, Unit 937 Naples, FL 34109	-			X			688.00	
Account No.								
Court Furniture Rental 3409A NW 72nd Ave Miami, FL 33122	-						19.36	
Account No.			Prepaid Rent					
Kelvin Criswell 3320 Bermuda Isle Circle, Unit 119A Naples, FL 34109	-			X			909.00	
Account No.			Security Deposit					
Cross Country Staffing 3320 Bermuda Isle Circle, Unit 123 Naples, FL 34109	-			X			250.00	
Account No.			Security Deposit					
Cross Country Staffing 3320 Bermuda Isle Circle, Unit 213 Naples, FL 34109	-			X			250.00	
Sheet no. <u>15</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,116.36

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Cross Country Staffing 3320 Bermuda Isle Circle, Unit 133 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Cross Country Staffing 3320 Bermuda Isle Circle, Unit 213 Naples, FL 34109		-		X			0.58	
Account No.			Prepaid Rent					
Cross Country Staffing 3320 Bermuda Isle Circle, Unit 123 Naples, FL 34109		-		X			84.00	
Account No.			Prepaid Rent					
Andrew Culpepper 3320 Bermuda Isle Circle, Unit 225 Naples, FL 34109		-		X			6.00	
Account No.			Security Deposit					
Jack Curtis 3320 Bermuda Isle Circle, Unit 621 Naples, FL 34109		-		X			250.00	
Sheet no. <u>16</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	590.58

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No.			Prepaid Rent					
Jack Curtis 3320 Bermuda Isle Circle, Unit 621 Naples, FL 34109	-			X			100.00	
Account No.			Prepaid Rent					
Rocio Debella 3320 Bermuda Isle Circle, Unit 138 Naples, FL 34109	-			X			573.00	
Account No.			Prepaid Rent					
John Deer 3320 Bermuda Isle Circle, Unit 438 Naples, FL 34109	-			X			280.00	
Account No.			Prepaid Rent					
Kimberly Dehart 3320 Bermuda Isle Circle, Unit 838 Naples, FL 34109	-			X			792.00	
Account No.			Security Deposit					
Victo Del Toro Lopez 3320 Bermuda Isle Circle, Unit 316 Naples, FL 34109	-			X			250.00	
Sheet no. <u>17</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,995.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Victo Del Toro Lopez 3320 Bermuda Isle Circle, Unit 316 Naples, FL 34109		-		X			181.00	
Account No.			Security Deposit					
Maria Delarosa 33200 Bermuda Isle Circle, Unit 1030 Naples, FL 34109		-		X			1,199.00	
Account No.			Prepaid Rent					
Maria Delarosa 33200 Bermuda Isle Circle, Unit 1030 Naples, FL 34109		-		X			1.00	
Account No.			Prepaid Rent					
Don Delong 3320 Bermuda Isle Circle, Unit 125 Naples, FL 34109		-		X			36.00	
Account No.			Security Deposit					
Corrie Depaz Saucedo 3320 Bermuda Isle Circle, Unit 835 Naples, FL 34109		-		X			100.00	
Sheet no. <u>18</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,517.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Diamond Dolphin Aquatic Co. Inc. 465 NW 47th Court Fort Lauderdale, FL 33309	-						254.00
Account No. Crystal Diggs 3320 Bermuda Isle Circle, Unit 837 Naples, FL 34109	-	Security Deposit		X			250.00
Account No. DL Pool Service LLC 3416 SW 26th Avenue Cape Coral, FL 33914	-						3,231.11
Account No. Paula Drelick 3320 Bermuda Isle Circle, Unit 431 Naples, FL 34109	-	Security Deposit		X			250.00
Account No. Eric Duong 3320 Bermuda Isle Circle, Unit 631 Naples, FL 34109	-	Security Deposit		X			895.00
<p align="right">Subtotal (Total of this page)</p>							4,880.11

Sheet no. 19 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Greg A. Eisinger 3320 Bermuda Isle Circle, Unit 532 Naples, FL 34109		-		X			100.00	
Account No.								
Ellis Property Management Services 4324 North Beltline Road, #C105 Irving, TX 75038		-					115.00	
Account No.								
Embarq P.O. Box 96064 Charlotte, NC 28296-0064		-					623.28	
Account No.			Security Deposit					
Andrew Emerson 3320 Bermuda Isle Circle, Unit 531 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Andrew Emerson 3320 Bermuda Isle Circle, Unit 531 Naples, FL 34109		-		X			172.00	
Sheet no. 20 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,260.28

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Erickson's Drying Systems Corp. P.O. Box 61571 Fort Myers, FL 33906	-					1,925.00	
Account No. Sherry Farlow 3320 Bermuda Isle Circle, Unit 923 Naples, FL 34109	-	Prepaid Rent	X			804.19	
Account No. Fed Ex P.O. Box 660481 Dallas, TX 75266-0481	-					466.86	
Account No. Meredith Feist 3320 Bermuda Isle Circle, Unit 826 Naples, FL 34109	-	Security Deposit	X			100.00	
Account No. Meredith Feist 3320 Bermuda Isle Circle, Unit 826 Naples, FL 34109	-	Prepaid Rent	X			1,064.00	
Sheet no. <u>21</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	4,360.05

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		Husband, Wife, Joint, or Community						
Account No. Gregory Fields 3320 Bermuda Isle Circle, Unit 1116 Naples, FL 34109		-	Security Deposit	X			250.00	
Account No. Gregory Fields 3320 Bermuda Isle Circle, Unit 1116 Naples, FL 34109		-	Prepaid Rent	X			2,143.00	
Account No. First Service Painting Inc. 619 Pondella North Fort Myers, FL 33903		-					195.00	
Account No. FI Tampa Mission Cpb 3320 Bermuda Isle Circle, Unit 238 Naples, FL 34109		-	Prepaid Rent	X			773.67	
Account No. Florida Apartment Association 341 North Maitland Avenue, #130 Maitland, FL 32751		-					74.55	
Sheet no. 22 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,436.22

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Florida Power & Light General Mail Facility Miami, FL 33188-0001		-	Utility				7,120.10
Account No. For Rent Magazine 75 Remittance Dr. # 1705 Chicago, IL 60675-1705		-					1,133.00
Account No. Jennifer Fournier 3320 Bermuda Isle Circle, Unit 930 Naples, FL 34109		-	Security Deposit	X			1,199.00
Account No. Jennifer Fournier 3320 Bermuda Isle Circle, Unit 930 Naples, FL 34109		-	Prepaid Rent	X			80.00
Account No. William Friedrichs 3320 Bermuda Isle Circle, Unit 1022 Naples, FL 34109		-	Prepaid Rent	X			928.00
<p align="right">Subtotal (Total of this page)</p>							10,460.10

Sheet no. 23 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Larry Frost 3320 Bermuda Isle Circle, Unit 419A Naples, FL 34109			Security Deposit	X			900.00	
Account No. Larry Frost 3320 Bermuda Isle Circle, Unit 419A Naples, FL 34109		-	Prepaid Rent	X			104.00	
Account No. Ft. Myers/Naples Apt. Shoppers Guide Consumer Source P.O. Box 40 Atlanta, GA 30384-2039		-					2,403.20	
Account No. Aubrey Fulton 3320 Bermuda Isle Circle, Unit 215 Naples, FL 34109		-	Security Deposit	X			1,598.00	
Account No. Walter Gaines 3315 Bermuda Isle Circle #112 Naples, FL 34109		-	Security Deposit Refund	X			22.00	
Sheet no. 24 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	5,027.20

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Alberto Galarza 3320 Bermuda Isle Circle, Unit 126 Naples, FL 34109		-		X			965.00	
Account No.			Prepaid Rent					
Alejandro Gallardo 3320 Bermuda Isle Circle, Unit 323 Naples, FL 34109		-		X			396.00	
Account No.			Security Deposit					
Daniela Garcia 3320 Bermuda Isle Circle, Unit 417 Naples, FL 34109		-		X			602.00	
Account No.			Security Deposit					
Ineilena Garcia 3320 Bermuda Isle Circle, Unit 920 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Ineilena Garcia 3320 Bermuda Isle Circle, Unit 920 Naples, FL 34109		-		X			2,418.00	
Sheet no. 25 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,631.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Juan Garcia 3320 Bermuda Isle Circle, Unit 211 Naples, FL 34109		-		X			602.00	
Account No.			Prepaid Rent					
Juan Garcia 3320 Bermuda Isle Circle, Unit 211 Naples, FL 34109		-		X			11.00	
Account No.			Security Deposit					
Liz Gardner 3320 Bermuda Isle Circle, Unit 1226 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Anthony Garofalo 3320 Bermuda Isle Circle, Unit 137 Naples, FL 34109		-		X			1,598.00	
Account No.								
Gateswork Inc. 1330 Railhead Blvd., #4 Naples, FL 34110		-					2,418.86	
Sheet no. 26 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,879.86

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Gayane Gelenian 3320 Bermuda Isle Circle, Unit 313 Naples, FL 34109		-		X			274.00	
Account No.			Prepaid Rent					
Antonio Gervasi 3320 Bermuda Isle Circle, Unit 217 Naples, FL 34109		-		X			1,296.70	
Account No.			Prepaid Rent					
Katie Geyer 3320 Bermuda Isle Circle, Unit 324 Naples, FL 34109		-		X			1,207.00	
Account No.			Security Deposit					
William Gilmore 3320 Bermuda Isle Circle, Unit 1139 Naples, FL 34109		-		X			400.00	
Account No.			Prepaid Rent					
William Gilmore 3320 Bermuda Isle Circle, Unit 1139 Naples, FL 34109		-		X			1,321.50	
Sheet no. 27 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,499.20

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Adriana Giraldo 3320 Bermuda Isle Circle, Unit 513 Naples, FL 34109		-		X			149.00	
Account No.			Security Amount					
Krystal Giraldo 3320 Bermuda Isle Circle, Unit 421 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Krystal Giraldo 3320 Bermuda Isle Circle, Unit 421 Naples, FL 34109		-		X			1.00	
Account No.			Prepaid Rent					
Derrick Glover 3320 Bermuda Isle Circle, Unit 625 Naples, FL 34109		-		X			877.00	
Account No.			Prepaid Rent					
Jennette Gluski 3320 Bermuda Isle Circle, Unit 1235 Naples, FL 34109		-		X			2,716.00	
Sheet no. 28 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,843.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		Husband, Wife, Joint, or Community						
Account No.			Prepaid Rent					
Joshua Gold 3320 Bermuda Isle Circle, Unit 1113 Naples, FL 34109		-		X			457.00	
Account No.			Prepaid Rent					
Joell Gonzalez 3320 Bermuda Isle Circle, Unit 623 Naples, FL 34109		-		X			920.00	
Account No.			Prepaid Rent					
Mark Good 3320 Bermuda Isle Circle, Unit 1126 Naples, FL 34109		-		X			607.00	
Account No.			Security Deposit					
Tara Grant 33200 Bermuda Isle Circle, Unit 237 Naples, FL 34109		-		X			100.00	
Account No.								
Great American Business Prod. Inc. P.O. Box 4422 Houston, TX 77210-4422		-					1,044.00	
Sheet no. 29 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,128.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Munhea Greyslak 3320 Bermuda Isle Circle, Unit 139 Naples, FL 34109		-		X		1,199.00
Account No.						
Cosmin (Peter) Griga 3320 Bermuda Isle Circle, Unit 235 Naples, FL 34109		-		X		250.00
Account No.						
Brian Grim 3320 Bermuda Isle Circle, Unit 134 Naples, FL 34109		-		X		250.00
Account No.						
Brian Grim 3320 Bermuda Isle Circle, Unit 134 Naples, FL 34109		-		X		2,563.83
Account No.						
Elizabeth Gross 3320 Bermuda Isle Circle, Unit 433 Naples, FL 34109		-		X		496.00
Sheet no. 30 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						4,758.83

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
James Guglielmi 3320 Bermuda Isle Circle, Unit 232 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
James Guglielmi 3320 Bermuda Isle Circle, Unit 232 Naples, FL 34109		-		X			1,009.00	
Account No.			Security Deposit					
Carmen Guisao 3320 Bermuda Isle Circle, Unit 1215 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Carmen Guisao 3320 Bermuda Isle Circle, Unit 1215 Naples, FL 34109		-		X			921.00	
Account No.			Security Deposit					
Christine Hann 3320 Bermuda Isle Circle, Unit 636 Naples, FL 34109		-		X			965.00	
Sheet no. 31 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,245.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Joseph Hartney 3320 Bermuda Isle Circle, Unit 936 Naples, FL 34109		-		X			1,878.00	
Account No.								
HD Supply Facilities Maintenance P.O. Box 509058 San Diego, CA 92150-9058		-					7,474.33	
Account No.								
Heist & Weiss & Lucrezi, PA 14502 N Dale Maby Highway, Suite 200 Tampa, FL 33618		-					475.00	
Account No.			Security Deposit					
Gamaly Hernandez 3320 Bermuda Isle Circle, Unit 828 Naples, FL 34109		-		X			1,998.00	
Account No.			Prepaid Rent					
Gamaly Hernandez 3320 Bermuda Isle Circle, Unit 828 Naples, FL 34109		-		X			5.00	
Sheet no. 32 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	11,830.33

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Kirk Hiel 3320 Bermuda Isle Circle, Unit 812 Naples, FL 34109	-		X			250.00
Account No.						
Kirk Hiel 3320 Bermuda Isle Circle, Unit 812 Naples, FL 34109	-		X			42.00
Account No.						
Catherine Hildreths 3320 Bermuda Isle Circle, Unit 819A Naples, FL 34109	-		X			500.00
Account No.						
Kevin Hilliand 1044 Genoa Ave South Lehigh, FL 33974	-					100.00
Account No.						
Donna Hinson 3320 Bermuda Isle Circle, Unit 429A Naples, FL 34109	-		X			250.00
Sheet no. 33 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,142.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.		Prepaid Rent					
Donna Hinson 3320 Bermuda Isle Circle, Unit 429A Naples, FL 34109	-		X			1,176.00	
Account No.		Security Deposit					
Scott Hoppe 3320 Bermuda Isle Circle, Unit 612 Naples, FL 34109	-		X			250.00	
Account No.		Prepaid Rent					
Scott Hoppe 3320 Bermuda Isle Circle, Unit 612 Naples, FL 34109	-		X			582.00	
Account No.							
House of Floors, Inc. P.O. Box 669 Tallevast, FL 34270-0669	-					4,505.42	
Account No.		Prepaid Rent					
David Howard 3320 Bermuda Isle Circle, Unit 1233 Naples, FL 34109	-		X			965.00	
Sheet no. 34 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	7,478.42

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Margaret Huddle 3320 Bermuda Isle Circle, Unit 512 Naples, FL 34109		-		X			300.00	
Account No.			Security Deposit					
Terrance Hyatte 3320 Bermuda Isle Circle, Unit 630 Naples, FL 34109		-		X			250.00	
Account No.			Security Deposit					
Patricia Hydes 3320 Bermuda Isle Circle, Unit 522 Naples, FL 34109		-		X			100.00	
Account No.								
Ikon Financial Services P.O. Box 740540 Atlanta, GA 30374-0540		-					886.15	
Account No.								
Industrial Air Products Inc. P.O. Box 6378 Wheeling, WV 26003-0615		-					210.69	
Sheet no. 35 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,746.84

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Melanie Jay 3320 Bermuda Isle Circle, Unit 932 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Melanie Jay 3320 Bermuda Isle Circle, Unit 932 Naples, FL 34109		-		X			78.00	
Account No.			Prepaid Rent					
Mitch Johnson 3320 Bermuda Isle Circle, Unit 336 Naples, FL 34109		-		X			5.00	
Account No.								
K Langford Lawn Care Inc. 230 3rd Street Naples, FL 34120		-					26,675.00	
Account No.			Prepaid Rent					
Matthew Koenig 3320 Bermuda Isle Circle, Unit 1131 Naples, FL 34109		-		X			54.00	
Sheet no. 36 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	27,062.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Chelsea Kuekerr 3320 Bermuda Isle Circle, Unit 1224 Naples, FL 34109			Security Deposit	X			100.00	
Account No. Christopher Larry 3320 Bermuda Isle Circle, Unit 1123 Naples, FL 34109			Security Deposit	X			250.00	
Account No. LaSalle Bank Bank of America 135 S. LaSalle Street Ste 1425 Chicago, IL 60603			Interest				612,089.00	
Account No. LaSalle Bank Bank of America 135 S. LaSalle Street Ste 1425 Chicago, IL 60603			Fees				829,170.00	
Account No. Cindy Lawrence 3320 Bermuda Isle Circle, Unit 319A Naples, FL 34109			Security Deposit	X			1,270.00	
Sheet no. 37 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,442,879.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Tammy Layne 3320 Bermuda Isle Circle, Unit 113 Naples, FL 34109		-		X			450.00	
Account No.			Prepaid Rent					
Tammy Layne 3320 Bermuda Isle Circle, Unit 113 Naples, FL 34109		-		X			330.00	
Account No.			Security Deposit					
Doug Leavesley 3320 Bermuda Isle Circle, Unit 738 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Doug Leavesley 3320 Bermuda Isle Circle, Unit 738 Naples, FL 34109		-		X			190.00	
Account No.			Prepaid Rent					
Tracy Lebaron 3320 Bermuda Isle Circle, Unit 333 Naples, FL 34109		-		X			630.00	
Sheet no. 38 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,850.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Judith Lemay 3320 Bermuda Isle Circle, Unit 628 Naples, FL 34109		-		X			400.00	
Account No.			Security Deposit					
Tina Likou 3320 Bermuda Isle Circle, Unit 537 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Tina Likou 3320 Bermuda Isle Circle, Unit 537 Naples, FL 34109		-		X			277.00	
Account No.			Security Deposit					
Garry Lormestoire 3320 Bermuda Isle Circle, Unit 917 Naples, FL 34109		-		X			799.00	
Account No.			Prepaid Rent					
Garry Lormestoire 3320 Bermuda Isle Circle, Unit 917 Naples, FL 34109		-		X			799.00	
Sheet no. 39 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,525.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Lowe's P.O. Box 530954 Atlanta, GA 30353-0954	-					377.67	
Account No. Carlos Machado 3320 Bermuda Isle Circle, Unit 815 Naples, FL 34109	-	Security Deposit	X			2,518.00	
Account No. Kristina Macnicol 3320 Bermuda Isle Circle, Unit 517 Naples, FL 34109	-	Security Deposit	X			100.00	
Account No. Mahoney Coffee Service, Inc. P.O. Box 1371 Venice, FL 34284	-					163.16	
Account No. Carlos Mainetti 3320 Bermuda Isle Circle, Unit 339 Naples, FL 34109	-	Security Deposit	X			1,199.00	
Sheet no. 40 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	4,357.83

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Slavka Malarkey 3320 Bermuda Isle Circle, Unit 1119A Naples, FL 34109		-		X			250.00	
Account No.			Security Deposit					
Vito Manarian 3320 Bermuda Isle Circle, Unit 434 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Vito Manarin 3320 Bermuda Isle Circle, Unit 536 Naples, FL 34109		-		X			975.00	
Account No.			Security Deposit					
Johnson Marce 3320 Bermuda Isle Circle, Unit 715 Naples, FL 34109		-		X			50.00	
Account No.			Prepaid Rent					
Johnson Marce 3320 Bermuda Isle Circle, Unit 715 Naples, FL 34109		-		X			1,132.00	
Sheet no. 41 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,507.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Nickenson Marcelin 3320 Bermuda Isle Circle, Unit 1122 Naples, FL 34109		-		X			250.00	
Account No.			Security Deposit					
Joseph Marchica 3320 Bermuda Isle Circle, Unit 519A Naples, FL 34109		-		X			300.00	
Account No.			Security Deposit					
Paul Marinelli 3320 Bermuda Isle Circle, Unit 434 Naples, FL 34109		-		X			250.00	
Account No.			Security Deposit					
Cheryl Marshall 3320 Bermuda Isle Circle, Unit 727 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Cheryl Marshall 3320 Bermuda Isle Circle, Unit 727 Naples, FL 34109		-		X			450.00	
Sheet no. 42 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,350.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		Husband, Wife, Joint, or Community						
Account No.			Prepaid Rent					
Ian Marshalleck 3320 Bermuda Isle Circle, Unit 424 Naples, FL 34109		-		X			227.00	
Account No.			Security Deposit					
Tracey Martin 3320 Bermuda Isle Circle, Unit 1223 Naples, FL 34109		-		X			863.00	
Account No.			Prepaid Rent					
Tracey Martin 3320 Bermuda Isle Circle, Unit 1223 Naples, FL 34109		-		X			899.00	
Account No.			Security Deposit					
Cardenas Martinez 3320 Bermuda Isle Circle, Unit 230 Naples, FL 34109		-		X			1,199.00	
Account No.			Security Deposit					
Kimberly McClure 3320 Bermuda Isle Circle, Unit 432 Naples, FL 34109		-		X			250.00	
Sheet no. 43 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,438.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Bryan McComb 3320 Bermuda Isle Circle, Unit 731 Naples, FL 34109	-		X			250.00
Account No.						
Monica McCoy 3320 Bermuda Isle Circle, Unit 429 Naples, FL 34109	-		X			250.00
Account No.						
Kyle McEnergy 3320 Bermuda Isle Circle, Unit 514 Naples, FL 34109	-		X			250.00
Account No.						
Corey McKay 3320 Bermuda Isle Circle, Unit 1015 Naples, FL 34109	-		X			387.01
Account No.						
Ferrin McMillan 3320 Bermuda Isle Circle, Unit 934 Naples, FL 34109	-		X			20.00
<p align="right">Subtotal (Total of this page)</p>						1,157.01

Sheet no. **44** of **80** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
James McWilliams 3320 Bermuda Isle Circle, Unit 1111 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Jennifer Medina 3320 Bermuda Isle Circle, Unit 1218 Naples, FL 34109		-		X			662.00	
Account No.			Security Deposit					
Oscar Mejia 33200 Bermuda Isle Circle, Unit 1039 Naples, FL 34109		-		X			1,199.00	
Account No.			Prepaid Rent					
Julienne Meyers 3320 Bermuda Isle Circle, Unit 737 Naples, FL 34109		-		X			713.00	
Account No.			Security Deposit					
Carols Meza Bruzual 3320 Bermuda Isle Circle, Unit 1137 Naples, FL 34109		-		X			100.00	
Sheet no. <u>45</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,924.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Mandy Mikaid 3320 Bermuda Isle Circle, Unit 328 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Amber Miller 3320 Bermuda Isle Circle, Unit 823 Naples, FL 34109		-		X			449.45	
Account No.			Prepaid Rent					
Shannon Monahan 3320 Bermuda Isle Circle, Unit 229A Naples, FL 34109		-		X			1,553.00	
Account No.			Security Deposit					
Shanon Monhan 3320 Bermuda Isle Circle, Unit 229A Naples, FL 34109		-		X			1,000.00	
Account No.			Security Deposit					
Rance Moore 3320 Bermuda Isle Circle, Unit 726 Naples, FL 34109		-		X			100.00	
Sheet no. <u>46</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,352.45

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Rance Moore 3320 Bermuda Isle Circle, Unit 726 Naples, FL 34109		-	Prepaid Rent	X			887.00	
Account No. Norma Morales-Ordaz c/o Stephen W. Schwed, Esq. Schwed Cartwright P.A. 7108 Fairway Dr., Ste. 150 Palm Beach Gardens, FL 33418		-	Personal Injury Claim	X	X	X	Unknown	
Account No. Michael Moran 3320 Bermuda Isle Circle, Unit 827 Naples, FL 34109		-	Security Deposit	X			100.00	
Account No. Henry Moreno 3320 Bermuda Isle Circle, Unit 315 Naples, FL 34109		-	Security Deposits	X			250.00	
Account No. Jeremy Morgan 3320 Bermuda Isle Circle, Unit 1037 Naples, FL 34109		-	Prepaid Rent	X			99.77	
Sheet no. 47 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,336.77

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		Husband, Wife, Joint, or Community						
Account No. Timothy Morrison 3320 Bermuda Isle Circle, Unit 434 Naples, FL 34109		-	Security Deposit	X			1,498.00	
Account No. Timothy Morrison 3320 Bermuda Isle Circle, Unit 434 Naples, FL 34109		-	Prepaid Rent	X			255.00	
Account No. Move Sales Inc. P.O. Box 13237 Scottsdale, AZ 85267-3237		-					300.00	
Account No. Naples Daily News Dept. at 40401 Atlanta, GA 31192		-					1,686.76	
Account No. Naples Fire Sprinkler, Inc. 28741 Sourth Diesel Drive Bonita Springs, FL 34135		-					591.00	
Sheet no. 48 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,330.76

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Jose Negrón 3320 Bermuda Isle Circle, Unit 639 Naples, FL 34109		-		X		1,204.00
Account No.						
Jose Negrón 3320 Bermuda Isle Circle, Unit 639 Naples, FL 34109		-		X		96.00
Account No.						
Jose Negrón 3320 Bermuda Isle Circle, Unit Naples, FL 34109		-		X		0.00
Account No.						
Jose Negrón 3320 Bermuda Isle Circle, Unit 639 Naples, FL 34109		-		X		96.00
Account No.						
Justen Nelsen 3320 Bermuda Isle Circle, Unit 327 Naples, FL 34109		-		X		824.00
Sheet no. <u>49</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						2,220.00
Subtotal (Total of this page)						2,220.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Mark Nilson 3310 Hamlet Dr. #4 Naples, FL 34105		-	Security Deposit Refund	X		197.00
Account No. Jared Odor 3320 Bermuda Isle Circle, Unit 437 Naples, FL 34109		-	Security Deposit	X		100.00
Account No. Eva Okubo De Quezada 3320 Bermuda Isle Circle, Unit 318 Naples, FL 34109		-	Prepaid Rent	X		838.00
Account No. Gabriel Olivera 3320 Bermuda Isle Circle, Unit 412 Naples, FL 34109		-	Prepaid Rent	X		1,843.00
Account No. Jessyka Olmedo 3320 Bermuda Isle Circle, Unit 1027 Naples, FL 34109		-	Security Deposit	X		250.00
Sheet no. 50 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,228.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		Husband, Wife, Joint, or Community					
Account No.			Security Deposit.				
Maribel Orlando 3320 Bermuda Isle Circle, Unit 1129 Naples, FL 34109		-		X			1,171.00
Account No.			Prepaid Rent				
Maribel Orlando 3320 Bermuda Isle Circle, Unit 1129 Naples, FL 34109		-		X			1,747.00
Account No.			Security Deposit				
Luis Ortiz 3320 Bermuda Isle Circle, Unit 1012 Naples, FL 34109		-		X			250.00
Account No.			Prepaid Rent				
Luis Ortiz 3320 Bermuda Isle Circle, Unit 1012 Naples, FL 34109		-		X			621.00
Account No.			Prepaid Rent				
Gardner Osborn 3320 Bermuda Isle Circle, Unit 1114 Naples, FL 34109		-		X			711.00
Subtotal (Total of this page)							4,500.00

Sheet no. 51 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Antoine Panthio 3320 Bermuda Isle Circle, Unit 1118 Naples, FL 34109		-		X			100.00	
Account No.			Security Deposit					
Xime Parades Limachi 33200 Bermuda Isle Circle, Unit 720 Naples, FL 34109		-		X			1,199.00	
Account No.			Prepaid Rent					
Jose Pares 3320 Bermuda Isle Circle, Unit 525 Naples, FL 34109		-		X			66.00	
Account No.			Security Deposit					
Dulce Parrazales 3320 Bermuda Isle Circle, Unit 426 Naples, FL 34109		-		X			869.00	
Account No.			Prepaid Rent					
Dulce Parrazales 3320 Bermuda Isle Circle, Unit 426 Naples, FL 34109		-		X			2,775.00	
Sheet no. <u>52</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	5,009.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Yanira Perez Arroyo 3320 Bermuda Isle Circle, Unit 814 Naples, FL 34109		-		X			2,268.00	
Account No.			Security Deposit					
Hector Perez 33200 Bermuda Isle Circle, Unit 725 Naples, FL 34109		-		X			1,229.00	
Account No.			Prepaid Rent					
Hector Perez 33200 Bermuda Isle Circle, Unit 725 Naples, FL 34109		-		X			318.00	
Account No.			Security Deposit					
Layne Perkins 33200 Bermuda Isle Circle, Unit 118 Naples, FL 34109		-		X			100.00	
Account No.			Security Deposit					
Michael Pherson 3320 Bermuda Isle Circle, Unit 1135 Naples, FL 34109		-		X			250.00	
Sheet no. <u>53</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,165.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Michael Pherson 3320 Bermuda Isle Circle, Unit 1135 Naples, FL 34109		-		X		1,077.88
Account No.						
Pineda Bros. Roofing of Collier Inc. 1871 16th Street, NE Naples, FL 34120		-				4,425.00
Account No.						
Marc Polycandruitum 3320 Bermuda Isle Circle, Unit 925 Naples, FL 34109		-		X		1,134.00
Account No.						
Melynda Popadich 3320 Bermuda Isle Circle, Unit 611 Naples, FL 34109		-		X		99.00
Account No.						
Sandra Pray 3320 Bermuda Isle Circle, Unit 618 Naples, FL 34109		-		X		651.19
Sheet no. 54 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						7,387.07

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

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	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		Husband, Wife, Joint, or Community						
Account No.			Security Deposit					
Elizabeth Prias 3320 Bermuda Isle Circle, Unit 227 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Elizabeth Prias 3320 Bermuda Isle Circle, Unit 227 Naples, FL 34109		-		X			298.00	
Account No.			Prepaid Rent					
Migu Prieto Mitchell 3320 Bermuda Isle Circle, Unit 711 Naples, FL 34109		-		X			1.00	
Account No.								
Pro-Tech Pest Control Specialists Inc. P.O. Box 990997 Naples, FL 34116		-					1,152.50	
Account No.			Security Deposit					
Jeremiah Pruett 3320 Bermuda Isle Circle, Unit 1217 Naples, FL 34109		-		X			869.00	
Sheet no. 55 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,570.50

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Publix Super Markets Inc. P.O. Box 332009 Lakeland, FL 33802	-						695.62
Account No. Stephania Puleio 3320 Bermuda Isle Circle, Unit 115 Naples, FL 34109	-		Prepaid Rent	X			945.00
Account No. Carlos Quintana 3320 Bermuda Isle Circle, Unit 830 Naples, FL 34109	-		Security Deposit	X			1,199.00
Account No. Freddy Quiralte 3320 Bermuda Isle Circle, Unit 527 Naples, FL 34109	-		Prepaid Rent	X			52.00
Account No. R.N. Network 3320 Bermuda Isle Circle, Unit 1125 Naples, FL 34109	-		Security Deposit	X			250.00
<p align="right">Subtotal (Total of this page)</p>							3,141.62

Sheet no. 56 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No. Refinish Plus Corporation 3300 Bermuda Isle Circle, #323 Naples, FL 34109	-							8,950.00	
Account No. Katie Regelmann 3320 Bermuda Isle Circle, Unit 528 Naples, FL 34109	-			Prepaid Rent	X			625.50	
Account No. Rent.com Payment Center Department Los Angeles, CA 90084-1987	-							638.00	
Account No. Eileen Reynolds 3320 Bermuda Isle Circle, Unit 539 Naples, FL 34109	-			Security Deposit	X			100.00	
Account No. Eileen Reynolds 3320 Bermuda Isle Circle, Unit 539 Naples, FL 34109	-			Prepaid Rent	X			236.00	
Sheet no. <u>57</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	10,549.50

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Patricia Rives 3320 Bermuda Isle Circle, Unit 524 Naples, FL 34109		-		X			896.00	
Account No.			Security Deposit					
Carol Rizzo 3320 Bermuda Isle Circle, Unit 626 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Carol Rizzo 3320 Bermuda Isle Circle, Unit 626 Naples, FL 34109		-		X			479.00	
Account No.								
Robert J. Robbins, Esq. Coughlin Stoia Geller, et al 120 E. Palmetto Park Road Suite 500 Boca Raton, FL 33432-4809		-					0.00	
Account No.			Security Deposit					
Danne Robles 3320 Bermuda Isle Circle, Unit 1112 Naples, FL 34109		-		X			250.00	
Sheet no. 58 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,875.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Prepaid Rent					
Danne Robles 3320 Bermuda Isle Circle, Unit 1112 Naples, FL 34109		-		X			847.00	
Account No.			Security Deposit					
Marisol Rodrigues 3320 Bermuda Isle Circle, Unit 935 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Marisol Rodrigues 3320 Bermuda Isle Circle, Unit 935 Naples, FL 34109		-		X			70.00	
Account No.			Prepaid Rent					
Juana Rodriguez 3320 Bermuda Isle Circle, Unit 1225 Naples, FL 34109		-		X			1,134.00	
Account No.			Prepaid Rent					
Lindsay Rodriguez 3320 Bermuda Isle Circle, Unit 1221 Naples, FL 34109		-		X			1,484.00	
Sheet no. 59 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,635.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Rodrigo Rodriguez 3320 Bermuda Isle Circle, Unit 1227 Naples, FL 34109		-		X			869.00	
Account No.			Security Deposit					
Luis Rodriques 3320 Bermuda Isle Circle, Unit 824 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Luis Rodriques 3320 Bermuda Isle Circle, Unit 824 Naples, FL 34109		-		X			1,146.00	
Account No.			Security Deposit					
Mariana Rodriquez 3320 Bermuda Isle Circle, Unit 714 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Mariana Rodriquez 3320 Bermuda Isle Circle, Unit 714 Naples, FL 34109		-		X			1,714.00	
Sheet no. 60 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,079.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Luis Romero 3320 Bermuda Isle Circle, Unit 222 Naples, FL 34109		-		X			300.00	
Account No.			Prepaid Rent					
Luis Romero 3320 Bermuda Isle Circle, Unit 222 Naples, FL 34109		-		X			108.00	
Account No.			Security Deposit					
Andrew Root 3320 Bermuda Isle Circle, Unit 739 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Andrew Root 3320 Bermuda Isle Circle, Unit 739 Naples, FL 34109		-		X			4.00	
Account No.			Prepaid Rent					
Susana Rosabella 3320 Bermuda Isle Circle, Unit 1130 Naples, FL 34109		-		X			1,005.00	
Sheet no. 61 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,667.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Tarrin Rowe 3320 Bermuda Isle Circle, Unit 822 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Tarrin Rowe 3320 Bermuda Isle Circle, Unit 822 Naples, FL 34109		-		X			6.00	
Account No.			Security Deposit					
David Ruesch 3320 Bermuda Isle Circle, Unit 1239 Naples, FL 34109		-		X			250.00	
Account No.			Security Deposit					
Jennifer Sanchez 3320 Bermuda Isle Circle, Unit 219A Naples, FL 34109		-		X			2,996.00	
Account No.			Prepaid Rent					
Nancy Sanders 3320 Bermuda Isle Circle, Unit 420 Naples, FL 34109		-		X			999.00	
Sheet no. <u>62</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,351.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Yoshika Sanders 3320 Bermuda Isle Circle, Unit 918 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Yoshika Sanders 3320 Bermuda Isle Circle, Unit 918 Naples, FL 34109		-		X			23.00	
Account No.			Security Deposit					
Erica Sanguinetti 3320 Bermuda Isle Circle, Unit 1035 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Erica Sanguinetti 3320 Bermuda Isle Circle, Unit 1035 Naples, FL 34109		-		X			2,646.00	
Account No.			Security Deposit					
Anjilique Santiago 3320 Bermuda Isle Circle, Unit 1211 Naples, FL 34109		-		X			250.00	
Sheet no. 63 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,419.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Anjilique Santiago 3320 Bermuda Isle Circle, Unit 1211 Naples, FL 34109		-		X		67.00
Account No.						
Jeanette Saraiva 3320 Bermuda Isle Circle, Unit 221 Naples, FL 34109		-		X		2.00
Account No.						
Robert M. Scammon 3320 Bermuda Isle Circle, Unit 212 Naples, FL 34109		-		X		50.00
Account No.						
Cristina Scharron 3320 Bermua Isle Cirle, Unit 411 Naples, FL 34109		-		X		799.00
Account No.						
Matthew Schlesna 3320 Bermuda Isle Circle, Unit 620 Naples, FL 34109		-		X		1,204.00
Subtotal (Total of this page)						2,122.00

Sheet no. 64 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Richard Sedgewick 3320 Bermuda Isle Circle, Unit 515 Naples, FL 34109		-	Security Deposit	X			250.00	
Account No. Christopher Seiberth 3320 Bermuda Isle Circle, Unit 638 Naples, FL 34109		-	Prepaid Rent	X			154.00	
Account No. Junior Senat 3320 Bermuda Isle Circle, Unit 617 Naples, FL 34109		-	Prepaid Rent	X			1,687.00	
Account No. Yolanda Serrano 3320 Bermuda Isle Circle, Unit 1238 Naples, FL 34109		-	Security Deposit	X			100.00	
Account No. Yolanda Serrano 3320 Bermuda Isle Circle, Unit 1238 Naples, FL 34109		-	Prepaid Rent	X			644.00	
Sheet no. 65 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,835.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Brian K. Shellhorn 3320 Bermuda Isle Circle, Unit 1024 Naples, FL 34109		-		X		622.00
Account No.						
Sara Short 3320 Bermuda Isle Circle, Unit 1013 Naples, FL 34109		-		X		100.00
Account No.						
Salima Silverman 3320 Bermuda Isle Circle, Unit 124 Naples, FL 34109		-		X		250.00
Account No.						
Salima Silverman 3320 Bermuda Isle Circle, Unit 124 Naples, FL 34109		-		X		335.50
Account No.						
Kushulla Simoni 3320 Bermuda Isle Circle, Unit 629 Naples, FL 34109		-		X		1,135.00
<p align="right">Subtotal (Total of this page)</p>						2,442.50

Sheet no. 66 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. SimplexGrinnell Dept. CH10320 Palatine, IL 60055-0320	-						3,928.40
Account No. James Skinner 3320 Bermuda Isle Circle, Unit 919A Naples, FL 34109	-	Security Deposit		X			1,503.00
Account No. Lamar Skinner 3320 Bermuda Isle Circle, Unit 330 Naples, FL 34109	-	Prepaid Rent		X			1,638.00
Account No. Ganna Sladkovska 3320 Bermuda Isle Circle, Unit 231 Naples, FL 34109	-	Prepaid Rent		X			1,375.00
Account No. James (John) Slavich 3320 Bermuda Isle Circle, Unit 312 Naples, FL 34109	-	Security Deposit		X			1,100.00
<p align="right">Subtotal (Total of this page)</p>							9,544.40

Sheet no. 67 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Robert Smith 3320 Bermuda Isle Circle, Unit 1036 Naples, FL 34109		-		X			1,798.00	
Account No.			Prepaid Rent					
Robert Smith 3320 Bermuda Isle Circle, Unit 1036 Naples, FL 34109		-		X			149.80	
Account No.			Security Deposit					
Jean Snyder 3320 Bermuda Isle Circle, Unit 616 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
Jean Snyder 3320 Bermuda Isle Circle, Unit 616 Naples, FL 34109		-		X			354.60	
Account No.			Prepaid Rent					
Josh Solis 3320 Bermuda Isle Circle, Unit 1121 Naples, FL 34109		-		X			406.00	
Sheet no. 68 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,808.40

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Robert Sosbe 3320 Bermuda Isle Circle, Unit 413 Naples, FL 34109	-			X		250.00
Account No.						
Robert Sosbe 3320 Bermuda Isle Circle, Unit 413 Naples, FL 34109	-			X		529.00
Account No.						
Eredia Soto 3320 Bermuda Isle Circle, Unit 1028 Naples, FL 34109	-			X		100.00
Account No.						
Barbara Spear 3320 Bermuda Isle Circle, Unit 1018 Naples, FL 34109	-			X		200.00
Account No.						
Barbara Spear 3320 Bermuda Isle Circle, Unit 1018 Naples, FL 34109	-			X		2,563.83
Sheet no. <u>69</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,642.83

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Spherexx LLC 5401 S. Sheridan Road, #404 Tulsa, OK 74145	-					110.00	
Account No. Sprint P.O. Box 4181 Carol Stream, IL 60197-4181	-					92.20	
Account No. Heather Stankiewicz 3320 Bermuda Isle Circle, Unit 326 Naples, FL 34109	-	Prepaid Rent	X			842.00	
Account No. State of Florida Department of Financial Services Bureau of Unclaimed Property 200 E. Gaines St. Tallahassee, FL 32399-0358	-	Noticing Purposes Only				0.00	
Account No. Jerry Steiner 3320 Bermuda Isle Circle, Unit 317 Naples, FL 34109	-	Prepaid Rent	X			959.00	
Sheet no. <u>70</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	2,003.20

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Sandra Stevenson 3320 Bermuda Isle Circle, Unit 435 Naples, FL 34109		-		X			250.00	
Account No.			Prepaid Rent					
Daniel Stewart 3320 Bermuda Isle Circle, Unit 117 Naples, FL 34109		-		X			301.00	
Account No.			Prepaid Rent					
Susan Stokes 3320 Bermuda Isle Circle, Unit 634 Naples, FL 34109		-		X			1,281.00	
Account No.			Prepaid Rent					
Jerri Stotts 3320 Bermuda Isle Circle, Unit 1029A Naples, FL 34109		-		X			618.00	
Account No.								
SW Florida-APT Guide 75 Remittance Drive, #1705 Chicago, IL 60675-1705		-					1,133.00	
Sheet no. <u>71</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,583.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No. SWFAA P.O. Box 61933 Fort Myers, FL 33906	-						1,143.10	
Account No. Tarragon Corporation 423 West 55th Street, 12th Floor New York, NY 10019	-		Advances from Parent company				4,654,887.00	
Account No. Amanda B. Taylor 3320 Bermuda Isle Circle, Unit 223 Naples, FL 34109-0001	-		Security Deposit	X			250.00	
Account No. Amanda B. Taylor 3320 Bermuda Isle Circle, Unit 223 Naples, FL 34109-0001	-		Prepaid Rent	X			1,119.00	
Account No. Ravi N. Tejwani 3320 Bermuda Isle Circle, Unit 530 Naples, FL 34109	-		Security Deposit	X			250.00	
Sheet no. 72 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	4,657,649.10

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Terminix Processing Center P.O. Box 742592 Cincinnati, OH 45274-2592	-						6,349.40
Account No. Roseberthe Thermidor 3320 Bermuda Isle Circle, Unit 1212 Naples, FL 34109	-	Security Deposit		X			100.00
Account No. Sandra Thometz 3320 Bermuda Isle Circle, Unit 913 Naples, FL 34109	-	Security Deposit		X			100.00
Account No. Andrew Mth Thompson 3320 Bermuda Isle Circle, Unit 128 Naples, FL 34109	-	Security Deposit		X			250.00
Account No. Andrew Mth Thompson 3320 Bermuda Isle Circle, Unit 128 Naples, FL 34109	-	Prepaid Rent		X			144.00
<p align="right">Subtotal (Total of this page)</p>							6,943.40

Sheet no. 73 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H	W					
Account No. Tropex Plants Inc. 3220 Whitfield Ave. Sarasota, FL 34243	-							166.42
Account No. Nicholas Underwood 3320 Bermuda Isle Circle, Unit 116 Naples, FL 34109	-				X			965.00
Account No. Krista Urbizo 3320 Bermuda Isle Circle, Unit 811 Naples, FL 34109	-				X			200.00
Account No. Maria Vaca 3320 Bermuda Isle Circle, Unit 414 Naples, FL 34109	-				X			250.00
Account No. Maria Vaca 3320 Bermuda Isle Circle, Unit 414 Naples, FL 34109	-				X			4,374.00
<p align="right">Subtotal (Total of this page)</p>								5,955.42

Sheet no. 74 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Bermuda Island Tarragon LLC, Case No. 09-10556
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Valet Waste Inc. 36822 Eagle Way Chicago, IL 60678-1368	-				1,355.34
Account No. Ana Valle 3320 Bermuda Isle Circle, Unit 1220 Naples, FL 34109	-			X	100.00
Account No. Ana Valle 3320 Bermuda Isle Circle, Unit 1220 Naples, FL 34109	-			X	884.00
Account No. Matthew Van Est 3320 Bermuda Isle Circle, Unit 122 Naples, FL 34109	-			X	2,398.00
Account No. Emer Vargas Da Silva 3320 Bermuda Isle Circle, Unit 228 Naples, FL 34109	-			X	2.00
Subtotal (Total of this page)					4,739.34

Sheet no. 75 of 80 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
Emer Vargas DeSaliva 3320 Bermuda Isle Circle, Unit 229 Naples, FL 34109-0001		-		X			999.00	
Account No.			Security Deposit					
Arturo Ventre 3320 Bermusa Isle Circle, Unit 229 Naples, FL 34109		-		X			250.00	
Account No.								
Verizon Wireless P.O. Box 660108 Dallas, TX 75266-0108		-					164.12	
Account No.			Security Deposit					
Muhtese Veznedarougle 3320 Bermuda Isle Circle, Unit 929A Naples, FL 34109		-		X			700.00	
Account No.								
W.B. Mason Company, Inc. P.O. Box 55840 Boston, MA 02205-5840		-					799.30	
Sheet no. 76 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,912.42

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Donald Wack 3320 Bermuda Isle Circle, Unit 425 Naples, FL 34109		-		X		1,134.00
Account No.						
Donald Wack 3320 Bermuda Isle Circle, Unit 425 Naples, FL 34109		-		X		486.00
Account No.						
Jeff Waitley 3320 Bermuda Isle Circle, Unit 233 Naples, FL 34109		-		X		600.00
Account No.						
Deborah Walter 3320 Bermuda Isle Circle, Unit 423 Naples, FL 34109		-		X		595.00
Account No.						
Deborah Walter 3320 Bermuda Isle Circle, Unit 423 Naples, FL 34109		-		X		32.00
Sheet no. <u>77</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						2,847.00

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	A M O U N T O F C L A I M	
		H W J C				D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.
Account No. Waste Management P.O. Box 9001054 Louisville, KY 40290		-			3,629.42	
Account No. Additional Notice Party: Waste Management						
Account No. Eric Weber 3320 Bermuda Isle Circle, Unit 334 Naples, FL 34109		-		X	250.00	
Account No. Christopher Weiler 3320 Bermuda Isle Circle, Unit 1213 Naples, FL 34109		-		X	200.00	
Account No. Neil Wexel 3320 Bermuda Isle Circle, Unit 813 Naples, FL 34109		-		X	533.00	
Sheet no. <u>78</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	4,612.42

In re Bermuda Island Tarragon LLC

Case No. 09-10556

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Security Deposit					
David Wilkes 3320 Bermuda Isle Circle, Unit 1120 Naples, FL 34109		-		X			1,199.00	
Account No.			Prepaid Rent					
Gregory Wilson 3320 Bermuda Isle Circle, Unit 1011 Naples, FL 34109		-		X			421.00	
Account No.			Security Deposit					
David Winge 3320 Bermuda Isle Circle, Unit 534 Naples, FL 34109		-		X			100.00	
Account No.			Prepaid Rent					
David Winge 3320 Bermuda Isle Circle, Unit 534 Naples, FL 34109		-		X			239.00	
Account No.			Security Deposit					
Jarett Worden 3320 Bermuda Isle Circle, Unit 933 Naples, FL 34109		-		X			965.00	
Sheet no. <u>79</u> of <u>80</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,924.00

In re **Bermuda Island Tarragon LLC**

Case No. **09-10556**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No.			Prepaid Rent					
Eric Zajac 3320 Bermuda Isle Circle, Unit 418 Naples, FL 34109		-		X			509.00	
Account No.								
Account No.								
Account No.								
Account No.								
Sheet no. 80 of 80 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	509.00
							Total (Report on Summary of Schedules)	6,432,396.12

In re Bermuda Island Tarragon LLCCase No. 09-10556

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.
A-Z Pest Management 10925 Parnu Street Naples, FL 34109	Contract for outdoor pest control (law and shrubs) dated 8/1/02
Edward Abel 3320 Bermuda Isle Circle, Unit 1228 Naples, FL 34109	Tenant Lease dated 11/4/08
Riccardo Aguilera 3320 Bermuda Isle Circle, Unit 1229 Naples, FL 34109	Tenant Lease 2/1/08
Felipe Alvarez 3320 Bermuda Isle Circle, Unit 320 Naples, FL 34109	Tenant Lease dated 3/1/08
Joel Alvarez 3320 Bermuda Isle Circle, Unit 331 Naples, FL 34109	Tenant Lease dated 1/7/09
American Propane, LP P.O. Box 965 Valley Forge, PA 19482	Propane Supply Agreement and Equipment Lease, dated 1/16/08
Jaqueline Angel 3320 Bermuda Isle Circle, Unit 511 Naples, FL 34109	Tenant Lease dated 3/1/08
Apartment Shoppers Guide 6170 Mid Metro Drive Unit 3 Fort Myers, FL 33966	Advertising Contracts dated 9/23/08
Elida Astudillo 3320 Bermuda Isle Circle, Unit 1214 Naples, FL 34109	Tenant Lease dated 7/1/08
Robert Baker 3320 Bermuda Isle Circle, Unit 114 Naples, FL 34109	Tenant Lease dated 3/29/08
Lee Ballinger 3320 Bermuda Isle Circle, Unit 614 Naples, FL 34109	Tenant Lease dated 11/1/08

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Sean Barber 3320 Bermuda Isle Circle, Unit 1133 Naples, FL 34109	Tenant Lease dated 8/19/08
Jose Bazan 3320 Bermuda Isle Circle, Unit 619A Naples, FL 34109	Tenant Lease dated 11/2/08
Bill Benton 3320 Bermuda Isle Circle, Unit 1216 Naples, FL 34109	Tenant Lease dated 7/25/08
Noel Borges 3320 Bermuda Isle Circle, Unit 332 Naples, FL 34109	Tenant Lease dated 3/1/08
Billy Bowman 3320 Bermuda Isle Circle, Unit 120 Naples, FL 34109	Tenant Lease dated 1/28/08
Emily Brocklesby 3320 Bermuda Isle Circle, Unit 529 Naples, FL 34109	Tenant Lease dated 3/4/08
Sara Brody 33200 Bermuda Isle Circle, Unit 716 Naples, FL 34109	Tenant Lease dated 1/1/08
Wayne Brooks 3320 Bermuda Isle Circle, Unit 1219A Naples, FL 34109	Tenant Lease dated 1/1/09
Carol Brown 3320 Bermuda Isle Circle, Unit 121 Naples, FL 34109	Tenant Lease dated 5/21/08
Neftali Burgos 3320 Bermuda Isle Circle, Unit 816 Naples, FL 34109	Tenant Lease dated 4/15/08
Amanda Burress 3320 Bermuda Isle Circle, Unit 1115 Naples, FL 34109	Tenant Lease dated 9/22/08
David Bushey 33200 Bermuda Isle Circle, Unit 335 Naples, FL 34109	Tenant Lease dated 1/7/09
Jason Carimi 3320 Bermuda Isle Circle, Unit 833 Naples, FL 34109	Tenant Lease dated 8/20/08

Sheet 1 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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.
George Castillo 3320 Bermuda Isle Circle, Unit 1017 Naples, FL 34109	Tenant Lease dated 2/9/08
Casey Cavender 3320 Bermuda Isle Circle, Unit 1234 Naples, FL 34109	Tenant Lease dated 12/31/08
Brien Charter 3320 Bermuda Isle Circle, Unit 214 Naples, FL 34109	Tenant Lease dated 3/9/08
Rosa Chiodi 3320 Bermuda Isle Circle, Unit 916 Naples, FL 34109	Tenant Lease dated 10/7/08
Sylvia Christopher 33200 Bermuda Isle Circle, Unit 1019A Naples, FL 34109	Tenant Lease dated 6/1/08
Ziomara Cid 3320 Bermuda Isle Circle, Unit 129A Naples, FL 34109	Tenant Lease dated 1/15/08
Ashley Clous 3320 Bermuda Isle Circle, Unit 136 Naples, FL 34109	Tenant Lease dated 8/13/08
CoinMach Corporation 532 Econ Circle, Suite 120 Oviedo, FL 32765	Lease Agreement for Laundry Rooms for 30% of gross revenues. Expires 1/31/10
Comcast Cable Communications, Inc. 301 Tower Road Naples, FL 34119-8074	Cable Contract dated 2/5/04
Tiffani Conway 3320 Bermuda Isle Circle, Unit 719A Naples, FL 34109	Tenant Lease dated 12/1/08
Jocyne Coots 3320 Bermuda Isle Circle, Unit 130 Naples, FL 34109	Tenant Lease dated 2/2/08
Sean Copley 3320 Bermuda Isle Circle, Unit 937 Naples, FL 34109	Tenant Lease dated 1/8/09
Cross Country Staffing 3320 Bermuda Isle Circle, Unit 213 Naples, FL 34109	Tenant Lease dated 12/12/08

Sheet 2 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Cross Country Staffing 3320 Bermuda Isle Circle, Unit 123 & 133 Naples, FL 34109	Tenant Lease dated 12/15/08
Crystal Springs Water 5331 N.W. 35th Terrace Fort Lauderdale, FL 33309-6328	Water Supply Contract, dated 11/14/08
Jack Curtis 3320 Bermuda Isle Circle, Unit 621 Naples, FL 34109	Tenant Lease dated 3/11/08
Victo Del Toro Lopez 3320 Bermuda Isle Circle, Unit 316 Naples, FL 34109	Tenant Lease dated 2/8/08
Maria Delarosa 33200 Bermuda Isle Circle, Unit 1030 Naples, FL 34109	Tenant Lease dated 8/12/08
Corrie Depaz Saucedo 3320 Bermuda Isle Circle, Unit 835 Naples, FL 34109	Tenant Lease dated 2/1/08
Diamond Dolphin Aquatic Company Inc. 465 NW 47th Court Fort Lauderdale, FL 33309	Aquatic Management Agreement, dated 12/22/05
Crystal Diggs 3320 Bermuda Isle Circle, Unit 837 Naples, FL 34109	Tenant Lease dated 1/29/08
Paula Drelick 3320 Bermuda Isle Circle, Unit 431 Naples, FL 34109	Tenant Lease dated 1/1/09
Paul Duong 3320 Bermuda Isle Circle, Unit 631 Naples, FL 34109	Tenant Lease dated 7/8/08
Greg A. Eisinger 3320 Bermuda Isle Circle, Unit 532 Naples, FL 34109	Tenant Lease dated 11/5/08
Andrew Emerson 3320 Bermuda Isle Circle, Unit 531 Naples, FL 34109	Tenant Lease dated 2/16/08
Meredith Feist 3320 Bermuda Isle Circle, Unit 826 Naples, FL 34109	Tenant Lease dated 6/10/08

Sheet 3 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Gregory Fields 3320 Bermuda Isle Circle, Unit 1116 Naples, FL 34109	Tenant Lease dated 1/13/09
Jennifer Fournier 3320 Bermuda Isle Circle, Unit 930 Naples, FL 34109	Tenant Lease dated 8/31/08
Larry Frost 3320 Bermuda Isle Circle, Unit 419A Naples, FL 34109	Tenant Lease dated 10/14/08
Aubrey Fulton 3320 Bermuda Isle Circle, Unit 215 Naples, FL 34109	Tenant Lease dated 6/1/08
Daniela Garcia 3320 Bermuda Isle Circle, Unit 417 Naples, FL 34109	Tenant Lease dated 3/3/08
Ineilena Garcia 3320 Bermuda Isle Circle, Unit 920 Naples, FL 34109	Tenant Lease dated 2/6/08
Juan Garcia 3320 Bermuda Isle Circle, Unit 211 Naples, FL 34109	Tenant Lease dated 6/14/08
Liz Gardner 3320 Bermuda Isle Circle, Unit 1226 Naples, FL 34109	Tenant Lease dated 10/1/08
Anthony Garofalo 3320 Bermuda Isle Circle, Unit # 137 Naples, FL 34109	Tenant Lease dated 1/09/09
William Gilmore 3320 Bermuda Isle Circle, Unit 1139 Naples, FL 34109	Tenant Lease dated 12/14/08
Krystal Giraldo 3320 Bermuda Isle Circle, Unit 421 Naples, FL 34109	Tenant Lease dated 2/1/08
Tara Grant 33200 Bermuda Isle Circle, Unit 237 Naples, FL 34109	Tenant Lease dated 1/9/08
Munhea Greyslak 3320 Bermuda Isle Circle, Unit 139 Naples, FL 34109	Tenant Lease dated 7/26/08

Sheet 4 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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.
Cosmin (Peter) Griga 3320 Bermuda Isle Circle, Unit 235 Naples, FL 34109	Tenant Lease dated 8/1/08
Brian Grim 3320 Bermuda Isle Circle, Unit 134 Naples, FL 34109	Tenant Lease dated 1/16/08
James Guglielmi 3320 Bermuda Isle Circle, Unit 232 Naples, FL 34109	Tenant Lease dated 1/8/09
Carmen Guisao 3320 Bermuda Isle Circle, Unit 1215 Naples, FL 34109	Tenant Lease dated 10/7/08
Christine Hann 3320 Bermuda Isle Circle, Unit 636 Naples, FL 34109	Tenant Lease dated 6/25/08
Joseph Hartney 3320 Bermuda Isle Circle, Unit 936 Naples, FL 34109	Tenant Lease dated 7/15/08
Gamaly Hernandez 3320 Bermuda Isle Circle, Unit 828 Naples, FL 34109	Tenant Lease dated 6/14/08
Kirk Hiel 3320 Bermuda Isle Circle, Unit 812 Naples, FL 34109	Tenant Lease dated 10/11/08
Donna Hinson 3320 Bermuda Isle Circle, Unit 429A Naples, FL 34109	Tenant Lease dated 8/13/08
Scott Hoppe 3320 Bermuda Isle Circle, Unit 612 Naples, FL 34109	Tenant Lease dated 8/12/08
Margaret Huddle 3320 Bermuda Isle Circle, Unit 512 Naples, FL 34109	Tenant Lease dated 10/15/08
Terrance Hyatte 3320 Bermuda Isle Circle, Unit 630 Naples, FL 34109	Tenant Lease dated 1/7/09
Patricia Hydes 3320 Bermuda Isle Circle, Unit 522 Naples, FL 34109	Tenant Lease dated 2/1/08

Sheet 5 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Ikon Financial Services P.O. Box 9115 Macon, GA 31208-9115	Quarterly maintenance of copier and fax.
Melanie Jay 3320 Bermuda Isle Circle, Unit 932 Naples, FL 34109	Tenant Lease dated 2/1/08
KeyTrak, Inc. 200 Quality Circle College Station, TX 77845	Software License and Maintenance Agreement, dated 11/25/08
Chelsea Kuekerr 3320 Bermuda Isle Circle, Unit 1224 Naples, FL 34109	Tenant Lease dated 6/18/08
Christopher Larry 3320 Bermuda Isle Circle, Unit 1123 Naples, FL 34109	Tenant Lease dated 5/20/08
Cindy Lawrence 3320 Bermuda Isle Circle, Unit 319A Naples, FL 34109	Tenant Lease dated 1/7/09
Tammy Layne 3320 Bermuda Isle Circle, Unit 113 Naples, FL 34109	Tenant Lease dated 6/11/08
Doug Leavesley 3320 Bermuda Isle Circle, Unit 738 Naples, FL 34109	Tenant Lease dated 4/19/08
Rebecca Lemay 3320 Bermuda Isle Circle, Unit 628 Naples, FL 34109	Tenant Lease dated 10/15/08
Tina Likou 3320 Bermuda Isle Circle, Unit 537 Naples, FL 34109	Tenant Lease dated 6/10/08
Garry Lormestoire 3320 Bermuda Isle Circle, Unit 917 Naples, FL 34109	Tenant Lease dated 12/12/08
Carlos Machado 3320 Bermuda Isle Circle, Unit 815 Naples, FL 34109	Tenant Lease dated 12/5/07
Kristina Macnicol 3320 Bermuda Isle Circle, Unit 517 Naples, FL 34109	Tenant Lease dated 4/8/08

Sheet 6 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Carlos Mainetti 3320 Bermuda Isle Circle, Unit 339 Naples, FL 34109	Tenant Lease dated 4/29/08
Slavka Malarkey 3320 Bermuda Isle Circle, Unit 1119A Naples, FL 34109	Tenant Lease dated 12/1/08
Vito Manarian 3320 Bermuda Isle Circle, Unit 434 Naples, FL 34109	Tenant Lease 1/14/09
Johnson Marce 3320 Bermuda Isle Circle, Unit 715 Naples, FL 34109	Tenant Lease dated 5/1/08
Nickenson Marcelin 3320 Bermuda Isle Circle, Unit 1122 Naples, FL 34109	Tenant Lease dated 11/1/08
Joseph Marchica 3320 Bermuda Isle Circle, Unit 519A Naples, FL 34109	Tenant Lease dated 1/23/08
Paul Marinelli 3320 Bermuda Isle Circle, Unit 434 Naples, FL 34109	Tenant Lease dated 1/20/08
Cheryl Marshall 3320 Bermuda Isle Circle, Unit 727 Naples, FL 34109	Tenant Lease dated 2/1/08
Tracey Martin 3320 Bermuda Isle Circle, Unit 1223 Naples, FL 34109	Tenant Lease dated 8/12/08
Cardenas Martinez 3320 Bermuda Isle Circle, Unit 230 Naples, FL 34109	Tenant Lease dated 10/31/08
Kimberly McClure 3320 Bermuda Isle Circle, Unit 432 Naples, FL 34109	Tenant Lease dated 1/26/08
Bryan McComb 3320 Bermuda Isle Circle, Unit 731 Naples, FL 34109	Tenant Lease dated 1/7/08
Monica McCoy 3320 Bermuda Isle Circle, Unit 429 Naples, FL 34109	Tenant Lease dated 2/15/08

Sheet 7 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Kyle McEnery 3320 Bermuda Isle Circle, Unit 514 Naples, FL 34109	Tenant Lease dated 1/8/09
James McWilliams 3320 Bermuda Isle Circle, Unit 1111 Naples, FL 34109	Tenant Lease dated 11/4/08
Medstaff, Medstaff 3320 Bermuda Isle Circle, Unit # 321 Naples, FL 34109	Tenant Lease dated 1/09/09
Medstaff, Medstaff 3320 Bermuda Isle Circle, Unit # 637 Naples, FL 34109	Tenant Lease dated 1/09/09
Oscar Mejia 33200 Bermuda Isle Circle, Unit 1039 Naples, FL 34109	Tenant Lease dated 5/1/08
Carols Meza Bruzual 3320 Bermuda Isle Circle, Unit 1137 Naples, FL 34109	Tenant Lease dated 6/29/08
Mandy Mikaid 3320 Bermuda Isle Circle, Unit 328 Naples, FL 34109	Tenant Lease dated 10/7/08
Shanon Monhan 3320 Bermuda Isle Circle, Unit 229A Naples, FL 34109	Tenant Lease dated 11/30/08
Rance Moore 3320 Bermuda Isle Circle, Unit 726 Naples, FL 34109	Tenant Lease dated 6/1/08
Michael Moran 3320 Bermuda Isle Circle, Unit 827 Naples, FL 34109	Tenant Lease dated 2/21/08
Henry Moreno 3320 Bermuda Isle Circle, Unit 315 Naples, FL 34109	Tenant Lease dated 1/1/09
Timothy Morrison 3320 Bermuda Isle Circle, Unit 434 Naples, FL 34109	Tenant Lease dated 7/19/08
Jose Negron 3320 Bermuda Isle Circle, Unit 639 Naples, FL 34109	Tenant Lease dated 3/1/08

Sheet 8 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re **Bermuda Island Tarragon LLC**Case No. **09-10556**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Jared Odor 3320 Bermuda Isle Circle, Unit 437 Naples, FL 34109	Tenant Lease dated 2/15/08
Jessyka Olmedo 3320 Bermuda Isle Circle, Unit 1027 Naples, FL 34109	Tenant Lease dated 2/9/08
Maribel Orlando 3320 Bermuda Isle Circle, Unit 1129 Naples, FL 34109	Tenant Lease dated 6/1/08
Luis Ortiz 3320 Bermuda Isle Circle, Unit 1012 Naples, FL 34109	Tenant Lease dated 11/4/08
Antoine Panthio 3320 Bermuda Isle Circle, Unit 1118 Naples, FL 34109	Tenant Lease dated 8/12/08
Xime Parades Limachi 33200 Bermuda Isle Circle, Unit 720 Naples, FL 34109	Tenant Lease dated 8/15/08
Dulce Parrazales 3320 Bermuda Isle Circle, Unit 426 Naples, FL 34109	Tenant Lease dated 12/15/07
Yanira Perez Arroyo 3320 Bermuda Isle Circle, Unit 814 Naples, FL 34109	Tenant Lease dated 2/1/08
Hector Perez 33200 Bermuda Isle Circle, Unit 725 Naples, FL 34109	Tenant Lease dated 7/9/08
Layne Perkins 33200 Bermuda Isle Circle, Unit 118 Naples, FL 34109	Tenant Lease dated 10/8/08
Michael Pherson 3320 Bermuda Isle Circle, Unit 1135 Naples, FL 34109	Tenant Lease dated 11/4/08
Marc Polycandruitum 3320 Bermuda Isle Circle, Unit 925 Naples, FL 34109	Tenant Lease dated 6/24/08
Elizabeth Prias 3320 Bermuda Isle Circle, Unit 227 Naples, FL 34109	Tenant Lease dated 4/1/08

Sheet **9** of **14** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Jeremiah Pruett 3320 Bermuda Isle Circle, Unit 1217 Naples, FL 34109	Tenant Lease dated 12/11/07
Carlos Quintana 3320 Bermuda Isle Circle, Unit 830 Naples, FL 34109	Tenant Lease dated 9/1/08
R.N. Network 3320 Bermuda Isle Circle, Unit 1125 Naples, FL 34109	Tenant Lease dated 1/2/09
Eileen Reynolds 3320 Bermuda Isle Circle, Unit 539 Naples, FL 34109	Tenant Lease dated 3/1/08
Carol Rizzo 3320 Bermuda Isle Circle, Unit 626 Naples, FL 34109	Tenant Lease dated 7/15/08
Danne Robles 3320 Bermuda Isle Circle, Unit 1112 Naples, FL 34109	Tenant Lease dated 12/1/08
Marisol Rodrigues 3320 Bermuda Isle Circle, Unit 935 Naples, FL 34109	Tenant Lease dated 9/6/08
Rodrigo Rodriguez 3320 Bermuda Isle Circle, Unit 1227 Naples, FL 34109	Tenant Lease dated 12/1/07
Luis Rodriques 3320 Bermuda Isle Circle, Unit 824 Naples, FL 34109	Tenant Lease dated 1/1/08
Mariana Rodriguez 3320 Bermuda Isle Circle, Unit 714 Naples, FL 34109	Tenant Lease dated 12/10/08
Luis Romero 3320 Bermuda Isle Circle, Unit 222 Naples, FL 34109	Tenant Lease dated 11/4/08
Andrew Root 3320 Bermuda Isle Circle, Unit 739 Naples, FL 34109	Tenant Lease dated 9/1/08
Tarrin Rowe 3320 Bermuda Isle Circle, Unit 822 Naples, FL 34109	Tenant Lease dated 1/18/08

Sheet 10 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
David Ruesch 3320 Bermuda Isle Circle, Unit 1239 Naples, FL 34109	Tenant Lease dated 8/12/08
Jennifer Sanchez 3320 Bermuda Isle Circle, Unit 219A Naples, FL 34109	Tenant Lease dated 7/1/08
Yoshika Sanders 3320 Bermuda Isle Circle, Unit 918 Naples, FL 34109	Tenant Lease dated 4/22/08
Erica Sanguinetti 3320 Bermuda Isle Circle, Unit 1035 Naples, FL 34109	Tenant Lease dated 12/8/08
Anjilique Santiago 3320 Bermuda Isle Circle, Unit 1211 Naples, FL 34109	Tenant Lease dated 4/16/08
Cristina Scharron 3320 Bermua Isle Cirle, Unit 411 Naples, FL 34109	Tenant Lease dated 11/18/08
Matthew Schlesna 3320 Bermuda Isle Circle, Unit 620 Naples, FL 34109	Tenant Lease dated 1/9/08
Richard Sedgewick 3320 Bermuda Isle Circle, Unit 515 Naples, FL 34109	Tenant Lease dated 8/1/08
Yolanda Serrano 3320 Bermuda Isle Circle, Unit 1238 Naples, FL 34109	Tenant Lease dated 9/1/08
Sara Short 3320 Bermuda Isle Circle, Unit 1013 Naples, FL 34109	Tenant Lease dated 4/22/08
Salima Silverman 3320 Bermuda Isle Circle, Unit 124 Naples, FL 34109	Tenant Lease dated 1/15/08
Simplex 10175 Six Mile Cypress Parkway, Suite #1 Fort Myers, FL 33912	Monitoring Service Contract (Fire Alarm and Security System Testing and Inspection) dated 7/23/08
James Skinner 3320 Bermuda Isle Circle, Unit 919A Naples, FL 34109	Tenant Lease dated 8/20/08

Sheet 11 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
James Slavich 3320 Bermuda Isle Circle, Unit 312 Naples, FL 34109	Tenant Lease dated 12/22/07
Robert Smith 3320 Bermuda Isle Circle, Unit 1036 Naples, FL 34109	Tenant Lease dated 4/1/08
Jean Snyder 3320 Bermuda Isle Circle, Unit 616 Naples, FL 34109	Tenant Lease dated 3/16/08
Robert Sosbe 3320 Bermuda Isle Circle, Unit 413 Naples, FL 34109	Tenant Lease dated 7/22/08
Eredia Soto 3320 Bermuda Isle Circle, Unit 1028 Naples, FL 34109	Tenant Lease dated 9/9/08
Barbara Spear 3320 Bermuda Isle Circle, Unit 1018 Naples, FL 34109	Tenant Lease dated 7/15/08
Sandra Stevenson 3320 Bermuda Isle Circle, Unit 435 Naples, FL 34109	Tenant Lease dated 3/31/08
Amanda B. Taylor 3320 Bermuda Isle Circle, Unit 223 Naples, FL 34109-0001	Tenant Lease dated 12/1/08
Ravi N. Tejwani 3320 Bermuda Isle Circle, Unit 530 Naples, FL 34109	Tenant Lease dated 3/1/08
Roseberthe Thermidor 3320 Bermuda Isle Circle, Unit 1212 Naples, FL 34109	Tenant Lease dated 4/1/08
Sandra Thometz 3320 Bermuda Isle Circle, Unit 913 Naples, FL 34109	Tenant Lease dated 6/11/08
Andrew Mth Thompson 3320 Bermuda Isle Circle, Unit 128 Naples, FL 34109	Tenant Lease dated 11/17/07
Maria Vaca 3320 Bermuda Isle Circle, Unit 414 Naples, FL 34109	Tenant Lease dated 1/7/09

Sheet 12 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
Ana Valle 3320 Bermuda Isle Circle, Unit 1220 Naples, FL 34109	Tenant Lease dated 10/14/08
Valley Crest Landscape Maintenance 16335 Old US 41 Fort Myers, FL 33912	Contract for Landscape Maintenance, dated 10/18/06
Matthew Van Est 3320 Bermuda Isle Circle, Unit 122 Naples, FL 34109	Tenant Lease dated 4/26/08
Emer Vargas DeSaliva 3320 Bermuda Isle Circle, Unit 229 Naples, FL 34109-0001	Tenant Lease dated 7/1/08
Arturo Ventre 3320 Bermusa Isle Circle, Unit 229 Naples, FL 34109	Tenant Lease dated 7/1/08
Muhtese Veznedarougle 3320 Bermuda Isle Circle, Unit 929A Naples, FL 34109	Tenant Lease dated 6/2/08
Donald Wack 3320 Bermuda Isle Circle, Unit 425 Naples, FL 34109	Tenant Lease dated 8/29/08
Jeff Waitley 3320 Bermuda Isle Circle, Unit 233 Naples, FL 34109	Tenant Lease dated 6/9/08
Deborah Walter 3320 Bermuda Isle Circle, Unit 423 Naples, FL 34109	Tenant Lease dated 8/31/08
Waste Management Inc. of FL 4500 Exchange Ave Naples, FL 34104	Temporary Roll - Off Agreement, dated 12/1/05
Eric Weber 3320 Bermuda Isle Circle, Unit 334 Naples, FL 34109	Tenant Lease dated 1/14/09
Christopher Weiler 3320 Bermuda Isle Circle, Unit 1213 Naples, FL 34109	Tenant Lease dated 11/4/08
David Wilkes 3320 Bermuda Isle Circle, Unit 1120 Naples, FL 34109	Tenant Lease dated 7/13/08

Sheet 13 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLCCase No. 09-10556

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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.
David Winge 3320 Bermuda Isle Circle, Unit 534 Naples, FL 34109	Tenant Lease dated 3/1/08
Jarett Worden 3320 Bermuda Isle Circle, Unit 933 Naples, FL 34109	Tenant Lease dated 9/13/08

Sheet 14 of 14 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re Bermuda Island Tarragon LLC,Case No. 09-10556

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Tarragon Corporation 423 West 55th Street, 12th Floor New York, NY 10019	LaSalle Bank N.A. (Bank of America) 135 S. laSalle St., Suite 1425 Chicago, IL 60603

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_____ continuation sheets attached to Schedule of Codebtors

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

In re **Bermuda Island Tarragon LLC**
Debtor(s)

Case No. **09-10556**
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 Tarragon Corporation, the Managing Member of the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **68** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **February 26, 2008**

Signature /s/ Kathryn Mansfield, Exec. V.P. and Secretary
Tarragon Corporation, Managing Member
Kathryn Mansfield, Exec. V.P. & 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 Bermuda Island Tarragon LLC
Debtor(s)

Case No. 09-10556
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

None

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

Table with 2 columns: AMOUNT and SOURCE. Rows include: \$3,056,786.00 (Gross Revenue - YE 12/31/08 - Internal Financial Statements), \$1,187,499.00 (Gross Revenue - YE 12/31/07 - Internal Financial Statements), and \$0.00 (Gross Revenue - YE 12/31/06 - Internal Financial Statements).

2. Income other than from employment or operation of business

None

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

None

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
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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.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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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	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Norma Moralez-Ordaz Case #08-9065CA	Personal Injury Claim	Circuit Court 20th Judicial Circuit Collier County, FL	Pending

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
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5. Repossessions, foreclosures and returns

None

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
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6. Assignments and receiverships

None

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.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None

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 ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None

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
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8. Losses

None

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
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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	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Cole Schotz, et al Court Plaza North 25 Main Street Hackensack, NJ 07602		Tarragon Corporation paid \$911,679.63 prior to the filing on behalf of all the debtor entities.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Jones Day 222 E. 41st Street New York, NY 10017		Tarragon Corporation paid \$1,829,930.55 prior to the filing on behalf of all the debtor entities.
BDO Seidman, LLP 135 W. 50th Street New York, NY 10020		Tarragon Corporation paid \$697,327.43 prior to the filing on behalf of all the debtor entities.
Lazard Freres & Co., LLC 30 Rockefeller Plaza New York, NY 10020		Tarragon Corporation paid \$1,826,885.35 prior to the filing on behalf of all the debtor entities.
Alvarez and Marsal North America LLC 600 Lexington Avenue, 6th Floor New York, NY 10022		Tarragon Corporation paid \$19,376.00 prior to the filing on behalf of all the debtor entities.

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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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
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11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Bank of America 6000 Feldwood Road College Park, GA 30349	Disbursement Account #4054	October 2, 2008
Signature Bank 261 Madison Ave. New York, NY 10016	Disbursement Account #5617	November, 2008

12. Safe deposit boxes

None

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
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13. Setoffs

None

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
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14. Property held for another person

None

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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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	NAME USED	DATES OF OCCUPANCY
1775 Broadway, 23rd Floor New York, NY 10019	Bermuda Island Tarragon, LLC	Through June 2006

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None

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.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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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
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

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

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

Grant Thornton LLP

ADDRESS

1717 Main St. # 1500
Dallas, TX 75201

DATES SERVICES RENDERED

1/12/07 - 6/13/08

Travis Wolff & Company

5580 LBJ Freeway # 400
Dallas, TX 75240-6265

6/17/08 - Present

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Erin Pickens, CFO

ADDRESS

3100 Monticello Avenue, Suite 200
Dallas, TX 75205

None

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

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

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

TITLE

Managing Member

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

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.

NAME AND ADDRESS TITLE DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, 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 TAXPAYER IDENTIFICATION NUMBER (EIN)
Tarragon Corporation 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 Tarragon Corporation, the Managing Member of the debtor in this case, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date February 26, 2009 Signature /s/ Kathryn Mansfield, Exec. V.P. and Secretary
Tarragon Corporation, Managing Member
Kathryn Mansfield, Exec. V.P. & 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

Bermuda Island Check Register
 10/15/08 thru 1/12/09

Vendor		Address	
10 STENNIS SUPPLY INC		1400 NW 13TH AVENUE POMPANO BEACH, FL 33069	
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/30/2008	BERMUD108000081	\$79.04	
Vendor Total Payments:		\$79.04	
A-Z PEST MANAGEMENT INC		10925 PARNU STREET NAPLES, FL 34109	
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
12/01/2008	BERMUD108000179	\$1,645.00	
Vendor Total Payments:		\$1,645.00	
AIMEE BAHK		C/O THE TRADITION @ PALM AIRE 8445 GARDENS CIRCLE SARASOTA, FL 34243	
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
11/24/2008	BERMUD108000155	\$252.72	
Vendor Total Payments:		\$252.72	
ALLIED RESIDENT EMPLOYEE SCREENING INC		4230 LBJ FREEWAY SUITE 407 DALLAS, TX 75244	
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
10/30/2008	BERMUD108000063	\$510.25	
11/24/2008	BERMUD108000150	\$333.00	
Vendor Total Payments:		\$843.25	
AMERICAN MESSAGING SERVICES LLC		PO BOX 5749 CAROL STREAM, IL 60197-5749	
<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
11/24/2008	BERMUD108000152	\$38.35	
Vendor Total Payments:		\$38.35	

AMERIGAS-NAPLES

P.O. BOX 105018
ATLANTA, GA 30348-5018

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000046	\$185.50
11/06/2008	BERMUD108000085	\$1,182.39
11/24/2008	BERMUD108000151	\$185.50
12/01/2008	BERMUD108000177	\$891.54
12/16/2008	BERMUD108000206	\$185.50
Vendor Total Payments:		\$2,630.43

APPLIANCE WAREHOUSE OF AMERICA INC

LOCKBOX 847696
DALLAS, TX 75284-7696

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000086	\$41.23
11/24/2008	BERMUD108000153	\$31.75
Vendor Total Payments:		\$72.98

AQUATIC SYSTEMS INC

2100 NW 33RD STREET
POMPANO BEACH, FL 33069

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000064	\$0.00
11/11/2008	BERMUD108000114	\$119.00
11/24/2008	BERMUD108000154	\$74.00
Vendor Total Payments:		\$193.00

607.38 Check voided and added to AP

ARAMARK

PO BOX 0903
CAROL STREAM, IL 60132-0903

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000115	\$342.43
Vendor Total Payments:		\$342.43

ARD DISTRIBUTORS INC

PO BOX 933110
ATLANTA, GA 31193-3110

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000116	\$649.06

12/01/2008	BERMUD108000178		\$236.08
12/16/2008	BERMUD108000207		\$804.24
	Vendor Total Payments:		\$1,689.38

AUTOMATIC DATA PROCESSING
 PO BOX 9001006
 LOUISVILLE, KY 40290-1006

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	BERMUD108000141	\$350.41
12/16/2008	BERMUD108000208	\$357.26
	Vendor Total Payments:	\$707.67

BUSINESS DEPOSITS PLUS INC
 PO BOX 41248
 BRECKSVILLE, OH 44141

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000117	\$28.20
	Vendor Total Payments:	\$28.20

CALL MAX
 2464 ZACHARY WOODS DRIVE
 MARIETTA, GA 30064

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000118	\$300.00
11/24/2008	BERMUD108000156	\$156.00
	Vendor Total Payments:	\$456.00

CALL SOURCE
 PO BOX 80162
 CITY OF INDUSTRY, CA 91716-8162

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000065	\$360.00
	Vendor Total Payments:	\$360.00

CASSANDRA FOX
 C/O BERMUDA ISLAND
 3320 BERMUDA ISLE
 NAPLES, FL 34109

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/16/2008	BERMUD108000219	\$284.05
	Vendor Total Payments:	\$284.05

CASSANDRA FOX/PETTY CASH CUSTODIAN

C/O BERMUDA ISLAND
3320 BERMUDA ISLE
NAPLES, FL 34109

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	BERMUD108000143	\$295.46
12/16/2008	BERMUD108000220	\$500.00

Vendor Total Payments:

\$795.46

CCBCC

ATTN: CITATION PROCESSING
2800 NORTH HORSESHOE DRIVE
NAPLES, FL 34104

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000087	\$100.00

Vendor Total Payments:

\$100.00

CLASSIFIED VENTURES LLC

2563 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000088	\$330.00
12/16/2008	BERMUD108000209	\$330.00

Vendor Total Payments:

\$660.00

CLEANEST CARPET & RESTORATION CO INC

PO BOX 152511
CAPE CORAL, FL 33915

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000047	\$130.00
10/30/2008	BERMUD108000066	\$1,750.00
11/06/2008	BERMUD108000089	\$40.00
11/11/2008	BERMUD108000119	\$135.00
11/24/2008	BERMUD108000157	\$545.00
12/01/2008	BERMUD108000180	\$790.00
12/09/2008	BERMUD108000199	\$690.00
12/16/2008	BERMUD108000210	\$1,355.00

Vendor Total Payments:

\$5,435.00

COLLIER COUNTY UTILITIES BILLING

PO BOX 740748
 CINCINNATI, OH 45274-0748

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000048	\$17,133.18
11/06/2008	BERMUD108000090	\$9,255.15
12/01/2008	BERMUD108000181	\$598.73
12/29/2008	BERMUD108000240	\$17,072.74
Vendor Total Payments:		\$44,059.80

COMCAST
 PO BOX 105184
 ATLANTA, GA 30348-5184

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/16/2008	BERMUD108000211	\$11,735.72
Vendor Total Payments:		\$11,735.72

COMCAST
 PO BOX 105257
 ATLANTA, GA 30348-5257

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000091	\$11,749.72
Vendor Total Payments:		\$11,749.72

COMMUNITY CONTROLS
 2500 SOUTH 3850 WEST, SUITE A
 SALT LAKE CITY, UT 84120-7225

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/16/2008	BERMUD108000212	\$309.00
Vendor Total Payments:		\$309.00

CORT FURNITURE RENTAL
 3409A N.W. 72ND AVE.
 MIAMI, FL 33122

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000067	\$54.57
11/24/2008	BERMUD108000158	\$54.57
Vendor Total Payments:		\$109.14

CRYSTAL SPRINGS
 P.O. BOX 660579
 DALLAS, TX 75266-0579

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>

11/11/2008	BERMUD108000120	\$110.91
12/16/2008	BERMUD108000213	\$147.94
Vendor Total Payments:		\$258.85

DEPT OF BUSINESS & PROFESSIONAL REG
 DIVISION OF HOTELS & RESTAURANTS
 1940 NORTH MONROE STREET
 TALLAHASSEE, FL 32399-1015

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000121	\$240.00
Vendor Total Payments:		\$240.00

DEX
 8400 INNOVATION WAY
 CHICAGO, IL 60682-0084

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000122	\$30.00
11/24/2008	BERMUD108000159	\$91.36
Vendor Total Payments:		\$121.36

DIAMOND DOLPHIN AQUATIC COMPANY INC
 465 NW 47TH COURT
 FT LAUDERDALE, FL 33309

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/16/2008	BERMUD108000214	\$127.00
Vendor Total Payments:		\$127.00

DL POOL SERVICE LLC
 3416 SW 26TH AVE
 CAPE CORAL, FL 33914

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000049	\$685.00
11/11/2008	BERMUD108000123	\$685.00
Vendor Total Payments:		\$1,370.00

EMBARQ
 PO BOX 96064
 CHARLOTTE, NC 28296-0064

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000107	\$614.17
12/01/2008	BERMUD108000196	\$623.53
Vendor Total Payments:		\$1,237.70

EMBARQ
 PO BOX 96064
 CHARLOTTE, NC 28296-0064

ENGAGE TECHNOLOGIES INC AND

FIRST GROWTH CAPITAL LLC
 PO BOX 864331
 ORLANDO, FL 32886-4331

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000051	\$177.02
10/30/2008	BERMUD108000068	\$58.78
11/11/2008	BERMUD108000124	\$254.60
12/01/2008	BERMUD108000182	\$574.78
Vendor Total Payments:		\$1,065.18

ERICKSONS DRYING SYSTEMS CORP

PO BOX 61571
 FT MYERS, FL 33906

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000125	\$40.00
11/24/2008	BERMUD108000160	\$170.00
12/01/2008	BERMUD108000183	\$105.00
12/16/2008	BERMUD108000215	\$555.00
Vendor Total Payments:		\$870.00

FED EX

PO BOX 660481
 DALLAS, TX 75266-0481

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000052	\$87.75
10/30/2008	BERMUD108000069	\$70.32
11/06/2008	BERMUD108000093	\$84.04
11/11/2008	BERMUD108000126	\$103.05
11/24/2008	BERMUD108000161	\$132.70
12/01/2008	BERMUD108000184	\$33.61
Vendor Total Payments:		\$511.47

FIRST SERVICE PAINTING INC

619 PONDELLA
 NORTH FT MYERS, FL 33903

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000070	\$1,580.00
11/06/2008	BERMUD108000094	\$880.00

11/11/2008	BERMUD108000127	\$1,565.00
11/24/2008	BERMUD108000162	\$180.00
12/01/2008	BERMUD108000185	\$1,475.00
12/16/2008	BERMUD108000216	\$880.00

Vendor Total Payments: \$6,560.00

FLORIDA APARTMENT ASSOCIATION
 341 NORTH MAITLAND AVENUE #130
 MAITLAND, FL 32751

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/01/2008	BERMUD108000187	\$74.55
12/16/2008	BERMUD108000218	\$74.55

Vendor Total Payments: \$149.10

FLORIDA POWER & LIGHT
 GENERAL MAIL FACILITY
 MIAMI, FL 33188-0001

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000053	\$161.78
11/06/2008	BERMUD108000095	\$7,949.91
11/19/2008	BERMUD108000142	\$87.15
11/24/2008	BERMUD108000163	\$116.61
12/01/2008	BERMUD108000186	\$6,886.37
12/09/2008	BERMUD108000200	\$21.21
12/16/2008	BERMUD108000217	\$179.30
12/23/2008	BERMUD108000238	\$17.25

Vendor Total Payments: \$15,419.58

FT MYERS/NAPLES APT SHOPPERS GUIDE
 CONSUMER SOURCE
 PO BOX 402039
 ATLANTA, GA 30384-2039

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000071	\$1,879.80
11/24/2008	BERMUD108000164	\$2,403.20

Vendor Total Payments: \$4,283.00

GATESWORK INC

1330 RAILHEAD BLVD #4
NAPLES, FL 34110

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/01/2008	BERMUD108000188	\$79.95
12/09/2008	BERMUD108000201	\$839.90
12/16/2008	BERMUD108000221	\$2,239.25
Vendor Total Payments:		\$3,159.10

GLASS DOCTOR OF SOUTHWEST FLORIDA INC
6166 TAYLOR ROAD #101
NAPLES, FL 34109

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000054	\$168.54
11/06/2008	BERMUD108000096	\$245.00
Vendor Total Payments:		\$413.54

GREAT AMERICAN BUSINESS PRODINC
P O BOX 4422
HOUSTON, TX 77210-4422

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000055	\$69.00
Vendor Total Payments:		\$69.00

HD SUPPLY FACILITIES MAINTENANCE
PO BOX 509058
SAN DIEGO, CA 92150-9058

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000074	\$4,843.22
10/30/2008	BERMUD108000084	\$6.93
11/06/2008	BERMUD108000099	\$2,258.16
11/11/2008	BERMUD108000131	\$2,822.53
11/24/2008	BERMUD108000166	\$1,633.30
11/24/2008	BERMUD108000176	\$179.95
12/01/2008	BERMUD108000192	\$3,598.01
12/16/2008	BERMUD108000225	\$455.41
Vendor Total Payments:		\$15,797.51

HORIZON CASUAL INC

P.O. BOX 1000
OCALA, FL 34478

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
12/09/2008	BERMUD108000202	\$1,003.10
Vendor Total Payments:		\$1,003.10

HOUSE OF FLOORS INC

P.O. BOX 669
TALLEVAST, FL 34270-0669

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000056	\$1,516.29
10/30/2008	BERMUD108000072	\$4,862.91
11/06/2008	BERMUD108000098	\$912.59
11/11/2008	BERMUD108000128	\$3,480.76
11/24/2008	BERMUD108000165	\$1,075.23
12/01/2008	BERMUD108000190	\$9,315.99
12/16/2008	BERMUD108000223	\$3,168.99
Vendor Total Payments:		\$24,332.76

IKON FINANCIAL SERVICES

PO BOX 740540
ATLANTA, GA 30374-0540

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000129	\$344.52
Vendor Total Payments:		\$344.52

INDUSTRIAL AIR PRODUCTS INC

PO BOX 6378
WHEELING, WV 26003-0615

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000073	\$33.81
11/19/2008	BERMUD108000144	\$34.69
Vendor Total Payments:		\$68.50

K LANGFORD LAWN CARE INC

230 3RD STREET NW
NAPLES, FL 34120

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000057	\$5,675.00

12/01/2008 BERMUD108000191 \$4,175.00
Vendor Total Payments: \$9,850.00

MAHONEY COFFEE SERVICE INC

P.O. BOX 1371
 VENICE, FL 34284

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000130	\$185.45
12/16/2008	BERMUD108000224	\$108.70
Vendor Total Payments:		\$294.15

MISCELLANEOUS VENDOR

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000058	\$2,408.00
11/06/2008	BERMUD108000100	\$361.00
11/06/2008	BERMUD108000101	\$99.00
11/06/2008	BERMUD108000102	\$24.00
11/19/2008	BERMUD108000145	\$45.00
11/19/2008	BERMUD108000146	\$214.00
11/24/2008	BERMUD108000167	\$50.00
11/24/2008	BERMUD108000168	\$100.00
11/24/2008	BERMUD108000169	\$250.00
12/16/2008	BERMUD108000226	\$1,344.00
12/16/2008	BERMUD108000227	\$100.00
12/16/2008	BERMUD108000228	\$100.00
12/16/2008	BERMUD108000229	\$191.03
12/16/2008	BERMUD108000230	\$100.00
12/16/2008	BERMUD108000231	\$250.00
12/29/2008	BERMUD108000241	\$145.00
Vendor Total Payments:		\$5,781.03

MOVE SALES INC

P.O. BOX 13237
 SCOTTSDALE, AZ 85267-3237

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000097	\$150.00
12/01/2008	BERMUD108000189	\$150.00
12/16/2008	BERMUD108000222	\$150.00
Vendor Total Payments:		\$450.00

NAPLES DAILY NEWS

DEPT AT 40401
ATLANTA, GA 31192

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000076	\$853.88
12/01/2008	BERMUD108000193	\$933.80
Vendor Total Payments:		\$1,787.68

NAPLES FIRE SPRINKLER INC

28741 SOUTH DIESEL DRIVE
BONITA SPRINGS, FL 34135

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000075	\$543.25
Vendor Total Payments:		\$543.25

PINEDA BROS ROOFING OF COLLIER INC

1871 16TH ST NE
NAPLES, FL 34120

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000132	\$2,520.00
12/09/2008	BERMUD108000203	\$11,255.00
Vendor Total Payments:		\$13,775.00

PRO-TECH PEST CONTROL INC

PO BOX 990997
NAPLES, FL 34116

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000059	\$800.00
Vendor Total Payments:		\$800.00

PRO-TECH PEST CONTROL SPECIALISTS INC

PO BOX 990997
NAPLES, FL 34116

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000077	\$507.50
12/01/2008	BERMUD108000194	\$82.50
Vendor Total Payments:		\$590.00

PUBLIX SUPER MARKETS INC

P O BOX 32009
LAKELAND, FL 33802

507.50 Check voided and added to AP

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000078	\$28.24
11/06/2008	BERMUD108000103	\$99.78
11/11/2008	BERMUD108000133	\$145.89
11/24/2008	BERMUD108000170	\$120.92
12/01/2008	BERMUD108000195	\$37.90
12/16/2008	BERMUD108000232	\$171.24
Vendor Total Payments:		\$603.97

QWEST COMMUNICATIONS

BUSINESS SERVICES
P.O. BOX 856169
LOUISVILLE, KY 40285-6169

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000104	\$0.00
11/11/2008	BERMUD108000134	\$78.65
12/09/2008	BERMUD108000204	\$157.88
Vendor Total Payments:		\$236.53

REFINISH PLUS CORPORATION

3300 BERMUDA ISLE CIRCLE #323
NAPLES, FL 34109

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000079	\$6,205.80
11/06/2008	BERMUD108000105	\$750.00
11/24/2008	BERMUD108000171	\$3,735.00
12/16/2008	BERMUD108000233	\$3,115.00
Vendor Total Payments:		\$13,805.80

RENTCOM

PAYMENT CENTER
DEPARTMENT 1987
LOS ANGELES, CA 90084-1987

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/24/2008	BERMUD108000172	\$319.00
Vendor Total Payments:		\$319.00

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

2301 MCGREGOR BLVD
FT MYERS, FL 33901

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000106	\$450.00
Vendor Total Payments: \$450.00		

SPHEREXX LLC
5401 S SHERIDAN RD #404
TULSA, OK 74145

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000135	\$35.00
Vendor Total Payments: \$35.00		

SPRINT
PO BOX 4181
CAROL STREAM, IL 60197-4181

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000060	\$92.05
11/19/2008	BERMUD108000147	\$94.41
Vendor Total Payments: \$186.46		

SW FLORIDA- APT GUIDE
75 REMITTANCE DRIVE #1705
CHICAGO, IL 60675-1705

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000137	\$0.00
11/19/2008	BERMUD108000148	\$1,532.00
Vendor Total Payments: \$1,532.00		

SWFAA
P.O. BOX 61933
FORT MEYERS, FL 33906

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000080	\$60.00
11/06/2008	BERMUD108000108	\$180.00
11/11/2008	BERMUD108000136	\$200.00
Vendor Total Payments: \$440.00		

THE DUKES PLUMBING INC
4627 ARNOLD AVENUE
NAPLES, FL 34104

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000050	\$273.51
11/06/2008	BERMUD108000092	\$150.52

Vendor Total Payments: \$424.03
 TRI CITY ELECTRICAL CONTRACTORS INC
 PO BOX 160849
 ALTAMONTE SPRINGS, FL 32716-0849

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/06/2008	BERMUD108000109	\$2,245.27
11/24/2008	BERMUD108000173	\$440.80
12/16/2008	BERMUD108000234	\$2,382.00
Vendor Total Payments:		\$5,068.07

TRIANGLE REPROGRAPHICS INC
 850 S. HUGHEY AVENUE
 ORLANDO, FL 32801

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/11/2008	BERMUD108000138	\$16.15
Vendor Total Payments:		\$16.15

TROPEX PLANTS INC
 3220 WHITFIELD AVENUE
 SARASOTA, FL 34243

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/22/2008	BERMUD108000061	\$166.42
11/11/2008	BERMUD108000139	\$166.42
Vendor Total Payments:		\$332.84

VALET WASTE INC
 36822 EAGLE WAY
 CHICAGO, IL 60678-1368

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
11/19/2008	BERMUD108000149	\$3,819.60
12/16/2008	BERMUD108000235	\$3,819.60
12/23/2008	BERMUD108000239	\$3,819.60
Vendor Total Payments:		\$11,458.80

WASTE MANAGEMENT
 PO BOX 9001054
 LOUISVILLE, KY 40290-1054

<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
10/30/2008	BERMUD108000082	\$1,907.01
11/06/2008	BERMUD108000110	\$998.59
11/24/2008	BERMUD108000174	\$1,497.23

12/16/2008 BERMUD108000236 \$1,499.87
Vendor Total Payments: \$5,902.70

WASTE MANAGEMENT OF PALM BEACH P. O. BOX 9001797
LOUISVILLE, KY 40290-1797

Check Date Check Number Check Amount
11/06/2008 BERMUD108000111 \$367.20
Vendor Total Payments: \$367.20

WASTE MGMT OF CENTRAL WISCONSIN P. O. BOX 9001326
LOUISVILLE, KY 40290-1326

Check Date Check Number Check Amount
12/09/2008 BERMUD108000205 \$1,356.56
Vendor Total Payments: \$1,356.56

WB MASON COMPANY INC PO BOX 55840
BOSTON, MA 02205-5840

Check Date Check Number Check Amount
10/30/2008 BERMUD108000083 \$95.70
11/06/2008 BERMUD108000112 \$118.70
11/11/2008 BERMUD108000140 \$240.47
11/24/2008 BERMUD108000175 \$4.42
12/01/2008 BERMUD108000197 \$30.72
12/16/2008 BERMUD108000237 \$55.27
Vendor Total Payments: \$545.28

WELCOME HOME AMERICA INC P O BOX 246
HOLLY SPRINGS, GA 30142

Check Date Check Number Check Amount
11/06/2008 BERMUD108000113 \$109.67
12/01/2008 BERMUD108000198 \$137.71
Vendor Total Payments: \$247.38

WM OF COLLIER COUNTY P. O. BOX 9001797
LOUISVILLE, KY 40290-1797

Check Date Check Number Check Amount

10/22/2008

BERMUD108000062

\$0.00

Vendor Total Payments:

\$0.00

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

In re **Bermuda Island Tarragon LLC**
Debtor(s)

Case No. **09-10556**
Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Tarragon Corporation 423 West 55th Street, 12th Floor New York, NY 10019		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, Kathryn Mansfield, the Exec. V.P. & Secretary of Tarragon Corporation, the Managing Member of the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **February 26, 2009**

Signature /s/ Kathryn Mansfield, Exec. V.P. and Secretary
**Tarragon Corporation, Managing Member
Kathryn Mansfield, Exec. V.P. & Secretary**

*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 **Bermuda Island Tarragon LLC**
Debtor(s)

Case No. **09-10556**
Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Bermuda Island Tarragon LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

February 26, 2009
Date

/s/ Michael D. Sirota
Michael D. Sirota MS-4088
Signature of Attorney or Litigant
Counsel for **Bermuda Island Tarragon LLC**
Cole, Schotz, Meisel, Forman & Leonard, P.A.
25 Main Street
Hackensack, NJ 07601
201-489-3000 Fax:201-489-1536